

The City of New York

Financial Plan

Fiscal Years 2013 – 2017



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2014
Adopted Plan
June 27, 2013

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	74,269,607	71,499,078	76,113,522	78,270,702	80,386,802
705 Salaries and Wages	22,149,485	22,168,901	22,170,758	22,419,508	22,753,939
706 Fringe Benefits	15,630,574	16,197,968	17,813,223	18,675,178	19,672,012
707 Total Personal Service	37,780,059	38,366,869	39,983,981	41,094,686	42,425,951
708 City Funds	27,129,354	28,322,158	30,324,290	31,386,082	32,506,540
709 Other Categorical	537,963	532,076	481,080	469,878	469,878
710 Capital Funds-I.F.A.	398,777	405,006	386,528	386,328	386,328
711 State	6,412,048	6,349,735	6,194,711	6,257,168	6,467,096
712 Federal - JTPA					
713 Federal - C.D.	128,773	127,012	126,250	126,223	126,165
714 Federal - Other	2,643,555	2,122,059	1,976,670	1,969,455	1,966,050
715 Intra-City Other	529,589	508,823	494,452	499,552	503,894
716 Public Assistance	1,389,784	1,387,197	1,385,172	1,385,172	1,390,655
717 Medical Assistance	6,352,959	6,365,780	6,446,635	6,415,483	6,415,483
718 Other O.T.P.S.	28,746,805	25,379,232	28,297,734	29,375,361	30,154,713
719 Total O.T.P.S.	36,489,548	33,132,209	36,129,541	37,176,016	37,960,851
720 City Funds	23,176,048	21,967,696	24,528,729	25,228,743	25,767,622
721 Other Categorical	418,268	307,858	362,498	361,291	357,223
722 Capital Funds-I.F.A.	152,425	130,546	128,922	128,922	128,922
723 State	4,933,687	5,406,423	5,851,928	6,210,888	6,463,786
724 Federal - JTPA					
725 Federal - C.D.	397,774	93,052	92,739	92,739	92,739
726 Federal - Other	6,195,727	4,153,210	4,097,680	4,087,887	4,088,086
727 Intra-City Other	1,215,619	1,073,424	1,067,045	1,065,546	1,062,473
728 Total Dept. (704 Above)	74,269,607	71,499,078	76,113,522	78,270,702	80,386,802
729 City Funds	50,305,402	50,289,854	54,853,019	56,614,825	58,274,162
730 Other Categorical	956,231	839,934	843,578	831,169	827,101
731 Capital Funds-I.F.A.	551,202	535,552	515,450	515,250	515,250
732 State	11,345,735	11,756,158	12,046,639	12,468,056	12,930,882
733 Federal - JTPA					
734 Federal - C.D.	526,547	220,064	218,989	218,962	218,904
735 Federal - Other	8,839,282	6,275,269	6,074,350	6,057,342	6,054,136
736 Intra-City Other	1,745,208	1,582,247	1,561,497	1,565,098	1,566,367

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	99,074	89,496	87,901	87,849	87,422
705 Salaries and Wages	73,141	70,972	70,123	70,115	69,794
706 Fringe Benefits	1,112	433	319	319	319
707 Total Personal Service	74,253	71,405	70,442	70,434	70,113
708 City Funds	52,132	52,349	51,878	51,897	51,634
709 Other Categorical	5,204	4,065	4,065	4,065	4,065
710 Capital Funds-I.F.A.	10,715	10,727	10,727	10,727	10,727
711 State	625	558	558	558	558
712 Federal - JTPA					
713 Federal - C.D.	1,457	1,658	1,542	1,515	1,457
714 Federal - Other	2,469	520	159	159	159
715 Intra-City Other	1,651	1,528	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,821	18,091	17,459	17,415	17,309
719 Total O.T.P.S.	24,821	18,091	17,459	17,415	17,309
720 City Funds	11,639	12,129	11,679	11,635	11,529
721 Other Categorical	967	727	727	727	727
722 Capital Funds-I.F.A.	1,410	1,416	1,416	1,416	1,416
723 State	2,082	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.	3,690	3,566	3,566	3,566	3,566
726 Federal - Other	5,025	242	60	60	60
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	99,074	89,496	87,901	87,849	87,422
729 City Funds	63,771	64,478	63,557	63,532	63,163
730 Other Categorical	6,171	4,792	4,792	4,792	4,792
731 Capital Funds-I.F.A.	12,125	12,143	12,143	12,143	12,143
732 State	2,707	561	561	561	561
733 Federal - JTPA					
734 Federal - C.D.	5,147	5,224	5,108	5,081	5,023
735 Federal - Other	7,494	762	219	219	219
736 Intra-City Other	1,659	1,536	1,521	1,521	1,521

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(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	119,428	135,992	76,486	76,486	76,486
705 Salaries and Wages	55,295	63,093	29,093	29,093	29,093
706 Fringe Benefits	324	24	24	24	24
707 Total Personal Service	55,619	63,117	29,117	29,117	29,117
708 City Funds	52,258	63,117	29,117	29,117	29,117
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	3,361				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	63,809	72,875	47,369	47,369	47,369
719 Total O.T.P.S.	63,809	72,875	47,369	47,369	47,369
720 City Funds	61,062	70,141	47,369	47,369	47,369
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,093	2,172			
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,654	562			
727 Intra-City Other					
728 Total Dept. (704 Above)	119,428	135,992	76,486	76,486	76,486
729 City Funds	113,320	133,258	76,486	76,486	76,486
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,093	2,172			
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	5,015	562			
736 Intra-City Other					

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<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	12,177	71,864	13,288	13,288	13,288
705	Salaries and Wages	7,075	7,686	6,948	6,948	6,948
706	Fringe Benefits					
707	Total Personal Service	7,075	7,686	6,948	6,948	6,948
708	City Funds	7,075	7,686	6,948	6,948	6,948
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	5,102	64,178	6,340	6,340	6,340
719	Total O.T.P.S.	5,102	64,178	6,340	6,340	6,340
720	City Funds	5,102	64,178	6,340	6,340	6,340
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	12,177	71,864	13,288	13,288	13,288
729	City Funds	12,177	71,864	13,288	13,288	13,288
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

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<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,812	6,459	6,261	6,263	6,263
705 Salaries and Wages	3,234	3,937	3,939	3,941	3,941
706 Fringe Benefits					
707 Total Personal Service	3,234	3,937	3,939	3,941	3,941
708 City Funds	3,234	3,937	3,939	3,941	3,941
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,578	2,522	2,322	2,322	2,322
719 Total O.T.P.S.	2,578	2,522	2,322	2,322	2,322
720 City Funds	2,578	2,522	2,322	2,322	2,322
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,812	6,459	6,261	6,263	6,263
729 City Funds	5,812	6,459	6,261	6,263	6,263
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,608	4,327	2,457	2,462	2,462
705 Salaries and Wages	3,861	3,712	2,308	2,313	2,313
706 Fringe Benefits					
707 Total Personal Service	3,861	3,712	2,308	2,313	2,313
708 City Funds	3,816	3,712	2,308	2,313	2,313
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	45				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	747	615	149	149	149
719 Total O.T.P.S.	747	615	149	149	149
720 City Funds	504	615	149	149	149
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	243				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,608	4,327	2,457	2,462	2,462
729 City Funds	4,320	4,327	2,457	2,462	2,462
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	288				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,339	5,203	3,245	3,245	3,245
705 Salaries and Wages	4,441	4,358	2,579	2,579	2,579
706 Fringe Benefits	30				
707 Total Personal Service	4,471	4,358	2,579	2,579	2,579
708 City Funds	4,327	4,358	2,579	2,579	2,579
709 Other Categorical	20				
710 Capital Funds-I.F.A.					
711 State	94				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	30				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	868	845	666	666	666
719 Total O.T.P.S.	868	845	666	666	666
720 City Funds	861	845	666	666	666
721 Other Categorical	1				
722 Capital Funds-I.F.A.					
723 State	6				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,339	5,203	3,245	3,245	3,245
729 City Funds	5,188	5,203	3,245	3,245	3,245
730 Other Categorical	21				
731 Capital Funds-I.F.A.					
732 State	100				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	30				
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,739	5,238	2,893	2,893	2,893
705 Salaries and Wages	4,191	4,262	2,408	2,408	2,408
706 Fringe Benefits					
707 Total Personal Service	4,191	4,262	2,408	2,408	2,408
708 City Funds	4,162	4,262	2,408	2,408	2,408
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	29				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,548	976	485	485	485
719 Total O.T.P.S.	1,548	976	485	485	485
720 City Funds	1,027	947	485	485	485
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	521				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other		29			
727 Intra-City Other					
728 Total Dept. (704 Above)	5,739	5,238	2,893	2,893	2,893
729 City Funds	5,189	5,209	2,893	2,893	2,893
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	550				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other		29			
736 Intra-City Other					

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 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,700	4,664	2,866	2,870	2,875
705 Salaries and Wages	3,535	2,609	2,354	2,358	2,363
706 Fringe Benefits					
707 Total Personal Service	3,535	2,609	2,354	2,358	2,363
708 City Funds	3,465	2,609	2,354	2,358	2,363
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	70				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,165	2,055	512	512	512
719 Total O.T.P.S.	1,165	2,055	512	512	512
720 City Funds	1,165	2,055	512	512	512
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,700	4,664	2,866	2,870	2,875
729 City Funds	4,630	4,664	2,866	2,870	2,875
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	70				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	3,966	4,048	2,303	2,303	2,303
705 Salaries and Wages	3,192	3,323	2,020	2,020	2,020
706 Fringe Benefits					
707 Total Personal Service	3,192	3,323	2,020	2,020	2,020
708 City Funds	3,192	3,323	2,020	2,020	2,020
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	774	725	283	283	283
719 Total O.T.P.S.	774	725	283	283	283
720 City Funds	774	725	283	283	283
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,966	4,048	2,303	2,303	2,303
729 City Funds	3,966	4,048	2,303	2,303	2,303
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	76,547	76,379	76,758	77,045	77,096
705 Salaries and Wages	58,699	58,720	58,720	58,720	58,720
706 Fringe Benefits					
707 Total Personal Service	58,699	58,720	58,720	58,720	58,720
708 City Funds	42,329	42,350	42,350	42,350	42,350
709 Other Categorical	5,605	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552	10,552
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	17,848	17,659	18,038	18,325	18,376
719 Total O.T.P.S.	17,848	17,659	18,038	18,325	18,376
720 City Funds	17,328	17,196	17,575	17,862	17,913
721 Other Categorical	463	463	463	463	463
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	57				
728 Total Dept. (704 Above)	76,547	76,379	76,758	77,045	77,096
729 City Funds	59,657	59,546	59,925	60,212	60,263
730 Other Categorical	6,068	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552	10,552
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	270	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	76,414	15,252	6,369	6,376	6,379
705 Salaries and Wages	16,144	5,240	2,954	2,958	2,958
706 Fringe Benefits	3,179	1,011			
707 Total Personal Service	19,323	6,251	2,954	2,958	2,958
708 City Funds	1,493	1,505	1,515	1,519	1,519
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	17,830	4,746	1,439	1,439	1,439
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	57,091	9,001	3,415	3,418	3,421
719 Total O.T.P.S.	57,091	9,001	3,415	3,418	3,421
720 City Funds	3,617	5,430	3,203	3,206	3,209
721 Other Categorical	93				
722 Capital Funds-I.F.A.					
723 State	1,457				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	51,740	3,571	212	212	212
727 Intra-City Other	184				
728 Total Dept. (704 Above)	76,414	15,252	6,369	6,376	6,379
729 City Funds	5,110	6,935	4,718	4,725	4,728
730 Other Categorical	93				
731 Capital Funds-I.F.A.					
732 State	1,457				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	69,570	8,317	1,651	1,651	1,651
736 Intra-City Other	184				

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<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	4,298	4,329	4,273	4,273	4,273
705	Salaries and Wages	3,909	4,005	3,954	3,954	3,954
706	Fringe Benefits					
707	Total Personal Service	3,909	4,005	3,954	3,954	3,954
708	City Funds	3,909	4,005	3,954	3,954	3,954
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	389	324	319	319	319
719	Total O.T.P.S.	389	324	319	319	319
720	City Funds	389	324	319	319	319
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	4,298	4,329	4,273	4,273	4,273
729	City Funds	4,298	4,329	4,273	4,273	4,273
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	146,863	147,433	141,642	135,517	135,517
705 Salaries and Wages	101,204	107,767	104,419	99,590	99,590
706 Fringe Benefits	11				
707 Total Personal Service	101,215	107,767	104,419	99,590	99,590
708 City Funds	93,971	100,953	97,605	92,776	92,776
709 Other Categorical	692	417	417	417	417
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	155				
715 Intra-City Other	3,062	3,062	3,062	3,062	3,062
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	45,648	39,666	37,223	35,927	35,927
719 Total O.T.P.S.	45,648	39,666	37,223	35,927	35,927
720 City Funds	42,522	39,503	37,060	35,764	35,764
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	27				
727 Intra-City Other	2,949	163	163	163	163
728 Total Dept. (704 Above)	146,863	147,433	141,642	135,517	135,517
729 City Funds	136,493	140,456	134,665	128,540	128,540
730 Other Categorical	842	417	417	417	417
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	182				
736 Intra-City Other	6,011	3,225	3,225	3,225	3,225

Dept No.: 030 Department of City Planning

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	24,740	20,848	20,278	20,290	20,290
705 Salaries and Wages	19,735	17,973	17,762	17,771	17,771
706 Fringe Benefits	790	149	149	149	149
707 Total Personal Service	20,525	18,122	17,911	17,920	17,920
708 City Funds	5,688	5,749	5,538	5,547	5,547
709 Other Categorical	323				
710 Capital Funds-I.F.A.					
711 State	192				
712 Federal - JTPA					
713 Federal - C.D.	11,734	11,073	11,073	11,073	11,073
714 Federal - Other	2,309	1,300	1,300	1,300	1,300
715 Intra-City Other	279				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,215	2,726	2,367	2,370	2,370
719 Total O.T.P.S.	4,215	2,726	2,367	2,370	2,370
720 City Funds	2,063	1,572	1,213	1,216	1,216
721 Other Categorical	5				
722 Capital Funds-I.F.A.					
723 State	64				
724 Federal - JTPA					
725 Federal - C.D.	1,173	1,123	1,123	1,123	1,123
726 Federal - Other	888	31	31	31	31
727 Intra-City Other	22				
728 Total Dept. (704 Above)	24,740	20,848	20,278	20,290	20,290
729 City Funds	7,751	7,321	6,751	6,763	6,763
730 Other Categorical	328				
731 Capital Funds-I.F.A.					
732 State	256				
733 Federal - JTPA					
734 Federal - C.D.	12,907	12,196	12,196	12,196	12,196
735 Federal - Other	3,197	1,331	1,331	1,331	1,331
736 Intra-City Other	301				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	39,377	21,931	21,855	21,855	21,343
705 Salaries and Wages	15,925	16,210	16,134	16,134	15,622
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	16,062	16,347	16,271	16,271	15,759
708 City Funds	10,938	11,795	11,719	11,719	11,207
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	114				
715 Intra-City Other	4,414	3,956	3,956	3,956	3,956
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,315	5,584	5,584	5,584	5,584
719 Total O.T.P.S.	23,315	5,584	5,584	5,584	5,584
720 City Funds	4,733	4,913	4,913	4,913	4,913
721 Other Categorical	423	8	8	8	8
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	16,131				
727 Intra-City Other	2,028	663	663	663	663
728 Total Dept. (704 Above)	39,377	21,931	21,855	21,855	21,343
729 City Funds	15,671	16,708	16,632	16,632	16,120
730 Other Categorical	1,019	604	604	604	604
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	16,245				
736 Intra-City Other	6,442	4,619	4,619	4,619	4,619

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	22,278	18,508	14,975	14,975	14,975
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	22,278	18,508	14,975	14,975	14,975
719 Total O.T.P.S.	22,278	18,508	14,975	14,975	14,975
720 City Funds	22,278	18,508	14,975	14,975	14,975
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	22,278	18,508	14,975	14,975	14,975
729 City Funds	22,278	18,508	14,975	14,975	14,975
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	113,231	88,336	72,591	72,591	72,591
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	113,231	88,336	72,591	72,591	72,591
719 Total O.T.P.S.	113,231	88,336	72,591	72,591	72,591
720 City Funds	111,172	88,336	72,591	72,591	72,591
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,059				
728 Total Dept. (704 Above)	113,231	88,336	72,591	72,591	72,591
729 City Funds	111,172	88,336	72,591	72,591	72,591
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,059				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	84,925	65,173	53,994	53,994	53,994
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	84,925	65,173	53,994	53,994	53,994
719 Total O.T.P.S.	84,925	65,173	53,994	53,994	53,994
720 City Funds	82,711	65,173	53,994	53,994	53,994
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,214				
728 Total Dept. (704 Above)	84,925	65,173	53,994	53,994	53,994
729 City Funds	82,711	65,173	53,994	53,994	53,994
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,214				

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	84,641	64,836	53,261	53,261	53,261
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	84,641	64,836	53,261	53,261	53,261
719 Total O.T.P.S.	84,641	64,836	53,261	53,261	53,261
720 City Funds	81,871	64,836	53,261	53,261	53,261
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	589				
727 Intra-City Other	2,181				
728 Total Dept. (704 Above)	84,641	64,836	53,261	53,261	53,261
729 City Funds	81,871	64,836	53,261	53,261	53,261
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	589				
736 Intra-City Other	2,181				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	19,222,836	19,864,726	20,427,829	20,943,185	21,524,205
705	Salaries and Wages	9,260,555	9,429,607	9,473,159	9,501,541	9,571,313
706	Fringe Benefits	3,290,919	3,447,670	3,691,456	3,909,825	4,170,312
707	Total Personal Service	12,551,474	12,877,277	13,164,615	13,411,366	13,741,625
708	City Funds	5,820,637	6,154,032	6,657,135	6,839,828	6,960,287
709	Other Categorical	46,489	80,930	29,930	29,930	29,930
710	Capital Funds-I.F.A.					
711	State	5,593,000	5,560,014	5,443,464	5,507,673	5,718,131
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	1,082,932	1,077,747	1,030,519	1,030,368	1,030,368
715	Intra-City Other	8,416	4,554	3,567	3,567	2,909
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	6,671,362	6,987,449	7,263,214	7,531,819	7,782,580
719	Total O.T.P.S.	6,671,362	6,987,449	7,263,214	7,531,819	7,782,580
720	City Funds	3,262,761	3,131,618	2,955,135	3,001,605	3,066,503
721	Other Categorical	96,208	36,649	33,649	33,649	33,649
722	Capital Funds-I.F.A.					
723	State	2,446,472	3,101,346	3,496,972	3,719,973	3,905,909
724	Federal - JTPA					
725	Federal - C.D.	4,500	4,500	4,500	4,500	4,500
726	Federal - Other	838,682	707,187	767,010	766,144	766,144
727	Intra-City Other	22,739	6,149	5,948	5,948	5,875
728	Total Dept. (704 Above)	19,222,836	19,864,726	20,427,829	20,943,185	21,524,205
729	City Funds	9,083,398	9,285,650	9,612,270	9,841,433	10,026,790
730	Other Categorical	142,697	117,579	63,579	63,579	63,579
731	Capital Funds-I.F.A.					
732	State	8,039,472	8,661,360	8,940,436	9,227,646	9,624,040
733	Federal - JTPA					
734	Federal - C.D.	4,500	4,500	4,500	4,500	4,500
735	Federal - Other	1,921,614	1,784,934	1,797,529	1,796,512	1,796,512
736	Intra-City Other	31,155	10,703	9,515	9,515	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	871,297	889,865	875,211	863,859	840,896
705 Salaries and Wages	496,503	489,759	485,040	473,839	473,838
706 Fringe Benefits	89,864	84,701	84,232	83,869	83,579
707 Total Personal Service	586,367	574,460	569,272	557,708	557,417
708 City Funds	431,703	418,845	413,124	412,762	412,471
709 Other Categorical	11,243	11,008	11,541	339	339
710 Capital Funds-I.F.A.					
711 State	142,877	144,607	144,607	144,607	144,607
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	544				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	284,930	315,405	305,939	306,151	283,479
719 Total O.T.P.S.	284,930	315,405	305,939	306,151	283,479
720 City Funds	151,538	185,711	176,308	176,520	156,848
721 Other Categorical	1,757	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	92,585	111,397	111,397	111,397	111,397
724 Federal - JTPA					
725 Federal - C.D.	547				
726 Federal - Other	66				
727 Intra-City Other	38,437	15,797	15,734	15,734	12,734
728 Total Dept. (704 Above)	871,297	889,865	875,211	863,859	840,896
729 City Funds	583,241	604,556	589,432	589,282	569,319
730 Other Categorical	13,000	13,508	14,041	2,839	2,839
731 Capital Funds-I.F.A.					
732 State	235,462	256,004	256,004	256,004	256,004
733 Federal - JTPA					
734 Federal - C.D.	547				
735 Federal - Other	610				
736 Intra-City Other	38,437	15,797	15,734	15,734	12,734

