

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
January Plan
January 29, 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	72,149,879	71,658,913	76,109,376	78,071,021	79,920,305
705 Salaries and Wages	22,031,023	21,743,791	21,902,059	22,205,979	22,533,335
706 Fringe Benefits	15,561,670	15,977,592	17,602,616	18,509,953	19,447,575
707 Total Personal Service	37,592,693	37,721,383	39,504,675	40,715,932	41,980,910
708 City Funds	27,031,842	27,636,144	29,815,963	30,881,099	32,149,997
709 Other Categorical	504,364	511,269	479,470	468,685	468,685
710 Capital Funds-I.F.A.	418,770	390,539	389,569	389,369	389,369
711 State	6,383,802	6,452,440	6,229,452	6,388,118	6,387,588
712 Federal - JTPA					
713 Federal - C.D.	128,773	126,811	126,165	126,165	126,165
714 Federal - Other	2,606,558	2,113,959	1,970,959	1,964,299	1,960,909
715 Intra-City Other	518,584	490,221	493,097	498,197	498,197
716 Public Assistance	1,274,481	1,275,161	1,273,136	1,273,136	1,278,619
717 Medical Assistance	6,314,056	6,365,780	6,446,635	6,415,483	6,415,483
718 Other O.T.P.S.	26,968,649	26,296,589	28,884,930	29,666,470	30,245,293
719 Total O.T.P.S.	34,557,186	33,937,530	36,604,701	37,355,089	37,939,395
720 City Funds	21,833,244	23,048,618	25,212,399	25,665,416	26,128,011
721 Other Categorical	476,520	428,410	427,817	426,610	422,542
722 Capital Funds-I.F.A.	152,424	127,819	127,819	127,819	127,819
723 State	4,916,910	4,912,655	5,455,205	5,758,678	5,887,263
724 Federal - JTPA					
725 Federal - C.D.	99,914	92,675	92,737	92,737	92,737
726 Federal - Other	5,820,102	4,209,726	4,171,033	4,166,138	4,166,332
727 Intra-City Other	1,258,072	1,117,627	1,117,691	1,117,691	1,114,691
728 Total Dept. (704 Above)	72,149,879	71,658,913	76,109,376	78,071,021	79,920,305
729 City Funds	48,865,086	50,684,762	55,028,362	56,546,515	58,278,008
730 Other Categorical	980,884	939,679	907,287	895,295	891,227
731 Capital Funds-I.F.A.	571,194	518,358	517,388	517,188	517,188
732 State	11,300,712	11,365,095	11,684,657	12,146,796	12,274,851
733 Federal - JTPA					
734 Federal - C.D.	228,687	219,486	218,902	218,902	218,902
735 Federal - Other	8,426,660	6,323,685	6,141,992	6,130,437	6,127,241
736 Intra-City Other	1,776,656	1,607,848	1,610,788	1,615,888	1,612,888

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	101,079	88,273	87,195	87,178	87,178
705 Salaries and Wages	73,042	70,397	69,700	69,719	69,719
706 Fringe Benefits	1,193	433	319	319	319
707 Total Personal Service	74,235	70,830	70,019	70,038	70,038
708 City Funds	52,400	51,975	51,540	51,559	51,559
709 Other Categorical	5,169	4,065	4,065	4,065	4,065
710 Capital Funds-I.F.A.	10,727	10,727	10,727	10,727	10,727
711 State	626	558	558	558	558
712 Federal - JTPA					
713 Federal - C.D.	1,457	1,457	1,457	1,457	1,457
714 Federal - Other	2,205	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.	26,844	17,443	17,176	17,140	17,140
719 Total O.T.P.S.	26,844	17,443	17,176	17,140	17,140
720 City Funds	11,770	11,506	11,421	11,385	11,385
721 Other Categorical	827	723	723	723	723
722 Capital Funds-I.F.A.	1,398	1,398	1,398	1,398	1,398
723 State	7	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.	3,625	3,564	3,564	3,564	3,564
726 Federal - Other	9,209	241	59	59	59
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	101,079	88,273	87,195	87,178	87,178
729 City Funds	64,170	63,481	62,961	62,944	62,944
730 Other Categorical	5,996	4,788	4,788	4,788	4,788
731 Capital Funds-I.F.A.	12,125	12,125	12,125	12,125	12,125
732 State	633	561	561	561	561
733 Federal - JTPA					
734 Federal - C.D.	5,082	5,021	5,021	5,021	5,021
735 Federal - Other	11,414	761	218	218	218
736 Intra-City Other	1,659	1,536	1,521	1,521	1,521

Dept No.: 003 Board of Elections

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	114,723	72,590	72,590	72,590	72,590
705 Salaries and Wages	51,934	28,434	28,434	28,434	28,434
706 Fringe Benefits	324	24	24	24	24
707 Total Personal Service	52,258	28,458	28,458	28,458	28,458
708 City Funds	52,258	28,458	28,458	28,458	28,458
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.	62,465	44,132	44,132	44,132	44,132
719 Total O.T.P.S.	62,465	44,132	44,132	44,132	44,132
720 City Funds	58,232	44,132	44,132	44,132	44,132
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3,266				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	967				
727 Intra-City Other					
728 Total Dept. (704 Above)	114,723	72,590	72,590	72,590	72,590
729 City Funds	110,490	72,590	72,590	72,590	72,590
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	3,266				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	967				
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	55,077	13,288	13,288	13,288	13,288
705 Salaries and Wages	7,075	6,948	6,948	6,948	6,948
706 Fringe Benefits					
707 Total Personal Service	7,075	6,948	6,948	6,948	6,948
708 City Funds	7,075	6,948	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.	48,002	6,340	6,340	6,340	6,340
719 Total O.T.P.S.	48,002	6,340	6,340	6,340	6,340
720 City Funds	48,002	6,340	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)	55,077	13,288	13,288	13,288	13,288
729 City Funds	55,077	13,288	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					

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	6,015	6,246	6,248	6,250	6,250
705 Salaries and Wages	3,556	3,937	3,939	3,941	3,941
706 Fringe Benefits					
707 Total Personal Service	3,556	3,937	3,939	3,941	3,941
708 City Funds	3,556	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.	2,459	2,309	2,309	2,309	2,309
719 Total O.T.P.S.	2,459	2,309	2,309	2,309	2,309
720 City Funds	2,459	2,309	2,309	2,309	2,309
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)	6,015	6,246	6,248	6,250	6,250
729 City Funds	6,015	6,246	6,248	6,250	6,250
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	4,601	2,466	2,473	2,478	2,478
705 Salaries and Wages	3,811	2,303	2,308	2,313	2,313
706 Fringe Benefits					
707 Total Personal Service	3,811	2,303	2,308	2,313	2,313
708 City Funds	3,766	2,303	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.	790	163	165	165	165
719 Total O.T.P.S.	790	163	165	165	165
720 City Funds	562	163	165	165	165
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	228				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,601	2,466	2,473	2,478	2,478
729 City Funds	4,328	2,466	2,473	2,478	2,478
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	273				
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	5,254	3,276	3,276	3,276	3,276
705 Salaries and Wages	4,377	2,579	2,579	2,579	2,579
706 Fringe Benefits					
707 Total Personal Service	4,377	2,579	2,579	2,579	2,579
708 City Funds	4,327	2,579	2,579	2,579	2,579
709 Other Categorical	20				
710 Capital Funds-I.F.A.					
711 State					
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.	877	697	697	697	697
719 Total O.T.P.S.	877	697	697	697	697
720 City Funds	876	697	697	697	697
721 Other Categorical	1				
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)	5,254	3,276	3,276	3,276	3,276
729 City Funds	5,203	3,276	3,276	3,276	3,276
730 Other Categorical	21				
731 Capital Funds-I.F.A.					
732 State					
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	5,787	3,016	3,016	3,016	3,016
705 Salaries and Wages	4,168	2,408	2,408	2,408	2,408
706 Fringe Benefits					
707 Total Personal Service	4,168	2,408	2,408	2,408	2,408
708 City Funds	4,139	2,408	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.	1,619	608	608	608	608
719 Total O.T.P.S.	1,619	608	608	608	608
720 City Funds	1,069	608	608	608	608
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)	5,787	3,016	3,016	3,016	3,016
729 City Funds	5,208	3,016	3,016	3,016	3,016
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					

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	4,717	2,896	2,899	2,903	2,908
705	Salaries and Wages	3,738	2,351	2,354	2,358	2,363
706	Fringe Benefits					
707	Total Personal Service	3,738	2,351	2,354	2,358	2,363
708	City Funds	3,668	2,351	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.	979	545	545	545	545
719	Total O.T.P.S.	979	545	545	545	545
720	City Funds	979	545	545	545	545
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)	4,717	2,896	2,899	2,903	2,908
729	City Funds	4,647	2,896	2,899	2,903	2,908
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					

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

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	3,973	2,319	2,319	2,319	2,319
705 Salaries and Wages	3,257	2,020	2,020	2,020	2,020
706 Fringe Benefits					
707 Total Personal Service	3,257	2,020	2,020	2,020	2,020
708 City Funds	3,257	2,020	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.	716	299	299	299	299
719 Total O.T.P.S.	716	299	299	299	299
720 City Funds	716	299	299	299	299
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)	3,973	2,319	2,319	2,319	2,319
729 City Funds	3,973	2,319	2,319	2,319	2,319
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	75,547	75,826	76,075	76,486	76,486
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.	16,848	17,106	17,355	17,766	17,766
719	Total O.T.P.S.	16,848	17,106	17,355	17,766	17,766
720	City Funds	16,328	16,643	16,892	17,303	17,303
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)	75,547	75,826	76,075	76,486	76,486
729	City Funds	58,657	58,993	59,242	59,653	59,653
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	76,025	12,751	6,097	6,104	6,107
705 Salaries and Wages	17,490	5,240	2,954	2,958	2,958
706 Fringe Benefits	3,179	1,011			
707 Total Personal Service	20,669	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	19,176	4,746	1,439	1,439	1,439
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	55,356	6,500	3,143	3,146	3,149
719 Total O.T.P.S.	55,356	6,500	3,143	3,146	3,149
720 City Funds	3,611	2,929	2,931	2,934	2,937
721 Other Categorical	65				
722 Capital Funds-I.F.A.					
723 State	1,457				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	50,074	3,571	212	212	212
727 Intra-City Other	149				
728 Total Dept. (704 Above)	76,025	12,751	6,097	6,104	6,107
729 City Funds	5,104	4,434	4,446	4,453	4,456
730 Other Categorical	65				
731 Capital Funds-I.F.A.					
732 State	1,457				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	69,250	8,317	1,651	1,651	1,651
736 Intra-City Other	149				

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	4,354	4,273	4,273	4,273	4,273
705 Salaries and Wages	3,965	3,954	3,954	3,954	3,954
706 Fringe Benefits					
707 Total Personal Service	3,965	3,954	3,954	3,954	3,954
708 City Funds	3,965	3,954	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	319	319	319	319
719 Total O.T.P.S.	389	319	319	319	319
720 City Funds	389	319	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)	4,354	4,273	4,273	4,273	4,273
729 City Funds	4,354	4,273	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					

