

The City of New York

Financial Plan

Fiscal Years 2012 – 2015



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2012
November Plan
November 18, 2011

Dept No.: CITY-WIDE TOTALS

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	68,760,460	71,879,722	73,776,150	76,614,875
705 Salaries and Wages	22,058,767	21,614,479	21,690,878	21,637,183
706 Fringe Benefits	15,783,205	15,939,211	16,406,831	18,241,170
707 Total Personal Service	37,841,972	37,553,690	38,097,709	39,878,353
708 City Funds	27,361,534	27,570,781	28,182,208	30,363,769
709 Other Categorical	515,616	485,031	484,995	484,855
710 Capital Funds-I.F.A.	415,159	381,023	375,989	375,529
711 State	6,536,750	6,367,116	6,356,000	5,994,680
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	132,023	130,410	128,494	127,848
714 Federal - Other	2,390,180	2,140,812	2,086,673	2,043,341
715 Intra-City Other	490,710	478,517	483,350	488,331
716 Public Assistance	1,384,733	1,364,731	1,364,731	1,364,731
717 Medical Assistance	6,214,743	6,326,047	6,463,141	6,643,005
718 Other O.T.P.S.	23,319,012	26,635,254	27,850,569	28,728,786
719 Total O.T.P.S.	30,918,488	34,326,032	35,678,441	36,736,522
720 City Funds	19,197,548	23,561,706	24,815,045	25,467,963
721 Other Categorical	516,404	452,098	448,000	444,845
722 Capital Funds-I.F.A.	135,445	127,262	127,286	127,286
723 State	4,762,877	4,817,868	4,976,158	5,418,043
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	114,067	96,700	91,806	91,868
726 Federal - Other	4,933,851	4,218,279	4,171,542	4,137,757
727 Intra-City Other	1,258,296	1,052,119	1,048,604	1,048,760
728 Total Dept. (704 Above)	68,760,460	71,879,722	73,776,150	76,614,875
729 City Funds	46,559,082	51,132,487	52,997,253	55,831,732
730 Other Categorical	1,032,020	937,129	932,995	929,700
731 Capital Funds-I.F.A.	550,604	508,285	503,275	502,815
732 State	11,299,627	11,184,984	11,332,158	11,412,723
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	246,090	227,110	220,300	219,716
735 Federal - Other	7,324,031	6,359,091	6,258,215	6,181,098
736 Intra-City Other	1,749,006	1,530,636	1,531,954	1,537,091

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	97,057	90,685	88,781	88,650
705 Salaries and Wages	74,825	73,146	71,378	71,272
706 Fringe Benefits	688	425	319	319
707 Total Personal Service	75,513	73,571	71,697	71,591
708 City Funds	53,780	53,773	53,176	53,070
709 Other Categorical	5,344	4,051	4,015	4,015
710 Capital Funds-I.F.A.	10,727	10,727	10,727	10,727
711 State	558	558	558	558
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	1,561	1,549	1,549	1,549
714 Federal - Other	1,900	1,400	159	159
715 Intra-City Other	1,643	1,513	1,513	1,513
716 Public Assistance	0	0	0	0
717 Medical Assistance	1	0	0	0
718 Other O.T.P.S.	21,543	17,114	17,084	17,059
719 Total O.T.P.S.	21,544	17,114	17,084	17,059
720 City Funds	12,144	11,554	11,529	11,504
721 Other Categorical	920	731	726	726
722 Capital Funds-I.F.A.	1,286	1,286	1,286	1,286
723 State	3	3	3	3
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	4,029	3,473	3,473	3,473
726 Federal - Other	3,154	59	59	59
727 Intra-City Other	8	8	8	8
728 Total Dept. (704 Above)	97,057	90,685	88,781	88,650
729 City Funds	65,924	65,327	64,705	64,574
730 Other Categorical	6,264	4,782	4,741	4,741
731 Capital Funds-I.F.A.	12,013	12,013	12,013	12,013
732 State	561	561	561	561
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	5,590	5,022	5,022	5,022
735 Federal - Other	5,054	1,459	218	218
736 Intra-City Other	1,651	1,521	1,521	1,521

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	102,190	71,888	71,888	71,888
705 Salaries and Wages	45,395	28,296	28,296	28,296
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	45,419	28,320	28,320	28,320
708 City Funds	45,419	28,320	28,320	28,320
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	56,771	43,568	43,568	43,568
719 Total O.T.P.S.	56,771	43,568	43,568	43,568
720 City Funds	52,260	43,568	43,568	43,568
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	3,731	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	780	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	102,190	71,888	71,888	71,888
729 City Funds	97,679	71,888	71,888	71,888
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	3,731	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	780	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	12,250	13,288	13,288	13,288
705	Salaries and Wages	6,944	6,948	6,948	6,948
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	6,944	6,948	6,948	6,948
708	City Funds	6,944	6,948	6,948	6,948
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	5,306	6,340	6,340	6,340
719	Total O.T.P.S.	5,306	6,340	6,340	6,340
720	City Funds	5,306	6,340	6,340	6,340
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	12,250	13,288	13,288	13,288
729	City Funds	12,250	13,288	13,288	13,288
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

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 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	6,848	6,300	6,253	6,255
705	Salaries and Wages	4,126	3,933	3,936	3,938
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,126	3,933	3,936	3,938
708	City Funds	4,126	3,933	3,936	3,938
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,722	2,367	2,317	2,317
719	Total O.T.P.S.	2,722	2,367	2,317	2,317
720	City Funds	2,722	2,367	2,317	2,317
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	6,848	6,300	6,253	6,255
729	City Funds	6,848	6,300	6,253	6,255
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,183	2,564	2,591	2,595
705 Salaries and Wages	3,745	2,403	2,430	2,434
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	3,745	2,403	2,430	2,434
708 City Funds	3,700	2,403	2,430	2,434
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	45	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	438	161	161	161
719 Total O.T.P.S.	438	161	161	161
720 City Funds	438	161	161	161
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	4,183	2,564	2,591	2,595
729 City Funds	4,138	2,564	2,591	2,595
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	45	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,111	3,420	3,428	3,428
705 Salaries and Wages	4,245	2,736	2,744	2,744
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	4,245	2,736	2,744	2,744
708 City Funds	4,225	2,736	2,744	2,744
709 Other Categorical	20	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	866	684	684	684
719 Total O.T.P.S.	866	684	684	684
720 City Funds	863	684	684	684
721 Other Categorical	3	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	5,111	3,420	3,428	3,428
729 City Funds	5,088	3,420	3,428	3,428
730 Other Categorical	23	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	5,339	3,146	3,154	3,154
705	Salaries and Wages	4,201	2,555	2,563	2,563
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,201	2,555	2,563	2,563
708	City Funds	4,201	2,555	2,563	2,563
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,138	591	591	591
719	Total O.T.P.S.	1,138	591	591	591
720	City Funds	893	591	591	591
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	245	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	5,339	3,146	3,154	3,154
729	City Funds	5,094	3,146	3,154	3,154
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	245	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	4,544	2,979	2,986	2,986
705	Salaries and Wages	3,584	2,448	2,455	2,455
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,584	2,448	2,455	2,455
708	City Funds	3,584	2,448	2,455	2,455
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	960	531	531	531
719	Total O.T.P.S.	960	531	531	531
720	City Funds	960	531	531	531
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,544	2,979	2,986	2,986
729	City Funds	4,544	2,979	2,986	2,986
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 014 President, Borough of S.I.

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	3,813	2,426	2,431	2,431
705 Salaries and Wages	3,303	2,133	2,138	2,138
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	3,303	2,133	2,138	2,138
708 City Funds	3,303	2,133	2,138	2,138
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	510	293	293	293
719 Total O.T.P.S.	510	293	293	293
720 City Funds	510	293	293	293
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	3,813	2,426	2,431	2,431
729 City Funds	3,813	2,426	2,431	2,431
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	73,787	74,699	74,807	74,907
705 Salaries and Wages	57,663	58,310	58,331	58,331
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	57,663	58,310	58,331	58,331
708 City Funds	42,253	42,272	42,293	42,293
709 Other Categorical	4,677	5,605	5,605	5,605
710 Capital Funds-I.F.A.	10,520	10,220	10,220	10,220
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	213	213	213	213
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	16,124	16,389	16,476	16,576
719 Total O.T.P.S.	16,124	16,389	16,476	16,576
720 City Funds	15,604	15,926	16,013	16,113
721 Other Categorical	463	463	463	463
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	57	0	0	0
728 Total Dept. (704 Above)	73,787	74,699	74,807	74,907
729 City Funds	57,857	58,198	58,306	58,406
730 Other Categorical	5,140	6,068	6,068	6,068
731 Capital Funds-I.F.A.	10,520	10,220	10,220	10,220
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	270	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	41,063	14,914	6,412	6,429
705 Salaries and Wages	12,037	7,196	3,260	3,277
706 Fringe Benefits	1,426	978	0	0
707 Total Personal Service	13,463	8,174	3,260	3,277
708 City Funds	1,946	1,763	1,775	1,785
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	11,517	6,411	1,485	1,492
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	27,600	6,740	3,152	3,152
719 Total O.T.P.S.	27,600	6,740	3,152	3,152
720 City Funds	4,767	2,938	2,940	2,940
721 Other Categorical	32	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	1,430	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	21,287	3,802	212	212
727 Intra-City Other	84	0	0	0
728 Total Dept. (704 Above)	41,063	14,914	6,412	6,429
729 City Funds	6,713	4,701	4,715	4,725
730 Other Categorical	32	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	1,430	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	32,804	10,213	1,697	1,704
736 Intra-City Other	84	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	3,996	4,098	4,098	3,863
705 Salaries and Wages	3,837	3,939	3,939	3,704
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	3,837	3,939	3,939	3,704
708 City Funds	3,837	3,939	3,939	3,704
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	159	159	159	159
719 Total O.T.P.S.	159	159	159	159
720 City Funds	159	159	159	159
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	3,996	4,098	4,098	3,863
729 City Funds	3,996	4,098	4,098	3,863
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	139,627	139,545	132,882	132,882
705 Salaries and Wages	99,791	102,078	98,727	98,727
706 Fringe Benefits	38	0	0	0
707 Total Personal Service	99,829	102,078	98,727	98,727
708 City Funds	92,581	95,264	91,913	91,913
709 Other Categorical	602	417	417	417
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	249	0	0	0
715 Intra-City Other	3,062	3,062	3,062	3,062
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	39,798	37,467	34,155	34,155
719 Total O.T.P.S.	39,798	37,467	34,155	34,155
720 City Funds	38,391	37,304	33,992	33,992
721 Other Categorical	150	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	1,257	163	163	163
728 Total Dept. (704 Above)	139,627	139,545	132,882	132,882
729 City Funds	130,972	132,568	125,905	125,905
730 Other Categorical	752	417	417	417
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	249	0	0	0
736 Intra-City Other	4,319	3,225	3,225	3,225

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	26,971	20,799	20,247	20,143
705	Salaries and Wages	20,257	18,053	17,626	17,647
706	Fringe Benefits	427	149	149	149
707	Total Personal Service	20,684	18,202	17,775	17,796
708	City Funds	6,018	5,409	5,643	5,664
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	113	3	3	3
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	11,734	11,734	11,073	11,073
714	Federal - Other	2,819	1,056	1,056	1,056
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	6,287	2,597	2,472	2,347
719	Total O.T.P.S.	6,287	2,597	2,472	2,347
720	City Funds	4,199	1,498	1,373	1,248
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	32	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	1,068	1,068	1,068	1,068
726	Federal - Other	988	31	31	31
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	26,971	20,799	20,247	20,143
729	City Funds	10,217	6,907	7,016	6,912
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	145	3	3	3
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	12,802	12,802	12,141	12,141
735	Federal - Other	3,807	1,087	1,087	1,087
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	21,123	19,797	19,797	19,797
705	Salaries and Wages	14,324	14,356	14,356	14,356
706	Fringe Benefits	97	97	97	97
707	Total Personal Service	14,421	14,453	14,453	14,453
708	City Funds	10,095	10,543	10,543	10,543
709	Other Categorical	604	604	604	604
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	3,722	3,306	3,306	3,306
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	6,702	5,344	5,344	5,344
719	Total O.T.P.S.	6,702	5,344	5,344	5,344
720	City Funds	4,897	4,696	4,696	4,696
721	Other Categorical	267	8	8	8
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	1,538	640	640	640
728	Total Dept. (704 Above)	21,123	19,797	19,797	19,797
729	City Funds	14,992	15,239	15,239	15,239
730	Other Categorical	871	612	612	612
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	5,260	3,946	3,946	3,946

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	11,327	15,729	15,729	15,729
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	11,327	15,729	15,729	15,729
719	Total O.T.P.S.	11,327	15,729	15,729	15,729
720	City Funds	11,327	15,729	15,729	15,729
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	11,327	15,729	15,729	15,729
729	City Funds	11,327	15,729	15,729	15,729
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	49,991	77,034	76,722	76,722
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	49,991	77,034	76,722	76,722
719	Total O.T.P.S.	49,991	77,034	76,722	76,722
720	City Funds	49,471	76,722	76,722	76,722
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	520	312	0	0
728	Total Dept. (704 Above)	49,991	77,034	76,722	76,722
729	City Funds	49,471	76,722	76,722	76,722
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	520	312	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	37,753	58,247	57,311	57,311
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	37,753	58,247	57,311	57,311
719	Total O.T.P.S.	37,753	58,247	57,311	57,311
720	City Funds	36,121	57,311	57,311	57,311
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	1,632	936	0	0
728	Total Dept. (704 Above)	37,753	58,247	57,311	57,311
729	City Funds	36,121	57,311	57,311	57,311
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	1,632	936	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	37,353	56,471	56,158	56,158
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	37,353	56,471	56,158	56,158
719	Total O.T.P.S.	37,353	56,471	56,158	56,158
720	City Funds	36,133	56,158	56,158	56,158
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	1,220	313	0	0
728	Total Dept. (704 Above)	37,353	56,471	56,158	56,158
729	City Funds	36,133	56,158	56,158	56,158
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	1,220	313	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	19,456,155	19,506,759	19,945,832	20,097,436
705	Salaries and Wages	9,527,384	9,330,554	9,301,697	9,078,078
706	Fringe Benefits	3,153,623	3,219,918	3,428,217	3,600,058
707	Total Personal Service	12,681,007	12,550,472	12,729,914	12,678,136
708	City Funds	5,721,364	5,747,256	5,936,578	6,288,598
709	Other Categorical	71,090	39,090	39,090	39,090
710	Capital Funds-I.F.A.	0	0	0	0
711	State	5,694,511	5,612,372	5,612,372	5,251,301
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	1,190,379	1,148,845	1,138,965	1,096,238
715	Intra-City Other	3,663	2,909	2,909	2,909
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	6,775,148	6,956,287	7,215,918	7,419,300
719	Total O.T.P.S.	6,775,148	6,956,287	7,215,918	7,419,300
720	City Funds	3,413,795	3,496,665	3,750,256	3,625,469
721	Other Categorical	57,529	57,529	24,349	24,349
722	Capital Funds-I.F.A.	0	0	0	0
723	State	2,427,154	2,593,347	2,642,988	3,003,422
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	5,000	4,500	4,500	4,500
726	Federal - Other	846,934	798,371	787,950	755,685
727	Intra-City Other	24,736	5,875	5,875	5,875
728	Total Dept. (704 Above)	19,456,155	19,506,759	19,945,832	20,097,436
729	City Funds	9,135,159	9,243,921	9,686,834	9,914,067
730	Other Categorical	128,619	96,619	63,439	63,439
731	Capital Funds-I.F.A.	0	0	0	0
732	State	8,121,665	8,205,719	8,255,360	8,254,723
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	5,000	4,500	4,500	4,500
735	Federal - Other	2,037,313	1,947,216	1,926,915	1,851,923
736	Intra-City Other	28,399	8,784	8,784	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	805,109	780,750	765,252	763,663
705 Salaries and Wages	471,056	481,390	480,396	480,519
706 Fringe Benefits	84,293	87,162	88,156	88,033
707 Total Personal Service	555,349	568,552	568,552	568,552
708 City Funds	403,972	417,175	417,175	417,175
709 Other Categorical	8,500	8,500	8,500	8,500
710 Capital Funds-I.F.A.	0	0	0	0
711 State	142,877	142,877	142,877	142,877
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	249,760	212,198	196,700	195,111
719 Total O.T.P.S.	249,760	212,198	196,700	195,111
720 City Funds	148,611	123,455	107,449	105,326
721 Other Categorical	4,016	4,500	5,008	5,542
722 Capital Funds-I.F.A.	0	0	0	0
723 State	70,658	70,658	70,658	70,658
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	964	868	868	868
726 Federal - Other	0	0	0	0
727 Intra-City Other	25,511	12,717	12,717	12,717
728 Total Dept. (704 Above)	805,109	780,750	765,252	763,663
729 City Funds	552,583	540,630	524,624	522,501
730 Other Categorical	12,516	13,000	13,508	14,042
731 Capital Funds-I.F.A.	0	0	0	0
732 State	213,535	213,535	213,535	213,535
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	964	868	868	868
735 Federal - Other	0	0	0	0
736 Intra-City Other	25,511	12,717	12,717	12,717