Dept No.: 054 Civilian Complaint Review Bd.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	11,598	11,917	12,242	12,242	12,257
705 Salaries and Wages	8,840	9,585	9,589	9,589	9,589
706 Fringe Benefits					
707 Total Personal Service	8,840	9,585	9,589	9,589	9,589
708 City Funds	8,837	9,585	9,589	9,589	9,589
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	3				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,758	2,332	2,653	2,653	2,668
719 Total O.T.P.S.	2,758	2,332	2,653	2,653	2,668
720 City Funds	2,547	2,332	2,653	2,653	2,668
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	211				
727 Intra-City Other					
728 Total Dept. (704 Above)	11,598	11,917	12,242	12,242	12,257
729 City Funds	11,384	11,917	12,242	12,242	12,257
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	214				
736 Intra-City Other					

Dept No.: 056 Police Department

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,930,549	4,756,862	4,644,465	4,645,906	4,646,522
705 Salaries and Wages	4,399,644	4,271,207	4,271,377	4,273,420	4,273,420
706 Fringe Benefits	78,054	74,436	74,436	74,436	74,436
707 Total Personal Service	4,477,698	4,345,643	4,345,813	4,347,856	4,347,856
708 City Funds	4,019,949	4,026,300	4,042,524	4,044,567	4,044,567
709 Other Categorical	86,241	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.					
711 State	2,829	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	142,599	25,257	9,203	9,203	9,203
715 Intra-City Other	226,080	224,360	224,360	224,360	224,360
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	452,851	411,219	298,652	298,050	298,666
719 Total O.T.P.S.	452,851	411,219	298,652	298,050	298,666
720 City Funds	279,364	293,020	292,711	292,709	293,325
721 Other Categorical	7,356				
722 Capital Funds-I.F.A.					
723 State	9,068	342	88	88	88
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	151,760	112,604	600		
727 Intra-City Other	5,303	5,253	5,253	5,253	5,253
728 Total Dept. (704 Above)	4,930,549	4,756,862	4,644,465	4,645,906	4,646,522
729 City Funds	4,299,313	4,319,320	4,335,235	4,337,276	4,337,892
730 Other Categorical	93,597	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.					
732 State	11,897	986	732	732	732
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	294,359	137,861	9,803	9,203	9,203
736 Intra-City Other	231,383	229,613	229,613	229,613	229,613

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,923,682	1,771,663	1,631,201	1,628,348	1,630,841
705 Salaries and Wages	1,634,878	1,566,237	1,449,549	1,450,007	1,452,411
706 Fringe Benefits	35,807	30,979	23,984	23,984	23,984
707 Total Personal Service	1,670,685	1,597,216	1,473,533	1,473,991	1,476,395
708 City Funds	1,408,899	1,360,231	1,260,068	1,260,526	1,262,930
709 Other Categorical	199,064	199,957	199,957	199,957	199,957
710 Capital Funds-I.F.A.	266	400	240	240	240
711 State	1,408	1,269	1,269	1,269	1,269
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	58,974	33,345	9,985	9,985	9,985
715 Intra-City Other	2,074	2,014	2,014	2,014	2,014
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	252,997	174,447	157,668	154,357	154,446
719 Total O.T.P.S.	252,997	174,447	157,668	154,357	154,446
720 City Funds	146,964	150,585	149,577	146,220	146,309
721 Other Categorical	3,991	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.					
723 State	535	531	531	531	531
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	100,963	19,325	3,554	3,600	3,600
727 Intra-City Other	544	15	15	15	15
728 Total Dept. (704 Above)	1,923,682	1,771,663	1,631,201	1,628,348	1,630,841
729 City Funds	1,555,863	1,510,816	1,409,645	1,406,746	1,409,239
730 Other Categorical	203,055	203,948	203,948	203,948	203,948
731 Capital Funds-I.F.A.	266	400	240	240	240
732 State	1,943	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	159,937	52,670	13,539	13,585	13,585
736 Intra-City Other	2,618	2,029	2,029	2,029	2,029

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	2,859,840	2,782,948	2,734,071	2,734,071	2,734,071
705 Salaries and Wages	393,464	410,865	410,865	410,865	410,865
706 Fringe Benefits	40				
707 Total Personal Service	393,504	410,865	410,865	410,865	410,865
708 City Funds	77,607	90,481	90,481	90,481	90,481
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	136,217	138,819	138,819	138,819	138,819
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	179,680	181,565	181,565	181,565	181,565
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance	62	33	33	33	33
718 Other O.T.P.S.	2,466,274	2,372,050	2,323,173	2,323,173	2,323,173
719 Total O.T.P.S.	2,466,336	2,372,083	2,323,206	2,323,206	2,323,206
720 City Funds	764,154	784,051	721,109	721,109	721,109
721 Other Categorical	21				
722 Capital Funds-I.F.A.					
723 State	525,644	499,054	499,158	499,158	499,158
724 Federal - JTPA					
725 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726 Federal - Other	1,124,257	1,084,910	1,098,871	1,098,871	1,098,871
727 Intra-City Other	49,297	1,105	1,105	1,105	1,105
728 Total Dept. (704 Above)	2,859,840	2,782,948	2,734,071	2,734,071	2,734,071
729 City Funds	841,761	874,532	811,590	811,590	811,590
730 Other Categorical	21				
731 Capital Funds-I.F.A.					
732 State	661,861	637,873	637,977	637,977	637,977
733 Federal - JTPA					
734 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735 Federal - Other	1,303,937	1,266,475	1,280,436	1,280,436	1,280,436
736 Intra-City Other	49,297	1,105	1,105	1,105	1,105

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	9,525,119	9,455,681	9,538,064	9,475,046	9,476,482
705	Salaries and Wages	740,476	742,369	720,599	707,391	702,287
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	741,389	743,282	721,512	708,304	703,200
708	City Funds	189,943	203,831	191,366	183,215	180,225
709	Other Categorical	239				
710	Capital Funds-I.F.A.					
711	State	145,579	141,005	139,401	138,334	138,032
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	402,886	395,704	388,003	384,013	382,201
715	Intra-City Other	2,742	2,742	2,742	2,742	2,742
716	Public Assistance	1,389,784	1,387,197	1,385,172	1,385,172	1,390,655
717	Medical Assistance	6,352,497	6,365,347	6,446,530	6,415,378	6,415,378
718	Other O.T.P.S.	1,041,449	959,855	984,850	966,192	967,249
719	Total O.T.P.S.	8,783,730	8,712,399	8,816,552	8,766,742	8,773,282
720	City Funds	7,104,534	7,173,195	7,267,325	7,225,365	7,229,716
721	Other Categorical	6				
722	Capital Funds-I.F.A.					
723	State	507,740	470,039	476,283	474,035	475,948
724	Federal - JTPA					
725	Federal - C.D.	1,320				
726	Federal - Other	1,162,571	1,065,368	1,069,666	1,064,064	1,064,340
727	Intra-City Other	7,559	3,797	3,278	3,278	3,278
728	Total Dept. (704 Above)	9,525,119	9,455,681	9,538,064	9,475,046	9,476,482
729	City Funds	7,294,477	7,377,026	7,458,691	7,408,580	7,409,941
730	Other Categorical	245				
731	Capital Funds-I.F.A.					
732	State	653,319	611,044	615,684	612,369	613,980
733	Federal - JTPA					
734	Federal - C.D.	1,320				
735	Federal - Other	1,565,457	1,461,072	1,457,669	1,448,077	1,446,541
736	Intra-City Other	10,301	6,539	6,020	6,020	6,020

Dept No.: 071 Dept. of Homeless Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,002,685	905,887	898,004	897,804	897,804
705 Salaries and Wages	118,836	119,471	120,089	120,089	120,089
706 Fringe Benefits	1,585	1,585	1,585	1,585	1,585
707 Total Personal Service	120,421	121,056	121,674	121,674	121,674
708 City Funds	66,033	72,293	72,911	72,911	72,911
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	346	346	346	346	346
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	53,755	48,417	48,417	48,417	48,417
715 Intra-City Other	287				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	882,264	784,831	776,330	776,130	776,130
719 Total O.T.P.S.	882,264	784,831	776,330	776,130	776,130
720 City Funds	402,485	379,487	372,978	372,778	382,778
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	128,246	127,403	127,095	127,095	117,095
724 Federal - JTPA					
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	346,442	272,943	271,259	271,259	271,259
727 Intra-City Other	993	900	900	900	900
728 Total Dept. (704 Above)	1,002,685	905,887	898,004	897,804	897,804
729 City Funds	468,518	451,780	445,889	445,689	455,689
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	128,592	127,749	127,441	127,441	117,441
733 Federal - JTPA					
734 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735 Federal - Other	400,197	321,360	319,676	319,676	319,676
736 Intra-City Other	1,280	900	900	900	900

Dept No.: 072 Department of Correction

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,091,887	1,065,104	1,059,994	1,060,694	1,060,143
705 Salaries and Wages	947,080	911,843	910,475	910,295	910,295
706 Fringe Benefits	24,255	24,088	24,088	24,088	24,088
707 Total Personal Service	971,335	935,931	934,563	934,383	934,383
708 City Funds	948,508	925,871	925,503	925,323	925,323
709 Other Categorical	1,453	941	941	941	941
710 Capital Funds-I.F.A.	724	724	724	724	724
711 State	679	679	679	679	679
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	19,613	7,716	6,716	6,716	6,716
715 Intra-City Other	358				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	120,552	129,173	125,431	126,311	125,760
719 Total O.T.P.S.	120,552	129,173	125,431	126,311	125,760
720 City Funds	115,774	126,971	123,229	124,109	123,558
721 Other Categorical	250	59	59	59	59
722 Capital Funds-I.F.A.					
723 State	680	430	430	430	430
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3,583	1,570	1,570	1,570	1,570
727 Intra-City Other	265	143	143	143	143
728 Total Dept. (704 Above)	1,091,887	1,065,104	1,059,994	1,060,694	1,060,143
729 City Funds	1,064,282	1,052,842	1,048,732	1,049,432	1,048,881
730 Other Categorical	1,703	1,000	1,000	1,000	1,000
731 Capital Funds-I.F.A.	724	724	724	724	724
732 State	1,359	1,109	1,109	1,109	1,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	23,196	9,286	8,286	8,286	8,286
736 Intra-City Other	623	143	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,059	1,246	1,235	1,235	1,235
705 Salaries and Wages	997	1,192	1,192	1,192	1,192
706 Fringe Benefits					
707 Total Personal Service	997	1,192	1,192	1,192	1,192
708 City Funds	997	1,192	1,192	1,192	1,192
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	62	54	43	43	43
719 Total O.T.P.S.	62	54	43	43	43
720 City Funds	62	54	43	43	43
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,059	1,246	1,235	1,235	1,235
729 City Funds	1,059	1,246	1,235	1,235	1,235
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
705	Salaries and Wages	(1)	(1)	(1)	(1)	
706	Fringe Benefits	8,185,436	8,316,705	8,326,080	8,523,757	8,777,617
707	Total Personal Service	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
708	City Funds	8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	32,025	32,025	32,025	32,025	32,025
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	124,265	124,265	124,265	124,265	124,265
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.					
719	Total O.T.P.S.					
720	City Funds					
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
729	City Funds	8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	32,025	32,025	32,025	32,025	32,025
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	124,265	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 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	6,409,536	7,245,603	8,981,127	9,880,819	10,825,758
705 Salaries and Wages	105,518	264,639	464,995	714,094	982,962
706 Fringe Benefits	3,863,715	4,170,509	5,541,310	5,987,641	6,470,501
707 Total Personal Service	3,969,233	4,435,148	6,006,305	6,701,735	7,453,463
708 City Funds	3,237,312	3,840,119	5,486,799	6,180,244	6,928,778
709 Other Categorical	154,663	154,625	154,625	154,625	154,625
710 Capital Funds-I.F.A.	47,632	50,147	45,010	45,010	45,010
711 State	111,308	107,618	74,726	74,176	73,948
712 Federal - JTPA					
713 Federal - C.D.	30,500	30,500	30,500	30,500	30,500
714 Federal - Other	312,689	172,510	130,216	127,651	126,073
715 Intra-City Other	75,129	79,629	84,429	89,529	94,529
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,440,303	2,810,455	2,974,822	3,179,084	3,372,295
719 Total O.T.P.S.	2,440,303	2,810,455	2,974,822	3,179,084	3,372,295
720 City Funds	1,802,907	1,998,133	2,090,381	2,155,925	2,274,087
721 Other Categorical	148,210	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723 State	449,873	634,792	706,911	845,629	920,678
724 Federal - JTPA					
725 Federal - C.D.	1,548	1,530	1,530	1,530	1,530
726 Federal - Other	1,786				
727 Intra-City Other	229				
728 Total Dept. (704 Above)	6,409,536	7,245,603	8,981,127	9,880,819	10,825,758
729 City Funds	5,040,219	5,838,252	7,577,180	8,336,169	9,202,865
730 Other Categorical	302,873	294,875	294,875	294,875	294,875
731 Capital Funds-I.F.A.	83,382	85,897	80,760	80,760	80,760
732 State	561,181	742,410	781,637	919,805	994,626
733 Federal - JTPA					
734 Federal - C.D.	32,048	32,030	32,030	32,030	32,030
735 Federal - Other	314,475	172,510	130,216	127,651	126,073
736 Intra-City Other	75,358	79,629	84,429	89,529	94,529

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	6,342,876	3,605,449	6,821,086	7,393,578	7,715,362
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,342,876	3,605,449	6,821,086	7,393,578	7,715,362
719 Total O.T.P.S.	6,342,876	3,605,449	6,821,086	7,393,578	7,715,362
720 City Funds	5,977,504	3,381,992	6,528,806	7,103,082	7,428,961
721 Other Categorical	10,650	26,264	85,332	84,150	80,132
722 Capital Funds-I.F.A.					
723 State	156,161	12,551	12,551	12,225	12,225
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	198,561	184,642	194,397	194,121	194,044
727 Intra-City Other					
728 Total Dept. (704 Above)	6,342,876	3,605,449	6,821,086	7,393,578	7,715,362
729 City Funds	5,977,504	3,381,992	6,528,806	7,103,082	7,428,961
730 Other Categorical	10,650	26,264	85,332	84,150	80,132
731 Capital Funds-I.F.A.					
732 State	156,161	12,551	12,551	12,225	12,225
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	198,561	184,642	194,397	194,121	194,044
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	2,252	2,255	1,523	1,523	1,523
705 Salaries and Wages	2,031	1,900	1,168	1,168	1,168
706 Fringe Benefits					
707 Total Personal Service	2,031	1,900	1,168	1,168	1,168
708 City Funds	2,031	1,900	1,168	1,168	1,168
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	221	355	355	355	355
719 Total O.T.P.S.	221	355	355	355	355
720 City Funds	220	355	355	355	355
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1				
727 Intra-City Other					
728 Total Dept. (704 Above)	2,252	2,255	1,523	1,523	1,523
729 City Funds	2,251	2,255	1,523	1,523	1,523
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	52,102	51,517	49,442	49,442	49,442
705 Salaries and Wages	38,789	38,643	35,222	35,222	35,222
706 Fringe Benefits					
707 Total Personal Service	38,789	38,643	35,222	35,222	35,222
708 City Funds	38,789	38,643	35,222	35,222	35,222
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,313	12,874	14,220	14,220	14,220
719 Total O.T.P.S.	13,313	12,874	14,220	14,220	14,220
720 City Funds	13,301	12,874	14,220	14,220	14,220
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	12				
727 Intra-City Other					
728 Total Dept. (704 Above)	52,102	51,517	49,442	49,442	49,442
729 City Funds	52,090	51,517	49,442	49,442	49,442
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	12				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,532	4,587	4,440	4,440	4,440
705 Salaries and Wages	3,589	3,722	3,575	3,575	3,575
706 Fringe Benefits					
707 Total Personal Service	3,589	3,722	3,575	3,575	3,575
708 City Funds	3,589	3,722	3,575	3,575	3,575
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	943	865	865	865	865
719 Total O.T.P.S.	943	865	865	865	865
720 City Funds	909	865	865	865	865
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	34				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,532	4,587	4,440	4,440	4,440
729 City Funds	4,498	4,587	4,440	4,440	4,440
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	34				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 125 Department for the Aging

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	268,412	258,012	226,625	225,922	225,922
705	Salaries and Wages	24,203	23,986	23,967	23,967	23,967
706	Fringe Benefits					
707	Total Personal Service	24,203	23,986	23,967	23,967	23,967
708	City Funds	5,324	5,373	5,371	5,371	5,371
709	Other Categorical	31				
710	Capital Funds-I.F.A.					
711	State	2,801	2,246	2,246	2,246	2,246
712	Federal - JTPA					
713	Federal - C.D.	136	136	136	136	136
714	Federal - Other	15,705	15,958	15,941	15,941	15,941
715	Intra-City Other	206	273	273	273	273
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	244,209	234,026	202,658	201,955	201,955
719	Total O.T.P.S.	244,209	234,026	202,658	201,955	201,955
720	City Funds	133,851	143,687	111,145	111,145	111,145
721	Other Categorical	99				
722	Capital Funds-I.F.A.					
723	State	34,672	34,772	34,722	34,722	34,722
724	Federal - JTPA					
725	Federal - C.D.	2,645	2,099	2,099	2,099	2,099
726	Federal - Other	69,706	53,147	54,371	53,668	53,668
727	Intra-City Other	3,236	321	321	321	321
728	Total Dept. (704 Above)	268,412	258,012	226,625	225,922	225,922
729	City Funds	139,175	149,060	116,516	116,516	116,516
730	Other Categorical	130				
731	Capital Funds-I.F.A.					
732	State	37,473	37,018	36,968	36,968	36,968
733	Federal - JTPA					
734	Federal - C.D.	2,781	2,235	2,235	2,235	2,235
735	Federal - Other	85,411	69,105	70,312	69,609	69,609
736	Intra-City Other	3,442	594	594	594	594

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	151,968	156,775	89,158	89,158	89,158
705	Salaries and Wages	4,490	4,207	4,207	4,207	4,207
706	Fringe Benefits					
707	Total Personal Service	4,490	4,207	4,207	4,207	4,207
708	City Funds	3,665	3,665	3,665	3,665	3,665
709	Other Categorical					
710	Capital Funds-I.F.A.	237	237	237	237	237
711	State					
712	Federal - JTPA					
713	Federal - C.D.	125	125	125	125	125
714	Federal - Other					
715	Intra-City Other	463	180	180	180	180
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	147,478	152,568	84,951	84,951	84,951
719	Total O.T.P.S.	147,478	152,568	84,951	84,951	84,951
720	City Funds	141,832	152,456	84,839	84,839	84,839
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	220				
724	Federal - JTPA					
725	Federal - C.D.	568	112	112	112	112
726	Federal - Other	2,608				
727	Intra-City Other	2,250				
728	Total Dept. (704 Above)	151,968	156,775	89,158	89,158	89,158
729	City Funds	145,497	156,121	88,504	88,504	88,504
730	Other Categorical					
731	Capital Funds-I.F.A.	237	237	237	237	237
732	State	220				
733	Federal - JTPA					
734	Federal - C.D.	693	237	237	237	237
735	Federal - Other	2,608				
736	Intra-City Other	2,713	180	180	180	180