Dept No.: 025 Law 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	148,189	142,588	138,375	133,223	133,223
705 Salaries and Wages	106,164	106,504	103,156	98,744	98,744
706 Fringe Benefits	11				
707 Total Personal Service	106,175	106,504	103,156	98,744	98,744
708 City Funds	98,097	100,107	96,759	91,930	91,930
709 Other Categorical	1,526			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.	42,014	36,084	35,219	34,479	34,479
719 Total O.T.P.S.	42,014	36,084	35,219	34,479	34,479
720 City Funds	40,417	35,921	35,056	34,316	34,316
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	1,420	163	163	163	163
728 Total Dept. (704 Above)	148,189	142,588	138,375	133,223	133,223
729 City Funds	138,514	136,028	131,815	126,246	126,246
730 Other Categorical	1,676			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	4,482	3,225	3,225	3,225	3,225

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	24,385	20,554	20,298	20,310	20,310
705 Salaries and Wages	19,277	17,909	17,762	17,771	17,771
706 Fringe Benefits	566	149	149	149	149
707 Total Personal Service	19,843	18,058	17,911	17,920	17,920
708 City Funds	5,751	5,685	5,538	5,547	5,547
709 Other Categorical	323				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	11,734	11,073	11,073	11,073	11,073
714 Federal - Other	2,035	1,300	1,300	1,300	1,300
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,542	2,496	2,387	2,390	2,390
719 Total O.T.P.S.	4,542	2,496	2,387	2,390	2,390
720 City Funds	2,343	1,342	1,233	1,236	1,236
721 Other Categorical	5				
722 Capital Funds-I.F.A.					
723 State	75				
724 Federal - JTPA					
725 Federal - C.D.	1,123	1,123	1,123	1,123	1,123
726 Federal - Other	796	31	31	31	31
727 Intra-City Other	200				
728 Total Dept. (704 Above)	24,385	20,554	20,298	20,310	20,310
729 City Funds	8,094	7,027	6,771	6,783	6,783
730 Other Categorical	328				
731 Capital Funds-I.F.A.					
732 State	75				
733 Federal - JTPA					
734 Federal - C.D.	12,857	12,196	12,196	12,196	12,196
735 Federal - Other	2,831	1,331	1,331	1,331	1,331
736 Intra-City Other	200				

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	32,834	21,166	21,090	21,090	21,090
705	Salaries and Wages	15,911	15,635	15,559	15,559	15,559
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	16,048	15,772	15,696	15,696	15,696
708	City Funds	10,938	11,220	11,144	11,144	11,144
709	Other Categorical	696	596	596	596	596
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
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.	16,786	5,394	5,394	5,394	5,394
719	Total O.T.P.S.	16,786	5,394	5,394	5,394	5,394
720	City Funds	4,735	4,735	4,735	4,735	4,735
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	9,600				
727	Intra-City Other	2,028	651	651	651	651
728	Total Dept. (704 Above)	32,834	21,166	21,090	21,090	21,090
729	City Funds	15,673	15,955	15,879	15,879	15,879
730	Other Categorical	1,119	604	604	604	604
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	9,600				
736	Intra-City Other	6,442	4,607	4,607	4,607	4,607

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	17,875	14,734	14,734	14,734	14,734
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.	17,875	14,734	14,734	14,734	14,734
719 Total O.T.P.S.	17,875	14,734	14,734	14,734	14,734
720 City Funds	17,875	14,734	14,734	14,734	14,734
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)	17,875	14,734	14,734	14,734	14,734
729 City Funds	17,875	14,734	14,734	14,734	14,734
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	88,053	71,775	71,425	71,425	71,425
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.	88,053	71,775	71,425	71,425	71,425
719 Total O.T.P.S.	88,053	71,775	71,425	71,425	71,425
720 City Funds	85,994	71,775	71,425	71,425	71,425
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)	88,053	71,775	71,425	71,425	71,425
729 City Funds	85,994	71,775	71,425	71,425	71,425
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	66,088	53,843	53,493	53,493	53,493
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.	66,088	53,843	53,493	53,493	53,493
719 Total O.T.P.S.	66,088	53,843	53,493	53,493	53,493
720 City Funds	63,874	53,843	53,493	53,493	53,493
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)	66,088	53,843	53,493	53,493	53,493
729 City Funds	63,874	53,843	53,493	53,493	53,493
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	65,306	52,807	52,457	52,457	52,457
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.	65,306	52,807	52,457	52,457	52,457
719 Total O.T.P.S.	65,306	52,807	52,457	52,457	52,457
720 City Funds	63,125	52,807	52,457	52,457	52,457
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	2,181				
728 Total Dept. (704 Above)	65,306	52,807	52,457	52,457	52,457
729 City Funds	63,125	52,807	52,457	52,457	52,457
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	2,181				

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	19,222,792	19,527,386	20,084,901	20,672,962	21,036,690
705 Salaries and Wages	9,173,294	9,216,346	9,275,067	9,357,087	9,418,087
706 Fringe Benefits	3,240,275	3,366,507	3,614,431	3,878,581	4,084,309
707 Total Personal Service	12,413,569	12,582,853	12,889,498	13,235,668	13,502,396
708 City Funds	5,690,718	5,734,082	6,301,086	6,487,124	6,753,852
709 Other Categorical	29,930	61,930	29,930	29,930	29,930
710 Capital Funds-I.F.A.					
711 State	5,587,256	5,702,493	5,516,861	5,677,144	5,677,144
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,098,685	1,081,439	1,038,712	1,038,561	1,038,561
715 Intra-City Other	6,980	2,909	2,909	2,909	2,909
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,809,223	6,944,533	7,195,403	7,437,294	7,534,294
719 Total O.T.P.S.	6,809,223	6,944,533	7,195,403	7,437,294	7,534,294
720 City Funds	3,406,320	3,549,424	3,329,887	3,374,245	3,419,245
721 Other Categorical	88,976	33,649	33,649	33,649	33,649
722 Capital Funds-I.F.A.					
723 State	2,493,607	2,591,463	3,044,134	3,242,534	3,294,534
724 Federal - JTPA					
725 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
726 Federal - Other	803,804	759,622	777,358	776,491	776,491
727 Intra-City Other	12,016	5,875	5,875	5,875	5,875
728 Total Dept. (704 Above)	19,222,792	19,527,386	20,084,901	20,672,962	21,036,690
729 City Funds	9,097,038	9,283,506	9,630,973	9,861,369	10,173,097
730 Other Categorical	118,906	95,579	63,579	63,579	63,579
731 Capital Funds-I.F.A.					
732 State	8,080,863	8,293,956	8,560,995	8,919,678	8,971,678
733 Federal - JTPA					
734 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
735 Federal - Other	1,902,489	1,841,061	1,816,070	1,815,052	1,815,052
736 Intra-City Other	18,996	8,784	8,784	8,784	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 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	865,154	818,145	811,957	800,418	797,156
705 Salaries and Wages	492,079	488,929	483,310	472,108	472,108
706 Fringe Benefits	83,820	84,906	84,460	84,123	83,861
707 Total Personal Service	575,899	573,835	567,770	556,231	555,969
708 City Funds	421,601	419,950	413,352	413,015	412,753
709 Other Categorical	10,877	11,008	11,541	339	339
710 Capital Funds-I.F.A.					
711 State	142,877	142,877	142,877	142,877	142,877
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.	289,255	244,310	244,187	244,187	241,187
719 Total O.T.P.S.	289,255	244,310	244,187	244,187	241,187
720 City Funds	162,214	133,491	133,368	133,368	133,368
721 Other Categorical	2,123	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	92,585	92,585	92,585	92,585	92,585
724 Federal - JTPA					
725 Federal - C.D.	516				
726 Federal - Other	66				
727 Intra-City Other	31,751	15,734	15,734	15,734	12,734
728 Total Dept. (704 Above)	865,154	818,145	811,957	800,418	797,156
729 City Funds	583,815	553,441	546,720	546,383	546,121
730 Other Categorical	13,000	13,508	14,041	2,839	2,839
731 Capital Funds-I.F.A.					
732 State	235,462	235,462	235,462	235,462	235,462
733 Federal - JTPA					
734 Federal - C.D.	516				
735 Federal - Other	610				
736 Intra-City Other	31,751	15,734	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	11,384	11,303	11,307	11,307	11,323
705 Salaries and Wages	8,957	9,585	9,589	9,589	9,589
706 Fringe Benefits					
707 Total Personal Service	8,957	9,585	9,589	9,589	9,589
708 City Funds	8,957	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					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,427	1,718	1,718	1,718	1,734
719 Total O.T.P.S.	2,427	1,718	1,718	1,718	1,734
720 City Funds	2,427	1,718	1,718	1,718	1,734
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)	11,384	11,303	11,307	11,307	11,323
729 City Funds	11,384	11,303	11,307	11,307	11,323
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.: 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	4,953,293	4,667,714	4,639,896	4,641,925	4,641,925
705 Salaries and Wages	4,354,988	4,271,207	4,271,377	4,273,420	4,273,420
706 Fringe Benefits	77,562	74,436	74,436	74,436	74,436
707 Total Personal Service	4,432,550	4,345,643	4,345,813	4,347,856	4,347,856
708 City Funds	4,013,049	4,026,300	4,042,524	4,044,567	4,044,567
709 Other Categorical	80,051	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.					
711 State	682	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	114,313	25,257	9,203	9,203	9,203
715 Intra-City Other	224,455	224,360	224,360	224,360	224,360
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	520,743	322,071	294,083	294,069	294,069
719 Total O.T.P.S.	520,743	322,071	294,083	294,069	294,069
720 City Funds	283,001	284,300	284,542	284,528	284,528
721 Other Categorical	15,490				
722 Capital Funds-I.F.A.					
723 State	11,439	4,288	4,288	4,288	4,288
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	205,560	28,230			
727 Intra-City Other	5,253	5,253	5,253	5,253	5,253
728 Total Dept. (704 Above)	4,953,293	4,667,714	4,639,896	4,641,925	4,641,925
729 City Funds	4,296,050	4,310,600	4,327,066	4,329,095	4,329,095
730 Other Categorical	95,541	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.					
732 State	12,121	4,932	4,932	4,932	4,932
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	319,873	53,487	9,203	9,203	9,203
736 Intra-City Other	229,708	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	1,899,573	1,712,795	1,628,381	1,625,400	1,627,844
705 Salaries and Wages	1,609,971	1,508,527	1,446,842	1,447,163	1,449,567
706 Fringe Benefits	36,427	31,003	24,008	24,008	24,008
707 Total Personal Service	1,646,398	1,539,530	1,470,850	1,471,171	1,473,575
708 City Funds	1,386,194	1,303,738	1,258,578	1,258,899	1,261,303
709 Other Categorical	198,766	198,764	198,764	198,764	198,764
710 Capital Funds-I.F.A.	320	400	240	240	240
711 State	1,312	1,269	1,269	1,269	1,269
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	57,732	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.	253,175	173,265	157,531	154,229	154,269
719 Total O.T.P.S.	253,175	173,265	157,531	154,229	154,269
720 City Funds	149,728	149,403	149,440	146,092	146,132
721 Other Categorical	3,991	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.					
723 State	531	531	531	531	531
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	98,697	19,325	3,554	3,600	3,600
727 Intra-City Other	228	15	15	15	15
728 Total Dept. (704 Above)	1,899,573	1,712,795	1,628,381	1,625,400	1,627,844
729 City Funds	1,535,922	1,453,141	1,408,018	1,404,991	1,407,435
730 Other Categorical	202,757	202,755	202,755	202,755	202,755
731 Capital Funds-I.F.A.	320	400	240	240	240
732 State	1,843	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	156,429	52,670	13,539	13,585	13,585
736 Intra-City Other	2,302	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	2,872,037	2,746,873	2,747,419	2,747,419	2,747,419
705	Salaries and Wages	393,117	403,565	403,565	403,565	403,565
706	Fringe Benefits					
707	Total Personal Service	393,117	403,565	403,565	403,565	403,565
708	City Funds	77,607	83,181	83,181	83,181	83,181
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	179,293	181,565	181,565	181,565	181,565
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance	46	33	33	33	33
718	Other O.T.P.S.	2,478,874	2,343,275	2,343,821	2,343,821	2,343,821
719	Total O.T.P.S.	2,478,920	2,343,308	2,343,854	2,343,854	2,343,854
720	City Funds	764,830	726,663	727,104	727,104	727,104
721	Other Categorical	21				
722	Capital Funds-I.F.A.					
723	State	533,719	509,345	509,450	509,450	509,450
724	Federal - JTPA					
725	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726	Federal - Other	1,124,182	1,103,232	1,103,232	1,103,232	1,103,232
727	Intra-City Other	53,205	1,105	1,105	1,105	1,105
728	Total Dept. (704 Above)	2,872,037	2,746,873	2,747,419	2,747,419	2,747,419
729	City Funds	842,437	809,844	810,285	810,285	810,285
730	Other Categorical	21				
731	Capital Funds-I.F.A.					
732	State	669,936	648,164	648,269	648,269	648,269
733	Federal - JTPA					
734	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735	Federal - Other	1,303,475	1,284,797	1,284,797	1,284,797	1,284,797
736	Intra-City Other	53,205	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	9,355,874	9,306,562	9,392,801	9,343,518	9,344,957
705 Salaries and Wages	754,022	741,763	719,993	706,785	701,682
706 Fringe Benefits	5,079	5,327	5,327	5,327	5,327
707 Total Personal Service	759,101	747,090	725,320	712,112	707,009
708 City Funds	203,076	203,279	190,098	181,948	178,958
709 Other Categorical	216				
710 Capital Funds-I.F.A.					
711 State	145,135	144,293	143,404	142,337	142,035
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	407,932	396,776	389,076	385,085	383,274
715 Intra-City Other	2,742	2,742	2,742	2,742	2,742
716 Public Assistance	1,274,481	1,275,161	1,273,136	1,273,136	1,278,619
717 Medical Assistance	6,313,610	6,365,347	6,446,530	6,415,378	6,415,378
718 Other O.T.P.S.	1,008,682	918,964	947,815	942,892	943,951
719 Total O.T.P.S.	8,596,773	8,559,472	8,667,481	8,631,406	8,637,948
720 City Funds	7,048,715	7,086,422	7,192,589	7,158,414	7,162,766
721 Other Categorical	6				
722 Capital Funds-I.F.A.					
723 State	463,187	442,436	446,209	446,299	448,212
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,076,312	1,027,337	1,025,405	1,023,415	1,023,692
727 Intra-City Other	8,553	3,277	3,278	3,278	3,278
728 Total Dept. (704 Above)	9,355,874	9,306,562	9,392,801	9,343,518	9,344,957
729 City Funds	7,251,791	7,289,701	7,382,687	7,340,362	7,341,724
730 Other Categorical	222				
731 Capital Funds-I.F.A.					
732 State	608,322	586,729	589,613	588,636	590,247
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,484,244	1,424,113	1,414,481	1,408,500	1,406,966
736 Intra-City Other	11,295	6,019	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	955,276	848,501	843,388	843,188	843,188
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	66,633	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	53,442	48,417	48,417	48,417	48,417
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	834,855	727,445	721,714	721,514	721,514
719 Total O.T.P.S.	834,855	727,445	721,714	721,514	721,514
720 City Funds	389,058	364,242	360,410	360,210	360,210
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	115,371	109,445	109,206	109,206	109,206
724 Federal - JTPA					
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	325,335	248,760	247,100	247,100	247,100
727 Intra-City Other	993	900	900	900	900
728 Total Dept. (704 Above)	955,276	848,501	843,388	843,188	843,188
729 City Funds	455,691	436,535	433,321	433,121	433,121
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	115,717	109,791	109,552	109,552	109,552
733 Federal - JTPA					
734 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735 Federal - Other	378,777	297,177	295,517	295,517	295,517
736 Intra-City Other	993	900	900	900	900