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	9,342	9,750	9,781	9,784
705 Salaries and Wages	7,712	8,141	8,144	8,147
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	7,712	8,141	8,144	8,147
708 City Funds	7,712	8,141	8,144	8,147
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	1,630	1,609	1,637	1,637
719 Total O.T.P.S.	1,630	1,609	1,637	1,637
720 City Funds	1,630	1,609	1,637	1,637
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	9,342	9,750	9,781	9,784
729 City Funds	9,342	9,750	9,781	9,784
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	4,907,934	4,612,427	4,603,585	4,602,280
705	Salaries and Wages	4,331,435	4,253,935	4,248,069	4,246,925
706	Fringe Benefits	74,492	74,492	74,438	74,438
707	Total Personal Service	4,405,927	4,328,427	4,322,507	4,321,363
708	City Funds	4,056,676	4,005,454	4,018,626	4,017,482
709	Other Categorical	69,125	69,082	69,082	69,082
710	Capital Funds-I.F.A.	0	0	0	0
711	State	1,177	644	644	644
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	51,148	28,912	9,820	9,820
715	Intra-City Other	227,801	224,335	224,335	224,335
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	502,007	284,000	281,078	280,917
719	Total O.T.P.S.	502,007	284,000	281,078	280,917
720	City Funds	270,541	271,701	271,541	271,380
721	Other Categorical	7,964	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	10,646	4,288	4,288	4,288
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	207,576	2,762	0	0
727	Intra-City Other	5,280	5,249	5,249	5,249
728	Total Dept. (704 Above)	4,907,934	4,612,427	4,603,585	4,602,280
729	City Funds	4,327,217	4,277,155	4,290,167	4,288,862
730	Other Categorical	77,089	69,082	69,082	69,082
731	Capital Funds-I.F.A.	0	0	0	0
732	State	11,823	4,932	4,932	4,932
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	258,724	31,674	9,820	9,820
736	Intra-City Other	233,081	229,584	229,584	229,584

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,804,246	1,695,670	1,647,944	1,602,414
705 Salaries and Wages	1,557,215	1,516,856	1,485,305	1,440,205
706 Fringe Benefits	29,393	27,010	23,967	23,951
707 Total Personal Service	1,586,608	1,543,866	1,509,272	1,464,156
708 City Funds	1,371,328	1,326,353	1,299,131	1,254,059
709 Other Categorical	185,108	196,594	196,594	196,594
710 Capital Funds-I.F.A.	240	240	240	240
711 State	1,269	1,269	1,269	1,269
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	26,654	17,401	10,029	9,985
715 Intra-City Other	2,009	2,009	2,009	2,009
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	217,638	151,804	138,672	138,258
719 Total O.T.P.S.	217,638	151,804	138,672	138,258
720 City Funds	132,974	130,163	130,162	130,162
721 Other Categorical	4,009	3,991	3,991	3,991
722 Capital Funds-I.F.A.	0	0	0	0
723 State	531	531	531	531
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	80,104	17,099	3,968	3,554
727 Intra-City Other	20	20	20	20
728 Total Dept. (704 Above)	1,804,246	1,695,670	1,647,944	1,602,414
729 City Funds	1,504,302	1,456,516	1,429,293	1,384,221
730 Other Categorical	189,117	200,585	200,585	200,585
731 Capital Funds-I.F.A.	240	240	240	240
732 State	1,800	1,800	1,800	1,800
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	106,758	34,500	13,997	13,539
736 Intra-City Other	2,029	2,029	2,029	2,029

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	2,893,533	2,706,273	2,703,280	2,703,845
705	Salaries and Wages	412,213	402,511	399,306	399,306
706	Fringe Benefits	-401	0	0	0
707	Total Personal Service	411,812	402,511	399,306	399,306
708	City Funds	86,444	82,565	82,565	82,565
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	143,351	139,290	136,085	136,085
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	182,017	180,656	180,656	180,656
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	37	0	0	0
718	Other O.T.P.S.	2,481,684	2,303,762	2,303,974	2,304,539
719	Total O.T.P.S.	2,481,721	2,303,762	2,303,974	2,304,539
720	City Funds	761,773	699,159	701,435	701,896
721	Other Categorical	641	641	641	641
722	Capital Funds-I.F.A.	0	0	0	0
723	State	536,100	507,957	507,939	508,043
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	3,292	2,963	2,963	2,963
726	Federal - Other	1,123,843	1,091,933	1,089,887	1,089,887
727	Intra-City Other	56,072	1,109	1,109	1,109
728	Total Dept. (704 Above)	2,893,533	2,706,273	2,703,280	2,703,845
729	City Funds	848,217	781,724	784,000	784,461
730	Other Categorical	641	641	641	641
731	Capital Funds-I.F.A.	0	0	0	0
732	State	679,451	647,247	644,024	644,128
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	3,292	2,963	2,963	2,963
735	Federal - Other	1,305,860	1,272,589	1,270,543	1,270,543
736	Intra-City Other	56,072	1,109	1,109	1,109

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	9,313,113	9,356,816	9,464,623	9,660,372
705	Salaries and Wages	747,934	739,212	736,218	735,963
706	Fringe Benefits	4,880	5,079	5,327	5,327
707	Total Personal Service	752,814	744,291	741,545	741,290
708	City Funds	193,676	188,584	187,663	187,408
709	Other Categorical	135	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	154,058	151,964	152,396	152,396
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	403,474	400,887	398,630	398,630
715	Intra-City Other	1,471	2,856	2,856	2,856
716	Public Assistance	1,384,733	1,364,731	1,364,731	1,364,731
717	Medical Assistance	6,214,278	6,325,620	6,462,714	6,642,578
718	Other O.T.P.S.	961,288	922,174	895,633	911,773
719	Total O.T.P.S.	8,560,299	8,612,525	8,723,078	8,919,082
720	City Funds	6,936,651	7,040,546	7,151,515	7,347,717
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	509,368	468,379	468,137	468,091
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	262	0	0	0
726	Federal - Other	1,107,889	1,101,972	1,102,150	1,101,997
727	Intra-City Other	6,129	1,628	1,276	1,277
728	Total Dept. (704 Above)	9,313,113	9,356,816	9,464,623	9,660,372
729	City Funds	7,130,327	7,229,130	7,339,178	7,535,125
730	Other Categorical	135	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	663,426	620,343	620,533	620,487
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	262	0	0	0
735	Federal - Other	1,511,363	1,502,859	1,500,780	1,500,627
736	Intra-City Other	7,600	4,484	4,132	4,133

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	870,551	767,837	759,190	759,180
705 Salaries and Wages	118,480	118,496	118,553	118,553
706 Fringe Benefits	1,482	1,482	1,482	1,482
707 Total Personal Service	119,962	119,978	120,035	120,035
708 City Funds	53,637	57,955	58,012	58,012
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	13,606	13,606	13,606	13,606
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	52,719	48,417	48,417	48,417
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	750,589	647,859	639,155	639,145
719 Total O.T.P.S.	750,589	647,859	639,155	639,145
720 City Funds	353,629	332,824	329,510	329,488
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	95,513	91,578	91,084	91,088
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	4,553	4,098	4,098	4,098
726 Federal - Other	251,015	216,495	211,599	211,607
727 Intra-City Other	45,879	2,864	2,864	2,864
728 Total Dept. (704 Above)	870,551	767,837	759,190	759,180
729 City Funds	407,266	390,779	387,522	387,500
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	109,119	105,184	104,690	104,694
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	4,553	4,098	4,098	4,098
735 Federal - Other	303,734	264,912	260,016	260,024
736 Intra-City Other	45,879	2,864	2,864	2,864

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,084,406	1,041,212	1,040,820	1,040,640
705 Salaries and Wages	929,301	894,213	893,851	893,671
706 Fringe Benefits	23,756	23,784	23,784	23,784
707 Total Personal Service	953,057	917,997	917,635	917,455
708 City Funds	935,712	902,533	902,171	901,991
709 Other Categorical	1,346	941	941	941
710 Capital Funds-I.F.A.	724	724	724	724
711 State	679	679	679	679
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	14,596	13,120	13,120	13,120
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	131,349	123,215	123,185	123,185
719 Total O.T.P.S.	131,349	123,215	123,185	123,185
720 City Funds	123,974	121,025	120,995	120,995
721 Other Categorical	59	59	59	59
722 Capital Funds-I.F.A.	0	0	0	0
723 State	430	430	430	430
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	6,790	1,570	1,570	1,570
727 Intra-City Other	96	131	131	131
728 Total Dept. (704 Above)	1,084,406	1,041,212	1,040,820	1,040,640
729 City Funds	1,059,686	1,023,558	1,023,166	1,022,986
730 Other Categorical	1,405	1,000	1,000	1,000
731 Capital Funds-I.F.A.	724	724	724	724
732 State	1,109	1,109	1,109	1,109
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	21,386	14,690	14,690	14,690
736 Intra-City Other	96	131	131	131

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	980	940	1,000	1,000
705	Salaries and Wages	948	908	968	968
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	948	908	968	968
708	City Funds	948	908	968	968
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	32	32	32	32
719	Total O.T.P.S.	32	32	32	32
720	City Funds	32	32	32	32
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	980	940	1,000	1,000
729	City Funds	980	940	1,000	1,000
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	8,424,119	8,569,670	8,448,219	8,693,992
705	Salaries and Wages	0	0	0	-1
706	Fringe Benefits	8,424,119	8,569,670	8,448,219	8,693,993
707	Total Personal Service	8,424,119	8,569,670	8,448,219	8,693,992
708	City Funds	8,259,418	8,404,969	8,283,518	8,529,291
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	37,911	37,911	37,911	37,911
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	2,525	2,525	2,525	2,525
715	Intra-City Other	124,265	124,265	124,265	124,265
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	8,424,119	8,569,670	8,448,219	8,693,992
729	City Funds	8,259,418	8,404,969	8,283,518	8,529,291
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	37,911	37,911	37,911	37,911
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	2,525	2,525	2,525	2,525
736	Intra-City Other	124,265	124,265	124,265	124,265

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	6,221,555	6,542,561	7,351,332	9,223,101
705 Salaries and Wages	84,567	166,822	325,884	542,217
706 Fringe Benefits	3,921,494	3,885,562	4,267,878	5,684,840
707 Total Personal Service	4,006,061	4,052,384	4,593,762	6,227,057
708 City Funds	3,356,884	3,553,329	4,096,740	5,725,537
709 Other Categorical	154,707	154,625	154,625	154,625
710 Capital Funds-I.F.A.	51,208	38,296	38,296	38,296
711 State	107,971	69,884	67,917	67,755
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	30,500	30,500	30,500	30,500
714 Federal - Other	233,980	130,621	126,055	125,915
715 Intra-City Other	70,811	75,129	79,629	84,429
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	2,215,494	2,490,177	2,757,570	2,996,044
719 Total O.T.P.S.	2,215,494	2,490,177	2,757,570	2,996,044
720 City Funds	1,695,201	1,793,917	1,848,441	2,005,356
721 Other Categorical	189,869	189,869	189,869	189,869
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750
723 State	293,105	469,093	681,980	763,539
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	1,569	1,548	1,530	1,530
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	6,221,555	6,542,561	7,351,332	9,223,101
729 City Funds	5,052,085	5,347,246	5,945,181	7,730,893
730 Other Categorical	344,576	344,494	344,494	344,494
731 Capital Funds-I.F.A.	86,958	74,046	74,046	74,046
732 State	401,076	538,977	749,897	831,294
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	32,069	32,048	32,030	32,030
735 Federal - Other	233,980	130,621	126,055	125,915
736 Intra-City Other	70,811	75,129	79,629	84,429

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,138,873	6,385,853	6,882,000	7,225,353
705 Salaries and Wages	0	0	0	0
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	0	0	0	0
708 City Funds	0	0	0	0
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	2,138,873	6,385,853	6,882,000	7,225,353
719 Total O.T.P.S.	2,138,873	6,385,853	6,882,000	7,225,353
720 City Funds	1,659,544	5,997,204	6,565,220	6,912,492
721 Other Categorical	71,737	93,002	121,743	118,054
722 Capital Funds-I.F.A.	0	0	0	0
723 State	233,083	113,161	12,551	12,551
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	174,509	182,486	182,486	182,256
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	2,138,873	6,385,853	6,882,000	7,225,353
729 City Funds	1,659,544	5,997,204	6,565,220	6,912,492
730 Other Categorical	71,737	93,002	121,743	118,054
731 Capital Funds-I.F.A.	0	0	0	0
732 State	233,083	113,161	12,551	12,551
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	174,509	182,486	182,486	182,256
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,206	1,603	1,606	1,606
705 Salaries and Wages	1,983	1,227	1,230	1,230
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	1,983	1,227	1,230	1,230
708 City Funds	1,983	1,227	1,230	1,230
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	223	376	376	376
719 Total O.T.P.S.	223	376	376	376
720 City Funds	223	376	376	376
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	2,206	1,603	1,606	1,606
729 City Funds	2,206	1,603	1,606	1,606
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	50,969	49,442	49,442	49,442
705 Salaries and Wages	37,305	35,222	35,222	35,222
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	37,305	35,222	35,222	35,222
708 City Funds	37,305	35,222	35,222	35,222
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	13,664	14,220	14,220	14,220
719 Total O.T.P.S.	13,664	14,220	14,220	14,220
720 City Funds	13,664	14,220	14,220	14,220
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	50,969	49,442	49,442	49,442
729 City Funds	50,969	49,442	49,442	49,442
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,383	4,349	4,352	4,355
705 Salaries and Wages	3,517	3,489	3,492	3,495
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	3,517	3,489	3,492	3,495
708 City Funds	3,517	3,489	3,492	3,495
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	866	860	860	860
719 Total O.T.P.S.	866	860	860	860
720 City Funds	866	860	860	860
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	4,383	4,349	4,352	4,355
729 City Funds	4,383	4,349	4,352	4,355
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	259,287	233,306	232,575	232,575
705 Salaries and Wages	24,926	25,193	25,193	25,193
706 Fringe Benefits	200	242	242	242
707 Total Personal Service	25,126	25,435	25,435	25,435
708 City Funds	4,976	5,016	5,016	5,016
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	2,963	1,970	1,970	1,970
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	136	136	136	136
714 Federal - Other	16,778	18,142	18,142	18,142
715 Intra-City Other	273	171	171	171
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	234,161	207,871	207,140	207,140
719 Total O.T.P.S.	234,161	207,871	207,140	207,140
720 City Funds	134,948	111,018	111,018	111,018
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	34,832	34,998	34,998	34,998
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	2,359	2,099	2,099	2,099
726 Federal - Other	59,303	58,704	58,704	58,704
727 Intra-City Other	2,719	1,052	321	321
728 Total Dept. (704 Above)	259,287	233,306	232,575	232,575
729 City Funds	139,924	116,034	116,034	116,034
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	37,795	36,968	36,968	36,968
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	2,495	2,235	2,235	2,235
735 Federal - Other	76,081	76,846	76,846	76,846
736 Intra-City Other	2,992	1,223	492	492

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	151,760	94,771	94,771	94,771
705	Salaries and Wages	4,192	4,160	4,160	4,160
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,192	4,160	4,160	4,160
708	City Funds	3,650	3,618	3,618	3,618
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	237	237	237	237
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	125	125	125	125
714	Federal - Other	0	0	0	0
715	Intra-City Other	180	180	180	180
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	147,568	90,611	90,611	90,611
719	Total O.T.P.S.	147,568	90,611	90,611	90,611
720	City Funds	145,274	90,382	90,382	90,382
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	80	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	611	112	112	112
726	Federal - Other	0	0	0	0
727	Intra-City Other	1,603	117	117	117
728	Total Dept. (704 Above)	151,760	94,771	94,771	94,771
729	City Funds	148,924	94,000	94,000	94,000
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	237	237	237	237
732	State	80	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	736	237	237	237
735	Federal - Other	0	0	0	0
736	Intra-City Other	1,783	297	297	297

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	88,751	92,658	89,926	88,693
705 Salaries and Wages	34,574	40,106	40,918	43,238
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	34,574	40,106	40,918	43,238
708 City Funds	29,096	35,523	40,918	43,238
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	5,478	4,583	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	54,177	52,552	49,008	45,455
719 Total O.T.P.S.	54,177	52,552	49,008	45,455
720 City Funds	53,773	52,552	49,008	45,455
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	404	0	0	0
728 Total Dept. (704 Above)	88,751	92,658	89,926	88,693
729 City Funds	82,869	88,075	89,926	88,693
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	5,478	4,583	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	404	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	57,489	45,331	30,609	30,661
705 Salaries and Wages	15,270	17,816	18,173	18,173
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	15,270	17,816	18,173	18,173
708 City Funds	15,270	17,816	18,173	18,173
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	42,219	27,515	12,436	12,488
719 Total O.T.P.S.	42,219	27,515	12,436	12,488
720 City Funds	42,219	27,515	12,436	12,488
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	57,489	45,331	30,609	30,661
729 City Funds	57,489	45,331	30,609	30,661
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	4,388	4,368	4,368	4,369
705	Salaries and Wages	3,558	3,537	3,537	3,537
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,558	3,537	3,537	3,537
708	City Funds	3,558	3,537	3,537	3,537
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	830	831	831	832
719	Total O.T.P.S.	830	831	831	832
720	City Funds	830	831	831	832
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,388	4,368	4,368	4,369
729	City Funds	4,388	4,368	4,368	4,369
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	789	790	790	790
705 Salaries and Wages	546	552	552	552
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	546	552	552	552
708 City Funds	546	552	552	552
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	243	238	238	238
719 Total O.T.P.S.	243	238	238	238
720 City Funds	243	238	238	238
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	789	790	790	790
729 City Funds	789	790	790	790
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	734	751	751	751
705 Salaries and Wages	650	717	717	717
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	650	717	717	717
708 City Funds	650	717	717	717
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	84	34	34	34
719 Total O.T.P.S.	84	34	34	34
720 City Funds	84	34	34	34
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	734	751	751	751
729 City Funds	734	751	751	751
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,759	4,723	4,729	4,729
705 Salaries and Wages	4,131	4,157	4,163	4,163
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	4,131	4,157	4,163	4,163
708 City Funds	3,696	3,722	3,728	3,728
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	435	435	435	435
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	628	566	566	566
719 Total O.T.P.S.	628	566	566	566
720 City Funds	443	443	443	443
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	185	123	123	123
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	4,759	4,723	4,729	4,729
729 City Funds	4,139	4,165	4,171	4,171
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	620	558	558	558
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	38,388	37,177	37,177	37,177
705	Salaries and Wages	28,770	28,612	28,612	28,612
706	Fringe Benefits	137	137	137	137
707	Total Personal Service	28,907	28,749	28,749	28,749
708	City Funds	28,907	28,749	28,749	28,749
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	9,481	8,428	8,428	8,428
719	Total O.T.P.S.	9,481	8,428	8,428	8,428
720	City Funds	9,481	8,428	8,428	8,428
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	38,388	37,177	37,177	37,177
729	City Funds	38,388	37,177	37,177	37,177
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	7,226	6,501	6,501	6,501
705	Salaries and Wages	5,060	4,583	4,583	4,583
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	5,060	4,583	4,583	4,583
708	City Funds	1,101	1,101	1,101	1,101
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	3,933	3,482	3,482	3,482
714	Federal - Other	26	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,166	1,918	1,918	1,918
719	Total O.T.P.S.	2,166	1,918	1,918	1,918
720	City Funds	1,451	1,345	1,345	1,345
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	573	573	573	573
726	Federal - Other	42	0	0	0
727	Intra-City Other	100	0	0	0
728	Total Dept. (704 Above)	7,226	6,501	6,501	6,501
729	City Funds	2,552	2,446	2,446	2,446
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	4,506	4,055	4,055	4,055
735	Federal - Other	68	0	0	0
736	Intra-City Other	100	0	0	0