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	87,433	91,763	90,425	90,925	90,925
705	Salaries and Wages	37,440	42,294	44,614	44,614	44,614
706	Fringe Benefits					
707	Total Personal Service	37,440	42,294	44,614	44,614	44,614
708	City Funds	32,815	42,294	44,614	44,614	44,614
709	Other Categorical					
710	Capital Funds-I.F.A.	4,583				
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	42				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	49,993	49,469	45,811	46,311	46,311
719	Total O.T.P.S.	49,993	49,469	45,811	46,311	46,311
720	City Funds	48,529	49,416	45,811	46,311	46,311
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	18	53			
727	Intra-City Other	1,446				
728	Total Dept. (704 Above)	87,433	91,763	90,425	90,925	90,925
729	City Funds	81,344	91,710	90,425	90,925	90,925
730	Other Categorical					
731	Capital Funds-I.F.A.	4,583				
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	60	53			
736	Intra-City Other	1,446				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	14,960	27,588	27,664	27,692	27,722
705 Salaries and Wages	13,047	16,168	16,192	16,220	16,250
706 Fringe Benefits					
707 Total Personal Service	13,047	16,168	16,192	16,220	16,250
708 City Funds	12,053	16,168	16,192	16,220	16,250
709 Other Categorical	994				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,913	11,420	11,472	11,472	11,472
719 Total O.T.P.S.	1,913	11,420	11,472	11,472	11,472
720 City Funds	1,913	11,420	11,472	11,472	11,472
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	14,960	27,588	27,664	27,692	27,722
729 City Funds	13,966	27,588	27,664	27,692	27,722
730 Other Categorical	994				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,324	4,404	4,355	4,347	4,333
705 Salaries and Wages	3,503	3,597	3,555	3,551	3,537
706 Fringe Benefits					
707 Total Personal Service	3,503	3,597	3,555	3,551	3,537
708 City Funds	3,503	3,597	3,555	3,551	3,537
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	821	807	800	796	796
719 Total O.T.P.S.	821	807	800	796	796
720 City Funds	821	807	800	796	796
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,324	4,404	4,355	4,347	4,333
729 City Funds	4,324	4,404	4,355	4,347	4,333
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	710	745	715	715	715
705 Salaries and Wages	422	552	552	552	552
706 Fringe Benefits					
707 Total Personal Service	422	552	552	552	552
708 City Funds	422	552	552	552	552
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	288	193	163	163	163
719 Total O.T.P.S.	288	193	163	163	163
720 City Funds	288	193	163	163	163
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	710	745	715	715	715
729 City Funds	710	745	715	715	715
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	773	1,040	1,040	1,040	1,040
705 Salaries and Wages	689	964	964	964	964
706 Fringe Benefits					
707 Total Personal Service	689	964	964	964	964
708 City Funds	689	964	964	964	964
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	84	76	76	76	76
719 Total O.T.P.S.	84	76	76	76	76
720 City Funds	84	76	76	76	76
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	773	1,040	1,040	1,040	1,040
729 City Funds	773	1,040	1,040	1,040	1,040
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,704	5,005	5,023	5,047	5,047
705 Salaries and Wages	4,116	4,548	4,566	4,590	4,590
706 Fringe Benefits					
707 Total Personal Service	4,116	4,548	4,566	4,590	4,590
708 City Funds	3,681	4,113	4,131	4,155	4,155
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	435	435	435	435	435
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	588	457	457	457	457
719 Total O.T.P.S.	588	457	457	457	457
720 City Funds	374	334	334	334	334
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	13				
724 Federal - JTPA					
725 Federal - C.D.	201	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,704	5,005	5,023	5,047	5,047
729 City Funds	4,055	4,447	4,465	4,489	4,489
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	13				
733 Federal - JTPA					
734 Federal - C.D.	636	558	558	558	558
735 Federal - Other					
736 Intra-City Other					

Dept No.: 138 Districting Commission

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,661				
705 Salaries and Wages	1,107				
706 Fringe Benefits					
707 Total Personal Service	1,107				
708 City Funds	1,107				
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	554				
719 Total O.T.P.S.	554				
720 City Funds	554				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,661				
729 City Funds	1,661				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	40,513	63,994	59,885	55,385	41,885
705 Salaries and Wages	27,540	29,972	32,189	32,189	32,189
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	27,677	30,109	32,326	32,326	32,326
708 City Funds	27,617	30,109	32,326	32,326	32,326
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	60				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,836	33,885	27,559	23,059	9,559
719 Total O.T.P.S.	12,836	33,885	27,559	23,059	9,559
720 City Funds	12,611	33,885	27,559	23,059	9,559
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	225				
727 Intra-City Other					
728 Total Dept. (704 Above)	40,513	63,994	59,885	55,385	41,885
729 City Funds	40,228	63,994	59,885	55,385	41,885
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	285				
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	6,560	6,287	6,495	6,495	6,495
705 Salaries and Wages	4,644	4,583	4,583	4,583	4,583
706 Fringe Benefits					
707 Total Personal Service	4,644	4,583	4,583	4,583	4,583
708 City Funds	1,101	1,101	1,101	1,101	1,101
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	3,482	3,482	3,482	3,482	3,482
714 Federal - Other	61				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,916	1,704	1,912	1,912	1,912
719 Total O.T.P.S.	1,916	1,704	1,912	1,912	1,912
720 City Funds	1,203	1,131	1,339	1,339	1,339
721 Other Categorical	40				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	573	573	573	573	573
726 Federal - Other					
727 Intra-City Other	100				
728 Total Dept. (704 Above)	6,560	6,287	6,495	6,495	6,495
729 City Funds	2,304	2,232	2,440	2,440	2,440
730 Other Categorical	40				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	4,055	4,055	4,055	4,055	4,055
735 Federal - Other	61				
736 Intra-City Other	100				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	356,025	400,153	232,412	232,412	232,412
705 Salaries and Wages	25,841	27,468	26,306	26,306	26,306
706 Fringe Benefits					
707 Total Personal Service	25,841	27,468	26,306	26,306	26,306
708 City Funds	16,477	18,327	17,165	17,165	17,165
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	8,794	8,571	8,571	8,571	8,571
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	330,184	372,685	206,106	206,106	206,106
719 Total O.T.P.S.	330,184	372,685	206,106	206,106	206,106
720 City Funds	223,184	277,415	121,648	121,648	121,648
721 Other Categorical	3,010				
722 Capital Funds-I.F.A.					
723 State	17,893	17,708	4,175	4,175	4,175
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	53,208	45,792	48,888	48,888	48,888
727 Intra-City Other	25,446	24,327	24,327	24,327	24,327
728 Total Dept. (704 Above)	356,025	400,153	232,412	232,412	232,412
729 City Funds	239,661	295,742	138,813	138,813	138,813
730 Other Categorical	3,010				
731 Capital Funds-I.F.A.					
732 State	18,393	18,208	4,675	4,675	4,675
733 Federal - JTPA					
734 Federal - C.D.	7,513	7,513	7,138	7,138	7,138
735 Federal - Other	62,002	54,363	57,459	57,459	57,459
736 Intra-City Other	25,446	24,327	24,327	24,327	24,327

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	2,054	2,033	2,033	2,033	2,033
705 Salaries and Wages	1,863	1,911	1,911	1,911	1,911
706 Fringe Benefits					
707 Total Personal Service	1,863	1,911	1,911	1,911	1,911
708 City Funds	1,863	1,911	1,911	1,911	1,911
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	191	122	122	122	122
719 Total O.T.P.S.	191	122	122	122	122
720 City Funds	191	122	122	122	122
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,054	2,033	2,033	2,033	2,033
729 City Funds	2,054	2,033	2,033	2,033	2,033
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	2,124	2,008	2,001	2,003	2,003
705 Salaries and Wages	1,518	1,518	1,518	1,518	1,518
706 Fringe Benefits					
707 Total Personal Service	1,518	1,518	1,518	1,518	1,518
708 City Funds	1,385	1,385	1,385	1,385	1,385
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	606	490	483	485	485
719 Total O.T.P.S.	606	490	483	485	485
720 City Funds	576	467	460	462	462
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	7				
727 Intra-City Other					
728 Total Dept. (704 Above)	2,124	2,008	2,001	2,003	2,003
729 City Funds	1,961	1,852	1,845	1,847	1,847
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	7				
736 Intra-City Other					

Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	15,786	15,499	15,359	15,361	15,361
705 Salaries and Wages	10,547	11,104	11,022	11,022	11,022
706 Fringe Benefits					
707 Total Personal Service	10,547	11,104	11,022	11,022	11,022
708 City Funds	10,547	11,104	11,022	11,022	11,022
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,239	4,395	4,337	4,339	4,339
719 Total O.T.P.S.	5,239	4,395	4,337	4,339	4,339
720 City Funds	4,834	4,395	4,337	4,339	4,339
721 Other Categorical	405				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	15,786	15,499	15,359	15,361	15,361
729 City Funds	15,381	15,499	15,359	15,361	15,361
730 Other Categorical	405				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	83,717	83,306	81,519	81,445	81,430
705 Salaries and Wages	62,329	63,446	64,245	64,195	64,185
706 Fringe Benefits	352	377	377	354	349
707 Total Personal Service	62,681	63,823	64,622	64,549	64,534
708 City Funds	47,455	48,060	48,915	48,915	48,915
709 Other Categorical	67				
710 Capital Funds-I.F.A.					
711 State	11,626	13,150	13,094	13,094	13,094
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	276	88	88	15	
715 Intra-City Other	3,257	2,525	2,525	2,525	2,525
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	21,036	19,483	16,897	16,896	16,896
719 Total O.T.P.S.	21,036	19,483	16,897	16,896	16,896
720 City Funds	12,559	14,305	11,719	11,719	11,719
721 Other Categorical	62				
722 Capital Funds-I.F.A.					
723 State	1,774	1,770	1,770	1,770	1,770
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	376	1	1		
727 Intra-City Other	6,265	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	83,717	83,306	81,519	81,445	81,430
729 City Funds	60,014	62,365	60,634	60,634	60,634
730 Other Categorical	129				
731 Capital Funds-I.F.A.					
732 State	13,400	14,920	14,864	14,864	14,864
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	652	89	89	15	
736 Intra-City Other	9,522	5,932	5,932	5,932	5,932

Dept No.: 801 Dept. Small Business Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	456,277	113,363	82,895	82,447	82,450
705 Salaries and Wages	18,269	17,656	15,748	15,748	15,748
706 Fringe Benefits	468				
707 Total Personal Service	18,737	17,656	15,748	15,748	15,748
708 City Funds	8,540	8,135	6,227	6,227	6,227
709 Other Categorical	56	56	56	56	56
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	760	760	760	760	760
714 Federal - Other	9,371	8,695	8,695	8,695	8,695
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	437,540	95,707	67,147	66,699	66,702
719 Total O.T.P.S.	437,540	95,707	67,147	66,699	66,702
720 City Funds	67,201	63,160	34,600	34,152	34,155
721 Other Categorical	2				
722 Capital Funds-I.F.A.					
723 State	1,959				
724 Federal - JTPA					
725 Federal - C.D.	296,530	1,721	1,721	1,721	1,721
726 Federal - Other	66,199	30,326	30,326	30,326	30,326
727 Intra-City Other	5,649	500	500	500	500
728 Total Dept. (704 Above)	456,277	113,363	82,895	82,447	82,450
729 City Funds	75,741	71,295	40,827	40,379	40,382
730 Other Categorical	58	56	56	56	56
731 Capital Funds-I.F.A.					
732 State	1,959				
733 Federal - JTPA					
734 Federal - C.D.	297,290	2,481	2,481	2,481	2,481
735 Federal - Other	75,570	39,021	39,021	39,021	39,021
736 Intra-City Other	5,659	510	510	510	510

Dept No.: 806 Housing Preservation & Dev.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	758,046	577,707	557,155	556,505	556,505
705 Salaries and Wages	139,821	139,875	138,774	138,733	138,733
706 Fringe Benefits					
707 Total Personal Service	139,821	139,875	138,774	138,733	138,733
708 City Funds	32,076	32,003	32,002	32,002	32,002
709 Other Categorical	595	718	544	544	544
710 Capital Funds-I.F.A.	14,473	16,673	16,673	16,673	16,673
711 State	786	786	786	786	786
712 Federal - JTPA					
713 Federal - C.D.	64,148	62,893	62,247	62,247	62,247
714 Federal - Other	26,017	25,093	24,813	24,772	24,772
715 Intra-City Other	1,726	1,709	1,709	1,709	1,709
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	618,225	437,832	418,381	417,772	417,772
719 Total O.T.P.S.	618,225	437,832	418,381	417,772	417,772
720 City Funds	26,069	26,881	16,581	16,581	16,581
721 Other Categorical	24,687	2,480	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	3,216	1,182	1,182	1,182	1,182
724 Federal - JTPA					
725 Federal - C.D.	67,246	60,426	60,488	60,488	60,488
726 Federal - Other	495,288	346,325	338,522	337,913	337,913
727 Intra-City Other	1,719	538	538	538	538
728 Total Dept. (704 Above)	758,046	577,707	557,155	556,505	556,505
729 City Funds	58,145	58,884	48,583	48,583	48,583
730 Other Categorical	25,282	3,198	1,614	1,614	1,614
731 Capital Funds-I.F.A.	14,473	16,673	16,673	16,673	16,673
732 State	4,002	1,968	1,968	1,968	1,968
733 Federal - JTPA					
734 Federal - C.D.	131,394	123,319	122,735	122,735	122,735
735 Federal - Other	521,305	371,418	363,335	362,685	362,685
736 Intra-City Other	3,445	2,247	2,247	2,247	2,247

Dept No.: 810 Department of Buildings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	104,444	107,287	99,486	98,892	98,892
705 Salaries and Wages	80,343	84,629	80,729	80,729	80,729
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	80,346	84,632	80,732	80,732	80,732
708 City Funds	78,946	84,332	80,732	80,732	80,732
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,400	300			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,098	22,655	18,754	18,160	18,160
719 Total O.T.P.S.	24,098	22,655	18,754	18,160	18,160
720 City Funds	21,298	19,255	18,754	18,160	18,160
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	2,800	3,400			
727 Intra-City Other					
728 Total Dept. (704 Above)	104,444	107,287	99,486	98,892	98,892
729 City Funds	100,244	103,587	99,486	98,892	98,892
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	4,200	3,700			
736 Intra-City Other					

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,694,212	1,369,654	1,329,387	1,328,665	1,328,615
705 Salaries and Wages	384,569	363,405	360,361	359,916	359,916
706 Fringe Benefits	969	424	431	439	439
707 Total Personal Service	385,538	363,829	360,792	360,355	360,355
708 City Funds	175,388	180,331	180,569	180,340	180,340
709 Other Categorical	1,884	1,019	973	973	973
710 Capital Funds-I.F.A.					
711 State	91,207	87,887	87,361	87,226	87,226
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	110,630	92,296	91,863	91,790	91,790
715 Intra-City Other	6,429	2,296	26	26	26
716 Public Assistance					
717 Medical Assistance	400	400	72	72	72
718 Other O.T.P.S.	1,308,274	1,005,425	968,523	968,238	968,188
719 Total O.T.P.S.	1,308,674	1,005,825	968,595	968,310	968,260
720 City Funds	446,400	440,701	407,472	407,557	407,557
721 Other Categorical	9,717	191	204	179	129
722 Capital Funds-I.F.A.					
723 State	492,957	372,458	363,080	362,895	362,895
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	347,820	190,273	195,697	195,537	195,537
727 Intra-City Other	11,780	2,202	2,142	2,142	2,142
728 Total Dept. (704 Above)	1,694,212	1,369,654	1,329,387	1,328,665	1,328,615
729 City Funds	621,788	621,032	588,041	587,897	587,897
730 Other Categorical	11,601	1,210	1,177	1,152	1,102
731 Capital Funds-I.F.A.					
732 State	584,164	460,345	450,441	450,121	450,121
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	458,450	282,569	287,560	287,327	287,327
736 Intra-City Other	18,209	4,498	2,168	2,168	2,168

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	331,187	189,380	174,867	174,917	174,968
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	331,187	189,380	174,867	174,917	174,968
719 Total O.T.P.S.	331,187	189,380	174,867	174,917	174,968
720 City Funds	72,185	80,118	68,607	68,657	68,708
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	125,816				
727 Intra-City Other	133,186	109,262	106,260	106,260	106,260
728 Total Dept. (704 Above)	331,187	189,380	174,867	174,917	174,968
729 City Funds	72,185	80,118	68,607	68,657	68,708
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	125,816				
736 Intra-City Other	133,186	109,262	106,260	106,260	106,260

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	34,554	35,012	35,014	35,016	35,016
705 Salaries and Wages	27,540	27,505	27,505	27,505	27,505
706 Fringe Benefits					
707 Total Personal Service	27,540	27,505	27,505	27,505	27,505
708 City Funds	27,505	27,505	27,505	27,505	27,505
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	35				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,014	7,507	7,509	7,511	7,511
719 Total O.T.P.S.	7,014	7,507	7,509	7,511	7,511
720 City Funds	6,966	7,507	7,509	7,511	7,511
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	48				
727 Intra-City Other					
728 Total Dept. (704 Above)	34,554	35,012	35,014	35,016	35,016
729 City Funds	34,471	35,012	35,014	35,016	35,016
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	83				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,784,683	1,119,867	1,104,311	1,099,569	1,052,679
705 Salaries and Wages	455,363	449,781	450,145	450,145	450,145
706 Fringe Benefits	4,750	3,276	3,276	3,276	3,276
707 Total Personal Service	460,113	453,057	453,421	453,421	453,421
708 City Funds	388,560	390,700	391,064	391,064	391,064
709 Other Categorical					
710 Capital Funds-I.F.A.	63,333	61,918	61,918	61,918	61,918
711 State	277				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	7,609	123	123	123	123
715 Intra-City Other	334	316	316	316	316
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,324,570	666,810	650,890	646,148	599,258
719 Total O.T.P.S.	1,324,570	666,810	650,890	646,148	599,258
720 City Funds	624,485	665,930	650,010	645,268	598,378
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,026				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	696,605				
727 Intra-City Other	2,454	880	880	880	880
728 Total Dept. (704 Above)	1,784,683	1,119,867	1,104,311	1,099,569	1,052,679
729 City Funds	1,013,045	1,056,630	1,041,074	1,036,332	989,442
730 Other Categorical					
731 Capital Funds-I.F.A.	63,333	61,918	61,918	61,918	61,918
732 State	1,303				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	704,214	123	123	123	123
736 Intra-City Other	2,788	1,196	1,196	1,196	1,196

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,404,141	1,429,472	1,463,060	1,461,348	1,461,561
705 Salaries and Wages	841,672	801,793	798,009	797,502	797,514
706 Fringe Benefits	31,810	31,896	31,873	31,829	31,826
707 Total Personal Service	873,482	833,689	829,882	829,331	829,340
708 City Funds	760,084	814,222	810,985	810,634	810,643
709 Other Categorical	2,056	750	750	750	750
710 Capital Funds-I.F.A.	4,866	4,666	4,096	3,896	3,896
711 State					
712 Federal - JTPA					
713 Federal - C.D.	12,416	12,416	12,416	12,416	12,416
714 Federal - Other	92,339				
715 Intra-City Other	1,721	1,635	1,635	1,635	1,635
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	530,659	595,783	633,178	632,017	632,221
719 Total O.T.P.S.	530,659	595,783	633,178	632,017	632,221
720 City Funds	500,406	592,102	629,497	628,336	628,540
721 Other Categorical	398				
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	39	25	25	25	25
724 Federal - JTPA					
725 Federal - C.D.	2,428	2,428	2,428	2,428	2,428
726 Federal - Other	25,237				
727 Intra-City Other	1,901	978	978	978	978
728 Total Dept. (704 Above)	1,404,141	1,429,472	1,463,060	1,461,348	1,461,561
729 City Funds	1,260,490	1,406,324	1,440,482	1,438,970	1,439,183
730 Other Categorical	2,454	750	750	750	750
731 Capital Funds-I.F.A.	5,116	4,916	4,346	4,146	4,146
732 State	39	25	25	25	25
733 Federal - JTPA					
734 Federal - C.D.	14,844	14,844	14,844	14,844	14,844
735 Federal - Other	117,576				
736 Intra-City Other	3,622	2,613	2,613	2,613	2,613

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	7,397	7,145	7,192	7,192	7,192
705	Salaries and Wages	5,128	5,200	5,075	5,075	5,075
706	Fringe Benefits					
707	Total Personal Service	5,128	5,200	5,075	5,075	5,075
708	City Funds	5,122	5,200	5,075	5,075	5,075
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	6				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,269	1,945	2,117	2,117	2,117
719	Total O.T.P.S.	2,269	1,945	2,117	2,117	2,117
720	City Funds	2,044	1,945	2,117	2,117	2,117
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	75				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	150				
727	Intra-City Other					
728	Total Dept. (704 Above)	7,397	7,145	7,192	7,192	7,192
729	City Funds	7,166	7,145	7,192	7,192	7,192
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	75				
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	156				
736	Intra-City Other					

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	232,673	234,424	232,597	231,962	231,554
705 Salaries and Wages	135,100	144,001	143,825	143,427	143,019
706 Fringe Benefits	340	340	340	340	340
707 Total Personal Service	135,440	144,341	144,165	143,767	143,359
708 City Funds	130,973	140,246	140,070	139,672	139,264
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	274				
715 Intra-City Other	3,755	3,657	3,657	3,657	3,657
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	97,233	90,083	88,432	88,195	88,195
719 Total O.T.P.S.	97,233	90,083	88,432	88,195	88,195
720 City Funds	96,424	89,421	87,770	87,533	87,533
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	14				
727 Intra-City Other	795	662	662	662	662
728 Total Dept. (704 Above)	232,673	234,424	232,597	231,962	231,554
729 City Funds	227,397	229,667	227,840	227,205	226,797
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	288				
736 Intra-City Other	4,550	4,319	4,319	4,319	4,319