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	1,069,673	1,059,174	1,055,024	1,054,844	1,054,844
705 Salaries and Wages	921,395	911,843	910,475	910,295	910,295
706 Fringe Benefits	24,270	24,088	24,088	24,088	24,088
707 Total Personal Service	945,665	935,931	934,563	934,383	934,383
708 City Funds	923,508	925,871	925,503	925,323	925,323
709 Other Categorical	1,409	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	19,064	7,716	6,716	6,716	6,716
715 Intra-City Other	281				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	124,008	123,243	120,461	120,461	120,461
719 Total O.T.P.S.	124,008	123,243	120,461	120,461	120,461
720 City Funds	119,976	121,041	118,259	118,259	118,259
721 Other Categorical	80	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	3,073	1,570	1,570	1,570	1,570
727 Intra-City Other	199	143	143	143	143
728 Total Dept. (704 Above)	1,069,673	1,059,174	1,055,024	1,054,844	1,054,844
729 City Funds	1,043,484	1,046,912	1,043,762	1,043,582	1,043,582
730 Other Categorical	1,489	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	22,137	9,286	8,286	8,286	8,286
736 Intra-City Other	480	143	143	143	143

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	1,059	1,178	1,178	1,178	1,178
705 Salaries and Wages	1,027	1,146	1,146	1,146	1,146
706 Fringe Benefits					
707 Total Personal Service	1,027	1,146	1,146	1,146	1,146
708 City Funds	1,027	1,146	1,146	1,146	1,146
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.	32	32	32	32	32
719 Total O.T.P.S.	32	32	32	32	32
720 City Funds	32	32	32	32	32
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	1,178	1,178	1,178	1,178
729 City Funds	1,059	1,178	1,178	1,178	1,178
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	8,061,670	8,211,664	8,203,079	8,398,756	8,651,617
705 Salaries and Wages			(1)	(1)	
706 Fringe Benefits	8,061,670	8,211,664	8,203,080	8,398,757	8,651,617
707 Total Personal Service	8,061,670	8,211,664	8,203,079	8,398,756	8,651,617
708 City Funds	7,905,380	8,055,374	8,046,789	8,242,466	8,495,327
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)	8,061,670	8,211,664	8,203,079	8,398,756	8,651,617
729 City Funds	7,905,380	8,055,374	8,046,789	8,242,466	8,495,327
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	6,673,422	7,170,547	9,037,696	9,899,387	10,842,353
705 Salaries and Wages	105,528	264,638	464,996	714,095	982,962
706 Fringe Benefits	3,973,371	4,131,628	5,525,856	5,973,739	6,453,113
707 Total Personal Service	4,078,899	4,396,266	5,990,852	6,687,834	7,436,075
708 City Funds	3,369,103	3,822,959	5,488,026	6,182,877	6,932,925
709 Other Categorical	154,663	154,625	154,625	154,625	154,625
710 Capital Funds-I.F.A.	51,844	45,587	45,492	45,492	45,492
711 State	104,893	96,594	63,702	63,152	62,924
712 Federal - JTPA					
713 Federal - C.D.	30,500	30,500	30,500	30,500	30,500
714 Federal - Other	292,767	166,372	124,078	121,659	120,080
715 Intra-City Other	75,129	79,629	84,429	89,529	89,529
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,594,523	2,774,281	3,046,844	3,211,553	3,406,278
719 Total O.T.P.S.	2,594,523	2,774,281	3,046,844	3,211,553	3,406,278
720 City Funds	1,870,053	1,918,377	2,101,750	2,160,996	2,281,049
721 Other Categorical	189,869	189,869	189,869	189,869	189,869
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723 State	443,714	628,755	717,945	823,408	898,080
724 Federal - JTPA					
725 Federal - C.D.	1,548	1,530	1,530	1,530	1,530
726 Federal - Other	53,360				
727 Intra-City Other	229				
728 Total Dept. (704 Above)	6,673,422	7,170,547	9,037,696	9,899,387	10,842,353
729 City Funds	5,239,156	5,741,336	7,589,776	8,343,873	9,213,974
730 Other Categorical	344,532	344,494	344,494	344,494	344,494
731 Capital Funds-I.F.A.	87,594	81,337	81,242	81,242	81,242
732 State	548,607	725,349	781,647	886,560	961,004
733 Federal - JTPA					
734 Federal - C.D.	32,048	32,030	32,030	32,030	32,030
735 Federal - Other	346,127	166,372	124,078	121,659	120,080
736 Intra-City Other	75,358	79,629	84,429	89,529	89,529

Dept No.: 099 Debt Service

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	4,728,823	5,208,766	7,182,592	7,501,728	7,709,982
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.	4,728,823	5,208,766	7,182,592	7,501,728	7,709,982
719 Total O.T.P.S.	4,728,823	5,208,766	7,182,592	7,501,728	7,709,982
720 City Funds	4,361,998	4,904,560	6,879,203	7,200,145	7,412,500
721 Other Categorical	17,629	85,919	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	193,035	205,736	205,506	205,208	205,125
727 Intra-City Other					
728 Total Dept. (704 Above)	4,728,823	5,208,766	7,182,592	7,501,728	7,709,982
729 City Funds	4,361,998	4,904,560	6,879,203	7,200,145	7,412,500
730 Other Categorical	17,629	85,919	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	193,035	205,736	205,506	205,208	205,125
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	2,257	1,533	1,533	1,533	1,533
705 Salaries and Wages	1,891	1,168	1,168	1,168	1,168
706 Fringe Benefits					
707 Total Personal Service	1,891	1,168	1,168	1,168	1,168
708 City Funds	1,891	1,168	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.	366	365	365	365	365
719 Total O.T.P.S.	366	365	365	365	365
720 City Funds	365	365	365	365	365
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)	2,257	1,533	1,533	1,533	1,533
729 City Funds	2,256	1,533	1,533	1,533	1,533
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					