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	328,060	233,606	233,606	228,670
705 Salaries and Wages	27,670	26,254	26,254	26,254
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	27,670	26,254	26,254	26,254
708 City Funds	17,720	17,113	17,113	17,113
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	585	500	500	500
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	70	70	70	70
714 Federal - Other	9,295	8,571	8,571	8,571
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	300,390	207,352	207,352	202,416
719 Total O.T.P.S.	300,390	207,352	207,352	202,416
720 City Funds	193,667	121,724	121,724	116,788
721 Other Categorical	6,161	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	13,498	4,175	4,175	4,175
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	8,236	7,068	7,068	7,068
726 Federal - Other	53,313	48,870	48,870	48,870
727 Intra-City Other	25,515	25,515	25,515	25,515
728 Total Dept. (704 Above)	328,060	233,606	233,606	228,670
729 City Funds	211,387	138,837	138,837	133,901
730 Other Categorical	6,161	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	14,083	4,675	4,675	4,675
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	8,306	7,138	7,138	7,138
735 Federal - Other	62,608	57,441	57,441	57,441
736 Intra-City Other	25,515	25,515	25,515	25,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,012	2,084	2,084	2,084
705 Salaries and Wages	1,846	1,911	1,911	1,911
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	1,846	1,911	1,911	1,911
708 City Funds	1,846	1,911	1,911	1,911
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	166	173	173	173
719 Total O.T.P.S.	166	173	173	173
720 City Funds	166	173	173	173
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	2,012	2,084	2,084	2,084
729 City Funds	2,012	2,084	2,084	2,084
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	2,254	2,157	2,159	2,160
705	Salaries and Wages	1,517	1,518	1,518	1,518
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	1,517	1,518	1,518	1,518
708	City Funds	1,384	1,385	1,385	1,385
709	Other Categorical	133	133	133	133
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	737	639	641	642
719	Total O.T.P.S.	737	639	641	642
720	City Funds	714	616	618	619
721	Other Categorical	23	23	23	23
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	2,254	2,157	2,159	2,160
729	City Funds	2,098	2,001	2,003	2,004
730	Other Categorical	156	156	156	156
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	15,238	14,372	14,372	14,372
705 Salaries and Wages	10,529	10,259	10,259	10,259
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	10,529	10,259	10,259	10,259
708 City Funds	10,529	10,259	10,259	10,259
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	4,709	4,113	4,113	4,113
719 Total O.T.P.S.	4,709	4,113	4,113	4,113
720 City Funds	4,384	4,113	4,113	4,113
721 Other Categorical	325	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	15,238	14,372	14,372	14,372
729 City Funds	14,913	14,372	14,372	14,372
730 Other Categorical	325	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	75,956	74,547	74,385	69,991
705	Salaries and Wages	63,495	61,236	61,169	60,884
706	Fringe Benefits	365	369	349	349
707	Total Personal Service	63,860	61,605	61,518	61,233
708	City Funds	50,284	47,472	47,472	47,187
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	12,555	13,094	13,094	13,094
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	69	87	0	0
715	Intra-City Other	952	952	952	952
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	12,096	12,942	12,867	8,758
719	Total O.T.P.S.	12,096	12,942	12,867	8,758
720	City Funds	9,734	11,001	11,097	6,988
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	2,051	1,770	1,770	1,770
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	311	171	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	75,956	74,547	74,385	69,991
729	City Funds	60,018	58,473	58,569	54,175
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	14,606	14,864	14,864	14,864
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	380	258	0	0
736	Intra-City Other	952	952	952	952

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	151,524	100,677	94,706	88,573
705	Salaries and Wages	17,271	16,597	16,283	15,974
706	Fringe Benefits	37	37	-6	-6
707	Total Personal Service	17,308	16,634	16,277	15,968
708	City Funds	8,093	7,496	7,139	6,830
709	Other Categorical	56	56	56	56
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	837	760	760	760
714	Federal - Other	8,312	8,312	8,312	8,312
715	Intra-City Other	10	10	10	10
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	134,216	84,043	78,429	72,605
719	Total O.T.P.S.	134,216	84,043	78,429	72,605
720	City Funds	77,416	43,088	38,888	33,064
721	Other Categorical	458	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	3,323	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	1,997	1,721	1,721	1,721
726	Federal - Other	48,535	39,234	37,820	37,820
727	Intra-City Other	2,487	0	0	0
728	Total Dept. (704 Above)	151,524	100,677	94,706	88,573
729	City Funds	85,509	50,584	46,027	39,894
730	Other Categorical	514	56	56	56
731	Capital Funds-I.F.A.	0	0	0	0
732	State	3,323	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	2,834	2,481	2,481	2,481
735	Federal - Other	56,847	47,546	46,132	46,132
736	Intra-City Other	2,497	10	10	10

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	769,101	560,907	554,142	552,719
705 Salaries and Wages	137,491	135,487	133,870	133,006
706 Fringe Benefits	2	155	218	231
707 Total Personal Service	137,493	135,642	134,088	133,237
708 City Funds	33,260	32,873	32,774	32,774
709 Other Categorical	831	544	544	544
710 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673
711 State	786	786	786	786
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	64,996	64,148	62,893	62,247
714 Federal - Other	20,581	20,252	20,052	19,847
715 Intra-City Other	366	366	366	366
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	631,608	425,265	420,054	419,482
719 Total O.T.P.S.	631,608	425,265	420,054	419,482
720 City Funds	29,312	20,742	20,288	20,288
721 Other Categorical	57,226	1,232	1,070	1,070
722 Capital Funds-I.F.A.	0	0	0	0
723 State	1,846	1,182	1,182	1,182
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	76,106	65,302	60,426	60,488
726 Federal - Other	466,440	336,269	336,550	335,916
727 Intra-City Other	678	538	538	538
728 Total Dept. (704 Above)	769,101	560,907	554,142	552,719
729 City Funds	62,572	53,615	53,062	53,062
730 Other Categorical	58,057	1,776	1,614	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673
732 State	2,632	1,968	1,968	1,968
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	141,102	129,450	123,319	122,735
735 Federal - Other	487,021	356,521	356,602	355,763
736 Intra-City Other	1,044	904	904	904

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	94,715	89,624	89,641	89,624
705	Salaries and Wages	76,427	77,627	77,627	77,627
706	Fringe Benefits	3	3	3	3
707	Total Personal Service	76,430	77,630	77,630	77,630
708	City Funds	76,430	77,630	77,630	77,630
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	18,285	11,994	12,011	11,994
719	Total O.T.P.S.	18,285	11,994	12,011	11,994
720	City Funds	18,285	11,994	12,011	11,994
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	94,715	89,624	89,641	89,624
729	City Funds	94,715	89,624	89,641	89,624
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	1,638,392	1,511,138	1,505,664	1,504,523
705	Salaries and Wages	400,304	365,654	364,016	363,528
706	Fringe Benefits	774	380	416	423
707	Total Personal Service	401,078	366,034	364,432	363,951
708	City Funds	183,381	182,027	182,147	182,156
709	Other Categorical	3,115	973	973	973
710	Capital Funds-I.F.A.	0	0	0	0
711	State	96,754	88,805	88,408	88,321
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	117,472	93,990	92,665	92,442
715	Intra-City Other	356	239	239	59
716	Public Assistance	0	0	0	0
717	Medical Assistance	400	400	400	400
718	Other O.T.P.S.	1,236,914	1,144,704	1,140,832	1,140,172
719	Total O.T.P.S.	1,237,314	1,145,104	1,141,232	1,140,572
720	City Funds	433,318	398,506	399,309	398,916
721	Other Categorical	9,927	8,346	8,346	8,346
722	Capital Funds-I.F.A.	0	0	0	0
723	State	470,760	443,764	442,439	442,269
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	318,572	292,344	288,994	288,897
727	Intra-City Other	4,737	2,144	2,144	2,144
728	Total Dept. (704 Above)	1,638,392	1,511,138	1,505,664	1,504,523
729	City Funds	616,699	580,533	581,456	581,072
730	Other Categorical	13,042	9,319	9,319	9,319
731	Capital Funds-I.F.A.	0	0	0	0
732	State	567,514	532,569	530,847	530,590
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	436,044	386,334	381,659	381,339
736	Intra-City Other	5,093	2,383	2,383	2,203

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	197,248	164,801	164,807	164,462
705 Salaries and Wages	0	0	0	0
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	0	0	0	0
708 City Funds	0	0	0	0
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	27	27	27	27
718 Other O.T.P.S.	197,221	164,774	164,780	164,435
719 Total O.T.P.S.	197,248	164,801	164,807	164,462
720 City Funds	73,715	67,349	67,349	66,849
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	400	0	0	0
727 Intra-City Other	123,133	97,452	97,458	97,613
728 Total Dept. (704 Above)	197,248	164,801	164,807	164,462
729 City Funds	73,715	67,349	67,349	66,849
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	400	0	0	0
736 Intra-City Other	123,133	97,452	97,458	97,613

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	33,915	35,436	35,438	35,440
705	Salaries and Wages	26,516	27,836	27,836	27,836
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	26,516	27,836	27,836	27,836
708	City Funds	26,516	27,836	27,836	27,836
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	7,399	7,600	7,602	7,604
719	Total O.T.P.S.	7,399	7,600	7,602	7,604
720	City Funds	7,399	7,600	7,602	7,604
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	33,915	35,436	35,438	35,440
729	City Funds	33,915	35,436	35,438	35,440
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,052,246	1,019,633	1,019,994	1,020,871
705 Salaries and Wages	453,798	452,383	452,789	453,225
706 Fringe Benefits	4,431	3,269	3,269	3,269
707 Total Personal Service	458,229	455,652	456,058	456,494
708 City Funds	390,495	391,185	391,591	392,027
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	64,010	64,010	64,010	64,010
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	3,390	123	123	123
715 Intra-City Other	334	334	334	334
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	594,017	563,981	563,936	564,377
719 Total O.T.P.S.	594,017	563,981	563,936	564,377
720 City Funds	586,135	563,120	563,075	563,516
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	7,021	0	0	0
727 Intra-City Other	861	861	861	861
728 Total Dept. (704 Above)	1,052,246	1,019,633	1,019,994	1,020,871
729 City Funds	976,630	954,305	954,666	955,543
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	64,010	64,010	64,010	64,010
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	10,411	123	123	123
736 Intra-City Other	1,195	1,195	1,195	1,195

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	1,332,705	1,321,325	1,462,597	1,461,341
705	Salaries and Wages	781,301	776,396	774,097	773,743
706	Fringe Benefits	31,844	30,543	30,293	30,177
707	Total Personal Service	813,145	806,939	804,390	803,920
708	City Funds	788,796	783,040	780,797	780,642
709	Other Categorical	751	750	750	750
710	Capital Funds-I.F.A.	7,911	7,617	7,311	6,996
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	13,936	13,916	13,916	13,916
714	Federal - Other	85	0	0	0
715	Intra-City Other	1,666	1,616	1,616	1,616
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	519,560	514,386	658,207	657,421
719	Total O.T.P.S.	519,560	514,386	658,207	657,421
720	City Funds	509,873	512,298	656,119	655,333
721	Other Categorical	193	0	0	0
722	Capital Funds-I.F.A.	250	250	250	250
723	State	4,748	25	25	25
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	2,532	928	928	928
726	Federal - Other	166	0	0	0
727	Intra-City Other	1,798	885	885	885
728	Total Dept. (704 Above)	1,332,705	1,321,325	1,462,597	1,461,341
729	City Funds	1,298,669	1,295,338	1,436,916	1,435,975
730	Other Categorical	944	750	750	750
731	Capital Funds-I.F.A.	8,161	7,867	7,561	7,246
732	State	4,748	25	25	25
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	16,468	14,844	14,844	14,844
735	Federal - Other	251	0	0	0
736	Intra-City Other	3,464	2,501	2,501	2,501

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	7,307	7,116	7,116	7,116
705	Salaries and Wages	5,076	5,072	5,072	5,072
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	5,076	5,072	5,072	5,072
708	City Funds	5,072	5,072	5,072	5,072
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	4	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,231	2,044	2,044	2,044
719	Total O.T.P.S.	2,231	2,044	2,044	2,044
720	City Funds	2,117	2,044	2,044	2,044
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	114	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	7,307	7,116	7,116	7,116
729	City Funds	7,189	7,116	7,116	7,116
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	118	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	228,563	224,517	223,700	223,450
705 Salaries and Wages	137,507	138,582	138,588	138,588
706 Fringe Benefits	2,040	2,035	2,035	2,035
707 Total Personal Service	139,547	140,617	140,623	140,623
708 City Funds	135,452	136,522	136,528	136,528
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	438	438	438	438
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	3,657	3,657	3,657	3,657
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	89,016	83,900	83,077	82,827
719 Total O.T.P.S.	89,016	83,900	83,077	82,827
720 City Funds	88,246	83,238	82,415	82,165
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	770	662	662	662
728 Total Dept. (704 Above)	228,563	224,517	223,700	223,450
729 City Funds	223,698	219,760	218,943	218,693
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	438	438	438	438
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	4,427	4,319	4,319	4,319

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	816,850	681,375	687,031	687,030
705 Salaries and Wages	358,336	318,939	318,342	318,342
706 Fringe Benefits	17,831	4,218	4,218	4,218
707 Total Personal Service	376,167	323,157	322,560	322,560
708 City Funds	173,192	171,689	180,153	180,153
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	98,989	99,969	99,969	99,969
711 State	72,884	41,563	35,584	35,584
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	30,139	8,973	5,891	5,891
715 Intra-City Other	963	963	963	963
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	440,683	358,218	364,471	364,470
719 Total O.T.P.S.	440,683	358,218	364,471	364,470
720 City Funds	247,772	257,680	265,791	265,790
721 Other Categorical	159	159	159	159
722 Capital Funds-I.F.A.	82,366	74,578	74,578	74,578
723 State	37,060	4,380	2,831	2,831
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	72,661	21,001	20,692	20,692
727 Intra-City Other	665	420	420	420
728 Total Dept. (704 Above)	816,850	681,375	687,031	687,030
729 City Funds	420,964	429,369	445,944	445,943
730 Other Categorical	159	159	159	159
731 Capital Funds-I.F.A.	181,355	174,547	174,547	174,547
732 State	109,944	45,943	38,415	38,415
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	102,800	29,974	26,583	26,583
736 Intra-City Other	1,628	1,383	1,383	1,383

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	356,770	291,712	300,140	300,585
705 Salaries and Wages	251,295	220,860	226,930	227,375
706 Fringe Benefits	3,481	131	1,743	1,743
707 Total Personal Service	254,776	220,991	228,673	229,118
708 City Funds	179,938	169,919	177,268	177,352
709 Other Categorical	6,272	160	160	160
710 Capital Funds-I.F.A.	32,219	28,143	28,143	28,143
711 State	922	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	2,168	2,122	2,122	2,122
714 Federal - Other	1,975	0	0	0
715 Intra-City Other	31,282	20,647	20,980	21,341
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	101,994	70,721	71,467	71,467
719 Total O.T.P.S.	101,994	70,721	71,467	71,467
720 City Funds	70,294	64,242	64,988	64,988
721 Other Categorical	3,389	90	90	90
722 Capital Funds-I.F.A.	2,614	2,169	2,169	2,169
723 State	956	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	656	256	256	256
726 Federal - Other	18,312	0	0	0
727 Intra-City Other	5,773	3,964	3,964	3,964
728 Total Dept. (704 Above)	356,770	291,712	300,140	300,585
729 City Funds	250,232	234,161	242,256	242,340
730 Other Categorical	9,661	250	250	250
731 Capital Funds-I.F.A.	34,833	30,312	30,312	30,312
732 State	1,878	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	2,824	2,378	2,378	2,378
735 Federal - Other	20,287	0	0	0
736 Intra-City Other	37,055	24,611	24,944	25,305

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	123,137	106,798	106,822	106,822
705	Salaries and Wages	87,219	87,180	87,180	87,180
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	87,219	87,180	87,180	87,180
708	City Funds	149	149	149	149
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	87,031	87,031	87,031	87,031
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	39	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	35,918	19,618	19,642	19,642
719	Total O.T.P.S.	35,918	19,618	19,642	19,642
720	City Funds	6,548	6,389	6,389	6,389
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	13,179	13,229	13,253	13,253
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	4,560	0	0	0
727	Intra-City Other	11,631	0	0	0
728	Total Dept. (704 Above)	123,137	106,798	106,822	106,822
729	City Funds	6,697	6,538	6,538	6,538
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	100,210	100,260	100,284	100,284
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	4,599	0	0	0
736	Intra-City Other	11,631	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,158,802	1,122,040	1,121,035	1,120,686
705 Salaries and Wages	141,395	143,671	143,238	143,055
706 Fringe Benefits	1,701	1,701	1,701	1,701
707 Total Personal Service	143,096	145,372	144,939	144,756
708 City Funds	86,237	91,325	90,892	90,709
709 Other Categorical	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.	10,784	8,928	8,928	8,928
711 State	37,874	37,874	37,874	37,874
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	2,887	2,000	2,000	2,000
715 Intra-City Other	4,253	4,184	4,184	4,184
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	1,015,706	976,668	976,096	975,930
719 Total O.T.P.S.	1,015,706	976,668	976,096	975,930
720 City Funds	113,244	112,351	111,779	111,613
721 Other Categorical	90,905	90,581	90,581	90,581
722 Capital Funds-I.F.A.	0	0	0	0
723 State	10,052	7,004	7,004	7,004
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	22,433	0	0	0
727 Intra-City Other	779,072	766,732	766,732	766,732
728 Total Dept. (704 Above)	1,158,802	1,122,040	1,121,035	1,120,686
729 City Funds	199,481	203,676	202,671	202,322
730 Other Categorical	91,966	91,642	91,642	91,642
731 Capital Funds-I.F.A.	10,784	8,928	8,928	8,928
732 State	47,926	44,878	44,878	44,878
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	25,320	2,000	2,000	2,000
736 Intra-City Other	783,325	770,916	770,916	770,916

Financial Plan

(\$ in 000's)

Dept No.: 858D.O.I.T.T.