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	917,895	728,945	730,380	731,759	731,759
705	Salaries and Wages	382,259	355,676	355,521	355,199	355,199
706	Fringe Benefits	4,305	4,301	4,301	4,301	4,301
707	Total Personal Service	386,564	359,977	359,822	359,500	359,500
708	City Funds	161,079	174,433	180,728	180,728	180,728
709	Other Categorical	1,165				
710	Capital Funds-I.F.A.	100,702	98,533	98,533	98,533	98,533
711	State	70,323	66,009	62,613	62,613	62,613
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	52,267	20,050	16,996	16,674	16,674
715	Intra-City Other	1,028	952	952	952	952
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	531,331	368,968	370,558	372,259	372,259
719	Total O.T.P.S.	531,331	368,968	370,558	372,259	372,259
720	City Funds	255,529	254,958	265,983	268,706	268,706
721	Other Categorical	1,966	159	159	159	159
722	Capital Funds-I.F.A.	99,304	76,452	74,578	74,578	74,578
723	State	35,615	7,528	6,773	6,773	6,773
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	138,394	29,451	22,645	21,623	21,623
727	Intra-City Other	523	420	420	420	420
728	Total Dept. (704 Above)	917,895	728,945	730,380	731,759	731,759
729	City Funds	416,608	429,391	446,711	449,434	449,434
730	Other Categorical	3,131	159	159	159	159
731	Capital Funds-I.F.A.	200,006	174,985	173,111	173,111	173,111
732	State	105,938	73,537	69,386	69,386	69,386
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	190,661	49,501	39,641	38,297	38,297
736	Intra-City Other	1,551	1,372	1,372	1,372	1,372

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	450,685	380,379	347,821	346,322	346,322
705 Salaries and Wages	304,882	286,707	257,886	257,886	257,886
706 Fringe Benefits	8,167	1,865	1,763	1,763	1,763
707 Total Personal Service	313,049	288,572	259,649	259,649	259,649
708 City Funds	189,801	213,998	205,220	205,220	205,220
709 Other Categorical	10,276	329	160	160	160
710 Capital Funds-I.F.A.	32,014	34,974	30,897	30,897	30,897
711 State	2,259				
712 Federal - JTPA					
713 Federal - C.D.	2,077	2,031	2,031	2,031	2,031
714 Federal - Other	28,700				
715 Intra-City Other	47,922	37,240	21,341	21,341	21,341
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	137,636	91,807	88,172	86,673	86,673
719 Total O.T.P.S.	137,636	91,807	88,172	86,673	86,673
720 City Funds	76,184	83,510	80,103	80,103	80,103
721 Other Categorical	3,687	121	90	90	90
722 Capital Funds-I.F.A.	2,411	2,411	2,169	2,169	2,169
723 State	3,329				
724 Federal - JTPA					
725 Federal - C.D.	301	347	347	347	347
726 Federal - Other	45,120				
727 Intra-City Other	6,604	5,418	5,463	3,964	3,964
728 Total Dept. (704 Above)	450,685	380,379	347,821	346,322	346,322
729 City Funds	265,985	297,508	285,323	285,323	285,323
730 Other Categorical	13,963	450	250	250	250
731 Capital Funds-I.F.A.	34,425	37,385	33,066	33,066	33,066
732 State	5,588				
733 Federal - JTPA					
734 Federal - C.D.	2,378	2,378	2,378	2,378	2,378
735 Federal - Other	73,820				
736 Intra-City Other	54,526	42,658	26,804	25,305	25,305

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	128,907	119,752	120,234	120,234	120,234
705 Salaries and Wages	88,252	98,801	98,801	98,801	98,801
706 Fringe Benefits					
707 Total Personal Service	88,252	98,801	98,801	98,801	98,801
708 City Funds	149	149	149	149	149
709 Other Categorical					
710 Capital Funds-I.F.A.	87,473	98,652	98,652	98,652	98,652
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	293				
715 Intra-City Other	337				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40,655	20,951	21,433	21,433	21,433
719 Total O.T.P.S.	40,655	20,951	21,433	21,433	21,433
720 City Funds	6,674	6,684	6,674	6,674	6,674
721 Other Categorical					
722 Capital Funds-I.F.A.	13,300	14,267	14,759	14,759	14,759
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	17,258				
727 Intra-City Other	3,423				
728 Total Dept. (704 Above)	128,907	119,752	120,234	120,234	120,234
729 City Funds	6,823	6,833	6,823	6,823	6,823
730 Other Categorical					
731 Capital Funds-I.F.A.	100,773	112,919	113,411	113,411	113,411
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	17,551				
736 Intra-City Other	3,760				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,183,722	1,154,195	1,135,949	1,133,806	1,133,277
705 Salaries and Wages	142,152	142,177	144,067	144,067	143,701
706 Fringe Benefits	2,081	1,701	1,701	1,701	1,701
707 Total Personal Service	144,233	143,878	145,768	145,768	145,402
708 City Funds	89,081	91,990	93,880	93,880	93,514
709 Other Categorical	297				
710 Capital Funds-I.F.A.	6,242	4,934	4,934	4,934	4,934
711 State	40,347	40,347	40,347	40,347	40,347
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	3,297	2,000	2,000	2,000	2,000
715 Intra-City Other	4,969	4,607	4,607	4,607	4,607
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,039,489	1,010,317	990,181	988,038	987,875
719 Total O.T.P.S.	1,039,489	1,010,317	990,181	988,038	987,875
720 City Funds	118,611	132,907	115,875	113,732	113,569
721 Other Categorical	89,173	93,065	93,065	93,065	93,065
722 Capital Funds-I.F.A.					
723 State	11,544	9,896	7,758	7,758	7,758
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	74,751	1,287			
727 Intra-City Other	745,410	773,162	773,483	773,483	773,483
728 Total Dept. (704 Above)	1,183,722	1,154,195	1,135,949	1,133,806	1,133,277
729 City Funds	207,692	224,897	209,755	207,612	207,083
730 Other Categorical	89,470	93,065	93,065	93,065	93,065
731 Capital Funds-I.F.A.	6,242	4,934	4,934	4,934	4,934
732 State	51,891	50,243	48,105	48,105	48,105
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	78,048	3,287	2,000	2,000	2,000
736 Intra-City Other	750,379	777,769	778,090	778,090	778,090

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	463,875	448,479	436,829	439,409	439,018
705 Salaries and Wages	87,303	96,404	88,390	88,390	88,390
706 Fringe Benefits	148				
707 Total Personal Service	87,451	96,404	88,390	88,390	88,390
708 City Funds	67,933	81,276	81,796	81,796	81,796
709 Other Categorical	2,073	1,697	1,697	1,697	1,697
710 Capital Funds-I.F.A.	11,630	8,534			
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,433	1,433	1,433	1,433	1,433
714 Federal - Other	645				
715 Intra-City Other	3,737	3,464	3,464	3,464	3,464
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	376,424	352,075	348,439	351,019	350,628
719 Total O.T.P.S.	376,424	352,075	348,439	351,019	350,628
720 City Funds	209,632	234,531	233,966	236,546	236,155
721 Other Categorical	10,237	908	908	908	908
722 Capital Funds-I.F.A.					
723 State	4,181				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	26,607	171			
727 Intra-City Other	125,767	116,465	113,565	113,565	113,565
728 Total Dept. (704 Above)	463,875	448,479	436,829	439,409	439,018
729 City Funds	277,565	315,807	315,762	318,342	317,951
730 Other Categorical	12,310	2,605	2,605	2,605	2,605
731 Capital Funds-I.F.A.	11,630	8,534			
732 State	4,181				
733 Federal - JTPA					
734 Federal - C.D.	1,433	1,433	1,433	1,433	1,433
735 Federal - Other	27,252	171			
736 Intra-City Other	129,504	119,929	117,029	117,029	117,029

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,785	5,209	5,073	5,077	5,077
705 Salaries and Wages	2,655	2,178	2,042	2,046	2,121
706 Fringe Benefits	100				(75)
707 Total Personal Service	2,755	2,178	2,042	2,046	2,046
708 City Funds	1,802	1,805	1,809	1,813	1,813
709 Other Categorical	236	148	8	8	8
710 Capital Funds-I.F.A.					
711 State	309	15	15	15	15
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	95				
715 Intra-City Other	313	210	210	210	210
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,030	3,031	3,031	3,031	3,031
719 Total O.T.P.S.	3,030	3,031	3,031	3,031	3,031
720 City Funds	2,936	3,031	3,031	3,031	3,031
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	88				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3				
727 Intra-City Other	3				
728 Total Dept. (704 Above)	5,785	5,209	5,073	5,077	5,077
729 City Funds	4,738	4,836	4,840	4,844	4,844
730 Other Categorical	236	148	8	8	8
731 Capital Funds-I.F.A.					
732 State	397	15	15	15	15
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	98				
736 Intra-City Other	316	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 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	28,800	27,977	27,577	27,457	27,457
705 Salaries and Wages	19,214	19,545	19,545	19,425	19,425
706 Fringe Benefits	447	16	16	16	16
707 Total Personal Service	19,661	19,561	19,561	19,441	19,441
708 City Funds	16,632	17,935	17,935	17,815	17,815
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,473	82	82	82	82
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	12				
715 Intra-City Other	1,544	1,544	1,544	1,544	1,544
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	9,139	8,416	8,016	8,016	8,016
719 Total O.T.P.S.	9,139	8,416	8,016	8,016	8,016
720 City Funds	7,888	8,012	7,612	7,612	7,612
721 Other Categorical	168				
722 Capital Funds-I.F.A.					
723 State	615	27	27	27	27
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	91				
727 Intra-City Other	377	377	377	377	377
728 Total Dept. (704 Above)	28,800	27,977	27,577	27,457	27,457
729 City Funds	24,520	25,947	25,547	25,427	25,427
730 Other Categorical	168				
731 Capital Funds-I.F.A.					
732 State	2,088	109	109	109	109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	103				
736 Intra-City Other	1,921	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 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	106,332	85,014	85,013	85,013	85,013
705 Salaries and Wages	93,393	76,996	77,000	77,000	77,000
706 Fringe Benefits	129	145	145	145	145
707 Total Personal Service	93,522	77,141	77,145	77,145	77,145
708 City Funds	78,994	73,211	73,215	73,215	73,215
709 Other Categorical	3,516				
710 Capital Funds-I.F.A.					
711 State	8,763	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,240	58	58	58	58
715 Intra-City Other	1,009	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,810	7,873	7,868	7,868	7,868
719 Total O.T.P.S.	12,810	7,873	7,868	7,868	7,868
720 City Funds	6,491	7,138	7,133	7,133	7,133
721 Other Categorical	3,943				
722 Capital Funds-I.F.A.					
723 State	1,005	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,270				
727 Intra-City Other	101	255	255	255	255
728 Total Dept. (704 Above)	106,332	85,014	85,013	85,013	85,013
729 City Funds	85,485	80,349	80,348	80,348	80,348
730 Other Categorical	7,459				
731 Capital Funds-I.F.A.					
732 State	9,768	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	2,510	58	58	58	58
736 Intra-City Other	1,110	1,264	1,264	1,264	1,264

Dept No.: 902 District Attorney - Bronx

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	53,145	52,674	52,662	52,662	52,662
705 Salaries and Wages	50,050	49,640	49,643	49,643	49,643
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	50,088	49,678	49,681	49,681	49,681
708 City Funds	43,678	46,479	46,482	46,482	46,482
709 Other Categorical	507				
710 Capital Funds-I.F.A.					
711 State	3,705	2,326	2,326	2,326	2,326
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,325				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,057	2,996	2,981	2,981	2,981
719 Total O.T.P.S.	3,057	2,996	2,981	2,981	2,981
720 City Funds	2,085	2,588	2,573	2,573	2,573
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	439	327	327	327	327
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	452				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	53,145	52,674	52,662	52,662	52,662
729 City Funds	45,763	49,067	49,055	49,055	49,055
730 Other Categorical	507				
731 Capital Funds-I.F.A.					
732 State	4,144	2,653	2,653	2,653	2,653
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,777				
736 Intra-City Other	954	954	954	954	954

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	87,533	83,459	82,748	82,748	82,748
705 Salaries and Wages	71,408	67,683	66,972	66,972	66,972
706 Fringe Benefits	107	57	57	57	57
707 Total Personal Service	71,515	67,740	67,029	67,029	67,029
708 City Funds	63,730	64,629	63,918	63,918	63,918
709 Other Categorical	1,500				
710 Capital Funds-I.F.A.					
711 State	4,158	3,111	3,111	3,111	3,111
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,141				
715 Intra-City Other	986				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,018	15,719	15,719	15,719	15,719
719 Total O.T.P.S.	16,018	15,719	15,719	15,719	15,719
720 City Funds	15,289	15,719	15,719	15,719	15,719
721 Other Categorical	100				
722 Capital Funds-I.F.A.					
723 State	261				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	333				
727 Intra-City Other	35				
728 Total Dept. (704 Above)	87,533	83,459	82,748	82,748	82,748
729 City Funds	79,019	80,348	79,637	79,637	79,637
730 Other Categorical	1,600				
731 Capital Funds-I.F.A.					
732 State	4,419	3,111	3,111	3,111	3,111
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,474				
736 Intra-City Other	1,021				

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	51,523	48,919	48,321	48,321	48,321
705 Salaries and Wages	44,078	40,871	40,871	40,871	40,871
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	44,112	40,905	40,905	40,905	40,905
708 City Funds	38,302	39,780	39,780	39,780	39,780
709 Other Categorical	735				
710 Capital Funds-I.F.A.					
711 State	4,009	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,066				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,411	8,014	7,416	7,416	7,416
719 Total O.T.P.S.	7,411	8,014	7,416	7,416	7,416
720 City Funds	6,862	7,648	7,050	7,050	7,050
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	225	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	324				
727 Intra-City Other		176	176	176	176
728 Total Dept. (704 Above)	51,523	48,919	48,321	48,321	48,321
729 City Funds	45,164	47,428	46,830	46,830	46,830
730 Other Categorical	735				
731 Capital Funds-I.F.A.					
732 State	4,234	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,390				
736 Intra-City Other		176	176	176	176

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	8,843	8,451	8,201	8,201	8,201
705 Salaries and Wages	7,629	7,226	7,226	7,226	7,226
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	7,632	7,229	7,229	7,229	7,229
708 City Funds	6,926	7,090	7,090	7,090	7,090
709 Other Categorical	10				
710 Capital Funds-I.F.A.					
711 State	434	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	262				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,211	1,222	972	972	972
719 Total O.T.P.S.	1,211	1,222	972	972	972
720 City Funds	1,124	1,222	972	972	972
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	37				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	50				
727 Intra-City Other					
728 Total Dept. (704 Above)	8,843	8,451	8,201	8,201	8,201
729 City Funds	8,050	8,312	8,062	8,062	8,062
730 Other Categorical	10				
731 Capital Funds-I.F.A.					
732 State	471	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	312				
736 Intra-City Other					

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	18,178	17,744	17,745	17,745	17,745
705 Salaries and Wages	17,679	17,245	17,246	17,246	17,246
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	17,694	17,260	17,261	17,261	17,261
708 City Funds	15,734	16,133	16,134	16,134	16,134
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,380	1,127	1,127	1,127	1,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	580				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	484	484	484	484	484
719 Total O.T.P.S.	484	484	484	484	484
720 City Funds	484	484	484	484	484
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,178	17,744	17,745	17,745	17,745
729 City Funds	16,218	16,617	16,618	16,618	16,618
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,380	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	580				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,446	1,443	1,363	1,363	1,363
705 Salaries and Wages	674	662	614	614	614
706 Fringe Benefits					
707 Total Personal Service	674	662	614	614	614
708 City Funds	674	662	614	614	614
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	772	781	749	749	749
719 Total O.T.P.S.	772	781	749	749	749
720 City Funds	772	781	749	749	749
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,446	1,443	1,363	1,363	1,363
729 City Funds	1,446	1,443	1,363	1,363	1,363
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	563	557	491	491	491
705 Salaries and Wages	493	501	437	437	437
706 Fringe Benefits					
707 Total Personal Service	493	501	437	437	437
708 City Funds	493	501	437	437	437
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	70	56	54	54	54
719 Total O.T.P.S.	70	56	54	54	54
720 City Funds	70	56	54	54	54
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	563	557	491	491	491
729 City Funds	563	557	491	491	491
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	656	664	593	593	593
705 Salaries and Wages	596	608	539	539	539
706 Fringe Benefits					
707 Total Personal Service	596	608	539	539	539
708 City Funds	596	608	539	539	539
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	60	56	54	54	54
719 Total O.T.P.S.	60	56	54	54	54
720 City Funds	60	56	54	54	54
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	656	664	593	593	593
729 City Funds	656	664	593	593	593
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	510	526	465	466	466
705	Salaries and Wages	495	510	450	451	451
706	Fringe Benefits					
707	Total Personal Service	495	510	450	451	451
708	City Funds	495	510	450	451	451
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	15	16	15	15	15
719	Total O.T.P.S.	15	16	15	15	15
720	City Funds	15	16	15	15	15
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	510	526	465	466	466
729	City Funds	510	526	465	466	466
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	429	438	371	371	371
705 Salaries and Wages	389	403	338	338	338
706 Fringe Benefits					
707 Total Personal Service	389	403	338	338	338
708 City Funds	389	403	338	338	338
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40	35	33	33	33
719 Total O.T.P.S.	40	35	33	33	33
720 City Funds	40	35	33	33	33
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	429	438	371	371	371
729 City Funds	429	438	371	371	371
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	(500,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(500,000)				
719 Total O.T.P.S.	(500,000)				
720 City Funds	(500,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(500,000)				
729 City Funds	(500,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	40,000	450,000	300,000	300,000	300,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40,000	450,000	300,000	300,000	300,000
719 Total O.T.P.S.	40,000	450,000	300,000	300,000	300,000
720 City Funds	40,000	450,000	300,000	300,000	300,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	40,000	450,000	300,000	300,000	300,000
729 City Funds	40,000	450,000	300,000	300,000	300,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department			17,649	1,933	14,146
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			17,649	1,933	14,146
719 Total O.T.P.S.			17,649	1,933	14,146
720 City Funds			17,649	1,933	14,146
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			17,649	1,933	14,146
729 City Funds			17,649	1,933	14,146
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department			38,136	65,416	93,514
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			38,136	65,416	93,514
719 Total O.T.P.S.			38,136	65,416	93,514
720 City Funds			38,136	65,416	93,514
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			38,136	65,416	93,514
729 City Funds			38,136	65,416	93,514
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department					
704 Mayoralty	99,074	89,496	87,901	87,849	87,422
704 Board of Elections	119,428	135,992	76,486	76,486	76,486
704 Campaign Finance Board	12,177	71,864	13,288	13,288	13,288
704 Office of the Actuary	5,812	6,459	6,261	6,263	6,263
704 President,Borough of Manhattan	4,608	4,327	2,457	2,462	2,462
704 President,Borough of the Bronx	5,339	5,203	3,245	3,245	3,245
704 President,Borough of Brooklyn	5,739	5,238	2,893	2,893	2,893
704 President,Borough of Queens	4,700	4,664	2,866	2,870	2,875
704 President,Borough of S.I.	3,966	4,048	2,303	2,303	2,303
704 Office of the Comptroller	76,547	76,379	76,758	77,045	77,096
704 Dept. of Emergency Management	76,414	15,252	6,369	6,376	6,379
704 Office of Admin. Tax Appeals	4,298	4,329	4,273	4,273	4,273
704 Law Department	146,863	147,433	141,642	135,517	135,517
704 Department of City Planning	24,740	20,848	20,278	20,290	20,290
704 Department of Investigation	39,377	21,931	21,855	21,855	21,343
704 NY Public Library - Research	22,278	18,508	14,975	14,975	14,975
704 New York Public Library	113,231	88,336	72,591	72,591	72,591
704 Brooklyn Public Library	84,925	65,173	53,994	53,994	53,994
704 Queens Borough Public Library	84,641	64,836	53,261	53,261	53,261
704 Department of Education	19,222,836	19,864,726	20,427,829	20,943,185	21,524,205
704 City University	871,297	889,865	875,211	863,859	840,896
704 Civilian Complaint Review Bd.	11,598	11,917	12,242	12,242	12,257
704 Police Department	4,930,549	4,756,862	4,644,465	4,645,906	4,646,522
704 Fire Department	1,923,682	1,771,663	1,631,201	1,628,348	1,630,841
704 Admin. for Children Services	2,859,840	2,782,948	2,734,071	2,734,071	2,734,071
704 Department of Social Services	9,525,119	9,455,681	9,538,064	9,475,046	9,476,482
704 Dept. of Homeless Services	1,002,685	905,887	898,004	897,804	897,804
704 Department of Correction	1,091,887	1,065,104	1,059,994	1,060,694	1,060,143
704 Board of Correction	1,059	1,246	1,235	1,235	1,235