Dept No.: 102 City Council

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	52,100	49,442	49,442	49,442	49,442
705 Salaries and Wages	38,789	35,222	35,222	35,222	35,222
706 Fringe Benefits					
707 Total Personal Service	38,789	35,222	35,222	35,222	35,222
708 City Funds	38,789	35,222	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.	13,311	14,220	14,220	14,220	14,220
719 Total O.T.P.S.	13,311	14,220	14,220	14,220	14,220
720 City Funds	13,301	14,220	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	10				
727 Intra-City Other					
728 Total Dept. (704 Above)	52,100	49,442	49,442	49,442	49,442
729 City Funds	52,090	49,442	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	10				
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	4,540	4,359	4,362	4,362	4,362
705 Salaries and Wages	3,639	3,492	3,495	3,495	3,495
706 Fringe Benefits					
707 Total Personal Service	3,639	3,492	3,495	3,495	3,495
708 City Funds	3,639	3,492	3,495	3,495	3,495
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.	901	867	867	867	867
719 Total O.T.P.S.	901	867	867	867	867
720 City Funds	867	867	867	867	867
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)	4,540	4,359	4,362	4,362	4,362
729 City Funds	4,506	4,359	4,362	4,362	4,362
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	265,818	232,984	232,982	232,982	232,982
705	Salaries and Wages	24,858	24,977	24,975	24,975	24,975
706	Fringe Benefits	42	242	242	242	242
707	Total Personal Service	24,900	25,219	25,217	25,217	25,217
708	City Funds	5,286	5,373	5,371	5,371	5,371
709	Other Categorical	31				
710	Capital Funds-I.F.A.					
711	State	2,246	2,246	2,246	2,246	2,246
712	Federal - JTPA					
713	Federal - C.D.	136	136	136	136	136
714	Federal - Other	16,928	17,191	17,191	17,191	17,191
715	Intra-City Other	273	273	273	273	273
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	240,918	207,765	207,765	207,765	207,765
719	Total O.T.P.S.	240,918	207,765	207,765	207,765	207,765
720	City Funds	133,911	111,035	111,035	111,035	111,035
721	Other Categorical	99				
722	Capital Funds-I.F.A.					
723	State	34,657	34,722	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	66,989	59,588	59,588	59,588	59,588
727	Intra-City Other	2,617	321	321	321	321
728	Total Dept. (704 Above)	265,818	232,984	232,982	232,982	232,982
729	City Funds	139,197	116,408	116,406	116,406	116,406
730	Other Categorical	130				
731	Capital Funds-I.F.A.					
732	State	36,903	36,968	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	83,917	76,779	76,779	76,779	76,779
736	Intra-City Other	2,890	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	154,253	92,755	92,755	92,755	92,755
705	Salaries and Wages	4,345	4,207	4,207	4,207	4,207
706	Fringe Benefits					
707	Total Personal Service	4,345	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	318	180	180	180	180
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	149,908	88,548	88,548	88,548	88,548
719	Total O.T.P.S.	149,908	88,548	88,548	88,548	88,548
720	City Funds	146,469	88,436	88,436	88,436	88,436
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	905				
727	Intra-City Other	1,746				
728	Total Dept. (704 Above)	154,253	92,755	92,755	92,755	92,755
729	City Funds	150,134	92,101	92,101	92,101	92,101
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	905				
736	Intra-City Other	2,064	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	90,948	91,800	90,514	91,014	91,014
705	Salaries and Wages	38,921	42,294	44,614	44,614	44,614
706	Fringe Benefits					
707	Total Personal Service	38,921	42,294	44,614	44,614	44,614
708	City Funds	34,338	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					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	52,027	49,506	45,900	46,400	46,400
719	Total O.T.P.S.	52,027	49,506	45,900	46,400	46,400
720	City Funds	50,501	49,506	45,900	46,400	46,400
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	1,526				
728	Total Dept. (704 Above)	90,948	91,800	90,514	91,014	91,014
729	City Funds	84,839	91,800	90,514	91,014	91,014
730	Other Categorical					
731	Capital Funds-I.F.A.	4,583				
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	1,526				

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	20,972	27,614	27,691	27,719	27,749
705 Salaries and Wages	17,447	16,168	16,192	16,220	16,250
706 Fringe Benefits					
707 Total Personal Service	17,447	16,168	16,192	16,220	16,250
708 City Funds	17,053	16,168	16,192	16,220	16,250
709 Other Categorical	394				
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.	3,525	11,446	11,499	11,499	11,499
719 Total O.T.P.S.	3,525	11,446	11,499	11,499	11,499
720 City Funds	3,525	11,446	11,499	11,499	11,499
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)	20,972	27,614	27,691	27,719	27,749
729 City Funds	20,578	27,614	27,691	27,719	27,749
730 Other Categorical	394				
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	4,359	4,345	4,338	4,334	4,334
705 Salaries and Wages	3,537	3,537	3,537	3,537	3,537
706 Fringe Benefits					
707 Total Personal Service	3,537	3,537	3,537	3,537	3,537
708 City Funds	3,537	3,537	3,537	3,537	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.	822	808	801	797	797
719 Total O.T.P.S.	822	808	801	797	797
720 City Funds	822	808	801	797	797
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)	4,359	4,345	4,338	4,334	4,334
729 City Funds	4,359	4,345	4,338	4,334	4,334
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	790	665	715	715	715
705 Salaries and Wages	552	552	552	552	552
706 Fringe Benefits					
707 Total Personal Service	552	552	552	552	552
708 City Funds	552	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.	238	113	163	163	163
719 Total O.T.P.S.	238	113	163	163	163
720 City Funds	238	113	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)	790	665	715	715	715
729 City Funds	790	665	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	751	751	751	751
705 Salaries and Wages	689	717	717	717	717
706 Fringe Benefits					
707 Total Personal Service	689	717	717	717	717
708 City Funds	689	717	717	717	717
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	34	34	34	34
719 Total O.T.P.S.	84	34	34	34	34
720 City Funds	84	34	34	34	34
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	751	751	751	751
729 City Funds	773	751	751	751	751
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	4,962	5,021	5,039	5,063	5,063
705 Salaries and Wages	4,366	4,548	4,566	4,590	4,590
706 Fringe Benefits					
707 Total Personal Service	4,366	4,548	4,566	4,590	4,590
708 City Funds	3,931	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.	596	473	473	473	473
719 Total O.T.P.S.	596	473	473	473	473
720 City Funds	382	350	350	350	350
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)	4,962	5,021	5,039	5,063	5,063
729 City Funds	4,313	4,463	4,481	4,505	4,505
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	43,786	62,448	60,139	55,639	42,139
705 Salaries and Wages	29,040	31,472	32,189	32,189	32,189
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	29,177	31,609	32,326	32,326	32,326
708 City Funds	29,117	31,609	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.	14,609	30,839	27,813	23,313	9,813
719 Total O.T.P.S.	14,609	30,839	27,813	23,313	9,813
720 City Funds	14,384	30,839	27,813	23,313	9,813
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)	43,786	62,448	60,139	55,639	42,139
729 City Funds	43,501	62,448	60,139	55,639	42,139
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	6,483	6,290	6,498	6,498	6,498
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.	1,839	1,707	1,915	1,915	1,915
719 Total O.T.P.S.	1,839	1,707	1,915	1,915	1,915
720 City Funds	1,205	1,134	1,342	1,342	1,342
721 Other Categorical					
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	61				
728 Total Dept. (704 Above)	6,483	6,290	6,498	6,498	6,498
729 City Funds	2,306	2,235	2,443	2,443	2,443
730 Other Categorical					
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	61				

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	353,978	253,530	232,394	232,394	232,394
705 Salaries and Wages	25,826	26,716	28,231	28,231	28,231
706 Fringe Benefits					
707 Total Personal Service	25,826	26,716	28,231	28,231	28,231
708 City Funds	16,477	17,575	19,090	19,090	19,090
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	8,779	8,571	8,571	8,571	8,571
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	328,152	226,814	204,163	204,163	204,163
719 Total O.T.P.S.	328,152	226,814	204,163	204,163	204,163
720 City Funds	223,078	142,374	119,723	119,723	119,723
721 Other Categorical	3,010				
722 Capital Funds-I.F.A.					
723 State	17,893	4,175	4,175	4,175	4,175
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	52,319	48,870	48,870	48,870	48,870
727 Intra-City Other	24,409	24,327	24,327	24,327	24,327
728 Total Dept. (704 Above)	353,978	253,530	232,394	232,394	232,394
729 City Funds	239,555	159,949	138,813	138,813	138,813
730 Other Categorical	3,010				
731 Capital Funds-I.F.A.					
732 State	18,393	4,675	4,675	4,675	4,675
733 Federal - JTPA					
734 Federal - C.D.	7,513	7,138	7,138	7,138	7,138
735 Federal - Other	61,098	57,441	57,441	57,441	57,441
736 Intra-City Other	24,409	24,327	24,327	24,327	24,327

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	2,057	2,072	2,072	2,072	2,072
705 Salaries and Wages	1,896	1,911	1,911	1,911	1,911
706 Fringe Benefits					
707 Total Personal Service	1,896	1,911	1,911	1,911	1,911
708 City Funds	1,896	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.	161	161	161	161	161
719 Total O.T.P.S.	161	161	161	161	161
720 City Funds	161	161	161	161	161
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)	2,057	2,072	2,072	2,072	2,072
729 City Funds	2,057	2,072	2,072	2,072	2,072
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	2,260	1,845	1,974	1,976	1,976
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.	742	327	456	458	458
719 Total O.T.P.S.	742	327	456	458	458
720 City Funds	712	304	433	435	435
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)	2,260	1,845	1,974	1,976	1,976
729 City Funds	2,097	1,689	1,818	1,820	1,820
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

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<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	15,773	14,295	14,297	14,300	14,300
705 Salaries and Wages	10,883	10,098	10,098	10,098	10,098
706 Fringe Benefits					
707 Total Personal Service	10,883	10,098	10,098	10,098	10,098
708 City Funds	10,883	10,098	10,098	10,098	10,098
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.	4,890	4,197	4,199	4,202	4,202
719 Total O.T.P.S.	4,890	4,197	4,199	4,202	4,202
720 City Funds	4,485	4,197	4,199	4,202	4,202
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)	15,773	14,295	14,297	14,300	14,300
729 City Funds	15,368	14,295	14,297	14,300	14,300
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	85,033	80,400	79,760	79,760	79,760
705 Salaries and Wages	63,946	63,005	63,860	63,860	63,860
706 Fringe Benefits	369	349	349	349	349
707 Total Personal Service	64,315	63,354	64,209	64,209	64,209
708 City Funds	47,460	47,735	48,590	48,590	48,590
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	13,351	13,094	13,094	13,094	13,094
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	247				
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.	20,718	17,046	15,551	15,551	15,551
719 Total O.T.P.S.	20,718	17,046	15,551	15,551	15,551
720 City Funds	12,458	11,869	10,374	10,374	10,374
721 Other Categorical					
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	373				
727 Intra-City Other	6,113	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	85,033	80,400	79,760	79,760	79,760
729 City Funds	59,918	59,604	58,964	58,964	58,964
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	15,125	14,864	14,864	14,864	14,864
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	620				
736 Intra-City Other	9,370	5,932	5,932	5,932	5,932