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	464,698	398,586	392,761	387,550
705 Salaries and Wages	94,652	77,171	77,026	76,881
706 Fringe Benefits	36	0	0	0
707 Total Personal Service	94,688	77,171	77,026	76,881
708 City Funds	70,979	71,013	71,013	71,013
709 Other Categorical	1,932	1,697	1,697	1,697
710 Capital Funds-I.F.A.	15,073	290	145	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	1,592	1,433	1,433	1,433
714 Federal - Other	217	0	0	0
715 Intra-City Other	4,895	2,738	2,738	2,738
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	370,010	321,415	315,735	310,669
719 Total O.T.P.S.	370,010	321,415	315,735	310,669
720 City Funds	201,385	196,128	196,431	191,365
721 Other Categorical	6,079	874	874	874
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	75	0	0	0
726 Federal - Other	36,665	5,106	0	0
727 Intra-City Other	125,806	119,307	118,430	118,430
728 Total Dept. (704 Above)	464,698	398,586	392,761	387,550
729 City Funds	272,364	267,141	267,444	262,378
730 Other Categorical	8,011	2,571	2,571	2,571
731 Capital Funds-I.F.A.	15,073	290	145	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	1,667	1,433	1,433	1,433
735 Federal - Other	36,882	5,106	0	0
736 Intra-City Other	130,701	122,045	121,168	121,168

Financial Plan

Dept No.: 860 Dept of Records & Info Serv.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,245	5,301	5,305	5,168
705 Salaries and Wages	2,323	2,446	2,453	2,319
706 Fringe Benefits	2	-65	-68	-71
707 Total Personal Service	2,325	2,381	2,385	2,248
708 City Funds	1,869	2,008	2,012	2,015
709 Other Categorical	148	148	148	8
710 Capital Funds-I.F.A.	0	0	0	0
711 State	15	15	15	15
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	83	0	0	0
715 Intra-City Other	210	210	210	210
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	2,920	2,920	2,920	2,920
719 Total O.T.P.S.	2,920	2,920	2,920	2,920
720 City Funds	2,920	2,920	2,920	2,920
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	5,245	5,301	5,305	5,168
729 City Funds	4,789	4,928	4,932	4,935
730 Other Categorical	148	148	148	8
731 Capital Funds-I.F.A.	0	0	0	0
732 State	15	15	15	15
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	83	0	0	0
736 Intra-City Other	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	29,169	25,557	25,327	25,241
705 Salaries and Wages	19,784	17,531	17,531	17,531
706 Fringe Benefits	158	16	16	16
707 Total Personal Service	19,942	17,547	17,547	17,547
708 City Funds	17,756	15,921	15,921	15,921
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	642	82	82	82
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	1,544	1,544	1,544	1,544
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	9,227	8,010	7,780	7,694
719 Total O.T.P.S.	9,227	8,010	7,780	7,694
720 City Funds	8,187	7,606	7,376	7,290
721 Other Categorical	50	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	613	27	27	27
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	377	377	377	377
728 Total Dept. (704 Above)	29,169	25,557	25,327	25,241
729 City Funds	25,943	23,527	23,297	23,211
730 Other Categorical	50	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	1,255	109	109	109
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	1,921	1,921	1,921	1,921

Financial Plan

Dept No.: 901 District Attorney - N.Y.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	89,469	76,521	76,521	76,521
705 Salaries and Wages	78,279	69,277	69,277	69,277
706 Fringe Benefits	185	61	61	61
707 Total Personal Service	78,464	69,338	69,338	69,338
708 City Funds	72,269	65,844	65,844	65,844
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	3,036	2,920	2,920	2,920
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	2,585	0	0	0
715 Intra-City Other	574	574	574	574
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	11,005	7,183	7,183	7,183
719 Total O.T.P.S.	11,005	7,183	7,183	7,183
720 City Funds	6,680	6,622	6,622	6,622
721 Other Categorical	3,850	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	394	480	480	480
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	89,469	76,521	76,521	76,521
729 City Funds	78,949	72,466	72,466	72,466
730 Other Categorical	3,850	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	3,430	3,400	3,400	3,400
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	2,585	0	0	0
736 Intra-City Other	655	655	655	655

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	49,182	47,143	47,032	47,032
705	Salaries and Wages	46,578	44,809	44,698	44,698
706	Fringe Benefits	38	38	38	38
707	Total Personal Service	46,616	44,847	44,736	44,736
708	City Funds	41,875	41,875	41,875	41,875
709	Other Categorical	12	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	2,982	2,326	2,326	2,326
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	1,212	111	0	0
715	Intra-City Other	535	535	535	535
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,566	2,296	2,296	2,296
719	Total O.T.P.S.	2,566	2,296	2,296	2,296
720	City Funds	1,931	1,922	1,922	1,922
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	485	327	327	327
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	103	0	0	0
727	Intra-City Other	47	47	47	47
728	Total Dept. (704 Above)	49,182	47,143	47,032	47,032
729	City Funds	43,806	43,797	43,797	43,797
730	Other Categorical	12	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	3,467	2,653	2,653	2,653
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	1,315	111	0	0
736	Intra-City Other	582	582	582	582

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	77,042	77,043	77,043	77,043
705	Salaries and Wages	62,038	62,038	62,038	62,038
706	Fringe Benefits	57	57	57	57
707	Total Personal Service	62,095	62,095	62,095	62,095
708	City Funds	58,984	58,984	58,984	58,984
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	3,111	3,111	3,111	3,111
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	14,947	14,948	14,948	14,948
719	Total O.T.P.S.	14,947	14,948	14,948	14,948
720	City Funds	14,947	14,948	14,948	14,948
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	77,042	77,043	77,043	77,043
729	City Funds	73,931	73,932	73,932	73,932
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	3,111	3,111	3,111	3,111
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	47,373	45,802	45,802	45,802
705 Salaries and Wages	39,395	37,694	37,694	37,694
706 Fringe Benefits	34	34	34	34
707 Total Personal Service	39,429	37,728	37,728	37,728
708 City Funds	36,695	36,448	36,448	36,448
709 Other Categorical	47	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	1,782	1,280	1,280	1,280
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	905	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	7,944	8,074	8,074	8,074
719 Total O.T.P.S.	7,944	8,074	8,074	8,074
720 City Funds	7,767	7,767	7,767	7,767
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	146	307	307	307
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	31	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	47,373	45,802	45,802	45,802
729 City Funds	44,462	44,215	44,215	44,215
730 Other Categorical	47	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	1,928	1,587	1,587	1,587
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	936	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	7,936	7,521	7,521	7,521
705 Salaries and Wages	6,796	6,641	6,641	6,641
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	6,799	6,644	6,644	6,644
708 City Funds	6,482	6,476	6,476	6,476
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	168	168	168	168
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	149	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	1,137	877	877	877
719 Total O.T.P.S.	1,137	877	877	877
720 City Funds	1,133	873	873	873
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	4	4	4	4
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	7,936	7,521	7,521	7,521
729 City Funds	7,615	7,349	7,349	7,349
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	172	172	172	172
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	149	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

Dept No.: 906 Off. of Prosec. & Spec. Narc.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	16,955	16,883	16,883	16,883
705 Salaries and Wages	16,454	16,382	16,382	16,382
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	16,469	16,397	16,397	16,397
708 City Funds	15,342	15,270	15,270	15,270
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	1,127	1,127	1,127	1,127
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	486	486	486	486
719 Total O.T.P.S.	486	486	486	486
720 City Funds	486	486	486	486
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	16,955	16,883	16,883	16,883
729 City Funds	15,828	15,756	15,756	15,756
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	1,127	1,127	1,127	1,127
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 941 Public Administrator - N.Y.

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	1,268	1,181	1,181	1,181
705	Salaries and Wages	645	558	558	558
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	645	558	558	558
708	City Funds	645	558	558	558
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	623	623	623	623
719	Total O.T.P.S.	623	623	623	623
720	City Funds	623	623	623	623
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	1,268	1,181	1,181	1,181
729	City Funds	1,268	1,181	1,181	1,181
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	499	425	425	425
705 Salaries and Wages	455	381	381	381
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	455	381	381	381
708 City Funds	455	381	381	381
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	44	44	44	44
719 Total O.T.P.S.	44	44	44	44
720 City Funds	44	44	44	44
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	499	425	425	425
729 City Funds	499	425	425	425
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	605	526	526	526
705	Salaries and Wages	562	483	483	483
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	562	483	483	483
708	City Funds	562	483	483	483
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	43	43	43	43
719	Total O.T.P.S.	43	43	43	43
720	City Funds	43	43	43	43
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	605	526	526	526
729	City Funds	605	526	526	526
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	473	400	400	400
705	Salaries and Wages	458	385	385	385
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	458	385	385	385
708	City Funds	458	385	385	385
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	15	15	15	15
719	Total O.T.P.S.	15	15	15	15
720	City Funds	15	15	15	15
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	473	400	400	400
729	City Funds	473	400	400	400
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	380	311	311	311
705 Salaries and Wages	351	282	282	282
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	351	282	282	282
708 City Funds	351	282	282	282
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	29	29	29	29
719 Total O.T.P.S.	29	29	29	29
720 City Funds	29	29	29	29
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	380	311	311	311
729 City Funds	380	311	311	311
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	300,000	300,000	300,000	300,000
705 Salaries and Wages	0	0	0	0
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	0	0	0	0
708 City Funds	0	0	0	0
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	300,000	300,000	300,000	300,000
719 Total O.T.P.S.	300,000	300,000	300,000	300,000
720 City Funds	300,000	300,000	300,000	300,000
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	300,000	300,000	300,000	300,000
729 City Funds	300,000	300,000	300,000	300,000
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	0	57,434	97,915	119,286
705 Salaries and Wages	0	0	0	0
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	0	0	0	0
708 City Funds	0	0	0	0
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	0	57,434	97,915	119,286
719 Total O.T.P.S.	0	57,434	97,915	119,286
720 City Funds	0	57,434	97,915	119,286
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	0	57,434	97,915	119,286
729 City Funds	0	57,434	97,915	119,286
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	0	24,906	86,821	114,332
705 Salaries and Wages	0	0	0	0
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	0	0	0	0
708 City Funds	0	0	0	0
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	0	24,906	86,821	114,332
719 Total O.T.P.S.	0	24,906	86,821	114,332
720 City Funds	0	24,906	86,821	114,332
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	0	24,906	86,821	114,332
729 City Funds	0	24,906	86,821	114,332
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	0	0	55,519	111,038
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	55,519	111,038
719	Total O.T.P.S.	0	0	55,519	111,038
720	City Funds	0	0	55,519	111,038
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	55,519	111,038
729	City Funds	0	0	55,519	111,038
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department				
704 Mayoralty	97,057	90,685	88,781	88,650
704 Board of Elections	102,190	71,888	71,888	71,888
704 Campaign Finance Board	12,250	13,288	13,288	13,288
704 Office of the Actuary	6,848	6,300	6,253	6,255
704 President,Borough of Manhattan	4,183	2,564	2,591	2,595
704 President,Borough of the Bronx	5,111	3,420	3,428	3,428
704 President,Borough of Brooklyn	5,339	3,146	3,154	3,154
704 President,Borough of Queens	4,544	2,979	2,986	2,986
704 President,Borough of S.I.	3,813	2,426	2,431	2,431
704 Office of the Comptroller	73,787	74,699	74,807	74,907
704 Dept. of Emergency Management	41,063	14,914	6,412	6,429
704 Office of Admin. Tax Appeals	3,996	4,098	4,098	3,863
704 Law Department	139,627	139,545	132,882	132,882
704 Department of City Planning	26,971	20,799	20,247	20,143
704 Department of Investigation	21,123	19,797	19,797	19,797
704 NY Public Library - Research	11,327	15,729	15,729	15,729
704 New York Public Library	49,991	77,034	76,722	76,722
704 Brooklyn Public Library	37,753	58,247	57,311	57,311
704 Queens Borough Public Library	37,353	56,471	56,158	56,158
704 Department of Education	19,456,155	19,506,759	19,945,832	20,097,436
704 City University	805,109	780,750	765,252	763,663
704 Civilian Complaint Review Bd.	9,342	9,750	9,781	9,784
704 Police Department	4,907,934	4,612,427	4,603,585	4,602,280
704 Fire Department	1,804,246	1,695,670	1,647,944	1,602,414
704 Admin. for Children Services	2,893,533	2,706,273	2,703,280	2,703,845
704 Department of Social Services	9,313,113	9,356,816	9,464,623	9,660,372
704 Dept. of Homeless Services	870,551	767,837	759,190	759,180
704 Department of Correction	1,084,406	1,041,212	1,040,820	1,040,640
704 Board of Correction	980	940	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department				
704 Citywide Pension Contributions	8,424,119	8,569,670	8,448,219	8,693,992
704 Miscellaneous	6,221,555	6,542,561	7,351,332	9,223,101
704 Debt Service	2,138,873	6,385,853	6,882,000	7,225,353
704 Public Advocate	2,206	1,603	1,606	1,606
704 City Council	50,969	49,442	49,442	49,442
704 City Clerk	4,383	4,349	4,352	4,355
704 Department for the Aging	259,287	233,306	232,575	232,575
704 Department of Cultural Affairs	151,760	94,771	94,771	94,771
704 Financial Info. Serv. Agency	88,751	92,658	89,926	88,693
704 Office of Payroll Admin.	57,489	45,331	30,609	30,661
704 Independent Budget Office	4,388	4,368	4,368	4,369
704 Equal Employment Practices Com	789	790	790	790
704 Civil Service Commission	734	751	751	751
704 Landmarks Preservation Comm.	4,759	4,723	4,729	4,729
704 Taxi & Limousine Commission	38,388	37,177	37,177	37,177
704 Commission on Human Rights	7,226	6,501	6,501	6,501
704 Youth & Community Development	328,060	233,606	233,606	228,670
704 Conflicts of Interest Board	2,012	2,084	2,084	2,084
704 Office of Collective Barg.	2,254	2,157	2,159	2,160
704 Community Boards (All)	15,238	14,372	14,372	14,372
704 Department of Probation	75,956	74,547	74,385	69,991
704 Dept. Small Business Services	151,524	100,677	94,706	88,573
704 Housing Preservation & Dev.	769,101	560,907	554,142	552,719
704 Department of Buildings	94,715	89,624	89,641	89,624
704 Dept Health & Mental Hygiene	1,638,392	1,511,138	1,505,664	1,504,523
704 Health and Hospitals Corp.	197,248	164,801	164,807	164,462
704 Office Admin Trials & Hearings	33,915	35,436	35,438	35,440
704 Dept of Environmental Prot.	1,052,246	1,019,633	1,019,994	1,020,871
704 Department of Sanitation	1,332,705	1,321,325	1,462,597	1,461,341

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department				
704 Business Integrity Commission	7,307	7,116	7,116	7,116
704 Department of Finance	228,563	224,517	223,700	223,450
704 Department of Transportation	816,850	681,375	687,031	687,030
704 Dept of Parks and Recreation	356,770	291,712	300,140	300,585
704 Dept. of Design & Construction	123,137	106,798	106,822	106,822
704 Dept of Citywide Admin Srvces	1,158,802	1,122,040	1,121,035	1,120,686
704 D.O.I.T.T.	464,698	398,586	392,761	387,550
704 Dept of Records & Info Serv.	5,245	5,301	5,305	5,168
704 Department of Consumer Affairs	29,169	25,557	25,327	25,241
704 District Attorney - N.Y.	89,469	76,521	76,521	76,521
704 District Attorney - Bronx	49,182	47,143	47,032	47,032
704 District Attorney - Kings	77,042	77,043	77,043	77,043
704 District Attorney - Queens	47,373	45,802	45,802	45,802
704 District Attorney - Richmond	7,936	7,521	7,521	7,521
704 Off. of Prosec. & Spec. Narc.	16,955	16,883	16,883	16,883
704 Public Administrator - N.Y.	1,268	1,181	1,181	1,181
704 Public Administrator - Bronx	499	425	425	425
704 Public Administrator- Brooklyn	605	526	526	526
704 Public Administrator - Queens	473	400	400	400
704 Public Administrator -Richmond	380	311	311	311
704 General Reserve	300,000	300,000	300,000	300,000
704 Energy Adjustment	0	57,434	97,915	119,286
704 Lease Adjustment	0	24,906	86,821	114,332
704 OTPS Inflation Adjustment	0	0	55,519	111,038
704 City-Wide Totals	68,760,460	71,879,722	73,776,150	76,614,875