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
704 Miscellaneous	6,409,536	7,245,603	8,981,127	9,880,819	10,825,758
704 Debt Service	6,342,876	3,605,449	6,821,086	7,393,578	7,715,362
704 Public Advocate	2,252	2,255	1,523	1,523	1,523
704 City Council	52,102	51,517	49,442	49,442	49,442
704 City Clerk	4,532	4,587	4,440	4,440	4,440
704 Department for the Aging	268,412	258,012	226,625	225,922	225,922
704 Department of Cultural Affairs	151,968	156,775	89,158	89,158	89,158
704 Financial Info. Serv. Agency	87,433	91,763	90,425	90,925	90,925
704 Office of Payroll Admin.	14,960	27,588	27,664	27,692	27,722
704 Independent Budget Office	4,324	4,404	4,355	4,347	4,333
704 Equal Employment Practices Com	710	745	715	715	715
704 Civil Service Commission	773	1,040	1,040	1,040	1,040
704 Landmarks Preservation Comm.	4,704	5,005	5,023	5,047	5,047
704 Districting Commission	1,661				
704 Taxi & Limousine Commission	40,513	63,994	59,885	55,385	41,885
704 Commission on Human Rights	6,560	6,287	6,495	6,495	6,495
704 Youth & Community Development	356,025	400,153	232,412	232,412	232,412
704 Conflicts of Interest Board	2,054	2,033	2,033	2,033	2,033
704 Office of Collective Barg.	2,124	2,008	2,001	2,003	2,003
704 Community Boards (All)	15,786	15,499	15,359	15,361	15,361
704 Department of Probation	83,717	83,306	81,519	81,445	81,430
704 Dept. Small Business Services	456,277	113,363	82,895	82,447	82,450
704 Housing Preservation & Dev.	758,046	577,707	557,155	556,505	556,505
704 Department of Buildings	104,444	107,287	99,486	98,892	98,892
704 Dept Health & Mental Hygiene	1,694,212	1,369,654	1,329,387	1,328,665	1,328,615
704 Health and Hospitals Corp.	331,187	189,380	174,867	174,917	174,968
704 Office Admin Trials & Hearings	34,554	35,012	35,014	35,016	35,016
704 Dept of Environmental Prot.	1,784,683	1,119,867	1,104,311	1,099,569	1,052,679

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department					
704 Department of Sanitation	1,404,141	1,429,472	1,463,060	1,461,348	1,461,561
704 Business Integrity Commission	7,397	7,145	7,192	7,192	7,192
704 Department of Finance	232,673	234,424	232,597	231,962	231,554
704 Department of Transportation	917,895	728,945	730,380	731,759	731,759
704 Dept of Parks and Recreation	450,685	380,379	347,821	346,322	346,322
704 Dept. of Design & Construction	128,907	119,752	120,234	120,234	120,234
704 Dept of Citywide Admin Srvces	1,183,722	1,154,195	1,135,949	1,133,806	1,133,277
704 D.O.I.T.T.	463,875	448,479	436,829	439,409	439,018
704 Dept of Records & Info Serv.	5,785	5,209	5,073	5,077	5,077
704 Department of Consumer Affairs	28,800	27,977	27,577	27,457	27,457
704 District Attorney - N.Y.	106,332	85,014	85,013	85,013	85,013
704 District Attorney - Bronx	53,145	52,674	52,662	52,662	52,662
704 District Attorney - Kings	87,533	83,459	82,748	82,748	82,748
704 District Attorney - Queens	51,523	48,919	48,321	48,321	48,321
704 District Attorney - Richmond	8,843	8,451	8,201	8,201	8,201
704 Off. of Prosec. & Spec. Narc.	18,178	17,744	17,745	17,745	17,745
704 Public Administrator - N.Y.	1,446	1,443	1,363	1,363	1,363
704 Public Administrator - Bronx	563	557	491	491	491
704 Public Administrator- Brooklyn	656	664	593	593	593
704 Public Administrator - Queens	510	526	465	466	466
704 Public Administrator -Richmond	429	438	371	371	371
704 Prior Payable Adjustment	(500,000)				
704 General Reserve	40,000	450,000	300,000	300,000	300,000
704 Energy Adjustment			17,649	1,933	14,146
704 Lease Adjustment			38,136	65,416	93,514
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	74,269,607	71,499,078	76,113,522	78,270,702	80,386,802

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	73,141	70,972	70,123	70,115	69,794
705 Board of Elections	55,295	63,093	29,093	29,093	29,093
705 Campaign Finance Board	7,075	7,686	6,948	6,948	6,948
705 Office of the Actuary	3,234	3,937	3,939	3,941	3,941
705 President,Borough of Manhattan	3,861	3,712	2,308	2,313	2,313
705 President,Borough of the Bronx	4,441	4,358	2,579	2,579	2,579
705 President,Borough of Brooklyn	4,191	4,262	2,408	2,408	2,408
705 President,Borough of Queens	3,535	2,609	2,354	2,358	2,363
705 President,Borough of S.I.	3,192	3,323	2,020	2,020	2,020
705 Office of the Comptroller	58,699	58,720	58,720	58,720	58,720
705 Dept. of Emergency Management	16,144	5,240	2,954	2,958	2,958
705 Office of Admin. Tax Appeals	3,909	4,005	3,954	3,954	3,954
705 Law Department	101,204	107,767	104,419	99,590	99,590
705 Department of City Planning	19,735	17,973	17,762	17,771	17,771
705 Department of Investigation	15,925	16,210	16,134	16,134	15,622
705 Department of Education	9,260,555	9,429,607	9,473,159	9,501,541	9,571,313
705 City University	496,503	489,759	485,040	473,839	473,838
705 Civilian Complaint Review Bd.	8,840	9,585	9,589	9,589	9,589
705 Police Department	4,399,644	4,271,207	4,271,377	4,273,420	4,273,420
705 Fire Department	1,634,878	1,566,237	1,449,549	1,450,007	1,452,411
705 Admin. for Children Services	393,464	410,865	410,865	410,865	410,865
705 Department of Social Services	740,476	742,369	720,599	707,391	702,287
705 Dept. of Homeless Services	118,836	119,471	120,089	120,089	120,089
705 Department of Correction	947,080	911,843	910,475	910,295	910,295
705 Board of Correction	997	1,192	1,192	1,192	1,192
705 Citywide Pension Contributions	(1)	(1)	(1)	(1)	
705 Miscellaneous	105,518	264,639	464,995	714,094	982,962
705 Public Advocate	2,031	1,900	1,168	1,168	1,168
705 City Council	38,789	38,643	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
705 Salaries and Wages					
705 City Clerk	3,589	3,722	3,575	3,575	3,575
705 Department for the Aging	24,203	23,986	23,967	23,967	23,967
705 Department of Cultural Affairs	4,490	4,207	4,207	4,207	4,207
705 Financial Info. Serv. Agency	37,440	42,294	44,614	44,614	44,614
705 Office of Payroll Admin.	13,047	16,168	16,192	16,220	16,250
705 Independent Budget Office	3,503	3,597	3,555	3,551	3,537
705 Equal Employment Practices Com	422	552	552	552	552
705 Civil Service Commission	689	964	964	964	964
705 Landmarks Preservation Comm.	4,116	4,548	4,566	4,590	4,590
705 Districting Commission	1,107				
705 Taxi & Limousine Commission	27,540	29,972	32,189	32,189	32,189
705 Commission on Human Rights	4,644	4,583	4,583	4,583	4,583
705 Youth & Community Development	25,841	27,468	26,306	26,306	26,306
705 Conflicts of Interest Board	1,863	1,911	1,911	1,911	1,911
705 Office of Collective Barg.	1,518	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,547	11,104	11,022	11,022	11,022
705 Department of Probation	62,329	63,446	64,245	64,195	64,185
705 Dept. Small Business Services	18,269	17,656	15,748	15,748	15,748
705 Housing Preservation & Dev.	139,821	139,875	138,774	138,733	138,733
705 Department of Buildings	80,343	84,629	80,729	80,729	80,729
705 Dept Health & Mental Hygiene	384,569	363,405	360,361	359,916	359,916
705 Office Admin Trials & Hearings	27,540	27,505	27,505	27,505	27,505
705 Dept of Environmental Prot.	455,363	449,781	450,145	450,145	450,145
705 Department of Sanitation	841,672	801,793	798,009	797,502	797,514
705 Business Integrity Commission	5,128	5,200	5,075	5,075	5,075
705 Department of Finance	135,100	144,001	143,825	143,427	143,019
705 Department of Transportation	382,259	355,676	355,521	355,199	355,199
705 Dept of Parks and Recreation	304,882	286,707	257,886	257,886	257,886
705 Dept. of Design & Construction	88,252	98,801	98,801	98,801	98,801

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	142,152	142,177	144,067	144,067	143,701
705 D.O.I.T.T.	87,303	96,404	88,390	88,390	88,390
705 Dept of Records & Info Serv.	2,655	2,178	2,042	2,046	2,121
705 Department of Consumer Affairs	19,214	19,545	19,545	19,425	19,425
705 District Attorney - N.Y.	93,393	76,996	77,000	77,000	77,000
705 District Attorney - Bronx	50,050	49,640	49,643	49,643	49,643
705 District Attorney - Kings	71,408	67,683	66,972	66,972	66,972
705 District Attorney - Queens	44,078	40,871	40,871	40,871	40,871
705 District Attorney - Richmond	7,629	7,226	7,226	7,226	7,226
705 Off. of Prosec. & Spec. Narc.	17,679	17,245	17,246	17,246	17,246
705 Public Administrator - N.Y.	674	662	614	614	614
705 Public Administrator - Bronx	493	501	437	437	437
705 Public Administrator- Brooklyn	596	608	539	539	539
705 Public Administrator - Queens	495	510	450	451	451
705 Public Administrator -Richmond	389	403	338	338	338
705 City-Wide Totals	22,149,485	22,168,901	22,170,758	22,419,508	22,753,939

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	1,112	433	319	319	319
706 Board of Elections	324	24	24	24	24
706 President,Borough of the Bronx	30				
706 Dept. of Emergency Management	3,179	1,011			
706 Law Department	11				
706 Department of City Planning	790	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,290,919	3,447,670	3,691,456	3,909,825	4,170,312
706 City University	89,864	84,701	84,232	83,869	83,579
706 Police Department	78,054	74,436	74,436	74,436	74,436
706 Fire Department	35,807	30,979	23,984	23,984	23,984
706 Admin. for Children Services	40				
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,585	1,585	1,585	1,585	1,585
706 Department of Correction	24,255	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	8,185,436	8,316,705	8,326,080	8,523,757	8,777,617
706 Miscellaneous	3,863,715	4,170,509	5,541,310	5,987,641	6,470,501
706 Taxi & Limousine Commission	137	137	137	137	137
706 Department of Probation	352	377	377	354	349
706 Dept. Small Business Services	468				
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	969	424	431	439	439
706 Dept of Environmental Prot.	4,750	3,276	3,276	3,276	3,276
706 Department of Sanitation	31,810	31,896	31,873	31,829	31,826
706 Department of Finance	340	340	340	340	340
706 Department of Transportation	4,305	4,301	4,301	4,301	4,301
706 Dept of Parks and Recreation	8,167	1,865	1,763	1,763	1,763
706 Dept of Citywide Admin Srvces	2,081	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	148				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
706 Fringe Benefits					
706 Dept of Records & Info Serv.	100				(75)
706 Department of Consumer Affairs	447	16	16	16	16
706 District Attorney - N.Y.	129	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	107	57	57	57	57
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	15,630,574	16,197,968	17,813,223	18,675,178	19,672,012

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
707 Total Personal Service					
707 Mayoralty	74,253	71,405	70,442	70,434	70,113
707 Board of Elections	55,619	63,117	29,117	29,117	29,117
707 Campaign Finance Board	7,075	7,686	6,948	6,948	6,948
707 Office of the Actuary	3,234	3,937	3,939	3,941	3,941
707 President,Borough of Manhattan	3,861	3,712	2,308	2,313	2,313
707 President,Borough of the Bronx	4,471	4,358	2,579	2,579	2,579
707 President,Borough of Brooklyn	4,191	4,262	2,408	2,408	2,408
707 President,Borough of Queens	3,535	2,609	2,354	2,358	2,363
707 President,Borough of S.I.	3,192	3,323	2,020	2,020	2,020
707 Office of the Comptroller	58,699	58,720	58,720	58,720	58,720
707 Dept. of Emergency Management	19,323	6,251	2,954	2,958	2,958
707 Office of Admin. Tax Appeals	3,909	4,005	3,954	3,954	3,954
707 Law Department	101,215	107,767	104,419	99,590	99,590
707 Department of City Planning	20,525	18,122	17,911	17,920	17,920
707 Department of Investigation	16,062	16,347	16,271	16,271	15,759
707 Department of Education	12,551,474	12,877,277	13,164,615	13,411,366	13,741,625
707 City University	586,367	574,460	569,272	557,708	557,417
707 Civilian Complaint Review Bd.	8,840	9,585	9,589	9,589	9,589
707 Police Department	4,477,698	4,345,643	4,345,813	4,347,856	4,347,856
707 Fire Department	1,670,685	1,597,216	1,473,533	1,473,991	1,476,395
707 Admin. for Children Services	393,504	410,865	410,865	410,865	410,865
707 Department of Social Services	741,389	743,282	721,512	708,304	703,200
707 Dept. of Homeless Services	120,421	121,056	121,674	121,674	121,674
707 Department of Correction	971,335	935,931	934,563	934,383	934,383
707 Board of Correction	997	1,192	1,192	1,192	1,192
707 Citywide Pension Contributions	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
707 Miscellaneous	3,969,233	4,435,148	6,006,305	6,701,735	7,453,463
707 Public Advocate	2,031	1,900	1,168	1,168	1,168
707 City Council	38,789	38,643	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
707 Total Personal Service					
707 City Clerk	3,589	3,722	3,575	3,575	3,575
707 Department for the Aging	24,203	23,986	23,967	23,967	23,967
707 Department of Cultural Affairs	4,490	4,207	4,207	4,207	4,207
707 Financial Info. Serv. Agency	37,440	42,294	44,614	44,614	44,614
707 Office of Payroll Admin.	13,047	16,168	16,192	16,220	16,250
707 Independent Budget Office	3,503	3,597	3,555	3,551	3,537
707 Equal Employment Practices Com	422	552	552	552	552
707 Civil Service Commission	689	964	964	964	964
707 Landmarks Preservation Comm.	4,116	4,548	4,566	4,590	4,590
707 Districting Commission	1,107				
707 Taxi & Limousine Commission	27,677	30,109	32,326	32,326	32,326
707 Commission on Human Rights	4,644	4,583	4,583	4,583	4,583
707 Youth & Community Development	25,841	27,468	26,306	26,306	26,306
707 Conflicts of Interest Board	1,863	1,911	1,911	1,911	1,911
707 Office of Collective Barg.	1,518	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,547	11,104	11,022	11,022	11,022
707 Department of Probation	62,681	63,823	64,622	64,549	64,534
707 Dept. Small Business Services	18,737	17,656	15,748	15,748	15,748
707 Housing Preservation & Dev.	139,821	139,875	138,774	138,733	138,733
707 Department of Buildings	80,346	84,632	80,732	80,732	80,732
707 Dept Health & Mental Hygiene	385,538	363,829	360,792	360,355	360,355
707 Office Admin Trials & Hearings	27,540	27,505	27,505	27,505	27,505
707 Dept of Environmental Prot.	460,113	453,057	453,421	453,421	453,421
707 Department of Sanitation	873,482	833,689	829,882	829,331	829,340
707 Business Integrity Commission	5,128	5,200	5,075	5,075	5,075
707 Department of Finance	135,440	144,341	144,165	143,767	143,359
707 Department of Transportation	386,564	359,977	359,822	359,500	359,500
707 Dept of Parks and Recreation	313,049	288,572	259,649	259,649	259,649
707 Dept. of Design & Construction	88,252	98,801	98,801	98,801	98,801

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	144,233	143,878	145,768	145,768	145,402
707 D.O.I.T.T.	87,451	96,404	88,390	88,390	88,390
707 Dept of Records & Info Serv.	2,755	2,178	2,042	2,046	2,046
707 Department of Consumer Affairs	19,661	19,561	19,561	19,441	19,441
707 District Attorney - N.Y.	93,522	77,141	77,145	77,145	77,145
707 District Attorney - Bronx	50,088	49,678	49,681	49,681	49,681
707 District Attorney - Kings	71,515	67,740	67,029	67,029	67,029
707 District Attorney - Queens	44,112	40,905	40,905	40,905	40,905
707 District Attorney - Richmond	7,632	7,229	7,229	7,229	7,229
707 Off. of Prosec. & Spec. Narc.	17,694	17,260	17,261	17,261	17,261
707 Public Administrator - N.Y.	674	662	614	614	614
707 Public Administrator - Bronx	493	501	437	437	437
707 Public Administrator- Brooklyn	596	608	539	539	539
707 Public Administrator - Queens	495	510	450	451	451
707 Public Administrator -Richmond	389	403	338	338	338
707 City-Wide Totals	37,780,059	38,366,869	39,983,981	41,094,686	42,425,951

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
708 City Funds					
708 Mayoralty	52,132	52,349	51,878	51,897	51,634
708 Board of Elections	52,258	63,117	29,117	29,117	29,117
708 Campaign Finance Board	7,075	7,686	6,948	6,948	6,948
708 Office of the Actuary	3,234	3,937	3,939	3,941	3,941
708 President,Borough of Manhattan	3,816	3,712	2,308	2,313	2,313
708 President,Borough of the Bronx	4,327	4,358	2,579	2,579	2,579
708 President,Borough of Brooklyn	4,162	4,262	2,408	2,408	2,408
708 President,Borough of Queens	3,465	2,609	2,354	2,358	2,363
708 President,Borough of S.I.	3,192	3,323	2,020	2,020	2,020
708 Office of the Comptroller	42,329	42,350	42,350	42,350	42,350
708 Dept. of Emergency Management	1,493	1,505	1,515	1,519	1,519
708 Office of Admin. Tax Appeals	3,909	4,005	3,954	3,954	3,954
708 Law Department	93,971	100,953	97,605	92,776	92,776
708 Department of City Planning	5,688	5,749	5,538	5,547	5,547
708 Department of Investigation	10,938	11,795	11,719	11,719	11,207
708 Department of Education	5,820,637	6,154,032	6,657,135	6,839,828	6,960,287
708 City University	431,703	418,845	413,124	412,762	412,471
708 Civilian Complaint Review Bd.	8,837	9,585	9,589	9,589	9,589
708 Police Department	4,019,949	4,026,300	4,042,524	4,044,567	4,044,567
708 Fire Department	1,408,899	1,360,231	1,260,068	1,260,526	1,262,930
708 Admin. for Children Services	77,607	90,481	90,481	90,481	90,481
708 Department of Social Services	189,943	203,831	191,366	183,215	180,225
708 Dept. of Homeless Services	66,033	72,293	72,911	72,911	72,911
708 Department of Correction	948,508	925,871	925,503	925,323	925,323
708 Board of Correction	997	1,192	1,192	1,192	1,192
708 Citywide Pension Contributions	8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
708 Miscellaneous	3,237,312	3,840,119	5,486,799	6,180,244	6,928,778
708 Public Advocate	2,031	1,900	1,168	1,168	1,168
708 City Council	38,789	38,643	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
708 City Funds					
708 City Clerk	3,589	3,722	3,575	3,575	3,575
708 Department for the Aging	5,324	5,373	5,371	5,371	5,371
708 Department of Cultural Affairs	3,665	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	32,815	42,294	44,614	44,614	44,614
708 Office of Payroll Admin.	12,053	16,168	16,192	16,220	16,250
708 Independent Budget Office	3,503	3,597	3,555	3,551	3,537
708 Equal Employment Practices Com	422	552	552	552	552
708 Civil Service Commission	689	964	964	964	964
708 Landmarks Preservation Comm.	3,681	4,113	4,131	4,155	4,155
708 Districting Commission	1,107				
708 Taxi & Limousine Commission	27,617	30,109	32,326	32,326	32,326
708 Commission on Human Rights	1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	16,477	18,327	17,165	17,165	17,165
708 Conflicts of Interest Board	1,863	1,911	1,911	1,911	1,911
708 Office of Collective Barg.	1,385	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,547	11,104	11,022	11,022	11,022
708 Department of Probation	47,455	48,060	48,915	48,915	48,915
708 Dept. Small Business Services	8,540	8,135	6,227	6,227	6,227
708 Housing Preservation & Dev.	32,076	32,003	32,002	32,002	32,002
708 Department of Buildings	78,946	84,332	80,732	80,732	80,732
708 Dept Health & Mental Hygiene	175,388	180,331	180,569	180,340	180,340
708 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505	27,505
708 Dept of Environmental Prot.	388,560	390,700	391,064	391,064	391,064
708 Department of Sanitation	760,084	814,222	810,985	810,634	810,643
708 Business Integrity Commission	5,122	5,200	5,075	5,075	5,075
708 Department of Finance	130,973	140,246	140,070	139,672	139,264
708 Department of Transportation	161,079	174,433	180,728	180,728	180,728
708 Dept of Parks and Recreation	189,801	213,998	205,220	205,220	205,220
708 Dept. of Design & Construction	149	149	149	149	149