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	145,295	105,106	86,826	86,833	86,836
705	Salaries and Wages	17,878	17,500	15,591	15,591	15,591
706	Fringe Benefits	46				
707	Total Personal Service	17,924	17,500	15,591	15,591	15,591
708	City Funds	8,640	8,362	6,453	6,453	6,453
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	8,458	8,312	8,312	8,312	8,312
715	Intra-City Other	10	10	10	10	10
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	127,371	87,606	71,235	71,242	71,245
719	Total O.T.P.S.	127,371	87,606	71,235	71,242	71,245
720	City Funds	66,921	47,543	31,172	31,179	31,182
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	1,393				
724	Federal - JTPA					
725	Federal - C.D.	2,080	1,721	1,721	1,721	1,721
726	Federal - Other	56,417	37,842	37,842	37,842	37,842
727	Intra-City Other	560	500	500	500	500
728	Total Dept. (704 Above)	145,295	105,106	86,826	86,833	86,836
729	City Funds	75,561	55,905	37,625	37,632	37,635
730	Other Categorical	56	56	56	56	56
731	Capital Funds-I.F.A.					
732	State	1,393				
733	Federal - JTPA					
734	Federal - C.D.	2,840	2,481	2,481	2,481	2,481
735	Federal - Other	64,875	46,154	46,154	46,154	46,154
736	Intra-City Other	570	510	510	510	510

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	659,878	559,751	557,891	557,241	557,241
705 Salaries and Wages	141,755	139,724	138,774	138,733	138,733
706 Fringe Benefits					
707 Total Personal Service	141,755	139,724	138,774	138,733	138,733
708 City Funds	32,076	32,003	32,002	32,002	32,002
709 Other Categorical	482	567	544	544	544
710 Capital Funds-I.F.A.	16,673	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	25,864	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.	518,123	420,027	419,117	418,508	418,508
719 Total O.T.P.S.	518,123	420,027	419,117	418,508	418,508
720 City Funds	28,674	17,368	17,317	17,317	17,317
721 Other Categorical	25,564	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	1,182	1,182	1,182	1,182	1,182
724 Federal - JTPA					
725 Federal - C.D.	65,302	60,426	60,488	60,488	60,488
726 Federal - Other	395,743	339,443	338,522	337,913	337,913
727 Intra-City Other	1,658	538	538	538	538
728 Total Dept. (704 Above)	659,878	559,751	557,891	557,241	557,241
729 City Funds	60,750	49,371	49,319	49,319	49,319
730 Other Categorical	26,046	1,637	1,614	1,614	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
732 State	1,968	1,968	1,968	1,968	1,968
733 Federal - JTPA					
734 Federal - C.D.	129,450	123,319	122,735	122,735	122,735
735 Federal - Other	421,607	364,536	363,335	362,685	362,685
736 Intra-City Other	3,384	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	106,104	93,751	91,705	91,661	91,661
705 Salaries and Wages	82,419	80,909	78,909	78,909	78,909
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	82,422	80,912	78,912	78,912	78,912
708 City Funds	80,722	80,912	78,912	78,912	78,912
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,700				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,682	12,839	12,793	12,749	12,749
719 Total O.T.P.S.	23,682	12,839	12,793	12,749	12,749
720 City Funds	17,482	12,839	12,793	12,749	12,749
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	6,200				
727 Intra-City Other					
728 Total Dept. (704 Above)	106,104	93,751	91,705	91,661	91,661
729 City Funds	98,204	93,751	91,705	91,661	91,661
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	7,900				
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	1,680,962	1,534,825	1,523,697	1,523,399	1,523,349
705 Salaries and Wages	395,837	361,512	356,725	356,659	356,659
706 Fringe Benefits	965	424	431	439	439
707 Total Personal Service	396,802	361,936	357,156	357,098	357,098
708 City Funds	181,246	177,913	178,444	178,444	178,444
709 Other Categorical	1,489	973	973	973	973
710 Capital Funds-I.F.A.					
711 State	93,601	84,509	84,330	84,330	84,330
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	117,178	96,212	93,350	93,292	93,292
715 Intra-City Other	3,288	2,329	59	59	59
716 Public Assistance					
717 Medical Assistance	400	400	72	72	72
718 Other O.T.P.S.	1,283,760	1,172,489	1,166,469	1,166,229	1,166,179
719 Total O.T.P.S.	1,284,160	1,172,889	1,166,541	1,166,301	1,166,251
720 City Funds	433,149	393,862	390,385	390,479	390,479
721 Other Categorical	9,640	8,421	8,446	8,421	8,371
722 Capital Funds-I.F.A.					
723 State	487,864	467,291	465,096	464,942	464,942
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	348,184	301,111	300,470	300,315	300,315
727 Intra-City Other	5,323	2,204	2,144	2,144	2,144
728 Total Dept. (704 Above)	1,680,962	1,534,825	1,523,697	1,523,399	1,523,349
729 City Funds	614,395	571,775	568,829	568,923	568,923
730 Other Categorical	11,129	9,394	9,419	9,394	9,344
731 Capital Funds-I.F.A.					
732 State	581,465	551,800	549,426	549,272	549,272
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	465,362	397,323	393,820	393,607	393,607
736 Intra-City Other	8,611	4,533	2,203	2,203	2,203

Dept No.: 819 Health and Hospitals Corp.

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	299,340	171,522	170,640	170,640	170,640
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.	299,340	171,522	170,640	170,640	170,640
719 Total O.T.P.S.	299,340	171,522	170,640	170,640	170,640
720 City Funds	70,985	65,385	64,380	64,380	64,380
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	100,977				
727 Intra-City Other	127,378	106,137	106,260	106,260	106,260
728 Total Dept. (704 Above)	299,340	171,522	170,640	170,640	170,640
729 City Funds	70,985	65,385	64,380	64,380	64,380
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	100,977				
736 Intra-City Other	127,378	106,137	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	34,873	34,875	34,877	34,877
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	7,368	7,370	7,372	7,372
719 Total O.T.P.S.	7,014	7,368	7,370	7,372	7,372
720 City Funds	6,966	7,368	7,370	7,372	7,372
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	34,873	34,875	34,877	34,877
729 City Funds	34,471	34,873	34,875	34,877	34,877
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					

Dept No.: 826 Dept of Environmental Prot.

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	1,694,298	1,107,964	1,092,536	1,090,346	1,088,179
705 Salaries and Wages	458,863	452,601	452,965	452,965	452,965
706 Fringe Benefits	4,750	3,276	3,276	3,276	3,276
707 Total Personal Service	463,613	455,877	456,241	456,241	456,241
708 City Funds	388,560	388,605	388,969	388,969	388,969
709 Other Categorical					
710 Capital Funds-I.F.A.	66,833	66,833	66,833	66,833	66,833
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.	1,230,685	652,087	636,295	634,105	631,938
719 Total O.T.P.S.	1,230,685	652,087	636,295	634,105	631,938
720 City Funds	673,607	651,217	635,425	633,235	631,068
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,026				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	555,182				
727 Intra-City Other	870	870	870	870	870
728 Total Dept. (704 Above)	1,694,298	1,107,964	1,092,536	1,090,346	1,088,179
729 City Funds	1,062,167	1,039,822	1,024,394	1,022,204	1,020,037
730 Other Categorical					
731 Capital Funds-I.F.A.	66,833	66,833	66,833	66,833	66,833
732 State	1,303				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	562,791	123	123	123	123
736 Intra-City Other	1,204	1,186	1,186	1,186	1,186

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	1,475,955	1,423,159	1,469,456	1,467,744	1,467,753
705	Salaries and Wages	876,721	799,686	797,451	796,944	796,956
706	Fringe Benefits	31,810	31,756	31,873	31,829	31,826
707	Total Personal Service	908,531	831,442	829,324	828,773	828,782
708	City Funds	805,214	811,975	810,427	810,076	810,085
709	Other Categorical	1,620	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	82,695				
715	Intra-City Other	1,720	1,635	1,635	1,635	1,635
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	567,424	591,717	640,132	638,971	638,971
719	Total O.T.P.S.	567,424	591,717	640,132	638,971	638,971
720	City Funds	533,556	588,036	636,451	635,290	635,290
721	Other Categorical					
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	26	25	25	25	25
724	Federal - JTPA					
725	Federal - C.D.	2,428	2,428	2,428	2,428	2,428
726	Federal - Other	29,979				
727	Intra-City Other	1,185	978	978	978	978
728	Total Dept. (704 Above)	1,475,955	1,423,159	1,469,456	1,467,744	1,467,753
729	City Funds	1,338,770	1,400,011	1,446,878	1,445,366	1,445,375
730	Other Categorical	1,620	750	750	750	750
731	Capital Funds-I.F.A.	5,116	4,916	4,346	4,146	4,146
732	State	26	25	25	25	25
733	Federal - JTPA					
734	Federal - C.D.	14,844	14,844	14,844	14,844	14,844
735	Federal - Other	112,674				
736	Intra-City Other	2,905	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	6,973	7,145	7,145	7,145
705 Salaries and Wages	5,128	5,075	5,075	5,075	5,075
706 Fringe Benefits					
707 Total Personal Service	5,128	5,075	5,075	5,075	5,075
708 City Funds	5,122	5,075	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	1,898	2,070	2,070	2,070
719 Total O.T.P.S.	2,269	1,898	2,070	2,070	2,070
720 City Funds	2,044	1,898	2,070	2,070	2,070
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	6,973	7,145	7,145	7,145
729 City Funds	7,166	6,973	7,145	7,145	7,145
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	231,670	224,606	224,180	224,254	224,319
705 Salaries and Wages	139,866	141,639	141,463	141,537	141,602
706 Fringe Benefits	340	340	340	340	340
707 Total Personal Service	140,206	141,979	141,803	141,877	141,942
708 City Funds	136,013	137,884	137,708	137,782	137,847
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					
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.	91,464	82,627	82,377	82,377	82,377
719 Total O.T.P.S.	91,464	82,627	82,377	82,377	82,377
720 City Funds	90,686	81,965	81,715	81,715	81,715
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	778	662	662	662	662
728 Total Dept. (704 Above)	231,670	224,606	224,180	224,254	224,319
729 City Funds	226,699	219,849	219,423	219,497	219,562
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					
736 Intra-City Other	4,533	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	913,188	685,008	689,237	690,937	690,937
705 Salaries and Wages	369,819	317,395	317,395	317,395	317,395
706 Fringe Benefits	4,297	4,293	4,293	4,293	4,293
707 Total Personal Service	374,116	321,688	321,688	321,688	321,688
708 City Funds	161,079	174,277	180,728	180,728	180,728
709 Other Categorical	1,165				
710 Capital Funds-I.F.A.	102,552	98,533	98,533	98,533	98,533
711 State	58,219	38,980	35,584	35,584	35,584
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	50,091	8,946	5,891	5,891	5,891
715 Intra-City Other	1,010	952	952	952	952
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	539,072	363,320	367,549	369,249	369,249
719 Total O.T.P.S.	539,072	363,320	367,549	369,249	369,249
720 City Funds	262,838	259,360	267,847	270,569	270,569
721 Other Categorical	1,631	159	159	159	159
722 Capital Funds-I.F.A.	99,304	74,578	74,578	74,578	74,578
723 State	39,781	3,586	2,831	2,831	2,831
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	135,077	25,217	21,714	20,692	20,692
727 Intra-City Other	441	420	420	420	420
728 Total Dept. (704 Above)	913,188	685,008	689,237	690,937	690,937
729 City Funds	423,917	433,637	448,575	451,297	451,297
730 Other Categorical	2,796	159	159	159	159
731 Capital Funds-I.F.A.	201,856	173,111	173,111	173,111	173,111
732 State	98,000	42,566	38,415	38,415	38,415
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	185,168	34,163	27,605	26,583	26,583
736 Intra-City Other	1,451	1,372	1,372	1,372	1,372