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages				
705 Mayoralty	74,825	73,146	71,378	71,272
705 Board of Elections	45,395	28,296	28,296	28,296
705 Campaign Finance Board	6,944	6,948	6,948	6,948
705 Office of the Actuary	4,126	3,933	3,936	3,938
705 President,Borough of Manhattan	3,745	2,403	2,430	2,434
705 President,Borough of the Bronx	4,245	2,736	2,744	2,744
705 President,Borough of Brooklyn	4,201	2,555	2,563	2,563
705 President,Borough of Queens	3,584	2,448	2,455	2,455
705 President,Borough of S.I.	3,303	2,133	2,138	2,138
705 Office of the Comptroller	57,663	58,310	58,331	58,331
705 Dept. of Emergency Management	12,037	7,196	3,260	3,277
705 Office of Admin. Tax Appeals	3,837	3,939	3,939	3,704
705 Law Department	99,791	102,078	98,727	98,727
705 Department of City Planning	20,257	18,053	17,626	17,647
705 Department of Investigation	14,324	14,356	14,356	14,356
705 Department of Education	9,527,384	9,330,554	9,301,697	9,078,078
705 City University	471,056	481,390	480,396	480,519
705 Civilian Complaint Review Bd.	7,712	8,141	8,144	8,147
705 Police Department	4,331,435	4,253,935	4,248,069	4,246,925
705 Fire Department	1,557,215	1,516,856	1,485,305	1,440,205
705 Admin. for Children Services	412,213	402,511	399,306	399,306
705 Department of Social Services	747,934	739,212	736,218	735,963
705 Dept. of Homeless Services	118,480	118,496	118,553	118,553
705 Department of Correction	929,301	894,213	893,851	893,671
705 Board of Correction	948	908	968	968
705 Citywide Pension Contributions	0	0	0	-1
705 Miscellaneous	84,567	166,822	325,884	542,217
705 Public Advocate	1,983	1,227	1,230	1,230
705 City Council	37,305	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages				
705 City Clerk	3,517	3,489	3,492	3,495
705 Department for the Aging	24,926	25,193	25,193	25,193
705 Department of Cultural Affairs	4,192	4,160	4,160	4,160
705 Financial Info. Serv. Agency	34,574	40,106	40,918	43,238
705 Office of Payroll Admin.	15,270	17,816	18,173	18,173
705 Independent Budget Office	3,558	3,537	3,537	3,537
705 Equal Employment Practices Com	546	552	552	552
705 Civil Service Commission	650	717	717	717
705 Landmarks Preservation Comm.	4,131	4,157	4,163	4,163
705 Taxi & Limousine Commission	28,770	28,612	28,612	28,612
705 Commission on Human Rights	5,060	4,583	4,583	4,583
705 Youth & Community Development	27,670	26,254	26,254	26,254
705 Conflicts of Interest Board	1,846	1,911	1,911	1,911
705 Office of Collective Barg.	1,517	1,518	1,518	1,518
705 Community Boards (All)	10,529	10,259	10,259	10,259
705 Department of Probation	63,495	61,236	61,169	60,884
705 Dept. Small Business Services	17,271	16,597	16,283	15,974
705 Housing Preservation & Dev.	137,491	135,487	133,870	133,006
705 Department of Buildings	76,427	77,627	77,627	77,627
705 Dept Health & Mental Hygiene	400,304	365,654	364,016	363,528
705 Office Admin Trials & Hearings	26,516	27,836	27,836	27,836
705 Dept of Environmental Prot.	453,798	452,383	452,789	453,225
705 Department of Sanitation	781,301	776,396	774,097	773,743
705 Business Integrity Commission	5,076	5,072	5,072	5,072
705 Department of Finance	137,507	138,582	138,588	138,588
705 Department of Transportation	358,336	318,939	318,342	318,342
705 Dept of Parks and Recreation	251,295	220,860	226,930	227,375
705 Dept. of Design & Construction	87,219	87,180	87,180	87,180
705 Dept of Citywide Admin Srvces	141,395	143,671	143,238	143,055

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages				
705 D.O.I.T.T.	94,652	77,171	77,026	76,881
705 Dept of Records & Info Serv.	2,323	2,446	2,453	2,319
705 Department of Consumer Affairs	19,784	17,531	17,531	17,531
705 District Attorney - N.Y.	78,279	69,277	69,277	69,277
705 District Attorney - Bronx	46,578	44,809	44,698	44,698
705 District Attorney - Kings	62,038	62,038	62,038	62,038
705 District Attorney - Queens	39,395	37,694	37,694	37,694
705 District Attorney - Richmond	6,796	6,641	6,641	6,641
705 Off. of Prosec. & Spec. Narc.	16,454	16,382	16,382	16,382
705 Public Administrator - N.Y.	645	558	558	558
705 Public Administrator - Bronx	455	381	381	381
705 Public Administrator- Brooklyn	562	483	483	483
705 Public Administrator - Queens	458	385	385	385
705 Public Administrator -Richmond	351	282	282	282
705 City-Wide Totals	22,058,767	21,614,479	21,690,878	21,637,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
706 Fringe Benefits				
706 Mayoralty	688	425	319	319
706 Board of Elections	24	24	24	24
706 Dept. of Emergency Management	1,426	978	0	0
706 Law Department	38	0	0	0
706 Department of City Planning	427	149	149	149
706 Department of Investigation	97	97	97	97
706 Department of Education	3,153,623	3,219,918	3,428,217	3,600,058
706 City University	84,293	87,162	88,156	88,033
706 Police Department	74,492	74,492	74,438	74,438
706 Fire Department	29,393	27,010	23,967	23,951
706 Admin. for Children Services	-401	0	0	0
706 Department of Social Services	4,880	5,079	5,327	5,327
706 Dept. of Homeless Services	1,482	1,482	1,482	1,482
706 Department of Correction	23,756	23,784	23,784	23,784
706 Citywide Pension Contributions	8,424,119	8,569,670	8,448,219	8,693,993
706 Miscellaneous	3,921,494	3,885,562	4,267,878	5,684,840
706 Department for the Aging	200	242	242	242
706 Taxi & Limousine Commission	137	137	137	137
706 Department of Probation	365	369	349	349
706 Dept. Small Business Services	37	37	-6	-6
706 Housing Preservation & Dev.	2	155	218	231
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	774	380	416	423
706 Dept of Environmental Prot.	4,431	3,269	3,269	3,269
706 Department of Sanitation	31,844	30,543	30,293	30,177
706 Department of Finance	2,040	2,035	2,035	2,035
706 Department of Transportation	17,831	4,218	4,218	4,218
706 Dept of Parks and Recreation	3,481	131	1,743	1,743
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
706 Fringe Benefits				
706 D.O.I.T.T.	36	0	0	0
706 Dept of Records & Info Serv.	2	-65	-68	-71
706 Department of Consumer Affairs	158	16	16	16
706 District Attorney - N.Y.	185	61	61	61
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	57	57	57	57
706 District Attorney - Queens	34	34	34	34
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	15,783,205	15,939,211	16,406,831	18,241,170

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service				
707 Mayoralty	75,513	73,571	71,697	71,591
707 Board of Elections	45,419	28,320	28,320	28,320
707 Campaign Finance Board	6,944	6,948	6,948	6,948
707 Office of the Actuary	4,126	3,933	3,936	3,938
707 President,Borough of Manhattan	3,745	2,403	2,430	2,434
707 President,Borough of the Bronx	4,245	2,736	2,744	2,744
707 President,Borough of Brooklyn	4,201	2,555	2,563	2,563
707 President,Borough of Queens	3,584	2,448	2,455	2,455
707 President,Borough of S.I.	3,303	2,133	2,138	2,138
707 Office of the Comptroller	57,663	58,310	58,331	58,331
707 Dept. of Emergency Management	13,463	8,174	3,260	3,277
707 Office of Admin. Tax Appeals	3,837	3,939	3,939	3,704
707 Law Department	99,829	102,078	98,727	98,727
707 Department of City Planning	20,684	18,202	17,775	17,796
707 Department of Investigation	14,421	14,453	14,453	14,453
707 Department of Education	12,681,007	12,550,472	12,729,914	12,678,136
707 City University	555,349	568,552	568,552	568,552
707 Civilian Complaint Review Bd.	7,712	8,141	8,144	8,147
707 Police Department	4,405,927	4,328,427	4,322,507	4,321,363
707 Fire Department	1,586,608	1,543,866	1,509,272	1,464,156
707 Admin. for Children Services	411,812	402,511	399,306	399,306
707 Department of Social Services	752,814	744,291	741,545	741,290
707 Dept. of Homeless Services	119,962	119,978	120,035	120,035
707 Department of Correction	953,057	917,997	917,635	917,455
707 Board of Correction	948	908	968	968
707 Citywide Pension Contributions	8,424,119	8,569,670	8,448,219	8,693,992
707 Miscellaneous	4,006,061	4,052,384	4,593,762	6,227,057
707 Public Advocate	1,983	1,227	1,230	1,230
707 City Council	37,305	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service				
707 City Clerk	3,517	3,489	3,492	3,495
707 Department for the Aging	25,126	25,435	25,435	25,435
707 Department of Cultural Affairs	4,192	4,160	4,160	4,160
707 Financial Info. Serv. Agency	34,574	40,106	40,918	43,238
707 Office of Payroll Admin.	15,270	17,816	18,173	18,173
707 Independent Budget Office	3,558	3,537	3,537	3,537
707 Equal Employment Practices Com	546	552	552	552
707 Civil Service Commission	650	717	717	717
707 Landmarks Preservation Comm.	4,131	4,157	4,163	4,163
707 Taxi & Limousine Commission	28,907	28,749	28,749	28,749
707 Commission on Human Rights	5,060	4,583	4,583	4,583
707 Youth & Community Development	27,670	26,254	26,254	26,254
707 Conflicts of Interest Board	1,846	1,911	1,911	1,911
707 Office of Collective Barg.	1,517	1,518	1,518	1,518
707 Community Boards (All)	10,529	10,259	10,259	10,259
707 Department of Probation	63,860	61,605	61,518	61,233
707 Dept. Small Business Services	17,308	16,634	16,277	15,968
707 Housing Preservation & Dev.	137,493	135,642	134,088	133,237
707 Department of Buildings	76,430	77,630	77,630	77,630
707 Dept Health & Mental Hygiene	401,078	366,034	364,432	363,951
707 Office Admin Trials & Hearings	26,516	27,836	27,836	27,836
707 Dept of Environmental Prot.	458,229	455,652	456,058	456,494
707 Department of Sanitation	813,145	806,939	804,390	803,920
707 Business Integrity Commission	5,076	5,072	5,072	5,072
707 Department of Finance	139,547	140,617	140,623	140,623
707 Department of Transportation	376,167	323,157	322,560	322,560
707 Dept of Parks and Recreation	254,776	220,991	228,673	229,118
707 Dept. of Design & Construction	87,219	87,180	87,180	87,180
707 Dept of Citywide Admin Srvces	143,096	145,372	144,939	144,756

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service				
707 D.O.I.T.T.	94,688	77,171	77,026	76,881
707 Dept of Records & Info Serv.	2,325	2,381	2,385	2,248
707 Department of Consumer Affairs	19,942	17,547	17,547	17,547
707 District Attorney - N.Y.	78,464	69,338	69,338	69,338
707 District Attorney - Bronx	46,616	44,847	44,736	44,736
707 District Attorney - Kings	62,095	62,095	62,095	62,095
707 District Attorney - Queens	39,429	37,728	37,728	37,728
707 District Attorney - Richmond	6,799	6,644	6,644	6,644
707 Off. of Prosec. & Spec. Narc.	16,469	16,397	16,397	16,397
707 Public Administrator - N.Y.	645	558	558	558
707 Public Administrator - Bronx	455	381	381	381
707 Public Administrator- Brooklyn	562	483	483	483
707 Public Administrator - Queens	458	385	385	385
707 Public Administrator -Richmond	351	282	282	282
707 City-Wide Totals	37,841,972	37,553,690	38,097,709	39,878,353

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds				
708 Mayoralty	53,780	53,773	53,176	53,070
708 Board of Elections	45,419	28,320	28,320	28,320
708 Campaign Finance Board	6,944	6,948	6,948	6,948
708 Office of the Actuary	4,126	3,933	3,936	3,938
708 President,Borough of Manhattan	3,700	2,403	2,430	2,434
708 President,Borough of the Bronx	4,225	2,736	2,744	2,744
708 President,Borough of Brooklyn	4,201	2,555	2,563	2,563
708 President,Borough of Queens	3,584	2,448	2,455	2,455
708 President,Borough of S.I.	3,303	2,133	2,138	2,138
708 Office of the Comptroller	42,253	42,272	42,293	42,293
708 Dept. of Emergency Management	1,946	1,763	1,775	1,785
708 Office of Admin. Tax Appeals	3,837	3,939	3,939	3,704
708 Law Department	92,581	95,264	91,913	91,913
708 Department of City Planning	6,018	5,409	5,643	5,664
708 Department of Investigation	10,095	10,543	10,543	10,543
708 Department of Education	5,721,364	5,747,256	5,936,578	6,288,598
708 City University	403,972	417,175	417,175	417,175
708 Civilian Complaint Review Bd.	7,712	8,141	8,144	8,147
708 Police Department	4,056,676	4,005,454	4,018,626	4,017,482
708 Fire Department	1,371,328	1,326,353	1,299,131	1,254,059
708 Admin. for Children Services	86,444	82,565	82,565	82,565
708 Department of Social Services	193,676	188,584	187,663	187,408
708 Dept. of Homeless Services	53,637	57,955	58,012	58,012
708 Department of Correction	935,712	902,533	902,171	901,991
708 Board of Correction	948	908	968	968
708 Citywide Pension Contributions	8,259,418	8,404,969	8,283,518	8,529,291
708 Miscellaneous	3,356,884	3,553,329	4,096,740	5,725,537
708 Public Advocate	1,983	1,227	1,230	1,230
708 City Council	37,305	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds				
708 City Clerk	3,517	3,489	3,492	3,495
708 Department for the Aging	4,976	5,016	5,016	5,016
708 Department of Cultural Affairs	3,650	3,618	3,618	3,618
708 Financial Info. Serv. Agency	29,096	35,523	40,918	43,238
708 Office of Payroll Admin.	15,270	17,816	18,173	18,173
708 Independent Budget Office	3,558	3,537	3,537	3,537
708 Equal Employment Practices Com	546	552	552	552
708 Civil Service Commission	650	717	717	717
708 Landmarks Preservation Comm.	3,696	3,722	3,728	3,728
708 Taxi & Limousine Commission	28,907	28,749	28,749	28,749
708 Commission on Human Rights	1,101	1,101	1,101	1,101
708 Youth & Community Development	17,720	17,113	17,113	17,113
708 Conflicts of Interest Board	1,846	1,911	1,911	1,911
708 Office of Collective Barg.	1,384	1,385	1,385	1,385
708 Community Boards (All)	10,529	10,259	10,259	10,259
708 Department of Probation	50,284	47,472	47,472	47,187
708 Dept. Small Business Services	8,093	7,496	7,139	6,830
708 Housing Preservation & Dev.	33,260	32,873	32,774	32,774
708 Department of Buildings	76,430	77,630	77,630	77,630
708 Dept Health & Mental Hygiene	183,381	182,027	182,147	182,156
708 Office Admin Trials & Hearings	26,516	27,836	27,836	27,836
708 Dept of Environmental Prot.	390,495	391,185	391,591	392,027
708 Department of Sanitation	788,796	783,040	780,797	780,642
708 Business Integrity Commission	5,072	5,072	5,072	5,072
708 Department of Finance	135,452	136,522	136,528	136,528
708 Department of Transportation	173,192	171,689	180,153	180,153
708 Dept of Parks and Recreation	179,938	169,919	177,268	177,352
708 Dept. of Design & Construction	149	149	149	149
708 Dept of Citywide Admin Srvces	86,237	91,325	90,892	90,709

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds				
708 D.O.I.T.T.	70,979	71,013	71,013	71,013
708 Dept of Records & Info Serv.	1,869	2,008	2,012	2,015
708 Department of Consumer Affairs	17,756	15,921	15,921	15,921
708 District Attorney - N.Y.	72,269	65,844	65,844	65,844
708 District Attorney - Bronx	41,875	41,875	41,875	41,875
708 District Attorney - Kings	58,984	58,984	58,984	58,984
708 District Attorney - Queens	36,695	36,448	36,448	36,448
708 District Attorney - Richmond	6,482	6,476	6,476	6,476
708 Off. of Prosec. & Spec. Narc.	15,342	15,270	15,270	15,270
708 Public Administrator - N.Y.	645	558	558	558
708 Public Administrator - Bronx	455	381	381	381
708 Public Administrator- Brooklyn	562	483	483	483
708 Public Administrator - Queens	458	385	385	385
708 Public Administrator -Richmond	351	282	282	282
708 City-Wide Totals	27,361,534	27,570,781	28,182,208	30,363,769

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
709 Other Categorical				
709 Mayoralty	5,344	4,051	4,015	4,015
709 President,Borough of the Bronx	20	0	0	0
709 Office of the Comptroller	4,677	5,605	5,605	5,605
709 Law Department	602	417	417	417
709 Department of Investigation	604	604	604	604
709 Department of Education	71,090	39,090	39,090	39,090
709 City University	8,500	8,500	8,500	8,500
709 Police Department	69,125	69,082	69,082	69,082
709 Fire Department	185,108	196,594	196,594	196,594
709 Department of Social Services	135	0	0	0
709 Department of Correction	1,346	941	941	941
709 Miscellaneous	154,707	154,625	154,625	154,625
709 Office of Collective Barg.	133	133	133	133
709 Dept. Small Business Services	56	56	56	56
709 Housing Preservation & Dev.	831	544	544	544
709 Dept Health & Mental Hygiene	3,115	973	973	973
709 Department of Sanitation	751	750	750	750
709 Dept of Parks and Recreation	6,272	160	160	160
709 Dept of Citywide Admin Srvces	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	1,932	1,697	1,697	1,697
709 Dept of Records & Info Serv.	148	148	148	8
709 District Attorney - Bronx	12	0	0	0
709 District Attorney - Queens	47	0	0	0
709 City-Wide Totals	515,616	485,031	484,995	484,855

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
710 Capital Funds-I.F.A.				
710 Mayoralty	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,520	10,220	10,220	10,220
710 Law Department	3,335	3,335	3,335	3,335
710 Fire Department	240	240	240	240
710 Department of Correction	724	724	724	724
710 Miscellaneous	51,208	38,296	38,296	38,296
710 Department of Cultural Affairs	237	237	237	237
710 Financial Info. Serv. Agency	5,478	4,583	0	0
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	64,010	64,010	64,010	64,010
710 Department of Sanitation	7,911	7,617	7,311	6,996
710 Department of Transportation	98,989	99,969	99,969	99,969
710 Dept of Parks and Recreation	32,219	28,143	28,143	28,143
710 Dept. of Design & Construction	87,031	87,031	87,031	87,031
710 Dept of Citywide Admin Srvces	10,784	8,928	8,928	8,928
710 D.O.I.T.T.	15,073	290	145	0
710 City-Wide Totals	415,159	381,023	375,989	375,529