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	89,081	91,990	93,880	93,880	93,514
708 D.O.I.T.T.	67,933	81,276	81,796	81,796	81,796
708 Dept of Records & Info Serv.	1,802	1,805	1,809	1,813	1,813
708 Department of Consumer Affairs	16,632	17,935	17,935	17,815	17,815
708 District Attorney - N.Y.	78,994	73,211	73,215	73,215	73,215
708 District Attorney - Bronx	43,678	46,479	46,482	46,482	46,482
708 District Attorney - Kings	63,730	64,629	63,918	63,918	63,918
708 District Attorney - Queens	38,302	39,780	39,780	39,780	39,780
708 District Attorney - Richmond	6,926	7,090	7,090	7,090	7,090
708 Off. of Prosec. & Spec. Narc.	15,734	16,133	16,134	16,134	16,134
708 Public Administrator - N.Y.	674	662	614	614	614
708 Public Administrator - Bronx	493	501	437	437	437
708 Public Administrator- Brooklyn	596	608	539	539	539
708 Public Administrator - Queens	495	510	450	451	451
708 Public Administrator -Richmond	389	403	338	338	338
708 City-Wide Totals	27,129,354	28,322,158	30,324,290	31,386,082	32,506,540

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,204	4,065	4,065	4,065	4,065
709 President,Borough of the Bronx	20				
709 Office of the Comptroller	5,605	5,605	5,605	5,605	5,605
709 Law Department	692	417	417	417	417
709 Department of City Planning	323				
709 Department of Investigation	596	596	596	596	596
709 Department of Education	46,489	80,930	29,930	29,930	29,930
709 City University	11,243	11,008	11,541	339	339
709 Police Department	86,241	69,082	69,082	69,082	69,082
709 Fire Department	199,064	199,957	199,957	199,957	199,957
709 Department of Social Services	239				
709 Department of Correction	1,453	941	941	941	941
709 Miscellaneous	154,663	154,625	154,625	154,625	154,625
709 Department for the Aging	31				
709 Office of Payroll Admin.	994				
709 Office of Collective Barg.	133	133	133	133	133
709 Department of Probation	67				
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	595	718	544	544	544
709 Dept Health & Mental Hygiene	1,884	1,019	973	973	973
709 Department of Sanitation	2,056	750	750	750	750
709 Department of Transportation	1,165				
709 Dept of Parks and Recreation	10,276	329	160	160	160
709 Dept of Citywide Admin Srvces	297				
709 D.O.I.T.T.	2,073	1,697	1,697	1,697	1,697
709 Dept of Records & Info Serv.	236	148	8	8	8
709 District Attorney - N.Y.	3,516				
709 District Attorney - Bronx	507				
709 District Attorney - Kings	1,500				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
709 Other Categorical					
709 District Attorney - Queens	735				
709 District Attorney - Richmond	10				
709 City-Wide Totals	537,963	532,076	481,080	469,878	469,878

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	10,715	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,552	10,552	10,552	10,552	10,552
710 Law Department	3,335	3,335	3,335	3,335	3,335
710 Fire Department	266	400	240	240	240
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	47,632	50,147	45,010	45,010	45,010
710 Department of Cultural Affairs	237	237	237	237	237
710 Financial Info. Serv. Agency	4,583				
710 Housing Preservation & Dev.	14,473	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	63,333	61,918	61,918	61,918	61,918
710 Department of Sanitation	4,866	4,666	4,096	3,896	3,896
710 Department of Transportation	100,702	98,533	98,533	98,533	98,533
710 Dept of Parks and Recreation	32,014	34,974	30,897	30,897	30,897
710 Dept. of Design & Construction	87,473	98,652	98,652	98,652	98,652
710 Dept of Citywide Admin Srvces	6,242	4,934	4,934	4,934	4,934
710 D.O.I.T.T.	11,630	8,534			
710 City-Wide Totals	398,777	405,006	386,528	386,328	386,328

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
711 State					
711 Mayoralty	625	558	558	558	558
711 President,Borough of Manhattan	45				
711 President,Borough of the Bronx	94				
711 President,Borough of Brooklyn	29				
711 Department of City Planning	192				
711 Department of Education	5,593,000	5,560,014	5,443,464	5,507,673	5,718,131
711 City University	142,877	144,607	144,607	144,607	144,607
711 Police Department	2,829	644	644	644	644
711 Fire Department	1,408	1,269	1,269	1,269	1,269
711 Admin. for Children Services	136,217	138,819	138,819	138,819	138,819
711 Department of Social Services	145,579	141,005	139,401	138,334	138,032
711 Dept. of Homeless Services	346	346	346	346	346
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	111,308	107,618	74,726	74,176	73,948
711 Department for the Aging	2,801	2,246	2,246	2,246	2,246
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	11,626	13,150	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786	786
711 Dept Health & Mental Hygiene	91,207	87,887	87,361	87,226	87,226
711 Dept of Environmental Prot.	277				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	70,323	66,009	62,613	62,613	62,613
711 Dept of Parks and Recreation	2,259				
711 Dept of Citywide Admin Srvces	40,347	40,347	40,347	40,347	40,347
711 Dept of Records & Info Serv.	309	15	15	15	15
711 Department of Consumer Affairs	1,473	82	82	82	82
711 District Attorney - N.Y.	8,763	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,705	2,326	2,326	2,326	2,326

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
711 State					
711 District Attorney - Kings	4,158	3,111	3,111	3,111	3,111
711 District Attorney - Queens	4,009	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	434	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,380	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,412,048	6,349,735	6,194,711	6,257,168	6,467,096

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	1,457	1,658	1,542	1,515	1,457
713 Department of City Planning	11,734	11,073	11,073	11,073	11,073
713 Miscellaneous	30,500	30,500	30,500	30,500	30,500
713 Department for the Aging	136	136	136	136	136
713 Department of Cultural Affairs	125	125	125	125	125
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,482	3,482	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	760	760	760	760	760
713 Housing Preservation & Dev.	64,148	62,893	62,247	62,247	62,247
713 Department of Sanitation	12,416	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,077	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,433	1,433	1,433	1,433	1,433
713 City-Wide Totals	128,773	127,012	126,250	126,223	126,165

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
714 Federal - Other					
714 Mayoralty	2,469	520	159	159	159
714 Board of Elections	3,361				
714 President,Borough of the Bronx	30				
714 President,Borough of Queens	70				
714 Dept. of Emergency Management	17,830	4,746	1,439	1,439	1,439
714 Law Department	155				
714 Department of City Planning	2,309	1,300	1,300	1,300	1,300
714 Department of Investigation	114				
714 Department of Education	1,082,932	1,077,747	1,030,519	1,030,368	1,030,368
714 City University	544				
714 Civilian Complaint Review Bd.	3				
714 Police Department	142,599	25,257	9,203	9,203	9,203
714 Fire Department	58,974	33,345	9,985	9,985	9,985
714 Admin. for Children Services	179,680	181,565	181,565	181,565	181,565
714 Department of Social Services	402,886	395,704	388,003	384,013	382,201
714 Dept. of Homeless Services	53,755	48,417	48,417	48,417	48,417
714 Department of Correction	19,613	7,716	6,716	6,716	6,716
714 Miscellaneous	312,689	172,510	130,216	127,651	126,073
714 Department for the Aging	15,705	15,958	15,941	15,941	15,941
714 Financial Info. Serv. Agency	42				
714 Taxi & Limousine Commission	60				
714 Commission on Human Rights	61				
714 Youth & Community Development	8,794	8,571	8,571	8,571	8,571
714 Department of Probation	276	88	88	15	
714 Dept. Small Business Services	9,371	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.	26,017	25,093	24,813	24,772	24,772
714 Department of Buildings	1,400	300			
714 Dept Health & Mental Hygiene	110,630	92,296	91,863	91,790	91,790
714 Office Admin Trials & Hearings	35				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
714 Federal - Other					
714 Dept of Environmental Prot.	7,609	123	123	123	123
714 Department of Sanitation	92,339				
714 Business Integrity Commission	6				
714 Department of Finance	274				
714 Department of Transportation	52,267	20,050	16,996	16,674	16,674
714 Dept of Parks and Recreation	28,700				
714 Dept. of Design & Construction	293				
714 Dept of Citywide Admin Srvces	3,297	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	645				
714 Dept of Records & Info Serv.	95				
714 Department of Consumer Affairs	12				
714 District Attorney - N.Y.	1,240	58	58	58	58
714 District Attorney - Bronx	1,325				
714 District Attorney - Kings	1,141				
714 District Attorney - Queens	1,066				
714 District Attorney - Richmond	262				
714 Off. of Prosec. & Spec. Narc.	580				
714 City-Wide Totals	2,643,555	2,122,059	1,976,670	1,969,455	1,966,050

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,651	1,528	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,062	3,062	3,062	3,062	3,062
715 Department of City Planning	279				
715 Department of Investigation	4,414	3,956	3,956	3,956	3,956
715 Department of Education	8,416	4,554	3,567	3,567	2,909
715 Police Department	226,080	224,360	224,360	224,360	224,360
715 Fire Department	2,074	2,014	2,014	2,014	2,014
715 Department of Social Services	2,742	2,742	2,742	2,742	2,742
715 Dept. of Homeless Services	287				
715 Department of Correction	358				
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	75,129	79,629	84,429	89,529	94,529
715 Department for the Aging	206	273	273	273	273
715 Department of Cultural Affairs	463	180	180	180	180
715 Department of Probation	3,257	2,525	2,525	2,525	2,525
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	1,726	1,709	1,709	1,709	1,709
715 Dept Health & Mental Hygiene	6,429	2,296	26	26	26
715 Dept of Environmental Prot.	334	316	316	316	316
715 Department of Sanitation	1,721	1,635	1,635	1,635	1,635
715 Department of Finance	3,755	3,657	3,657	3,657	3,657
715 Department of Transportation	1,028	952	952	952	952
715 Dept of Parks and Recreation	47,922	37,240	21,341	21,341	21,341
715 Dept. of Design & Construction	337				
715 Dept of Citywide Admin Srvces	4,969	4,607	4,607	4,607	4,607
715 D.O.I.T.T.	3,737	3,464	3,464	3,464	3,464
715 Dept of Records & Info Serv.	313	210	210	210	210
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544	1,544

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
715 Intra-City Other					
715 District Attorney - N.Y.	1,009	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873
715 District Attorney - Kings	986				
715 City-Wide Totals	529,589	508,823	494,452	499,552	503,894

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,389,784	1,387,197	1,385,172	1,385,172	1,390,655
716 City-Wide Totals	1,389,784	1,387,197	1,385,172	1,385,172	1,390,655

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
717 Medical Assistance					
717 Admin. for Children Services	62	33	33	33	33
717 Department of Social Services	6,352,497	6,365,347	6,446,530	6,415,378	6,415,378
717 Dept Health & Mental Hygiene	400	400	72	72	72
717 City-Wide Totals	6,352,959	6,365,780	6,446,635	6,415,483	6,415,483

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	24,821	18,091	17,459	17,415	17,309
718 Board of Elections	63,809	72,875	47,369	47,369	47,369
718 Campaign Finance Board	5,102	64,178	6,340	6,340	6,340
718 Office of the Actuary	2,578	2,522	2,322	2,322	2,322
718 President,Borough of Manhattan	747	615	149	149	149
718 President,Borough of the Bronx	868	845	666	666	666
718 President,Borough of Brooklyn	1,548	976	485	485	485
718 President,Borough of Queens	1,165	2,055	512	512	512
718 President,Borough of S.I.	774	725	283	283	283
718 Office of the Comptroller	17,848	17,659	18,038	18,325	18,376
718 Dept. of Emergency Management	57,091	9,001	3,415	3,418	3,421
718 Office of Admin. Tax Appeals	389	324	319	319	319
718 Law Department	45,648	39,666	37,223	35,927	35,927
718 Department of City Planning	4,215	2,726	2,367	2,370	2,370
718 Department of Investigation	23,315	5,584	5,584	5,584	5,584
718 NY Public Library - Research	22,278	18,508	14,975	14,975	14,975
718 New York Public Library	113,231	88,336	72,591	72,591	72,591
718 Brooklyn Public Library	84,925	65,173	53,994	53,994	53,994
718 Queens Borough Public Library	84,641	64,836	53,261	53,261	53,261
718 Department of Education	6,671,362	6,987,449	7,263,214	7,531,819	7,782,580
718 City University	284,930	315,405	305,939	306,151	283,479
718 Civilian Complaint Review Bd.	2,758	2,332	2,653	2,653	2,668
718 Police Department	452,851	411,219	298,652	298,050	298,666
718 Fire Department	252,997	174,447	157,668	154,357	154,446
718 Admin. for Children Services	2,466,274	2,372,050	2,323,173	2,323,173	2,323,173
718 Department of Social Services	1,041,449	959,855	984,850	966,192	967,249
718 Dept. of Homeless Services	882,264	784,831	776,330	776,130	776,130
718 Department of Correction	120,552	129,173	125,431	126,311	125,760
718 Board of Correction	62	54	43	43	43

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	2,440,303	2,810,455	2,974,822	3,179,084	3,372,295
718 Debt Service	6,342,876	3,605,449	6,821,086	7,393,578	7,715,362
718 Public Advocate	221	355	355	355	355
718 City Council	13,313	12,874	14,220	14,220	14,220
718 City Clerk	943	865	865	865	865
718 Department for the Aging	244,209	234,026	202,658	201,955	201,955
718 Department of Cultural Affairs	147,478	152,568	84,951	84,951	84,951
718 Financial Info. Serv. Agency	49,993	49,469	45,811	46,311	46,311
718 Office of Payroll Admin.	1,913	11,420	11,472	11,472	11,472
718 Independent Budget Office	821	807	800	796	796
718 Equal Employment Practices Com	288	193	163	163	163
718 Civil Service Commission	84	76	76	76	76
718 Landmarks Preservation Comm.	588	457	457	457	457
718 Districting Commission	554				
718 Taxi & Limousine Commission	12,836	33,885	27,559	23,059	9,559
718 Commission on Human Rights	1,916	1,704	1,912	1,912	1,912
718 Youth & Community Development	330,184	372,685	206,106	206,106	206,106
718 Conflicts of Interest Board	191	122	122	122	122
718 Office of Collective Barg.	606	490	483	485	485
718 Community Boards (All)	5,239	4,395	4,337	4,339	4,339
718 Department of Probation	21,036	19,483	16,897	16,896	16,896
718 Dept. Small Business Services	437,540	95,707	67,147	66,699	66,702
718 Housing Preservation & Dev.	618,225	437,832	418,381	417,772	417,772
718 Department of Buildings	24,098	22,655	18,754	18,160	18,160
718 Dept Health & Mental Hygiene	1,308,274	1,005,425	968,523	968,238	968,188
718 Health and Hospitals Corp.	331,187	189,380	174,867	174,917	174,968
718 Office Admin Trials & Hearings	7,014	7,507	7,509	7,511	7,511
718 Dept of Environmental Prot.	1,324,570	666,810	650,890	646,148	599,258
718 Department of Sanitation	530,659	595,783	633,178	632,017	632,221

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	2,269	1,945	2,117	2,117	2,117
718 Department of Finance	97,233	90,083	88,432	88,195	88,195
718 Department of Transportation	531,331	368,968	370,558	372,259	372,259
718 Dept of Parks and Recreation	137,636	91,807	88,172	86,673	86,673
718 Dept. of Design & Construction	40,655	20,951	21,433	21,433	21,433
718 Dept of Citywide Admin Srvces	1,039,489	1,010,317	990,181	988,038	987,875
718 D.O.I.T.T.	376,424	352,075	348,439	351,019	350,628
718 Dept of Records & Info Serv.	3,030	3,031	3,031	3,031	3,031
718 Department of Consumer Affairs	9,139	8,416	8,016	8,016	8,016
718 District Attorney - N.Y.	12,810	7,873	7,868	7,868	7,868
718 District Attorney - Bronx	3,057	2,996	2,981	2,981	2,981
718 District Attorney - Kings	16,018	15,719	15,719	15,719	15,719
718 District Attorney - Queens	7,411	8,014	7,416	7,416	7,416
718 District Attorney - Richmond	1,211	1,222	972	972	972
718 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
718 Public Administrator - N.Y.	772	781	749	749	749
718 Public Administrator - Bronx	70	56	54	54	54
718 Public Administrator- Brooklyn	60	56	54	54	54
718 Public Administrator - Queens	15	16	15	15	15
718 Public Administrator -Richmond	40	35	33	33	33
718 Prior Payable Adjustment	(500,000)				
718 General Reserve	40,000	450,000	300,000	300,000	300,000
718 Energy Adjustment			17,649	1,933	14,146
718 Lease Adjustment			38,136	65,416	93,514
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	28,746,805	25,379,232	28,297,734	29,375,361	30,154,713

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	24,821	18,091	17,459	17,415	17,309
719 Board of Elections	63,809	72,875	47,369	47,369	47,369
719 Campaign Finance Board	5,102	64,178	6,340	6,340	6,340
719 Office of the Actuary	2,578	2,522	2,322	2,322	2,322
719 President,Borough of Manhattan	747	615	149	149	149
719 President,Borough of the Bronx	868	845	666	666	666
719 President,Borough of Brooklyn	1,548	976	485	485	485
719 President,Borough of Queens	1,165	2,055	512	512	512
719 President,Borough of S.I.	774	725	283	283	283
719 Office of the Comptroller	17,848	17,659	18,038	18,325	18,376
719 Dept. of Emergency Management	57,091	9,001	3,415	3,418	3,421
719 Office of Admin. Tax Appeals	389	324	319	319	319
719 Law Department	45,648	39,666	37,223	35,927	35,927
719 Department of City Planning	4,215	2,726	2,367	2,370	2,370
719 Department of Investigation	23,315	5,584	5,584	5,584	5,584
719 NY Public Library - Research	22,278	18,508	14,975	14,975	14,975
719 New York Public Library	113,231	88,336	72,591	72,591	72,591
719 Brooklyn Public Library	84,925	65,173	53,994	53,994	53,994
719 Queens Borough Public Library	84,641	64,836	53,261	53,261	53,261
719 Department of Education	6,671,362	6,987,449	7,263,214	7,531,819	7,782,580
719 City University	284,930	315,405	305,939	306,151	283,479
719 Civilian Complaint Review Bd.	2,758	2,332	2,653	2,653	2,668
719 Police Department	452,851	411,219	298,652	298,050	298,666
719 Fire Department	252,997	174,447	157,668	154,357	154,446
719 Admin. for Children Services	2,466,336	2,372,083	2,323,206	2,323,206	2,323,206
719 Department of Social Services	8,783,730	8,712,399	8,816,552	8,766,742	8,773,282
719 Dept. of Homeless Services	882,264	784,831	776,330	776,130	776,130
719 Department of Correction	120,552	129,173	125,431	126,311	125,760
719 Board of Correction	62	54	43	43	43

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	2,440,303	2,810,455	2,974,822	3,179,084	3,372,295
719 Debt Service	6,342,876	3,605,449	6,821,086	7,393,578	7,715,362
719 Public Advocate	221	355	355	355	355
719 City Council	13,313	12,874	14,220	14,220	14,220
719 City Clerk	943	865	865	865	865
719 Department for the Aging	244,209	234,026	202,658	201,955	201,955
719 Department of Cultural Affairs	147,478	152,568	84,951	84,951	84,951
719 Financial Info. Serv. Agency	49,993	49,469	45,811	46,311	46,311
719 Office of Payroll Admin.	1,913	11,420	11,472	11,472	11,472
719 Independent Budget Office	821	807	800	796	796
719 Equal Employment Practices Com	288	193	163	163	163
719 Civil Service Commission	84	76	76	76	76
719 Landmarks Preservation Comm.	588	457	457	457	457
719 Districting Commission	554				
719 Taxi & Limousine Commission	12,836	33,885	27,559	23,059	9,559
719 Commission on Human Rights	1,916	1,704	1,912	1,912	1,912
719 Youth & Community Development	330,184	372,685	206,106	206,106	206,106
719 Conflicts of Interest Board	191	122	122	122	122
719 Office of Collective Barg.	606	490	483	485	485
719 Community Boards (All)	5,239	4,395	4,337	4,339	4,339
719 Department of Probation	21,036	19,483	16,897	16,896	16,896
719 Dept. Small Business Services	437,540	95,707	67,147	66,699	66,702
719 Housing Preservation & Dev.	618,225	437,832	418,381	417,772	417,772
719 Department of Buildings	24,098	22,655	18,754	18,160	18,160
719 Dept Health & Mental Hygiene	1,308,674	1,005,825	968,595	968,310	968,260
719 Health and Hospitals Corp.	331,187	189,380	174,867	174,917	174,968
719 Office Admin Trials & Hearings	7,014	7,507	7,509	7,511	7,511
719 Dept of Environmental Prot.	1,324,570	666,810	650,890	646,148	599,258
719 Department of Sanitation	530,659	595,783	633,178	632,017	632,221