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	451,036	344,081	344,326	344,326	344,326
705	Salaries and Wages	305,803	257,624	258,002	258,002	258,002
706	Fringe Benefits	6,782	1,865	1,763	1,763	1,763
707	Total Personal Service	312,585	259,489	259,765	259,765	259,765
708	City Funds	189,909	205,252	205,336	205,336	205,336
709	Other Categorical	6,318	329	160	160	160
710	Capital Funds-I.F.A.	34,798	30,897	30,897	30,897	30,897
711	State	2,075				
712	Federal - JTPA					
713	Federal - C.D.	2,077	2,031	2,031	2,031	2,031
714	Federal - Other	32,541				
715	Intra-City Other	44,867	20,980	21,341	21,341	21,341
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	138,451	84,592	84,561	84,561	84,561
719	Total O.T.P.S.	138,451	84,592	84,561	84,561	84,561
720	City Funds	78,459	77,991	77,991	77,991	77,991
721	Other Categorical	2,921	121	90	90	90
722	Capital Funds-I.F.A.	2,411	2,169	2,169	2,169	2,169
723	State	2,598				
724	Federal - JTPA					
725	Federal - C.D.	301	347	347	347	347
726	Federal - Other	45,131				
727	Intra-City Other	6,630	3,964	3,964	3,964	3,964
728	Total Dept. (704 Above)	451,036	344,081	344,326	344,326	344,326
729	City Funds	268,368	283,243	283,327	283,327	283,327
730	Other Categorical	9,239	450	250	250	250
731	Capital Funds-I.F.A.	37,209	33,066	33,066	33,066	33,066
732	State	4,673				
733	Federal - JTPA					
734	Federal - C.D.	2,378	2,378	2,378	2,378	2,378
735	Federal - Other	77,672				
736	Intra-City Other	51,497	24,944	25,305	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	126,458	116,949	116,949	116,949	116,949
705	Salaries and Wages	90,899	96,601	96,601	96,601	96,601
706	Fringe Benefits					
707	Total Personal Service	90,899	96,601	96,601	96,601	96,601
708	City Funds	149	149	149	149	149
709	Other Categorical					
710	Capital Funds-I.F.A.	90,120	96,452	96,452	96,452	96,452
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.	35,559	20,348	20,348	20,348	20,348
719	Total O.T.P.S.	35,559	20,348	20,348	20,348	20,348
720	City Funds	6,674	6,674	6,674	6,674	6,674
721	Other Categorical					
722	Capital Funds-I.F.A.	13,311	13,674	13,674	13,674	13,674
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	14,662				
727	Intra-City Other	912				
728	Total Dept. (704 Above)	126,458	116,949	116,949	116,949	116,949
729	City Funds	6,823	6,823	6,823	6,823	6,823
730	Other Categorical					
731	Capital Funds-I.F.A.	103,431	110,126	110,126	110,126	110,126
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	14,955				
736	Intra-City Other	1,249				

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	1,241,514	1,199,248	1,199,728	1,199,358	1,199,363
705 Salaries and Wages	141,438	140,278	141,985	141,985	141,985
706 Fringe Benefits	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	143,139	141,979	143,686	143,686	143,686
708 City Funds	89,004	90,628	92,335	92,335	92,335
709 Other Categorical	63				
710 Capital Funds-I.F.A.	7,076	4,778	4,778	4,778	4,778
711 State	40,347	40,347	40,347	40,347	40,347
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	2,000	2,000	2,000	2,000	2,000
715 Intra-City Other	4,649	4,226	4,226	4,226	4,226
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,098,375	1,057,269	1,056,042	1,055,672	1,055,677
719 Total O.T.P.S.	1,098,375	1,057,269	1,056,042	1,055,672	1,055,677
720 City Funds	122,654	127,061	125,834	125,464	125,469
721 Other Categorical	100,906	100,527	100,527	100,527	100,527
722 Capital Funds-I.F.A.					
723 State	9,816	6,931	6,931	6,931	6,931
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	34,890				
727 Intra-City Other	830,109	822,750	822,750	822,750	822,750
728 Total Dept. (704 Above)	1,241,514	1,199,248	1,199,728	1,199,358	1,199,363
729 City Funds	211,658	217,689	218,169	217,799	217,804
730 Other Categorical	100,969	100,527	100,527	100,527	100,527
731 Capital Funds-I.F.A.	7,076	4,778	4,778	4,778	4,778
732 State	50,163	47,278	47,278	47,278	47,278
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	36,890	2,000	2,000	2,000	2,000
736 Intra-City Other	834,758	826,976	826,976	826,976	826,976

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	461,852	415,208	419,002	420,881	419,371
705 Salaries and Wages	93,460	82,021	81,876	81,876	81,876
706 Fringe Benefits	86				
707 Total Personal Service	93,546	82,021	81,876	81,876	81,876
708 City Funds	72,869	75,631	75,631	75,631	75,631
709 Other Categorical	1,877	1,697	1,697	1,697	1,697
710 Capital Funds-I.F.A.	13,530	145			
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,433	1,433	1,433	1,433	1,433
714 Federal - Other	210				
715 Intra-City Other	3,627	3,115	3,115	3,115	3,115
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	368,306	333,187	337,126	339,005	337,495
719 Total O.T.P.S.	368,306	333,187	337,126	339,005	337,495
720 City Funds	217,120	215,413	219,352	221,231	219,721
721 Other Categorical	8,048	908	908	908	908
722 Capital Funds-I.F.A.					
723 State	54				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	20,630				
727 Intra-City Other	122,454	116,866	116,866	116,866	116,866
728 Total Dept. (704 Above)	461,852	415,208	419,002	420,881	419,371
729 City Funds	289,989	291,044	294,983	296,862	295,352
730 Other Categorical	9,925	2,605	2,605	2,605	2,605
731 Capital Funds-I.F.A.	13,530	145			
732 State	54				
733 Federal - JTPA					
734 Federal - C.D.	1,433	1,433	1,433	1,433	1,433
735 Federal - Other	20,840				
736 Intra-City Other	126,081	119,981	119,981	119,981	119,981

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	5,670	5,110	4,974	4,978	4,978
705 Salaries and Wages	2,546	2,178	2,042	2,046	2,121
706 Fringe Benefits	100				(75)
707 Total Personal Service	2,646	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	89				
715 Intra-City Other	210	210	210	210	210
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,024	2,932	2,932	2,932	2,932
719 Total O.T.P.S.	3,024	2,932	2,932	2,932	2,932
720 City Funds	2,936	2,932	2,932	2,932	2,932
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	88				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,670	5,110	4,974	4,978	4,978
729 City Funds	4,738	4,737	4,741	4,745	4,745
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	89				
736 Intra-City Other	210	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	28,901	26,867	26,551	26,431	26,431
705 Salaries and Wages	19,469	18,789	18,559	18,439	18,439
706 Fringe Benefits	447	16	16	16	16
707 Total Personal Service	19,916	18,805	18,575	18,455	18,455
708 City Funds	16,899	17,179	16,949	16,829	16,829
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					
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.	8,985	8,062	7,976	7,976	7,976
719 Total O.T.P.S.	8,985	8,062	7,976	7,976	7,976
720 City Funds	7,933	7,658	7,572	7,572	7,572
721 Other Categorical	218				
722 Capital Funds-I.F.A.					
723 State	457	27	27	27	27
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	377	377	377	377	377
728 Total Dept. (704 Above)	28,901	26,867	26,551	26,431	26,431
729 City Funds	24,832	24,837	24,521	24,401	24,401
730 Other Categorical	218				
731 Capital Funds-I.F.A.					
732 State	1,930	109	109	109	109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
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	98,858	84,542	84,546	84,546	84,546
705 Salaries and Wages	86,651	76,996	77,000	77,000	77,000
706 Fringe Benefits	129	145	145	145	145
707 Total Personal Service	86,780	77,141	77,145	77,145	77,145
708 City Funds	78,698	73,211	73,215	73,215	73,215
709 Other Categorical	7				
710 Capital Funds-I.F.A.					
711 State	6,042	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,024	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.	12,078	7,401	7,401	7,401	7,401
719 Total O.T.P.S.	12,078	7,401	7,401	7,401	7,401
720 City Funds	6,879	6,820	6,820	6,820	6,820
721 Other Categorical	3,936				
722 Capital Funds-I.F.A.					
723 State	382	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	780				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	98,858	84,542	84,546	84,546	84,546
729 City Funds	85,577	80,031	80,035	80,035	80,035
730 Other Categorical	3,943				
731 Capital Funds-I.F.A.					
732 State	6,424	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,804	58	58	58	58
736 Intra-City Other	1,110	1,110	1,110	1,110	1,110

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	52,454	51,401	51,404	51,404	51,404
705 Salaries and Wages	49,524	49,040	49,043	49,043	49,043
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	49,562	49,078	49,081	49,081	49,081
708 City Funds	43,795	45,879	45,882	45,882	45,882
709 Other Categorical	507				
710 Capital Funds-I.F.A.					
711 State	3,177	2,326	2,326	2,326	2,326
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,210				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,892	2,323	2,323	2,323	2,323
719 Total O.T.P.S.	2,892	2,323	2,323	2,323	2,323
720 City Funds	1,969	1,915	1,915	1,915	1,915
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	385	327	327	327	327
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	457				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	52,454	51,401	51,404	51,404	51,404
729 City Funds	45,764	47,794	47,797	47,797	47,797
730 Other Categorical	507				
731 Capital Funds-I.F.A.					
732 State	3,562	2,653	2,653	2,653	2,653
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,667				
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	83,886	82,303	82,307	82,307	82,307
705 Salaries and Wages	67,924	66,968	66,972	66,972	66,972
706 Fringe Benefits	107	57	57	57	57
707 Total Personal Service	68,031	67,025	67,029	67,029	67,029
708 City Funds	62,396	63,914	63,918	63,918	63,918
709 Other Categorical					
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	966				
715 Intra-City Other	511				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,855	15,278	15,278	15,278	15,278
719 Total O.T.P.S.	15,855	15,278	15,278	15,278	15,278
720 City Funds	15,278	15,278	15,278	15,278	15,278
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	261				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	316				
727 Intra-City Other					
728 Total Dept. (704 Above)	83,886	82,303	82,307	82,307	82,307
729 City Funds	77,674	79,192	79,196	79,196	79,196
730 Other Categorical					
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	1,282				
736 Intra-City Other	511				