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
711 State				
711 Mayoralty	558	558	558	558
711 President,Borough of Manhattan	45	0	0	0
711 Department of City Planning	113	3	3	3
711 Department of Education	5,694,511	5,612,372	5,612,372	5,251,301
711 City University	142,877	142,877	142,877	142,877
711 Police Department	1,177	644	644	644
711 Fire Department	1,269	1,269	1,269	1,269
711 Admin. for Children Services	143,351	139,290	136,085	136,085
711 Department of Social Services	154,058	151,964	152,396	152,396
711 Dept. of Homeless Services	13,606	13,606	13,606	13,606
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	37,911	37,911	37,911	37,911
711 Miscellaneous	107,971	69,884	67,917	67,755
711 Department for the Aging	2,963	1,970	1,970	1,970
711 Youth & Community Development	585	500	500	500
711 Department of Probation	12,555	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786
711 Dept Health & Mental Hygiene	96,754	88,805	88,408	88,321
711 Department of Finance	438	438	438	438
711 Department of Transportation	72,884	41,563	35,584	35,584
711 Dept of Parks and Recreation	922	0	0	0
711 Dept of Citywide Admin Srvces	37,874	37,874	37,874	37,874
711 Dept of Records & Info Serv.	15	15	15	15
711 Department of Consumer Affairs	642	82	82	82
711 District Attorney - N.Y.	3,036	2,920	2,920	2,920
711 District Attorney - Bronx	2,982	2,326	2,326	2,326
711 District Attorney - Kings	3,111	3,111	3,111	3,111
711 District Attorney - Queens	1,782	1,280	1,280	1,280
711 District Attorney - Richmond	168	168	168	168

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
711 State				
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,536,750	6,367,116	6,356,000	5,994,680

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
713 Federal - C.D.				
713 Mayoralty	1,561	1,549	1,549	1,549
713 Department of City Planning	11,734	11,734	11,073	11,073
713 Miscellaneous	30,500	30,500	30,500	30,500
713 Department for the Aging	136	136	136	136
713 Department of Cultural Affairs	125	125	125	125
713 Landmarks Preservation Comm.	435	435	435	435
713 Commission on Human Rights	3,933	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70
713 Dept. Small Business Services	837	760	760	760
713 Housing Preservation & Dev.	64,996	64,148	62,893	62,247
713 Department of Sanitation	13,936	13,916	13,916	13,916
713 Dept of Parks and Recreation	2,168	2,122	2,122	2,122
713 D.O.I.T.T.	1,592	1,433	1,433	1,433
713 City-Wide Totals	132,023	130,410	128,494	127,848

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
714 Federal - Other				
714 Mayoralty	1,900	1,400	159	159
714 Dept. of Emergency Management	11,517	6,411	1,485	1,492
714 Law Department	249	0	0	0
714 Department of City Planning	2,819	1,056	1,056	1,056
714 Department of Education	1,190,379	1,148,845	1,138,965	1,096,238
714 Police Department	51,148	28,912	9,820	9,820
714 Fire Department	26,654	17,401	10,029	9,985
714 Admin. for Children Services	182,017	180,656	180,656	180,656
714 Department of Social Services	403,474	400,887	398,630	398,630
714 Dept. of Homeless Services	52,719	48,417	48,417	48,417
714 Department of Correction	14,596	13,120	13,120	13,120
714 Citywide Pension Contributions	2,525	2,525	2,525	2,525
714 Miscellaneous	233,980	130,621	126,055	125,915
714 Department for the Aging	16,778	18,142	18,142	18,142
714 Commission on Human Rights	26	0	0	0
714 Youth & Community Development	9,295	8,571	8,571	8,571
714 Department of Probation	69	87	0	0
714 Dept. Small Business Services	8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.	20,581	20,252	20,052	19,847
714 Dept Health & Mental Hygiene	117,472	93,990	92,665	92,442
714 Dept of Environmental Prot.	3,390	123	123	123
714 Department of Sanitation	85	0	0	0
714 Business Integrity Commission	4	0	0	0
714 Department of Transportation	30,139	8,973	5,891	5,891
714 Dept of Parks and Recreation	1,975	0	0	0
714 Dept. of Design & Construction	39	0	0	0
714 Dept of Citywide Admin Srvces	2,887	2,000	2,000	2,000
714 D.O.I.T.T.	217	0	0	0
714 Dept of Records & Info Serv.	83	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
714 Federal - Other				
714 District Attorney - N.Y.	2,585	0	0	0
714 District Attorney - Bronx	1,212	111	0	0
714 District Attorney - Queens	905	0	0	0
714 District Attorney - Richmond	149	0	0	0
714 City-Wide Totals	2,390,180	2,140,812	2,086,673	2,043,341

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
715 Intra-City Other				
715 Mayoralty	1,643	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,062	3,062	3,062	3,062
715 Department of Investigation	3,722	3,306	3,306	3,306
715 Department of Education	3,663	2,909	2,909	2,909
715 Police Department	227,801	224,335	224,335	224,335
715 Fire Department	2,009	2,009	2,009	2,009
715 Department of Social Services	1,471	2,856	2,856	2,856
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265
715 Miscellaneous	70,811	75,129	79,629	84,429
715 Department for the Aging	273	171	171	171
715 Department of Cultural Affairs	180	180	180	180
715 Department of Probation	952	952	952	952
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	366	366	366	366
715 Dept Health & Mental Hygiene	356	239	239	59
715 Dept of Environmental Prot.	334	334	334	334
715 Department of Sanitation	1,666	1,616	1,616	1,616
715 Department of Finance	3,657	3,657	3,657	3,657
715 Department of Transportation	963	963	963	963
715 Dept of Parks and Recreation	31,282	20,647	20,980	21,341
715 Dept of Citywide Admin Srvces	4,253	4,184	4,184	4,184
715 D.O.I.T.T.	4,895	2,738	2,738	2,738
715 Dept of Records & Info Serv.	210	210	210	210
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	574	574	574	574
715 District Attorney - Bronx	535	535	535	535
715 City-Wide Totals	490,710	478,517	483,350	488,331

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
716 Public Assistance				
716 Department of Social Services	1,384,733	1,364,731	1,364,731	1,364,731
716 City-Wide Totals	1,384,733	1,364,731	1,364,731	1,364,731

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
717 Medical Assistance				
717 Mayoralty	1	0	0	0
717 Admin. for Children Services	37	0	0	0
717 Department of Social Services	6,214,278	6,325,620	6,462,714	6,642,578
717 Dept Health & Mental Hygiene	400	400	400	400
717 Health and Hospitals Corp.	27	27	27	27
717 City-Wide Totals	6,214,743	6,326,047	6,463,141	6,643,005

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.				
718 Mayoralty	21,543	17,114	17,084	17,059
718 Board of Elections	56,771	43,568	43,568	43,568
718 Campaign Finance Board	5,306	6,340	6,340	6,340
718 Office of the Actuary	2,722	2,367	2,317	2,317
718 President,Borough of Manhattan	438	161	161	161
718 President,Borough of the Bronx	866	684	684	684
718 President,Borough of Brooklyn	1,138	591	591	591
718 President,Borough of Queens	960	531	531	531
718 President,Borough of S.I.	510	293	293	293
718 Office of the Comptroller	16,124	16,389	16,476	16,576
718 Dept. of Emergency Management	27,600	6,740	3,152	3,152
718 Office of Admin. Tax Appeals	159	159	159	159
718 Law Department	39,798	37,467	34,155	34,155
718 Department of City Planning	6,287	2,597	2,472	2,347
718 Department of Investigation	6,702	5,344	5,344	5,344
718 NY Public Library - Research	11,327	15,729	15,729	15,729
718 New York Public Library	49,991	77,034	76,722	76,722
718 Brooklyn Public Library	37,753	58,247	57,311	57,311
718 Queens Borough Public Library	37,353	56,471	56,158	56,158
718 Department of Education	6,775,148	6,956,287	7,215,918	7,419,300
718 City University	249,760	212,198	196,700	195,111
718 Civilian Complaint Review Bd.	1,630	1,609	1,637	1,637
718 Police Department	502,007	284,000	281,078	280,917
718 Fire Department	217,638	151,804	138,672	138,258
718 Admin. for Children Services	2,481,684	2,303,762	2,303,974	2,304,539
718 Department of Social Services	961,288	922,174	895,633	911,773
718 Dept. of Homeless Services	750,589	647,859	639,155	639,145
718 Department of Correction	131,349	123,215	123,185	123,185
718 Board of Correction	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.				
718 Miscellaneous	2,215,494	2,490,177	2,757,570	2,996,044
718 Debt Service	2,138,873	6,385,853	6,882,000	7,225,353
718 Public Advocate	223	376	376	376
718 City Council	13,664	14,220	14,220	14,220
718 City Clerk	866	860	860	860
718 Department for the Aging	234,161	207,871	207,140	207,140
718 Department of Cultural Affairs	147,568	90,611	90,611	90,611
718 Financial Info. Serv. Agency	54,177	52,552	49,008	45,455
718 Office of Payroll Admin.	42,219	27,515	12,436	12,488
718 Independent Budget Office	830	831	831	832
718 Equal Employment Practices Com	243	238	238	238
718 Civil Service Commission	84	34	34	34
718 Landmarks Preservation Comm.	628	566	566	566
718 Taxi & Limousine Commission	9,481	8,428	8,428	8,428
718 Commission on Human Rights	2,166	1,918	1,918	1,918
718 Youth & Community Development	300,390	207,352	207,352	202,416
718 Conflicts of Interest Board	166	173	173	173
718 Office of Collective Barg.	737	639	641	642
718 Community Boards (All)	4,709	4,113	4,113	4,113
718 Department of Probation	12,096	12,942	12,867	8,758
718 Dept. Small Business Services	134,216	84,043	78,429	72,605
718 Housing Preservation & Dev.	631,608	425,265	420,054	419,482
718 Department of Buildings	18,285	11,994	12,011	11,994
718 Dept Health & Mental Hygiene	1,236,914	1,144,704	1,140,832	1,140,172
718 Health and Hospitals Corp.	197,221	164,774	164,780	164,435
718 Office Admin Trials & Hearings	7,399	7,600	7,602	7,604
718 Dept of Environmental Prot.	594,017	563,981	563,936	564,377
718 Department of Sanitation	519,560	514,386	658,207	657,421
718 Business Integrity Commission	2,231	2,044	2,044	2,044

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.				
718 Department of Finance	89,016	83,900	83,077	82,827
718 Department of Transportation	440,683	358,218	364,471	364,470
718 Dept of Parks and Recreation	101,994	70,721	71,467	71,467
718 Dept. of Design & Construction	35,918	19,618	19,642	19,642
718 Dept of Citywide Admin Srvces	1,015,706	976,668	976,096	975,930
718 D.O.I.T.T.	370,010	321,415	315,735	310,669
718 Dept of Records & Info Serv.	2,920	2,920	2,920	2,920
718 Department of Consumer Affairs	9,227	8,010	7,780	7,694
718 District Attorney - N.Y.	11,005	7,183	7,183	7,183
718 District Attorney - Bronx	2,566	2,296	2,296	2,296
718 District Attorney - Kings	14,947	14,948	14,948	14,948
718 District Attorney - Queens	7,944	8,074	8,074	8,074
718 District Attorney - Richmond	1,137	877	877	877
718 Off. of Prosec. & Spec. Narc.	486	486	486	486
718 Public Administrator - N.Y.	623	623	623	623
718 Public Administrator - Bronx	44	44	44	44
718 Public Administrator- Brooklyn	43	43	43	43
718 Public Administrator - Queens	15	15	15	15
718 Public Administrator -Richmond	29	29	29	29
718 General Reserve	300,000	300,000	300,000	300,000
718 Energy Adjustment	0	57,434	97,915	119,286
718 Lease Adjustment	0	24,906	86,821	114,332
718 OTPS Inflation Adjustment	0	0	55,519	111,038
718 City-Wide Totals	23,319,012	26,635,254	27,850,569	28,728,786

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.				
719 Mayoralty	21,544	17,114	17,084	17,059
719 Board of Elections	56,771	43,568	43,568	43,568
719 Campaign Finance Board	5,306	6,340	6,340	6,340
719 Office of the Actuary	2,722	2,367	2,317	2,317
719 President,Borough of Manhattan	438	161	161	161
719 President,Borough of the Bronx	866	684	684	684
719 President,Borough of Brooklyn	1,138	591	591	591
719 President,Borough of Queens	960	531	531	531
719 President,Borough of S.I.	510	293	293	293
719 Office of the Comptroller	16,124	16,389	16,476	16,576
719 Dept. of Emergency Management	27,600	6,740	3,152	3,152
719 Office of Admin. Tax Appeals	159	159	159	159
719 Law Department	39,798	37,467	34,155	34,155
719 Department of City Planning	6,287	2,597	2,472	2,347
719 Department of Investigation	6,702	5,344	5,344	5,344
719 NY Public Library - Research	11,327	15,729	15,729	15,729
719 New York Public Library	49,991	77,034	76,722	76,722
719 Brooklyn Public Library	37,753	58,247	57,311	57,311
719 Queens Borough Public Library	37,353	56,471	56,158	56,158
719 Department of Education	6,775,148	6,956,287	7,215,918	7,419,300
719 City University	249,760	212,198	196,700	195,111
719 Civilian Complaint Review Bd.	1,630	1,609	1,637	1,637
719 Police Department	502,007	284,000	281,078	280,917
719 Fire Department	217,638	151,804	138,672	138,258
719 Admin. for Children Services	2,481,721	2,303,762	2,303,974	2,304,539
719 Department of Social Services	8,560,299	8,612,525	8,723,078	8,919,082
719 Dept. of Homeless Services	750,589	647,859	639,155	639,145
719 Department of Correction	131,349	123,215	123,185	123,185
719 Board of Correction	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.				
719 Miscellaneous	2,215,494	2,490,177	2,757,570	2,996,044
719 Debt Service	2,138,873	6,385,853	6,882,000	7,225,353
719 Public Advocate	223	376	376	376
719 City Council	13,664	14,220	14,220	14,220
719 City Clerk	866	860	860	860
719 Department for the Aging	234,161	207,871	207,140	207,140
719 Department of Cultural Affairs	147,568	90,611	90,611	90,611
719 Financial Info. Serv. Agency	54,177	52,552	49,008	45,455
719 Office of Payroll Admin.	42,219	27,515	12,436	12,488
719 Independent Budget Office	830	831	831	832
719 Equal Employment Practices Com	243	238	238	238
719 Civil Service Commission	84	34	34	34
719 Landmarks Preservation Comm.	628	566	566	566
719 Taxi & Limousine Commission	9,481	8,428	8,428	8,428
719 Commission on Human Rights	2,166	1,918	1,918	1,918
719 Youth & Community Development	300,390	207,352	207,352	202,416
719 Conflicts of Interest Board	166	173	173	173
719 Office of Collective Barg.	737	639	641	642
719 Community Boards (All)	4,709	4,113	4,113	4,113
719 Department of Probation	12,096	12,942	12,867	8,758
719 Dept. Small Business Services	134,216	84,043	78,429	72,605
719 Housing Preservation & Dev.	631,608	425,265	420,054	419,482
719 Department of Buildings	18,285	11,994	12,011	11,994
719 Dept Health & Mental Hygiene	1,237,314	1,145,104	1,141,232	1,140,572
719 Health and Hospitals Corp.	197,248	164,801	164,807	164,462
719 Office Admin Trials & Hearings	7,399	7,600	7,602	7,604
719 Dept of Environmental Prot.	594,017	563,981	563,936	564,377
719 Department of Sanitation	519,560	514,386	658,207	657,421
719 Business Integrity Commission	2,231	2,044	2,044	2,044

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.				
719 Department of Finance	89,016	83,900	83,077	82,827
719 Department of Transportation	440,683	358,218	364,471	364,470
719 Dept of Parks and Recreation	101,994	70,721	71,467	71,467
719 Dept. of Design & Construction	35,918	19,618	19,642	19,642
719 Dept of Citywide Admin Srvces	1,015,706	976,668	976,096	975,930
719 D.O.I.T.T.	370,010	321,415	315,735	310,669
719 Dept of Records & Info Serv.	2,920	2,920	2,920	2,920
719 Department of Consumer Affairs	9,227	8,010	7,780	7,694
719 District Attorney - N.Y.	11,005	7,183	7,183	7,183
719 District Attorney - Bronx	2,566	2,296	2,296	2,296
719 District Attorney - Kings	14,947	14,948	14,948	14,948
719 District Attorney - Queens	7,944	8,074	8,074	8,074
719 District Attorney - Richmond	1,137	877	877	877
719 Off. of Prosec. & Spec. Narc.	486	486	486	486
719 Public Administrator - N.Y.	623	623	623	623
719 Public Administrator - Bronx	44	44	44	44
719 Public Administrator- Brooklyn	43	43	43	43
719 Public Administrator - Queens	15	15	15	15
719 Public Administrator -Richmond	29	29	29	29
719 General Reserve	300,000	300,000	300,000	300,000
719 Energy Adjustment	0	57,434	97,915	119,286
719 Lease Adjustment	0	24,906	86,821	114,332
719 OTPS Inflation Adjustment	0	0	55,519	111,038
719 City-Wide Totals	30,918,488	34,326,032	35,678,441	36,736,522