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	2,269	1,945	2,117	2,117	2,117
719 Department of Finance	97,233	90,083	88,432	88,195	88,195
719 Department of Transportation	531,331	368,968	370,558	372,259	372,259
719 Dept of Parks and Recreation	137,636	91,807	88,172	86,673	86,673
719 Dept. of Design & Construction	40,655	20,951	21,433	21,433	21,433
719 Dept of Citywide Admin Srvces	1,039,489	1,010,317	990,181	988,038	987,875
719 D.O.I.T.T.	376,424	352,075	348,439	351,019	350,628
719 Dept of Records & Info Serv.	3,030	3,031	3,031	3,031	3,031
719 Department of Consumer Affairs	9,139	8,416	8,016	8,016	8,016
719 District Attorney - N.Y.	12,810	7,873	7,868	7,868	7,868
719 District Attorney - Bronx	3,057	2,996	2,981	2,981	2,981
719 District Attorney - Kings	16,018	15,719	15,719	15,719	15,719
719 District Attorney - Queens	7,411	8,014	7,416	7,416	7,416
719 District Attorney - Richmond	1,211	1,222	972	972	972
719 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
719 Public Administrator - N.Y.	772	781	749	749	749
719 Public Administrator - Bronx	70	56	54	54	54
719 Public Administrator- Brooklyn	60	56	54	54	54
719 Public Administrator - Queens	15	16	15	15	15
719 Public Administrator -Richmond	40	35	33	33	33
719 Prior Payable Adjustment	(500,000)				
719 General Reserve	40,000	450,000	300,000	300,000	300,000
719 Energy Adjustment			17,649	1,933	14,146
719 Lease Adjustment			38,136	65,416	93,514
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	36,489,548	33,132,209	36,129,541	37,176,016	37,960,851

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
720 City Funds					
720 Mayoralty	11,639	12,129	11,679	11,635	11,529
720 Board of Elections	61,062	70,141	47,369	47,369	47,369
720 Campaign Finance Board	5,102	64,178	6,340	6,340	6,340
720 Office of the Actuary	2,578	2,522	2,322	2,322	2,322
720 President,Borough of Manhattan	504	615	149	149	149
720 President,Borough of the Bronx	861	845	666	666	666
720 President,Borough of Brooklyn	1,027	947	485	485	485
720 President,Borough of Queens	1,165	2,055	512	512	512
720 President,Borough of S.I.	774	725	283	283	283
720 Office of the Comptroller	17,328	17,196	17,575	17,862	17,913
720 Dept. of Emergency Management	3,617	5,430	3,203	3,206	3,209
720 Office of Admin. Tax Appeals	389	324	319	319	319
720 Law Department	42,522	39,503	37,060	35,764	35,764
720 Department of City Planning	2,063	1,572	1,213	1,216	1,216
720 Department of Investigation	4,733	4,913	4,913	4,913	4,913
720 NY Public Library - Research	22,278	18,508	14,975	14,975	14,975
720 New York Public Library	111,172	88,336	72,591	72,591	72,591
720 Brooklyn Public Library	82,711	65,173	53,994	53,994	53,994
720 Queens Borough Public Library	81,871	64,836	53,261	53,261	53,261
720 Department of Education	3,262,761	3,131,618	2,955,135	3,001,605	3,066,503
720 City University	151,538	185,711	176,308	176,520	156,848
720 Civilian Complaint Review Bd.	2,547	2,332	2,653	2,653	2,668
720 Police Department	279,364	293,020	292,711	292,709	293,325
720 Fire Department	146,964	150,585	149,577	146,220	146,309
720 Admin. for Children Services	764,154	784,051	721,109	721,109	721,109
720 Department of Social Services	7,104,534	7,173,195	7,267,325	7,225,365	7,229,716
720 Dept. of Homeless Services	402,485	379,487	372,978	372,778	382,778
720 Department of Correction	115,774	126,971	123,229	124,109	123,558
720 Board of Correction	62	54	43	43	43

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
720 City Funds					
720 Miscellaneous	1,802,907	1,998,133	2,090,381	2,155,925	2,274,087
720 Debt Service	5,977,504	3,381,992	6,528,806	7,103,082	7,428,961
720 Public Advocate	220	355	355	355	355
720 City Council	13,301	12,874	14,220	14,220	14,220
720 City Clerk	909	865	865	865	865
720 Department for the Aging	133,851	143,687	111,145	111,145	111,145
720 Department of Cultural Affairs	141,832	152,456	84,839	84,839	84,839
720 Financial Info. Serv. Agency	48,529	49,416	45,811	46,311	46,311
720 Office of Payroll Admin.	1,913	11,420	11,472	11,472	11,472
720 Independent Budget Office	821	807	800	796	796
720 Equal Employment Practices Com	288	193	163	163	163
720 Civil Service Commission	84	76	76	76	76
720 Landmarks Preservation Comm.	374	334	334	334	334
720 Districting Commission	554				
720 Taxi & Limousine Commission	12,611	33,885	27,559	23,059	9,559
720 Commission on Human Rights	1,203	1,131	1,339	1,339	1,339
720 Youth & Community Development	223,184	277,415	121,648	121,648	121,648
720 Conflicts of Interest Board	191	122	122	122	122
720 Office of Collective Barg.	576	467	460	462	462
720 Community Boards (All)	4,834	4,395	4,337	4,339	4,339
720 Department of Probation	12,559	14,305	11,719	11,719	11,719
720 Dept. Small Business Services	67,201	63,160	34,600	34,152	34,155
720 Housing Preservation & Dev.	26,069	26,881	16,581	16,581	16,581
720 Department of Buildings	21,298	19,255	18,754	18,160	18,160
720 Dept Health & Mental Hygiene	446,400	440,701	407,472	407,557	407,557
720 Health and Hospitals Corp.	72,185	80,118	68,607	68,657	68,708
720 Office Admin Trials & Hearings	6,966	7,507	7,509	7,511	7,511
720 Dept of Environmental Prot.	624,485	665,930	650,010	645,268	598,378
720 Department of Sanitation	500,406	592,102	629,497	628,336	628,540

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
720 City Funds					
720 Business Integrity Commission	2,044	1,945	2,117	2,117	2,117
720 Department of Finance	96,424	89,421	87,770	87,533	87,533
720 Department of Transportation	255,529	254,958	265,983	268,706	268,706
720 Dept of Parks and Recreation	76,184	83,510	80,103	80,103	80,103
720 Dept. of Design & Construction	6,674	6,684	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	118,611	132,907	115,875	113,732	113,569
720 D.O.I.T.T.	209,632	234,531	233,966	236,546	236,155
720 Dept of Records & Info Serv.	2,936	3,031	3,031	3,031	3,031
720 Department of Consumer Affairs	7,888	8,012	7,612	7,612	7,612
720 District Attorney - N.Y.	6,491	7,138	7,133	7,133	7,133
720 District Attorney - Bronx	2,085	2,588	2,573	2,573	2,573
720 District Attorney - Kings	15,289	15,719	15,719	15,719	15,719
720 District Attorney - Queens	6,862	7,648	7,050	7,050	7,050
720 District Attorney - Richmond	1,124	1,222	972	972	972
720 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
720 Public Administrator - N.Y.	772	781	749	749	749
720 Public Administrator - Bronx	70	56	54	54	54
720 Public Administrator- Brooklyn	60	56	54	54	54
720 Public Administrator - Queens	15	16	15	15	15
720 Public Administrator -Richmond	40	35	33	33	33
720 Prior Payable Adjustment	(500,000)				
720 General Reserve	40,000	450,000	300,000	300,000	300,000
720 Energy Adjustment			17,649	1,933	14,146
720 Lease Adjustment			38,136	65,416	93,514
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	23,176,048	21,967,696	24,528,729	25,228,743	25,767,622

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
721 Other Categorical					
721 Mayoralty	967	727	727	727	727
721 President,Borough of the Bronx	1				
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	93				
721 Law Department	150				
721 Department of City Planning	5				
721 Department of Investigation	423	8	8	8	8
721 Department of Education	96,208	36,649	33,649	33,649	33,649
721 City University	1,757	2,500	2,500	2,500	2,500
721 Police Department	7,356				
721 Fire Department	3,991	3,991	3,991	3,991	3,991
721 Admin. for Children Services	21				
721 Department of Social Services	6				
721 Department of Correction	250	59	59	59	59
721 Miscellaneous	148,210	140,250	140,250	140,250	140,250
721 Debt Service	10,650	26,264	85,332	84,150	80,132
721 Department for the Aging	99				
721 Commission on Human Rights	40				
721 Youth & Community Development	3,010				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	405				
721 Department of Probation	62				
721 Dept. Small Business Services	2				
721 Housing Preservation & Dev.	24,687	2,480	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	9,717	191	204	179	129
721 Department of Sanitation	398				
721 Department of Transportation	1,966	159	159	159	159
721 Dept of Parks and Recreation	3,687	121	90	90	90
721 Dept of Citywide Admin Srvces	89,173	93,065	93,065	93,065	93,065

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
721 Other Categorical					
721 D.O.I.T.T.	10,237	908	908	908	908
721 Department of Consumer Affairs	168				
721 District Attorney - N.Y.	3,943				
721 District Attorney - Kings	100				
721 City-Wide Totals	418,268	307,858	362,498	361,291	357,223

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,410	1,416	1,416	1,416	1,416
722 Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	99,304	76,452	74,578	74,578	74,578
722 Dept of Parks and Recreation	2,411	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction	13,300	14,267	14,759	14,759	14,759
722 City-Wide Totals	152,425	130,546	128,922	128,922	128,922

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
723 State					
723 Mayoralty	2,082	3	3	3	3
723 Board of Elections	1,093	2,172			
723 President,Borough of Manhattan	243				
723 President,Borough of the Bronx	6				
723 President,Borough of Brooklyn	521				
723 Dept. of Emergency Management	1,457				
723 Department of City Planning	64				
723 Department of Education	2,446,472	3,101,346	3,496,972	3,719,973	3,905,909
723 City University	92,585	111,397	111,397	111,397	111,397
723 Police Department	9,068	342	88	88	88
723 Fire Department	535	531	531	531	531
723 Admin. for Children Services	525,644	499,054	499,158	499,158	499,158
723 Department of Social Services	507,740	470,039	476,283	474,035	475,948
723 Dept. of Homeless Services	128,246	127,403	127,095	127,095	117,095
723 Department of Correction	680	430	430	430	430
723 Miscellaneous	449,873	634,792	706,911	845,629	920,678
723 Debt Service	156,161	12,551	12,551	12,225	12,225
723 City Clerk	34				
723 Department for the Aging	34,672	34,772	34,722	34,722	34,722
723 Department of Cultural Affairs	220				
723 Landmarks Preservation Comm.	13				
723 Youth & Community Development	17,893	17,708	4,175	4,175	4,175
723 Department of Probation	1,774	1,770	1,770	1,770	1,770
723 Dept. Small Business Services	1,959				
723 Housing Preservation & Dev.	3,216	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	492,957	372,458	363,080	362,895	362,895
723 Dept of Environmental Prot.	1,026				
723 Department of Sanitation	39	25	25	25	25
723 Business Integrity Commission	75				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
723 State					
723 Department of Transportation	35,615	7,528	6,773	6,773	6,773
723 Dept of Parks and Recreation	3,329				
723 Dept of Citywide Admin Srvces	11,544	9,896	7,758	7,758	7,758
723 D.O.I.T.T.	4,181				
723 Dept of Records & Info Serv.	88				
723 Department of Consumer Affairs	615	27	27	27	27
723 District Attorney - N.Y.	1,005	480	480	480	480
723 District Attorney - Bronx	439	327	327	327	327
723 District Attorney - Kings	261				
723 District Attorney - Queens	225	190	190	190	190
723 District Attorney - Richmond	37				
723 City-Wide Totals	4,933,687	5,406,423	5,851,928	6,210,888	6,463,786

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	3,690	3,566	3,566	3,566	3,566
725 Department of City Planning	1,173	1,123	1,123	1,123	1,123
725 Department of Education	4,500	4,500	4,500	4,500	4,500
725 City University	547				
725 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	1,320				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	1,548	1,530	1,530	1,530	1,530
725 Department for the Aging	2,645	2,099	2,099	2,099	2,099
725 Department of Cultural Affairs	568	112	112	112	112
725 Landmarks Preservation Comm.	201	123	123	123	123
725 Commission on Human Rights	573	573	573	573	573
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	296,530	1,721	1,721	1,721	1,721
725 Housing Preservation & Dev.	67,246	60,426	60,488	60,488	60,488
725 Department of Sanitation	2,428	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	301	347	347	347	347
725 City-Wide Totals	397,774	93,052	92,739	92,739	92,739

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
726 Federal - Other					
726 Mayoralty	5,025	242	60	60	60
726 Board of Elections	1,654	562			
726 President,Borough of Brooklyn		29			
726 Dept. of Emergency Management	51,740	3,571	212	212	212
726 Law Department	27				
726 Department of City Planning	888	31	31	31	31
726 Department of Investigation	16,131				
726 Queens Borough Public Library	589				
726 Department of Education	838,682	707,187	767,010	766,144	766,144
726 City University	66				
726 Civilian Complaint Review Bd.	211				
726 Police Department	151,760	112,604	600		
726 Fire Department	100,963	19,325	3,554	3,600	3,600
726 Admin. for Children Services	1,124,257	1,084,910	1,098,871	1,098,871	1,098,871
726 Department of Social Services	1,162,571	1,065,368	1,069,666	1,064,064	1,064,340
726 Dept. of Homeless Services	346,442	272,943	271,259	271,259	271,259
726 Department of Correction	3,583	1,570	1,570	1,570	1,570
726 Miscellaneous	1,786				
726 Debt Service	198,561	184,642	194,397	194,121	194,044
726 Public Advocate	1				
726 City Council	12				
726 Department for the Aging	69,706	53,147	54,371	53,668	53,668
726 Department of Cultural Affairs	2,608				
726 Financial Info. Serv. Agency	18	53			
726 Taxi & Limousine Commission	225				
726 Youth & Community Development	53,208	45,792	48,888	48,888	48,888
726 Office of Collective Barg.	7				
726 Department of Probation	376	1	1		
726 Dept. Small Business Services	66,199	30,326	30,326	30,326	30,326

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
726 Federal - Other					
726 Housing Preservation & Dev.	495,288	346,325	338,522	337,913	337,913
726 Department of Buildings	2,800	3,400			
726 Dept Health & Mental Hygiene	347,820	190,273	195,697	195,537	195,537
726 Health and Hospitals Corp.	125,816				
726 Office Admin Trials & Hearings	48				
726 Dept of Environmental Prot.	696,605				
726 Department of Sanitation	25,237				
726 Business Integrity Commission	150				
726 Department of Finance	14				
726 Department of Transportation	138,394	29,451	22,645	21,623	21,623
726 Dept of Parks and Recreation	45,120				
726 Dept. of Design & Construction	17,258				
726 Dept of Citywide Admin Srvces	74,751	1,287			
726 D.O.I.T.T.	26,607	171			
726 Dept of Records & Info Serv.	3				
726 Department of Consumer Affairs	91				
726 District Attorney - N.Y.	1,270				
726 District Attorney - Bronx	452				
726 District Attorney - Kings	333				
726 District Attorney - Queens	324				
726 District Attorney - Richmond	50				
726 City-Wide Totals	6,195,727	4,153,210	4,097,680	4,087,887	4,088,086

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Office of the Comptroller	57				
727 Dept. of Emergency Management	184				
727 Law Department	2,949	163	163	163	163
727 Department of City Planning	22				
727 Department of Investigation	2,028	663	663	663	663
727 New York Public Library	2,059				
727 Brooklyn Public Library	2,214				
727 Queens Borough Public Library	2,181				
727 Department of Education	22,739	6,149	5,948	5,948	5,875
727 City University	38,437	15,797	15,734	15,734	12,734
727 Police Department	5,303	5,253	5,253	5,253	5,253
727 Fire Department	544	15	15	15	15
727 Admin. for Children Services	49,297	1,105	1,105	1,105	1,105
727 Department of Social Services	7,559	3,797	3,278	3,278	3,278
727 Dept. of Homeless Services	993	900	900	900	900
727 Department of Correction	265	143	143	143	143
727 Miscellaneous	229				
727 Department for the Aging	3,236	321	321	321	321
727 Department of Cultural Affairs	2,250				
727 Financial Info. Serv. Agency	1,446				
727 Commission on Human Rights	100				
727 Youth & Community Development	25,446	24,327	24,327	24,327	24,327
727 Department of Probation	6,265	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	5,649	500	500	500	500
727 Housing Preservation & Dev.	1,719	538	538	538	538
727 Dept Health & Mental Hygiene	11,780	2,202	2,142	2,142	2,142
727 Health and Hospitals Corp.	133,186	109,262	106,260	106,260	106,260
727 Dept of Environmental Prot.	2,454	880	880	880	880

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
727 Intra-City Other					
727 Department of Sanitation	1,901	978	978	978	978
727 Department of Finance	795	662	662	662	662
727 Department of Transportation	523	420	420	420	420
727 Dept of Parks and Recreation	6,604	5,418	5,463	3,964	3,964
727 Dept. of Design & Construction	3,423				
727 Dept of Citywide Admin Srvces	745,410	773,162	773,483	773,483	773,483
727 D.O.I.T.T.	125,767	116,465	113,565	113,565	113,565
727 Dept of Records & Info Serv.	3				
727 Department of Consumer Affairs	377	377	377	377	377
727 District Attorney - N.Y.	101	255	255	255	255
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Kings	35				
727 District Attorney - Queens		176	176	176	176
727 City-Wide Totals	1,215,619	1,073,424	1,067,045	1,065,546	1,062,473

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	99,074	89,496	87,901	87,849	87,422
728 Board of Elections	119,428	135,992	76,486	76,486	76,486
728 Campaign Finance Board	12,177	71,864	13,288	13,288	13,288
728 Office of the Actuary	5,812	6,459	6,261	6,263	6,263
728 President,Borough of Manhattan	4,608	4,327	2,457	2,462	2,462
728 President,Borough of the Bronx	5,339	5,203	3,245	3,245	3,245
728 President,Borough of Brooklyn	5,739	5,238	2,893	2,893	2,893
728 President,Borough of Queens	4,700	4,664	2,866	2,870	2,875
728 President,Borough of S.I.	3,966	4,048	2,303	2,303	2,303
728 Office of the Comptroller	76,547	76,379	76,758	77,045	77,096
728 Dept. of Emergency Management	76,414	15,252	6,369	6,376	6,379
728 Office of Admin. Tax Appeals	4,298	4,329	4,273	4,273	4,273
728 Law Department	146,863	147,433	141,642	135,517	135,517
728 Department of City Planning	24,740	20,848	20,278	20,290	20,290
728 Department of Investigation	39,377	21,931	21,855	21,855	21,343
728 NY Public Library - Research	22,278	18,508	14,975	14,975	14,975
728 New York Public Library	113,231	88,336	72,591	72,591	72,591
728 Brooklyn Public Library	84,925	65,173	53,994	53,994	53,994
728 Queens Borough Public Library	84,641	64,836	53,261	53,261	53,261
728 Department of Education	19,222,836	19,864,726	20,427,829	20,943,185	21,524,205
728 City University	871,297	889,865	875,211	863,859	840,896
728 Civilian Complaint Review Bd.	11,598	11,917	12,242	12,242	12,257
728 Police Department	4,930,549	4,756,862	4,644,465	4,645,906	4,646,522
728 Fire Department	1,923,682	1,771,663	1,631,201	1,628,348	1,630,841
728 Admin. for Children Services	2,859,840	2,782,948	2,734,071	2,734,071	2,734,071
728 Department of Social Services	9,525,119	9,455,681	9,538,064	9,475,046	9,476,482
728 Dept. of Homeless Services	1,002,685	905,887	898,004	897,804	897,804
728 Department of Correction	1,091,887	1,065,104	1,059,994	1,060,694	1,060,143
728 Board of Correction	1,059	1,246	1,235	1,235	1,235

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
728 Miscellaneous	6,409,536	7,245,603	8,981,127	9,880,819	10,825,758
728 Debt Service	6,342,876	3,605,449	6,821,086	7,393,578	7,715,362
728 Public Advocate	2,252	2,255	1,523	1,523	1,523
728 City Council	52,102	51,517	49,442	49,442	49,442
728 City Clerk	4,532	4,587	4,440	4,440	4,440
728 Department for the Aging	268,412	258,012	226,625	225,922	225,922
728 Department of Cultural Affairs	151,968	156,775	89,158	89,158	89,158
728 Financial Info. Serv. Agency	87,433	91,763	90,425	90,925	90,925
728 Office of Payroll Admin.	14,960	27,588	27,664	27,692	27,722
728 Independent Budget Office	4,324	4,404	4,355	4,347	4,333
728 Equal Employment Practices Com	710	745	715	715	715
728 Civil Service Commission	773	1,040	1,040	1,040	1,040
728 Landmarks Preservation Comm.	4,704	5,005	5,023	5,047	5,047
728 Districting Commission	1,661				
728 Taxi & Limousine Commission	40,513	63,994	59,885	55,385	41,885
728 Commission on Human Rights	6,560	6,287	6,495	6,495	6,495
728 Youth & Community Development	356,025	400,153	232,412	232,412	232,412
728 Conflicts of Interest Board	2,054	2,033	2,033	2,033	2,033
728 Office of Collective Barg.	2,124	2,008	2,001	2,003	2,003
728 Community Boards (All)	15,786	15,499	15,359	15,361	15,361
728 Department of Probation	83,717	83,306	81,519	81,445	81,430
728 Dept. Small Business Services	456,277	113,363	82,895	82,447	82,450
728 Housing Preservation & Dev.	758,046	577,707	557,155	556,505	556,505
728 Department of Buildings	104,444	107,287	99,486	98,892	98,892
728 Dept Health & Mental Hygiene	1,694,212	1,369,654	1,329,387	1,328,665	1,328,615
728 Health and Hospitals Corp.	331,187	189,380	174,867	174,917	174,968
728 Office Admin Trials & Hearings	34,554	35,012	35,014	35,016	35,016
728 Dept of Environmental Prot.	1,784,683	1,119,867	1,104,311	1,099,569	1,052,679