Dept No.: 904 District Attorney - Queens

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	51,537	48,959	48,961	48,961	48,961
705 Salaries and Wages	43,309	40,875	40,877	40,877	40,877
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	43,343	40,909	40,911	40,911	40,911
708 City Funds	38,156	39,629	39,631	39,631	39,631
709 Other Categorical	735				
710 Capital Funds-I.F.A.					
711 State	3,381	1,280	1,280	1,280	1,280
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,071				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,194	8,050	8,050	8,050	8,050
719 Total O.T.P.S.	8,194	8,050	8,050	8,050	8,050
720 City Funds	7,503	7,743	7,743	7,743	7,743
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	367	307	307	307	307
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	324				
727 Intra-City Other					
728 Total Dept. (704 Above)	51,537	48,959	48,961	48,961	48,961
729 City Funds	45,659	47,372	47,374	47,374	47,374
730 Other Categorical	735				
731 Capital Funds-I.F.A.					
732 State	3,748	1,587	1,587	1,587	1,587
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,395				
736 Intra-City Other					

Dept No.: 905 District Attorney - Richmond

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	8,240	8,100	8,100	8,100	8,100
705 Salaries and Wages	7,096	7,226	7,226	7,226	7,226
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	7,099	7,229	7,229	7,229	7,229
708 City Funds	6,926	7,090	7,090	7,090	7,090
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	173	139	139	139	139
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.	1,141	871	871	871	871
719 Total O.T.P.S.	1,141	871	871	871	871
720 City Funds	1,125	871	871	871	871
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	16				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	8,240	8,100	8,100	8,100	8,100
729 City Funds	8,051	7,961	7,961	7,961	7,961
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	189	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<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	17,345	17,274	17,275	17,275	17,275
705 Salaries and Wages	16,846	16,775	16,776	16,776	16,776
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	16,861	16,790	16,791	16,791	16,791
708 City Funds	15,734	15,663	15,664	15,664	15,664
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
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.	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)	17,345	17,274	17,275	17,275	17,275
729 City Funds	16,218	16,147	16,148	16,148	16,148
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
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	1,449	1,271	1,279	1,279	1,279
705 Salaries and Wages	683	606	614	614	614
706 Fringe Benefits					
707 Total Personal Service	683	606	614	614	614
708 City Funds	683	606	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.	766	665	665	665	665
719 Total O.T.P.S.	766	665	665	665	665
720 City Funds	766	665	665	665	665
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)	1,449	1,271	1,279	1,279	1,279
729 City Funds	1,449	1,271	1,279	1,279	1,279
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	564	485	493	493	493
705 Salaries and Wages	493	429	437	437	437
706 Fringe Benefits					
707 Total Personal Service	493	429	437	437	437
708 City Funds	493	429	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.	71	56	56	56	56
719 Total O.T.P.S.	71	56	56	56	56
720 City Funds	71	56	56	56	56
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)	564	485	493	493	493
729 City Funds	564	485	493	493	493
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	574	582	582	582
705 Salaries and Wages	600	531	539	539	539
706 Fringe Benefits					
707 Total Personal Service	600	531	539	539	539
708 City Funds	600	531	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.	56	43	43	43	43
719 Total O.T.P.S.	56	43	43	43	43
720 City Funds	56	43	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)	656	574	582	582	582
729 City Funds	656	574	582	582	582
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	448	456	456	456
705	Salaries and Wages	495	433	441	441	441
706	Fringe Benefits					
707	Total Personal Service	495	433	441	441	441
708	City Funds	495	433	441	441	441
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	15	15	15	15
719	Total O.T.P.S.	15	15	15	15	15
720	City Funds	15	15	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	448	456	456	456
729	City Funds	510	448	456	456	456
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	360	367	367	367
705 Salaries and Wages	389	331	338	338	338
706 Fringe Benefits					
707 Total Personal Service	389	331	338	338	338
708 City Funds	389	331	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	29	29	29	29
719 Total O.T.P.S.	40	29	29	29	29
720 City Funds	40	29	29	29	29
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	360	367	367	367
729 City Funds	429	360	367	367	367
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	100,000	300,000	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.	100,000	300,000	300,000	300,000	300,000
719 Total O.T.P.S.	100,000	300,000	300,000	300,000	300,000
720 City Funds	100,000	300,000	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)	100,000	300,000	300,000	300,000	300,000
729 City Funds	100,000	300,000	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	(12,836)	34,390	51,481	37,960	51,929
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.	(12,836)	34,390	51,481	37,960	51,929
719 Total O.T.P.S.	(12,836)	34,390	51,481	37,960	51,929
720 City Funds	(12,836)	34,390	51,481	37,960	51,929
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)	(12,836)	34,390	51,481	37,960	51,929
729 City Funds	(12,836)	34,390	51,481	37,960	51,929
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		30,842	92,873	120,502	148,959
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.		30,842	92,873	120,502	148,959
719 Total O.T.P.S.		30,842	92,873	120,502	148,959
720 City Funds		30,842	92,873	120,502	148,959
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)		30,842	92,873	120,502	148,959
729 City Funds		30,842	92,873	120,502	148,959
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		55,519	111,038	166,557	222,076
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	222,076
719 Total O.T.P.S.		55,519	111,038	166,557	222,076
720 City Funds		55,519	111,038	166,557	222,076
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	222,076
729 City Funds		55,519	111,038	166,557	222,076
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	101,079	88,273	87,195	87,178	87,178
704 Board of Elections	114,723	72,590	72,590	72,590	72,590
704 Campaign Finance Board	55,077	13,288	13,288	13,288	13,288
704 Office of the Actuary	6,015	6,246	6,248	6,250	6,250
704 President,Borough of Manhattan	4,601	2,466	2,473	2,478	2,478
704 President,Borough of the Bronx	5,254	3,276	3,276	3,276	3,276
704 President,Borough of Brooklyn	5,787	3,016	3,016	3,016	3,016
704 President,Borough of Queens	4,717	2,896	2,899	2,903	2,908
704 President,Borough of S.I.	3,973	2,319	2,319	2,319	2,319
704 Office of the Comptroller	75,547	75,826	76,075	76,486	76,486
704 Dept. of Emergency Management	76,025	12,751	6,097	6,104	6,107
704 Office of Admin. Tax Appeals	4,354	4,273	4,273	4,273	4,273
704 Law Department	148,189	142,588	138,375	133,223	133,223
704 Department of City Planning	24,385	20,554	20,298	20,310	20,310
704 Department of Investigation	32,834	21,166	21,090	21,090	21,090
704 NY Public Library - Research	17,875	14,734	14,734	14,734	14,734
704 New York Public Library	88,053	71,775	71,425	71,425	71,425
704 Brooklyn Public Library	66,088	53,843	53,493	53,493	53,493
704 Queens Borough Public Library	65,306	52,807	52,457	52,457	52,457
704 Department of Education	19,222,792	19,527,386	20,084,901	20,672,962	21,036,690
704 City University	865,154	818,145	811,957	800,418	797,156
704 Civilian Complaint Review Bd.	11,384	11,303	11,307	11,307	11,323
704 Police Department	4,953,293	4,667,714	4,639,896	4,641,925	4,641,925
704 Fire Department	1,899,573	1,712,795	1,628,381	1,625,400	1,627,844
704 Admin. for Children Services	2,872,037	2,746,873	2,747,419	2,747,419	2,747,419
704 Department of Social Services	9,355,874	9,306,562	9,392,801	9,343,518	9,344,957
704 Dept. of Homeless Services	955,276	848,501	843,388	843,188	843,188
704 Department of Correction	1,069,673	1,059,174	1,055,024	1,054,844	1,054,844
704 Board of Correction	1,059	1,178	1,178	1,178	1,178

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	8,061,670	8,211,664	8,203,079	8,398,756	8,651,617
704 Miscellaneous	6,673,422	7,170,547	9,037,696	9,899,387	10,842,353
704 Debt Service	4,728,823	5,208,766	7,182,592	7,501,728	7,709,982
704 Public Advocate	2,257	1,533	1,533	1,533	1,533
704 City Council	52,100	49,442	49,442	49,442	49,442
704 City Clerk	4,540	4,359	4,362	4,362	4,362
704 Department for the Aging	265,818	232,984	232,982	232,982	232,982
704 Department of Cultural Affairs	154,253	92,755	92,755	92,755	92,755
704 Financial Info. Serv. Agency	90,948	91,800	90,514	91,014	91,014
704 Office of Payroll Admin.	20,972	27,614	27,691	27,719	27,749
704 Independent Budget Office	4,359	4,345	4,338	4,334	4,334
704 Equal Employment Practices Com	790	665	715	715	715
704 Civil Service Commission	773	751	751	751	751
704 Landmarks Preservation Comm.	4,962	5,021	5,039	5,063	5,063
704 Districting Commission	1,661				
704 Taxi & Limousine Commission	43,786	62,448	60,139	55,639	42,139
704 Commission on Human Rights	6,483	6,290	6,498	6,498	6,498
704 Youth & Community Development	353,978	253,530	232,394	232,394	232,394
704 Conflicts of Interest Board	2,057	2,072	2,072	2,072	2,072
704 Office of Collective Barg.	2,260	1,845	1,974	1,976	1,976
704 Community Boards (All)	15,773	14,295	14,297	14,300	14,300
704 Department of Probation	85,033	80,400	79,760	79,760	79,760
704 Dept. Small Business Services	145,295	105,106	86,826	86,833	86,836
704 Housing Preservation & Dev.	659,878	559,751	557,891	557,241	557,241
704 Department of Buildings	106,104	93,751	91,705	91,661	91,661
704 Dept Health & Mental Hygiene	1,680,962	1,534,825	1,523,697	1,523,399	1,523,349
704 Health and Hospitals Corp.	299,340	171,522	170,640	170,640	170,640
704 Office Admin Trials & Hearings	34,554	34,873	34,875	34,877	34,877
704 Dept of Environmental Prot.	1,694,298	1,107,964	1,092,536	1,090,346	1,088,179