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds				
720 Mayoralty	12,144	11,554	11,529	11,504
720 Board of Elections	52,260	43,568	43,568	43,568
720 Campaign Finance Board	5,306	6,340	6,340	6,340
720 Office of the Actuary	2,722	2,367	2,317	2,317
720 President,Borough of Manhattan	438	161	161	161
720 President,Borough of the Bronx	863	684	684	684
720 President,Borough of Brooklyn	893	591	591	591
720 President,Borough of Queens	960	531	531	531
720 President,Borough of S.I.	510	293	293	293
720 Office of the Comptroller	15,604	15,926	16,013	16,113
720 Dept. of Emergency Management	4,767	2,938	2,940	2,940
720 Office of Admin. Tax Appeals	159	159	159	159
720 Law Department	38,391	37,304	33,992	33,992
720 Department of City Planning	4,199	1,498	1,373	1,248
720 Department of Investigation	4,897	4,696	4,696	4,696
720 NY Public Library - Research	11,327	15,729	15,729	15,729
720 New York Public Library	49,471	76,722	76,722	76,722
720 Brooklyn Public Library	36,121	57,311	57,311	57,311
720 Queens Borough Public Library	36,133	56,158	56,158	56,158
720 Department of Education	3,413,795	3,496,665	3,750,256	3,625,469
720 City University	148,611	123,455	107,449	105,326
720 Civilian Complaint Review Bd.	1,630	1,609	1,637	1,637
720 Police Department	270,541	271,701	271,541	271,380
720 Fire Department	132,974	130,163	130,162	130,162
720 Admin. for Children Services	761,773	699,159	701,435	701,896
720 Department of Social Services	6,936,651	7,040,546	7,151,515	7,347,717
720 Dept. of Homeless Services	353,629	332,824	329,510	329,488
720 Department of Correction	123,974	121,025	120,995	120,995
720 Board of Correction	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds				
720 Miscellaneous	1,695,201	1,793,917	1,848,441	2,005,356
720 Debt Service	1,659,544	5,997,204	6,565,220	6,912,492
720 Public Advocate	223	376	376	376
720 City Council	13,664	14,220	14,220	14,220
720 City Clerk	866	860	860	860
720 Department for the Aging	134,948	111,018	111,018	111,018
720 Department of Cultural Affairs	145,274	90,382	90,382	90,382
720 Financial Info. Serv. Agency	53,773	52,552	49,008	45,455
720 Office of Payroll Admin.	42,219	27,515	12,436	12,488
720 Independent Budget Office	830	831	831	832
720 Equal Employment Practices Com	243	238	238	238
720 Civil Service Commission	84	34	34	34
720 Landmarks Preservation Comm.	443	443	443	443
720 Taxi & Limousine Commission	9,481	8,428	8,428	8,428
720 Commission on Human Rights	1,451	1,345	1,345	1,345
720 Youth & Community Development	193,667	121,724	121,724	116,788
720 Conflicts of Interest Board	166	173	173	173
720 Office of Collective Barg.	714	616	618	619
720 Community Boards (All)	4,384	4,113	4,113	4,113
720 Department of Probation	9,734	11,001	11,097	6,988
720 Dept. Small Business Services	77,416	43,088	38,888	33,064
720 Housing Preservation & Dev.	29,312	20,742	20,288	20,288
720 Department of Buildings	18,285	11,994	12,011	11,994
720 Dept Health & Mental Hygiene	433,318	398,506	399,309	398,916
720 Health and Hospitals Corp.	73,715	67,349	67,349	66,849
720 Office Admin Trials & Hearings	7,399	7,600	7,602	7,604
720 Dept of Environmental Prot.	586,135	563,120	563,075	563,516
720 Department of Sanitation	509,873	512,298	656,119	655,333
720 Business Integrity Commission	2,117	2,044	2,044	2,044

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds				
720 Department of Finance	88,246	83,238	82,415	82,165
720 Department of Transportation	247,772	257,680	265,791	265,790
720 Dept of Parks and Recreation	70,294	64,242	64,988	64,988
720 Dept. of Design & Construction	6,548	6,389	6,389	6,389
720 Dept of Citywide Admin Srvces	113,244	112,351	111,779	111,613
720 D.O.I.T.T.	201,385	196,128	196,431	191,365
720 Dept of Records & Info Serv.	2,920	2,920	2,920	2,920
720 Department of Consumer Affairs	8,187	7,606	7,376	7,290
720 District Attorney - N.Y.	6,680	6,622	6,622	6,622
720 District Attorney - Bronx	1,931	1,922	1,922	1,922
720 District Attorney - Kings	14,947	14,948	14,948	14,948
720 District Attorney - Queens	7,767	7,767	7,767	7,767
720 District Attorney - Richmond	1,133	873	873	873
720 Off. of Prosec. & Spec. Narc.	486	486	486	486
720 Public Administrator - N.Y.	623	623	623	623
720 Public Administrator - Bronx	44	44	44	44
720 Public Administrator- Brooklyn	43	43	43	43
720 Public Administrator - Queens	15	15	15	15
720 Public Administrator -Richmond	29	29	29	29
720 General Reserve	300,000	300,000	300,000	300,000
720 Energy Adjustment	0	57,434	97,915	119,286
720 Lease Adjustment	0	24,906	86,821	114,332
720 OTPS Inflation Adjustment	0	0	55,519	111,038
720 City-Wide Totals	19,197,548	23,561,706	24,815,045	25,467,963

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
721 Other Categorical				
721 Mayoralty	920	731	726	726
721 President,Borough of the Bronx	3	0	0	0
721 Office of the Comptroller	463	463	463	463
721 Dept. of Emergency Management	32	0	0	0
721 Law Department	150	0	0	0
721 Department of Investigation	267	8	8	8
721 Department of Education	57,529	57,529	24,349	24,349
721 City University	4,016	4,500	5,008	5,542
721 Police Department	7,964	0	0	0
721 Fire Department	4,009	3,991	3,991	3,991
721 Admin. for Children Services	641	641	641	641
721 Department of Correction	59	59	59	59
721 Miscellaneous	189,869	189,869	189,869	189,869
721 Debt Service	71,737	93,002	121,743	118,054
721 Youth & Community Development	6,161	0	0	0
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	325	0	0	0
721 Dept. Small Business Services	458	0	0	0
721 Housing Preservation & Dev.	57,226	1,232	1,070	1,070
721 Dept Health & Mental Hygiene	9,927	8,346	8,346	8,346
721 Department of Sanitation	193	0	0	0
721 Department of Transportation	159	159	159	159
721 Dept of Parks and Recreation	3,389	90	90	90
721 Dept of Citywide Admin Srvces	90,905	90,581	90,581	90,581
721 D.O.I.T.T.	6,079	874	874	874
721 Department of Consumer Affairs	50	0	0	0
721 District Attorney - N.Y.	3,850	0	0	0
721 City-Wide Totals	516,404	452,098	448,000	444,845

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
722 Capital Funds-I.F.A.				
722 Mayoralty	1,286	1,286	1,286	1,286
722 Miscellaneous	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	82,366	74,578	74,578	74,578
722 Dept of Parks and Recreation	2,614	2,169	2,169	2,169
722 Dept. of Design & Construction	13,179	13,229	13,253	13,253
722 City-Wide Totals	135,445	127,262	127,286	127,286

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
723 State				
723 Mayoralty	3	3	3	3
723 Board of Elections	3,731	0	0	0
723 President, Borough of Brooklyn	245	0	0	0
723 Dept. of Emergency Management	1,430	0	0	0
723 Department of City Planning	32	0	0	0
723 Department of Education	2,427,154	2,593,347	2,642,988	3,003,422
723 City University	70,658	70,658	70,658	70,658
723 Police Department	10,646	4,288	4,288	4,288
723 Fire Department	531	531	531	531
723 Admin. for Children Services	536,100	507,957	507,939	508,043
723 Department of Social Services	509,368	468,379	468,137	468,091
723 Dept. of Homeless Services	95,513	91,578	91,084	91,088
723 Department of Correction	430	430	430	430
723 Miscellaneous	293,105	469,093	681,980	763,539
723 Debt Service	233,083	113,161	12,551	12,551
723 Department for the Aging	34,832	34,998	34,998	34,998
723 Department of Cultural Affairs	80	0	0	0
723 Youth & Community Development	13,498	4,175	4,175	4,175
723 Department of Probation	2,051	1,770	1,770	1,770
723 Dept. Small Business Services	3,323	0	0	0
723 Housing Preservation & Dev.	1,846	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	470,760	443,764	442,439	442,269
723 Department of Sanitation	4,748	25	25	25
723 Department of Transportation	37,060	4,380	2,831	2,831
723 Dept of Parks and Recreation	956	0	0	0
723 Dept of Citywide Admin Srvces	10,052	7,004	7,004	7,004
723 Department of Consumer Affairs	613	27	27	27
723 District Attorney - N.Y.	394	480	480	480
723 District Attorney - Bronx	485	327	327	327

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
723 State				
723 District Attorney - Queens	146	307	307	307
723 District Attorney - Richmond	4	4	4	4
723 City-Wide Totals	4,762,877	4,817,868	4,976,158	5,418,043

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
725 Federal - C.D.				
725 Mayoralty	4,029	3,473	3,473	3,473
725 Department of City Planning	1,068	1,068	1,068	1,068
725 Department of Education	5,000	4,500	4,500	4,500
725 City University	964	868	868	868
725 Admin. for Children Services	3,292	2,963	2,963	2,963
725 Department of Social Services	262	0	0	0
725 Dept. of Homeless Services	4,553	4,098	4,098	4,098
725 Miscellaneous	1,569	1,548	1,530	1,530
725 Department for the Aging	2,359	2,099	2,099	2,099
725 Department of Cultural Affairs	611	112	112	112
725 Landmarks Preservation Comm.	185	123	123	123
725 Commission on Human Rights	573	573	573	573
725 Youth & Community Development	8,236	7,068	7,068	7,068
725 Dept. Small Business Services	1,997	1,721	1,721	1,721
725 Housing Preservation & Dev.	76,106	65,302	60,426	60,488
725 Department of Sanitation	2,532	928	928	928
725 Dept of Parks and Recreation	656	256	256	256
725 D.O.I.T.T.	75	0	0	0
725 City-Wide Totals	114,067	96,700	91,806	91,868

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
726 Federal - Other				
726 Mayoralty	3,154	59	59	59
726 Board of Elections	780	0	0	0
726 Dept. of Emergency Management	21,287	3,802	212	212
726 Department of City Planning	988	31	31	31
726 Department of Education	846,934	798,371	787,950	755,685
726 Police Department	207,576	2,762	0	0
726 Fire Department	80,104	17,099	3,968	3,554
726 Admin. for Children Services	1,123,843	1,091,933	1,089,887	1,089,887
726 Department of Social Services	1,107,889	1,101,972	1,102,150	1,101,997
726 Dept. of Homeless Services	251,015	216,495	211,599	211,607
726 Department of Correction	6,790	1,570	1,570	1,570
726 Debt Service	174,509	182,486	182,486	182,256
726 Department for the Aging	59,303	58,704	58,704	58,704
726 Commission on Human Rights	42	0	0	0
726 Youth & Community Development	53,313	48,870	48,870	48,870
726 Department of Probation	311	171	0	0
726 Dept. Small Business Services	48,535	39,234	37,820	37,820
726 Housing Preservation & Dev.	466,440	336,269	336,550	335,916
726 Dept Health & Mental Hygiene	318,572	292,344	288,994	288,897
726 Health and Hospitals Corp.	400	0	0	0
726 Dept of Environmental Prot.	7,021	0	0	0
726 Department of Sanitation	166	0	0	0
726 Business Integrity Commission	114	0	0	0
726 Department of Transportation	72,661	21,001	20,692	20,692
726 Dept of Parks and Recreation	18,312	0	0	0
726 Dept. of Design & Construction	4,560	0	0	0
726 Dept of Citywide Admin Srvces	22,433	0	0	0
726 D.O.I.T.T.	36,665	5,106	0	0
726 District Attorney - Bronx	103	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
726 Federal - Other				
726 District Attorney - Queens	31	0	0	0
726 City-Wide Totals	4,933,851	4,218,279	4,171,542	4,137,757

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
727 Intra-City Other				
727 Mayoralty	8	8	8	8
727 Office of the Comptroller	57	0	0	0
727 Dept. of Emergency Management	84	0	0	0
727 Law Department	1,257	163	163	163
727 Department of Investigation	1,538	640	640	640
727 New York Public Library	520	312	0	0
727 Brooklyn Public Library	1,632	936	0	0
727 Queens Borough Public Library	1,220	313	0	0
727 Department of Education	24,736	5,875	5,875	5,875
727 City University	25,511	12,717	12,717	12,717
727 Police Department	5,280	5,249	5,249	5,249
727 Fire Department	20	20	20	20
727 Admin. for Children Services	56,072	1,109	1,109	1,109
727 Department of Social Services	6,129	1,628	1,276	1,277
727 Dept. of Homeless Services	45,879	2,864	2,864	2,864
727 Department of Correction	96	131	131	131
727 Department for the Aging	2,719	1,052	321	321
727 Department of Cultural Affairs	1,603	117	117	117
727 Financial Info. Serv. Agency	404	0	0	0
727 Commission on Human Rights	100	0	0	0
727 Youth & Community Development	25,515	25,515	25,515	25,515
727 Dept. Small Business Services	2,487	0	0	0
727 Housing Preservation & Dev.	678	538	538	538
727 Dept Health & Mental Hygiene	4,737	2,144	2,144	2,144
727 Health and Hospitals Corp.	123,133	97,452	97,458	97,613
727 Dept of Environmental Prot.	861	861	861	861
727 Department of Sanitation	1,798	885	885	885
727 Department of Finance	770	662	662	662
727 Department of Transportation	665	420	420	420

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
727 Intra-City Other				
727 Dept of Parks and Recreation	5,773	3,964	3,964	3,964
727 Dept. of Design & Construction	11,631	0	0	0
727 Dept of Citywide Admin Srvces	779,072	766,732	766,732	766,732
727 D.O.I.T.T.	125,806	119,307	118,430	118,430
727 Department of Consumer Affairs	377	377	377	377
727 District Attorney - N.Y.	81	81	81	81
727 District Attorney - Bronx	47	47	47	47
727 City-Wide Totals	1,258,296	1,052,119	1,048,604	1,048,760

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)				
728 Mayoralty	97,057	90,685	88,781	88,650
728 Board of Elections	102,190	71,888	71,888	71,888
728 Campaign Finance Board	12,250	13,288	13,288	13,288
728 Office of the Actuary	6,848	6,300	6,253	6,255
728 President,Borough of Manhattan	4,183	2,564	2,591	2,595
728 President,Borough of the Bronx	5,111	3,420	3,428	3,428
728 President,Borough of Brooklyn	5,339	3,146	3,154	3,154
728 President,Borough of Queens	4,544	2,979	2,986	2,986
728 President,Borough of S.I.	3,813	2,426	2,431	2,431
728 Office of the Comptroller	73,787	74,699	74,807	74,907
728 Dept. of Emergency Management	41,063	14,914	6,412	6,429
728 Office of Admin. Tax Appeals	3,996	4,098	4,098	3,863
728 Law Department	139,627	139,545	132,882	132,882
728 Department of City Planning	26,971	20,799	20,247	20,143
728 Department of Investigation	21,123	19,797	19,797	19,797
728 NY Public Library - Research	11,327	15,729	15,729	15,729
728 New York Public Library	49,991	77,034	76,722	76,722
728 Brooklyn Public Library	37,753	58,247	57,311	57,311
728 Queens Borough Public Library	37,353	56,471	56,158	56,158
728 Department of Education	19,456,155	19,506,759	19,945,832	20,097,436
728 City University	805,109	780,750	765,252	763,663
728 Civilian Complaint Review Bd.	9,342	9,750	9,781	9,784
728 Police Department	4,907,934	4,612,427	4,603,585	4,602,280
728 Fire Department	1,804,246	1,695,670	1,647,944	1,602,414
728 Admin. for Children Services	2,893,533	2,706,273	2,703,280	2,703,845
728 Department of Social Services	9,313,113	9,356,816	9,464,623	9,660,372
728 Dept. of Homeless Services	870,551	767,837	759,190	759,180
728 Department of Correction	1,084,406	1,041,212	1,040,820	1,040,640
728 Board of Correction	980	940	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)				
728 Citywide Pension Contributions	8,424,119	8,569,670	8,448,219	8,693,992
728 Miscellaneous	6,221,555	6,542,561	7,351,332	9,223,101
728 Debt Service	2,138,873	6,385,853	6,882,000	7,225,353
728 Public Advocate	2,206	1,603	1,606	1,606
728 City Council	50,969	49,442	49,442	49,442
728 City Clerk	4,383	4,349	4,352	4,355
728 Department for the Aging	259,287	233,306	232,575	232,575
728 Department of Cultural Affairs	151,760	94,771	94,771	94,771
728 Financial Info. Serv. Agency	88,751	92,658	89,926	88,693
728 Office of Payroll Admin.	57,489	45,331	30,609	30,661
728 Independent Budget Office	4,388	4,368	4,368	4,369
728 Equal Employment Practices Com	789	790	790	790
728 Civil Service Commission	734	751	751	751
728 Landmarks Preservation Comm.	4,759	4,723	4,729	4,729
728 Taxi & Limousine Commission	38,388	37,177	37,177	37,177
728 Commission on Human Rights	7,226	6,501	6,501	6,501
728 Youth & Community Development	328,060	233,606	233,606	228,670
728 Conflicts of Interest Board	2,012	2,084	2,084	2,084
728 Office of Collective Barg.	2,254	2,157	2,159	2,160
728 Community Boards (All)	15,238	14,372	14,372	14,372
728 Department of Probation	75,956	74,547	74,385	69,991
728 Dept. Small Business Services	151,524	100,677	94,706	88,573
728 Housing Preservation & Dev.	769,101	560,907	554,142	552,719
728 Department of Buildings	94,715	89,624	89,641	89,624
728 Dept Health & Mental Hygiene	1,638,392	1,511,138	1,505,664	1,504,523
728 Health and Hospitals Corp.	197,248	164,801	164,807	164,462
728 Office Admin Trials & Hearings	33,915	35,436	35,438	35,440
728 Dept of Environmental Prot.	1,052,246	1,019,633	1,019,994	1,020,871
728 Department of Sanitation	1,332,705	1,321,325	1,462,597	1,461,341