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,404,141	1,429,472	1,463,060	1,461,348	1,461,561
728 Business Integrity Commission	7,397	7,145	7,192	7,192	7,192
728 Department of Finance	232,673	234,424	232,597	231,962	231,554
728 Department of Transportation	917,895	728,945	730,380	731,759	731,759
728 Dept of Parks and Recreation	450,685	380,379	347,821	346,322	346,322
728 Dept. of Design & Construction	128,907	119,752	120,234	120,234	120,234
728 Dept of Citywide Admin Srvces	1,183,722	1,154,195	1,135,949	1,133,806	1,133,277
728 D.O.I.T.T.	463,875	448,479	436,829	439,409	439,018
728 Dept of Records & Info Serv.	5,785	5,209	5,073	5,077	5,077
728 Department of Consumer Affairs	28,800	27,977	27,577	27,457	27,457
728 District Attorney - N.Y.	106,332	85,014	85,013	85,013	85,013
728 District Attorney - Bronx	53,145	52,674	52,662	52,662	52,662
728 District Attorney - Kings	87,533	83,459	82,748	82,748	82,748
728 District Attorney - Queens	51,523	48,919	48,321	48,321	48,321
728 District Attorney - Richmond	8,843	8,451	8,201	8,201	8,201
728 Off. of Prosec. & Spec. Narc.	18,178	17,744	17,745	17,745	17,745
728 Public Administrator - N.Y.	1,446	1,443	1,363	1,363	1,363
728 Public Administrator - Bronx	563	557	491	491	491
728 Public Administrator- Brooklyn	656	664	593	593	593
728 Public Administrator - Queens	510	526	465	466	466
728 Public Administrator -Richmond	429	438	371	371	371
728 Prior Payable Adjustment	(500,000)				
728 General Reserve	40,000	450,000	300,000	300,000	300,000
728 Energy Adjustment			17,649	1,933	14,146
728 Lease Adjustment			38,136	65,416	93,514
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	74,269,607	71,499,078	76,113,522	78,270,702	80,386,802

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
729 City Funds					
729 Mayoralty	63,771	64,478	63,557	63,532	63,163
729 Board of Elections	113,320	133,258	76,486	76,486	76,486
729 Campaign Finance Board	12,177	71,864	13,288	13,288	13,288
729 Office of the Actuary	5,812	6,459	6,261	6,263	6,263
729 President,Borough of Manhattan	4,320	4,327	2,457	2,462	2,462
729 President,Borough of the Bronx	5,188	5,203	3,245	3,245	3,245
729 President,Borough of Brooklyn	5,189	5,209	2,893	2,893	2,893
729 President,Borough of Queens	4,630	4,664	2,866	2,870	2,875
729 President,Borough of S.I.	3,966	4,048	2,303	2,303	2,303
729 Office of the Comptroller	59,657	59,546	59,925	60,212	60,263
729 Dept. of Emergency Management	5,110	6,935	4,718	4,725	4,728
729 Office of Admin. Tax Appeals	4,298	4,329	4,273	4,273	4,273
729 Law Department	136,493	140,456	134,665	128,540	128,540
729 Department of City Planning	7,751	7,321	6,751	6,763	6,763
729 Department of Investigation	15,671	16,708	16,632	16,632	16,120
729 NY Public Library - Research	22,278	18,508	14,975	14,975	14,975
729 New York Public Library	111,172	88,336	72,591	72,591	72,591
729 Brooklyn Public Library	82,711	65,173	53,994	53,994	53,994
729 Queens Borough Public Library	81,871	64,836	53,261	53,261	53,261
729 Department of Education	9,083,398	9,285,650	9,612,270	9,841,433	10,026,790
729 City University	583,241	604,556	589,432	589,282	569,319
729 Civilian Complaint Review Bd.	11,384	11,917	12,242	12,242	12,257
729 Police Department	4,299,313	4,319,320	4,335,235	4,337,276	4,337,892
729 Fire Department	1,555,863	1,510,816	1,409,645	1,406,746	1,409,239
729 Admin. for Children Services	841,761	874,532	811,590	811,590	811,590
729 Department of Social Services	7,294,477	7,377,026	7,458,691	7,408,580	7,409,941
729 Dept. of Homeless Services	468,518	451,780	445,889	445,689	455,689
729 Department of Correction	1,064,282	1,052,842	1,048,732	1,049,432	1,048,881
729 Board of Correction	1,059	1,246	1,235	1,235	1,235

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
729 Miscellaneous	5,040,219	5,838,252	7,577,180	8,336,169	9,202,865
729 Debt Service	5,977,504	3,381,992	6,528,806	7,103,082	7,428,961
729 Public Advocate	2,251	2,255	1,523	1,523	1,523
729 City Council	52,090	51,517	49,442	49,442	49,442
729 City Clerk	4,498	4,587	4,440	4,440	4,440
729 Department for the Aging	139,175	149,060	116,516	116,516	116,516
729 Department of Cultural Affairs	145,497	156,121	88,504	88,504	88,504
729 Financial Info. Serv. Agency	81,344	91,710	90,425	90,925	90,925
729 Office of Payroll Admin.	13,966	27,588	27,664	27,692	27,722
729 Independent Budget Office	4,324	4,404	4,355	4,347	4,333
729 Equal Employment Practices Com	710	745	715	715	715
729 Civil Service Commission	773	1,040	1,040	1,040	1,040
729 Landmarks Preservation Comm.	4,055	4,447	4,465	4,489	4,489
729 Districting Commission	1,661				
729 Taxi & Limousine Commission	40,228	63,994	59,885	55,385	41,885
729 Commission on Human Rights	2,304	2,232	2,440	2,440	2,440
729 Youth & Community Development	239,661	295,742	138,813	138,813	138,813
729 Conflicts of Interest Board	2,054	2,033	2,033	2,033	2,033
729 Office of Collective Barg.	1,961	1,852	1,845	1,847	1,847
729 Community Boards (All)	15,381	15,499	15,359	15,361	15,361
729 Department of Probation	60,014	62,365	60,634	60,634	60,634
729 Dept. Small Business Services	75,741	71,295	40,827	40,379	40,382
729 Housing Preservation & Dev.	58,145	58,884	48,583	48,583	48,583
729 Department of Buildings	100,244	103,587	99,486	98,892	98,892
729 Dept Health & Mental Hygiene	621,788	621,032	588,041	587,897	587,897
729 Health and Hospitals Corp.	72,185	80,118	68,607	68,657	68,708
729 Office Admin Trials & Hearings	34,471	35,012	35,014	35,016	35,016
729 Dept of Environmental Prot.	1,013,045	1,056,630	1,041,074	1,036,332	989,442

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,260,490	1,406,324	1,440,482	1,438,970	1,439,183
729 Business Integrity Commission	7,166	7,145	7,192	7,192	7,192
729 Department of Finance	227,397	229,667	227,840	227,205	226,797
729 Department of Transportation	416,608	429,391	446,711	449,434	449,434
729 Dept of Parks and Recreation	265,985	297,508	285,323	285,323	285,323
729 Dept. of Design & Construction	6,823	6,833	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	207,692	224,897	209,755	207,612	207,083
729 D.O.I.T.T.	277,565	315,807	315,762	318,342	317,951
729 Dept of Records & Info Serv.	4,738	4,836	4,840	4,844	4,844
729 Department of Consumer Affairs	24,520	25,947	25,547	25,427	25,427
729 District Attorney - N.Y.	85,485	80,349	80,348	80,348	80,348
729 District Attorney - Bronx	45,763	49,067	49,055	49,055	49,055
729 District Attorney - Kings	79,019	80,348	79,637	79,637	79,637
729 District Attorney - Queens	45,164	47,428	46,830	46,830	46,830
729 District Attorney - Richmond	8,050	8,312	8,062	8,062	8,062
729 Off. of Prosec. & Spec. Narc.	16,218	16,617	16,618	16,618	16,618
729 Public Administrator - N.Y.	1,446	1,443	1,363	1,363	1,363
729 Public Administrator - Bronx	563	557	491	491	491
729 Public Administrator- Brooklyn	656	664	593	593	593
729 Public Administrator - Queens	510	526	465	466	466
729 Public Administrator -Richmond	429	438	371	371	371
729 Prior Payable Adjustment	(500,000)				
729 General Reserve	40,000	450,000	300,000	300,000	300,000
729 Energy Adjustment			17,649	1,933	14,146
729 Lease Adjustment			38,136	65,416	93,514
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	50,305,402	50,289,854	54,853,019	56,614,825	58,274,162

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,171	4,792	4,792	4,792	4,792
730 President,Borough of the Bronx	21				
730 Office of the Comptroller	6,068	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management	93				
730 Law Department	842	417	417	417	417
730 Department of City Planning	328				
730 Department of Investigation	1,019	604	604	604	604
730 Department of Education	142,697	117,579	63,579	63,579	63,579
730 City University	13,000	13,508	14,041	2,839	2,839
730 Police Department	93,597	69,082	69,082	69,082	69,082
730 Fire Department	203,055	203,948	203,948	203,948	203,948
730 Admin. for Children Services	21				
730 Department of Social Services	245				
730 Department of Correction	1,703	1,000	1,000	1,000	1,000
730 Miscellaneous	302,873	294,875	294,875	294,875	294,875
730 Debt Service	10,650	26,264	85,332	84,150	80,132
730 Department for the Aging	130				
730 Office of Payroll Admin.	994				
730 Commission on Human Rights	40				
730 Youth & Community Development	3,010				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	405				
730 Department of Probation	129				
730 Dept. Small Business Services	58	56	56	56	56
730 Housing Preservation & Dev.	25,282	3,198	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	11,601	1,210	1,177	1,152	1,102
730 Department of Sanitation	2,454	750	750	750	750
730 Department of Transportation	3,131	159	159	159	159
730 Dept of Parks and Recreation	13,963	450	250	250	250

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
730 Other Categorical					
730 Dept of Citywide Admin Srvces	89,470	93,065	93,065	93,065	93,065
730 D.O.I.T.T.	12,310	2,605	2,605	2,605	2,605
730 Dept of Records & Info Serv.	236	148	8	8	8
730 Department of Consumer Affairs	168				
730 District Attorney - N.Y.	7,459				
730 District Attorney - Bronx	507				
730 District Attorney - Kings	1,600				
730 District Attorney - Queens	735				
730 District Attorney - Richmond	10				
730 City-Wide Totals	956,231	839,934	843,578	831,169	827,101

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	12,125	12,143	12,143	12,143	12,143
731 Office of the Comptroller	10,552	10,552	10,552	10,552	10,552
731 Law Department	3,335	3,335	3,335	3,335	3,335
731 Fire Department	266	400	240	240	240
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	83,382	85,897	80,760	80,760	80,760
731 Department of Cultural Affairs	237	237	237	237	237
731 Financial Info. Serv. Agency	4,583				
731 Housing Preservation & Dev.	14,473	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	63,333	61,918	61,918	61,918	61,918
731 Department of Sanitation	5,116	4,916	4,346	4,146	4,146
731 Department of Transportation	200,006	174,985	173,111	173,111	173,111
731 Dept of Parks and Recreation	34,425	37,385	33,066	33,066	33,066
731 Dept. of Design & Construction	100,773	112,919	113,411	113,411	113,411
731 Dept of Citywide Admin Srvces	6,242	4,934	4,934	4,934	4,934
731 D.O.I.T.T.	11,630	8,534			
731 City-Wide Totals	551,202	535,552	515,450	515,250	515,250

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
732 State					
732 Mayoralty	2,707	561	561	561	561
732 Board of Elections	1,093	2,172			
732 President,Borough of Manhattan	288				
732 President,Borough of the Bronx	100				
732 President,Borough of Brooklyn	550				
732 Dept. of Emergency Management	1,457				
732 Department of City Planning	256				
732 Department of Education	8,039,472	8,661,360	8,940,436	9,227,646	9,624,040
732 City University	235,462	256,004	256,004	256,004	256,004
732 Police Department	11,897	986	732	732	732
732 Fire Department	1,943	1,800	1,800	1,800	1,800
732 Admin. for Children Services	661,861	637,873	637,977	637,977	637,977
732 Department of Social Services	653,319	611,044	615,684	612,369	613,980
732 Dept. of Homeless Services	128,592	127,749	127,441	127,441	117,441
732 Department of Correction	1,359	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	561,181	742,410	781,637	919,805	994,626
732 Debt Service	156,161	12,551	12,551	12,225	12,225
732 City Clerk	34				
732 Department for the Aging	37,473	37,018	36,968	36,968	36,968
732 Department of Cultural Affairs	220				
732 Landmarks Preservation Comm.	13				
732 Youth & Community Development	18,393	18,208	4,675	4,675	4,675
732 Department of Probation	13,400	14,920	14,864	14,864	14,864
732 Dept. Small Business Services	1,959				
732 Housing Preservation & Dev.	4,002	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	584,164	460,345	450,441	450,121	450,121
732 Dept of Environmental Prot.	1,303				
732 Department of Sanitation	39	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
732 State					
732 Business Integrity Commission	75				
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	105,938	73,537	69,386	69,386	69,386
732 Dept of Parks and Recreation	5,588				
732 Dept of Citywide Admin Srvces	51,891	50,243	48,105	48,105	48,105
732 D.O.I.T.T.	4,181				
732 Dept of Records & Info Serv.	397	15	15	15	15
732 Department of Consumer Affairs	2,088	109	109	109	109
732 District Attorney - N.Y.	9,768	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	4,144	2,653	2,653	2,653	2,653
732 District Attorney - Kings	4,419	3,111	3,111	3,111	3,111
732 District Attorney - Queens	4,234	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	471	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,380	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,345,735	11,756,158	12,046,639	12,468,056	12,930,882

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	5,147	5,224	5,108	5,081	5,023
734 Department of City Planning	12,907	12,196	12,196	12,196	12,196
734 Department of Education	4,500	4,500	4,500	4,500	4,500
734 City University	547				
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	1,320				
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	32,048	32,030	32,030	32,030	32,030
734 Department for the Aging	2,781	2,235	2,235	2,235	2,235
734 Department of Cultural Affairs	693	237	237	237	237
734 Landmarks Preservation Comm.	636	558	558	558	558
734 Commission on Human Rights	4,055	4,055	4,055	4,055	4,055
734 Youth & Community Development	7,513	7,513	7,138	7,138	7,138
734 Dept. Small Business Services	297,290	2,481	2,481	2,481	2,481
734 Housing Preservation & Dev.	131,394	123,319	122,735	122,735	122,735
734 Department of Sanitation	14,844	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,378	2,378	2,378	2,378	2,378
734 D.O.I.T.T.	1,433	1,433	1,433	1,433	1,433
734 City-Wide Totals	526,547	220,064	218,989	218,962	218,904

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
735 Federal - Other					
735 Mayoralty	7,494	762	219	219	219
735 Board of Elections	5,015	562			
735 President,Borough of the Bronx	30				
735 President,Borough of Brooklyn		29			
735 President,Borough of Queens	70				
735 Dept. of Emergency Management	69,570	8,317	1,651	1,651	1,651
735 Law Department	182				
735 Department of City Planning	3,197	1,331	1,331	1,331	1,331
735 Department of Investigation	16,245				
735 Queens Borough Public Library	589				
735 Department of Education	1,921,614	1,784,934	1,797,529	1,796,512	1,796,512
735 City University	610				
735 Civilian Complaint Review Bd.	214				
735 Police Department	294,359	137,861	9,803	9,203	9,203
735 Fire Department	159,937	52,670	13,539	13,585	13,585
735 Admin. for Children Services	1,303,937	1,266,475	1,280,436	1,280,436	1,280,436
735 Department of Social Services	1,565,457	1,461,072	1,457,669	1,448,077	1,446,541
735 Dept. of Homeless Services	400,197	321,360	319,676	319,676	319,676
735 Department of Correction	23,196	9,286	8,286	8,286	8,286
735 Miscellaneous	314,475	172,510	130,216	127,651	126,073
735 Debt Service	198,561	184,642	194,397	194,121	194,044
735 Public Advocate	1				
735 City Council	12				
735 Department for the Aging	85,411	69,105	70,312	69,609	69,609
735 Department of Cultural Affairs	2,608				
735 Financial Info. Serv. Agency	60	53			
735 Taxi & Limousine Commission	285				
735 Commission on Human Rights	61				
735 Youth & Community Development	62,002	54,363	57,459	57,459	57,459

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
735 Federal - Other					
735 Office of Collective Barg.	7				
735 Department of Probation	652	89	89	15	
735 Dept. Small Business Services	75,570	39,021	39,021	39,021	39,021
735 Housing Preservation & Dev.	521,305	371,418	363,335	362,685	362,685
735 Department of Buildings	4,200	3,700			
735 Dept Health & Mental Hygiene	458,450	282,569	287,560	287,327	287,327
735 Health and Hospitals Corp.	125,816				
735 Office Admin Trials & Hearings	83				
735 Dept of Environmental Prot.	704,214	123	123	123	123
735 Department of Sanitation	117,576				
735 Business Integrity Commission	156				
735 Department of Finance	288				
735 Department of Transportation	190,661	49,501	39,641	38,297	38,297
735 Dept of Parks and Recreation	73,820				
735 Dept. of Design & Construction	17,551				
735 Dept of Citywide Admin Srvces	78,048	3,287	2,000	2,000	2,000
735 D.O.I.T.T.	27,252	171			
735 Dept of Records & Info Serv.	98				
735 Department of Consumer Affairs	103				
735 District Attorney - N.Y.	2,510	58	58	58	58
735 District Attorney - Bronx	1,777				
735 District Attorney - Kings	1,474				
735 District Attorney - Queens	1,390				
735 District Attorney - Richmond	312				
735 Off. of Prosec. & Spec. Narc.	580				
735 City-Wide Totals	8,839,282	6,275,269	6,074,350	6,057,342	6,054,136

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,659	1,536	1,521	1,521	1,521
736 Office of the Comptroller	270	213	213	213	213
736 Dept. of Emergency Management	184				
736 Law Department	6,011	3,225	3,225	3,225	3,225
736 Department of City Planning	301				
736 Department of Investigation	6,442	4,619	4,619	4,619	4,619
736 New York Public Library	2,059				
736 Brooklyn Public Library	2,214				
736 Queens Borough Public Library	2,181				
736 Department of Education	31,155	10,703	9,515	9,515	8,784
736 City University	38,437	15,797	15,734	15,734	12,734
736 Police Department	231,383	229,613	229,613	229,613	229,613
736 Fire Department	2,618	2,029	2,029	2,029	2,029
736 Admin. for Children Services	49,297	1,105	1,105	1,105	1,105
736 Department of Social Services	10,301	6,539	6,020	6,020	6,020
736 Dept. of Homeless Services	1,280	900	900	900	900
736 Department of Correction	623	143	143	143	143
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	75,358	79,629	84,429	89,529	94,529
736 Department for the Aging	3,442	594	594	594	594
736 Department of Cultural Affairs	2,713	180	180	180	180
736 Financial Info. Serv. Agency	1,446				
736 Commission on Human Rights	100				
736 Youth & Community Development	25,446	24,327	24,327	24,327	24,327
736 Department of Probation	9,522	5,932	5,932	5,932	5,932
736 Dept. Small Business Services	5,659	510	510	510	510
736 Housing Preservation & Dev.	3,445	2,247	2,247	2,247	2,247
736 Dept Health & Mental Hygiene	18,209	4,498	2,168	2,168	2,168
736 Health and Hospitals Corp.	133,186	109,262	106,260	106,260	106,260

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
736 Intra-City Other					
736 Dept of Environmental Prot.	2,788	1,196	1,196	1,196	1,196
736 Department of Sanitation	3,622	2,613	2,613	2,613	2,613
736 Department of Finance	4,550	4,319	4,319	4,319	4,319
736 Department of Transportation	1,551	1,372	1,372	1,372	1,372
736 Dept of Parks and Recreation	54,526	42,658	26,804	25,305	25,305
736 Dept. of Design & Construction	3,760				
736 Dept of Citywide Admin Srvces	750,379	777,769	778,090	778,090	778,090
736 D.O.I.T.T.	129,504	119,929	117,029	117,029	117,029
736 Dept of Records & Info Serv.	316	210	210	210	210
736 Department of Consumer Affairs	1,921	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	1,110	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Kings	1,021				
736 District Attorney - Queens		176	176	176	176
736 City-Wide Totals	1,745,208	1,582,247	1,561,497	1,565,098	1,566,367