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)				
728 Business Integrity Commission	7,307	7,116	7,116	7,116
728 Department of Finance	228,563	224,517	223,700	223,450
728 Department of Transportation	816,850	681,375	687,031	687,030
728 Dept of Parks and Recreation	356,770	291,712	300,140	300,585
728 Dept. of Design & Construction	123,137	106,798	106,822	106,822
728 Dept of Citywide Admin Srvces	1,158,802	1,122,040	1,121,035	1,120,686
728 D.O.I.T.T.	464,698	398,586	392,761	387,550
728 Dept of Records & Info Serv.	5,245	5,301	5,305	5,168
728 Department of Consumer Affairs	29,169	25,557	25,327	25,241
728 District Attorney - N.Y.	89,469	76,521	76,521	76,521
728 District Attorney - Bronx	49,182	47,143	47,032	47,032
728 District Attorney - Kings	77,042	77,043	77,043	77,043
728 District Attorney - Queens	47,373	45,802	45,802	45,802
728 District Attorney - Richmond	7,936	7,521	7,521	7,521
728 Off. of Prosec. & Spec. Narc.	16,955	16,883	16,883	16,883
728 Public Administrator - N.Y.	1,268	1,181	1,181	1,181
728 Public Administrator - Bronx	499	425	425	425
728 Public Administrator- Brooklyn	605	526	526	526
728 Public Administrator - Queens	473	400	400	400
728 Public Administrator -Richmond	380	311	311	311
728 General Reserve	300,000	300,000	300,000	300,000
728 Energy Adjustment	0	57,434	97,915	119,286
728 Lease Adjustment	0	24,906	86,821	114,332
728 OTPS Inflation Adjustment	0	0	55,519	111,038
728 City-Wide Totals	68,760,460	71,879,722	73,776,150	76,614,875

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds				
729 Mayoralty	65,924	65,327	64,705	64,574
729 Board of Elections	97,679	71,888	71,888	71,888
729 Campaign Finance Board	12,250	13,288	13,288	13,288
729 Office of the Actuary	6,848	6,300	6,253	6,255
729 President,Borough of Manhattan	4,138	2,564	2,591	2,595
729 President,Borough of the Bronx	5,088	3,420	3,428	3,428
729 President,Borough of Brooklyn	5,094	3,146	3,154	3,154
729 President,Borough of Queens	4,544	2,979	2,986	2,986
729 President,Borough of S.I.	3,813	2,426	2,431	2,431
729 Office of the Comptroller	57,857	58,198	58,306	58,406
729 Dept. of Emergency Management	6,713	4,701	4,715	4,725
729 Office of Admin. Tax Appeals	3,996	4,098	4,098	3,863
729 Law Department	130,972	132,568	125,905	125,905
729 Department of City Planning	10,217	6,907	7,016	6,912
729 Department of Investigation	14,992	15,239	15,239	15,239
729 NY Public Library - Research	11,327	15,729	15,729	15,729
729 New York Public Library	49,471	76,722	76,722	76,722
729 Brooklyn Public Library	36,121	57,311	57,311	57,311
729 Queens Borough Public Library	36,133	56,158	56,158	56,158
729 Department of Education	9,135,159	9,243,921	9,686,834	9,914,067
729 City University	552,583	540,630	524,624	522,501
729 Civilian Complaint Review Bd.	9,342	9,750	9,781	9,784
729 Police Department	4,327,217	4,277,155	4,290,167	4,288,862
729 Fire Department	1,504,302	1,456,516	1,429,293	1,384,221
729 Admin. for Children Services	848,217	781,724	784,000	784,461
729 Department of Social Services	7,130,327	7,229,130	7,339,178	7,535,125
729 Dept. of Homeless Services	407,266	390,779	387,522	387,500
729 Department of Correction	1,059,686	1,023,558	1,023,166	1,022,986
729 Board of Correction	980	940	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds				
729 Citywide Pension Contributions	8,259,418	8,404,969	8,283,518	8,529,291
729 Miscellaneous	5,052,085	5,347,246	5,945,181	7,730,893
729 Debt Service	1,659,544	5,997,204	6,565,220	6,912,492
729 Public Advocate	2,206	1,603	1,606	1,606
729 City Council	50,969	49,442	49,442	49,442
729 City Clerk	4,383	4,349	4,352	4,355
729 Department for the Aging	139,924	116,034	116,034	116,034
729 Department of Cultural Affairs	148,924	94,000	94,000	94,000
729 Financial Info. Serv. Agency	82,869	88,075	89,926	88,693
729 Office of Payroll Admin.	57,489	45,331	30,609	30,661
729 Independent Budget Office	4,388	4,368	4,368	4,369
729 Equal Employment Practices Com	789	790	790	790
729 Civil Service Commission	734	751	751	751
729 Landmarks Preservation Comm.	4,139	4,165	4,171	4,171
729 Taxi & Limousine Commission	38,388	37,177	37,177	37,177
729 Commission on Human Rights	2,552	2,446	2,446	2,446
729 Youth & Community Development	211,387	138,837	138,837	133,901
729 Conflicts of Interest Board	2,012	2,084	2,084	2,084
729 Office of Collective Barg.	2,098	2,001	2,003	2,004
729 Community Boards (All)	14,913	14,372	14,372	14,372
729 Department of Probation	60,018	58,473	58,569	54,175
729 Dept. Small Business Services	85,509	50,584	46,027	39,894
729 Housing Preservation & Dev.	62,572	53,615	53,062	53,062
729 Department of Buildings	94,715	89,624	89,641	89,624
729 Dept Health & Mental Hygiene	616,699	580,533	581,456	581,072
729 Health and Hospitals Corp.	73,715	67,349	67,349	66,849
729 Office Admin Trials & Hearings	33,915	35,436	35,438	35,440
729 Dept of Environmental Prot.	976,630	954,305	954,666	955,543
729 Department of Sanitation	1,298,669	1,295,338	1,436,916	1,435,975

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds				
729 Business Integrity Commission	7,189	7,116	7,116	7,116
729 Department of Finance	223,698	219,760	218,943	218,693
729 Department of Transportation	420,964	429,369	445,944	445,943
729 Dept of Parks and Recreation	250,232	234,161	242,256	242,340
729 Dept. of Design & Construction	6,697	6,538	6,538	6,538
729 Dept of Citywide Admin Srvces	199,481	203,676	202,671	202,322
729 D.O.I.T.T.	272,364	267,141	267,444	262,378
729 Dept of Records & Info Serv.	4,789	4,928	4,932	4,935
729 Department of Consumer Affairs	25,943	23,527	23,297	23,211
729 District Attorney - N.Y.	78,949	72,466	72,466	72,466
729 District Attorney - Bronx	43,806	43,797	43,797	43,797
729 District Attorney - Kings	73,931	73,932	73,932	73,932
729 District Attorney - Queens	44,462	44,215	44,215	44,215
729 District Attorney - Richmond	7,615	7,349	7,349	7,349
729 Off. of Prosec. & Spec. Narc.	15,828	15,756	15,756	15,756
729 Public Administrator - N.Y.	1,268	1,181	1,181	1,181
729 Public Administrator - Bronx	499	425	425	425
729 Public Administrator- Brooklyn	605	526	526	526
729 Public Administrator - Queens	473	400	400	400
729 Public Administrator -Richmond	380	311	311	311
729 General Reserve	300,000	300,000	300,000	300,000
729 Energy Adjustment	0	57,434	97,915	119,286
729 Lease Adjustment	0	24,906	86,821	114,332
729 OTPS Inflation Adjustment	0	0	55,519	111,038
729 City-Wide Totals	46,559,082	51,132,487	52,997,253	55,831,732

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
730 Other Categorical				
730 Mayoralty	6,264	4,782	4,741	4,741
730 President,Borough of the Bronx	23	0	0	0
730 Office of the Comptroller	5,140	6,068	6,068	6,068
730 Dept. of Emergency Management	32	0	0	0
730 Law Department	752	417	417	417
730 Department of Investigation	871	612	612	612
730 Department of Education	128,619	96,619	63,439	63,439
730 City University	12,516	13,000	13,508	14,042
730 Police Department	77,089	69,082	69,082	69,082
730 Fire Department	189,117	200,585	200,585	200,585
730 Admin. for Children Services	641	641	641	641
730 Department of Social Services	135	0	0	0
730 Department of Correction	1,405	1,000	1,000	1,000
730 Miscellaneous	344,576	344,494	344,494	344,494
730 Debt Service	71,737	93,002	121,743	118,054
730 Youth & Community Development	6,161	0	0	0
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	325	0	0	0
730 Dept. Small Business Services	514	56	56	56
730 Housing Preservation & Dev.	58,057	1,776	1,614	1,614
730 Dept Health & Mental Hygiene	13,042	9,319	9,319	9,319
730 Department of Sanitation	944	750	750	750
730 Department of Transportation	159	159	159	159
730 Dept of Parks and Recreation	9,661	250	250	250
730 Dept of Citywide Admin Srvces	91,966	91,642	91,642	91,642
730 D.O.I.T.T.	8,011	2,571	2,571	2,571
730 Dept of Records & Info Serv.	148	148	148	8
730 Department of Consumer Affairs	50	0	0	0
730 District Attorney - N.Y.	3,850	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
730 Other Categorical				
730 District Attorney - Bronx	12	0	0	0
730 District Attorney - Queens	47	0	0	0
730 City-Wide Totals	1,032,020	937,129	932,995	929,700

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
731 Capital Funds-I.F.A.				
731 Mayoralty	12,013	12,013	12,013	12,013
731 Office of the Comptroller	10,520	10,220	10,220	10,220
731 Law Department	3,335	3,335	3,335	3,335
731 Fire Department	240	240	240	240
731 Department of Correction	724	724	724	724
731 Miscellaneous	86,958	74,046	74,046	74,046
731 Department of Cultural Affairs	237	237	237	237
731 Financial Info. Serv. Agency	5,478	4,583	0	0
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	64,010	64,010	64,010	64,010
731 Department of Sanitation	8,161	7,867	7,561	7,246
731 Department of Transportation	181,355	174,547	174,547	174,547
731 Dept of Parks and Recreation	34,833	30,312	30,312	30,312
731 Dept. of Design & Construction	100,210	100,260	100,284	100,284
731 Dept of Citywide Admin Srvces	10,784	8,928	8,928	8,928
731 D.O.I.T.T.	15,073	290	145	0
731 City-Wide Totals	550,604	508,285	503,275	502,815

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
732 State				
732 Mayoralty	561	561	561	561
732 Board of Elections	3,731	0	0	0
732 President,Borough of Manhattan	45	0	0	0
732 President,Borough of Brooklyn	245	0	0	0
732 Dept. of Emergency Management	1,430	0	0	0
732 Department of City Planning	145	3	3	3
732 Department of Education	8,121,665	8,205,719	8,255,360	8,254,723
732 City University	213,535	213,535	213,535	213,535
732 Police Department	11,823	4,932	4,932	4,932
732 Fire Department	1,800	1,800	1,800	1,800
732 Admin. for Children Services	679,451	647,247	644,024	644,128
732 Department of Social Services	663,426	620,343	620,533	620,487
732 Dept. of Homeless Services	109,119	105,184	104,690	104,694
732 Department of Correction	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	37,911	37,911	37,911	37,911
732 Miscellaneous	401,076	538,977	749,897	831,294
732 Debt Service	233,083	113,161	12,551	12,551
732 Department for the Aging	37,795	36,968	36,968	36,968
732 Department of Cultural Affairs	80	0	0	0
732 Youth & Community Development	14,083	4,675	4,675	4,675
732 Department of Probation	14,606	14,864	14,864	14,864
732 Dept. Small Business Services	3,323	0	0	0
732 Housing Preservation & Dev.	2,632	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	567,514	532,569	530,847	530,590
732 Department of Sanitation	4,748	25	25	25
732 Department of Finance	438	438	438	438
732 Department of Transportation	109,944	45,943	38,415	38,415
732 Dept of Parks and Recreation	1,878	0	0	0
732 Dept of Citywide Admin Srvces	47,926	44,878	44,878	44,878

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
732 State				
732 Dept of Records & Info Serv.	15	15	15	15
732 Department of Consumer Affairs	1,255	109	109	109
732 District Attorney - N.Y.	3,430	3,400	3,400	3,400
732 District Attorney - Bronx	3,467	2,653	2,653	2,653
732 District Attorney - Kings	3,111	3,111	3,111	3,111
732 District Attorney - Queens	1,928	1,587	1,587	1,587
732 District Attorney - Richmond	172	172	172	172
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,299,627	11,184,984	11,332,158	11,412,723

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
734 Federal - C.D.				
734 Mayoralty	5,590	5,022	5,022	5,022
734 Department of City Planning	12,802	12,802	12,141	12,141
734 Department of Education	5,000	4,500	4,500	4,500
734 City University	964	868	868	868
734 Admin. for Children Services	3,292	2,963	2,963	2,963
734 Department of Social Services	262	0	0	0
734 Dept. of Homeless Services	4,553	4,098	4,098	4,098
734 Miscellaneous	32,069	32,048	32,030	32,030
734 Department for the Aging	2,495	2,235	2,235	2,235
734 Department of Cultural Affairs	736	237	237	237
734 Landmarks Preservation Comm.	620	558	558	558
734 Commission on Human Rights	4,506	4,055	4,055	4,055
734 Youth & Community Development	8,306	7,138	7,138	7,138
734 Dept. Small Business Services	2,834	2,481	2,481	2,481
734 Housing Preservation & Dev.	141,102	129,450	123,319	122,735
734 Department of Sanitation	16,468	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,824	2,378	2,378	2,378
734 D.O.I.T.T.	1,667	1,433	1,433	1,433
734 City-Wide Totals	246,090	227,110	220,300	219,716

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
735 Federal - Other				
735 Mayoralty	5,054	1,459	218	218
735 Board of Elections	780	0	0	0
735 Dept. of Emergency Management	32,804	10,213	1,697	1,704
735 Law Department	249	0	0	0
735 Department of City Planning	3,807	1,087	1,087	1,087
735 Department of Education	2,037,313	1,947,216	1,926,915	1,851,923
735 Police Department	258,724	31,674	9,820	9,820
735 Fire Department	106,758	34,500	13,997	13,539
735 Admin. for Children Services	1,305,860	1,272,589	1,270,543	1,270,543
735 Department of Social Services	1,511,363	1,502,859	1,500,780	1,500,627
735 Dept. of Homeless Services	303,734	264,912	260,016	260,024
735 Department of Correction	21,386	14,690	14,690	14,690
735 Citywide Pension Contributions	2,525	2,525	2,525	2,525
735 Miscellaneous	233,980	130,621	126,055	125,915
735 Debt Service	174,509	182,486	182,486	182,256
735 Department for the Aging	76,081	76,846	76,846	76,846
735 Commission on Human Rights	68	0	0	0
735 Youth & Community Development	62,608	57,441	57,441	57,441
735 Department of Probation	380	258	0	0
735 Dept. Small Business Services	56,847	47,546	46,132	46,132
735 Housing Preservation & Dev.	487,021	356,521	356,602	355,763
735 Dept Health & Mental Hygiene	436,044	386,334	381,659	381,339
735 Health and Hospitals Corp.	400	0	0	0
735 Dept of Environmental Prot.	10,411	123	123	123
735 Department of Sanitation	251	0	0	0
735 Business Integrity Commission	118	0	0	0
735 Department of Transportation	102,800	29,974	26,583	26,583
735 Dept of Parks and Recreation	20,287	0	0	0
735 Dept. of Design & Construction	4,599	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
735 Federal - Other				
735 Dept of Citywide Admin Srvces	25,320	2,000	2,000	2,000
735 D.O.I.T.T.	36,882	5,106	0	0
735 Dept of Records & Info Serv.	83	0	0	0
735 District Attorney - N.Y.	2,585	0	0	0
735 District Attorney - Bronx	1,315	111	0	0
735 District Attorney - Queens	936	0	0	0
735 District Attorney - Richmond	149	0	0	0
735 City-Wide Totals	7,324,031	6,359,091	6,258,215	6,181,098

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
736 Intra-City Other				
736 Mayoralty	1,651	1,521	1,521	1,521
736 Office of the Comptroller	270	213	213	213
736 Dept. of Emergency Management	84	0	0	0
736 Law Department	4,319	3,225	3,225	3,225
736 Department of Investigation	5,260	3,946	3,946	3,946
736 New York Public Library	520	312	0	0
736 Brooklyn Public Library	1,632	936	0	0
736 Queens Borough Public Library	1,220	313	0	0
736 Department of Education	28,399	8,784	8,784	8,784
736 City University	25,511	12,717	12,717	12,717
736 Police Department	233,081	229,584	229,584	229,584
736 Fire Department	2,029	2,029	2,029	2,029
736 Admin. for Children Services	56,072	1,109	1,109	1,109
736 Department of Social Services	7,600	4,484	4,132	4,133
736 Dept. of Homeless Services	45,879	2,864	2,864	2,864
736 Department of Correction	96	131	131	131
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265
736 Miscellaneous	70,811	75,129	79,629	84,429
736 Department for the Aging	2,992	1,223	492	492
736 Department of Cultural Affairs	1,783	297	297	297
736 Financial Info. Serv. Agency	404	0	0	0
736 Commission on Human Rights	100	0	0	0
736 Youth & Community Development	25,515	25,515	25,515	25,515
736 Department of Probation	952	952	952	952
736 Dept. Small Business Services	2,497	10	10	10
736 Housing Preservation & Dev.	1,044	904	904	904
736 Dept Health & Mental Hygiene	5,093	2,383	2,383	2,203
736 Health and Hospitals Corp.	123,133	97,452	97,458	97,613
736 Dept of Environmental Prot.	1,195	1,195	1,195	1,195

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
736 Intra-City Other				
736 Department of Sanitation	3,464	2,501	2,501	2,501
736 Department of Finance	4,427	4,319	4,319	4,319
736 Department of Transportation	1,628	1,383	1,383	1,383
736 Dept of Parks and Recreation	37,055	24,611	24,944	25,305
736 Dept. of Design & Construction	11,631	0	0	0
736 Dept of Citywide Admin Srvces	783,325	770,916	770,916	770,916
736 D.O.I.T.T.	130,701	122,045	121,168	121,168
736 Dept of Records & Info Serv.	210	210	210	210
736 Department of Consumer Affairs	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	655	655	655	655
736 District Attorney - Bronx	582	582	582	582
736 City-Wide Totals	1,749,006	1,530,636	1,531,954	1,537,091