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	1,475,955	1,423,159	1,469,456	1,467,744	1,467,753
704 Business Integrity Commission	7,397	6,973	7,145	7,145	7,145
704 Department of Finance	231,670	224,606	224,180	224,254	224,319
704 Department of Transportation	913,188	685,008	689,237	690,937	690,937
704 Dept of Parks and Recreation	451,036	344,081	344,326	344,326	344,326
704 Dept. of Design & Construction	126,458	116,949	116,949	116,949	116,949
704 Dept of Citywide Admin Srvces	1,241,514	1,199,248	1,199,728	1,199,358	1,199,363
704 D.O.I.T.T.	461,852	415,208	419,002	420,881	419,371
704 Dept of Records & Info Serv.	5,670	5,110	4,974	4,978	4,978
704 Department of Consumer Affairs	28,901	26,867	26,551	26,431	26,431
704 District Attorney - N.Y.	98,858	84,542	84,546	84,546	84,546
704 District Attorney - Bronx	52,454	51,401	51,404	51,404	51,404
704 District Attorney - Kings	83,886	82,303	82,307	82,307	82,307
704 District Attorney - Queens	51,537	48,959	48,961	48,961	48,961
704 District Attorney - Richmond	8,240	8,100	8,100	8,100	8,100
704 Off. of Prosec. & Spec. Narc.	17,345	17,274	17,275	17,275	17,275
704 Public Administrator - N.Y.	1,449	1,271	1,279	1,279	1,279
704 Public Administrator - Bronx	564	485	493	493	493
704 Public Administrator- Brooklyn	656	574	582	582	582
704 Public Administrator - Queens	510	448	456	456	456
704 Public Administrator -Richmond	429	360	367	367	367
704 Prior Payable Adjustment	(500,000)				
704 General Reserve	100,000	300,000	300,000	300,000	300,000
704 Energy Adjustment	(12,836)	34,390	51,481	37,960	51,929
704 Lease Adjustment		30,842	92,873	120,502	148,959
704 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
704 City-Wide Totals	72,149,879	71,658,913	76,109,376	78,071,021	79,920,305

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	73,042	70,397	69,700	69,719	69,719
705 Board of Elections	51,934	28,434	28,434	28,434	28,434
705 Campaign Finance Board	7,075	6,948	6,948	6,948	6,948
705 Office of the Actuary	3,556	3,937	3,939	3,941	3,941
705 President,Borough of Manhattan	3,811	2,303	2,308	2,313	2,313
705 President,Borough of the Bronx	4,377	2,579	2,579	2,579	2,579
705 President,Borough of Brooklyn	4,168	2,408	2,408	2,408	2,408
705 President,Borough of Queens	3,738	2,351	2,354	2,358	2,363
705 President,Borough of S.I.	3,257	2,020	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	17,490	5,240	2,954	2,958	2,958
705 Office of Admin. Tax Appeals	3,965	3,954	3,954	3,954	3,954
705 Law Department	106,164	106,504	103,156	98,744	98,744
705 Department of City Planning	19,277	17,909	17,762	17,771	17,771
705 Department of Investigation	15,911	15,635	15,559	15,559	15,559
705 Department of Education	9,173,294	9,216,346	9,275,067	9,357,087	9,418,087
705 City University	492,079	488,929	483,310	472,108	472,108
705 Civilian Complaint Review Bd.	8,957	9,585	9,589	9,589	9,589
705 Police Department	4,354,988	4,271,207	4,271,377	4,273,420	4,273,420
705 Fire Department	1,609,971	1,508,527	1,446,842	1,447,163	1,449,567
705 Admin. for Children Services	393,117	403,565	403,565	403,565	403,565
705 Department of Social Services	754,022	741,763	719,993	706,785	701,682
705 Dept. of Homeless Services	118,836	119,471	120,089	120,089	120,089
705 Department of Correction	921,395	911,843	910,475	910,295	910,295
705 Board of Correction	1,027	1,146	1,146	1,146	1,146
705 Citywide Pension Contributions			(1)	(1)	
705 Miscellaneous	105,528	264,638	464,996	714,095	982,962
705 Public Advocate	1,891	1,168	1,168	1,168	1,168
705 City Council	38,789	35,222	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	3,639	3,492	3,495	3,495	3,495
705 Department for the Aging	24,858	24,977	24,975	24,975	24,975
705 Department of Cultural Affairs	4,345	4,207	4,207	4,207	4,207
705 Financial Info. Serv. Agency	38,921	42,294	44,614	44,614	44,614
705 Office of Payroll Admin.	17,447	16,168	16,192	16,220	16,250
705 Independent Budget Office	3,537	3,537	3,537	3,537	3,537
705 Equal Employment Practices Com	552	552	552	552	552
705 Civil Service Commission	689	717	717	717	717
705 Landmarks Preservation Comm.	4,366	4,548	4,566	4,590	4,590
705 Districting Commission	1,107				
705 Taxi & Limousine Commission	29,040	31,472	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	25,826	26,716	28,231	28,231	28,231
705 Conflicts of Interest Board	1,896	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)	10,883	10,098	10,098	10,098	10,098
705 Department of Probation	63,946	63,005	63,860	63,860	63,860
705 Dept. Small Business Services	17,878	17,500	15,591	15,591	15,591
705 Housing Preservation & Dev.	141,755	139,724	138,774	138,733	138,733
705 Department of Buildings	82,419	80,909	78,909	78,909	78,909
705 Dept Health & Mental Hygiene	395,837	361,512	356,725	356,659	356,659
705 Office Admin Trials & Hearings	27,540	27,505	27,505	27,505	27,505
705 Dept of Environmental Prot.	458,863	452,601	452,965	452,965	452,965
705 Department of Sanitation	876,721	799,686	797,451	796,944	796,956
705 Business Integrity Commission	5,128	5,075	5,075	5,075	5,075
705 Department of Finance	139,866	141,639	141,463	141,537	141,602
705 Department of Transportation	369,819	317,395	317,395	317,395	317,395
705 Dept of Parks and Recreation	305,803	257,624	258,002	258,002	258,002
705 Dept. of Design & Construction	90,899	96,601	96,601	96,601	96,601

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	141,438	140,278	141,985	141,985	141,985
705 D.O.I.T.T.	93,460	82,021	81,876	81,876	81,876
705 Dept of Records & Info Serv.	2,546	2,178	2,042	2,046	2,121
705 Department of Consumer Affairs	19,469	18,789	18,559	18,439	18,439
705 District Attorney - N.Y.	86,651	76,996	77,000	77,000	77,000
705 District Attorney - Bronx	49,524	49,040	49,043	49,043	49,043
705 District Attorney - Kings	67,924	66,968	66,972	66,972	66,972
705 District Attorney - Queens	43,309	40,875	40,877	40,877	40,877
705 District Attorney - Richmond	7,096	7,226	7,226	7,226	7,226
705 Off. of Prosec. & Spec. Narc.	16,846	16,775	16,776	16,776	16,776
705 Public Administrator - N.Y.	683	606	614	614	614
705 Public Administrator - Bronx	493	429	437	437	437
705 Public Administrator- Brooklyn	600	531	539	539	539
705 Public Administrator - Queens	495	433	441	441	441
705 Public Administrator -Richmond	389	331	338	338	338
705 City-Wide Totals	22,031,023	21,743,791	21,902,059	22,205,979	22,533,335

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	1,193	433	319	319	319
706 Board of Elections	324	24	24	24	24
706 Dept. of Emergency Management	3,179	1,011			
706 Law Department	11				
706 Department of City Planning	566	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,240,275	3,366,507	3,614,431	3,878,581	4,084,309
706 City University	83,820	84,906	84,460	84,123	83,861
706 Police Department	77,562	74,436	74,436	74,436	74,436
706 Fire Department	36,427	31,003	24,008	24,008	24,008
706 Department of Social Services	5,079	5,327	5,327	5,327	5,327
706 Dept. of Homeless Services	1,585	1,585	1,585	1,585	1,585
706 Department of Correction	24,270	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	8,061,670	8,211,664	8,203,080	8,398,757	8,651,617
706 Miscellaneous	3,973,371	4,131,628	5,525,856	5,973,739	6,453,113
706 Department for the Aging	42	242	242	242	242
706 Taxi & Limousine Commission	137	137	137	137	137
706 Department of Probation	369	349	349	349	349
706 Dept. Small Business Services	46				
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	965	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	31,756	31,873	31,829	31,826
706 Department of Finance	340	340	340	340	340
706 Department of Transportation	4,297	4,293	4,293	4,293	4,293
706 Dept of Parks and Recreation	6,782	1,865	1,763	1,763	1,763
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	86				
706 Dept of Records & Info Serv.	100				(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>
706 Fringe Benefits					
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	15,561,670	15,977,592	17,602,616	18,509,953	19,447,575

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	74,235	70,830	70,019	70,038	70,038
707 Board of Elections	52,258	28,458	28,458	28,458	28,458
707 Campaign Finance Board	7,075	6,948	6,948	6,948	6,948
707 Office of the Actuary	3,556	3,937	3,939	3,941	3,941
707 President,Borough of Manhattan	3,811	2,303	2,308	2,313	2,313
707 President,Borough of the Bronx	4,377	2,579	2,579	2,579	2,579
707 President,Borough of Brooklyn	4,168	2,408	2,408	2,408	2,408
707 President,Borough of Queens	3,738	2,351	2,354	2,358	2,363
707 President,Borough of S.I.	3,257	2,020	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	20,669	6,251	2,954	2,958	2,958
707 Office of Admin. Tax Appeals	3,965	3,954	3,954	3,954	3,954
707 Law Department	106,175	106,504	103,156	98,744	98,744
707 Department of City Planning	19,843	18,058	17,911	17,920	17,920
707 Department of Investigation	16,048	15,772	15,696	15,696	15,696
707 Department of Education	12,413,569	12,582,853	12,889,498	13,235,668	13,502,396
707 City University	575,899	573,835	567,770	556,231	555,969
707 Civilian Complaint Review Bd.	8,957	9,585	9,589	9,589	9,589
707 Police Department	4,432,550	4,345,643	4,345,813	4,347,856	4,347,856
707 Fire Department	1,646,398	1,539,530	1,470,850	1,471,171	1,473,575
707 Admin. for Children Services	393,117	403,565	403,565	403,565	403,565
707 Department of Social Services	759,101	747,090	725,320	712,112	707,009
707 Dept. of Homeless Services	120,421	121,056	121,674	121,674	121,674
707 Department of Correction	945,665	935,931	934,563	934,383	934,383
707 Board of Correction	1,027	1,146	1,146	1,146	1,146
707 Citywide Pension Contributions	8,061,670	8,211,664	8,203,079	8,398,756	8,651,617
707 Miscellaneous	4,078,899	4,396,266	5,990,852	6,687,834	7,436,075
707 Public Advocate	1,891	1,168	1,168	1,168	1,168
707 City Council	38,789	35,222	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	3,639	3,492	3,495	3,495	3,495
707 Department for the Aging	24,900	25,219	25,217	25,217	25,217
707 Department of Cultural Affairs	4,345	4,207	4,207	4,207	4,207
707 Financial Info. Serv. Agency	38,921	42,294	44,614	44,614	44,614
707 Office of Payroll Admin.	17,447	16,168	16,192	16,220	16,250
707 Independent Budget Office	3,537	3,537	3,537	3,537	3,537
707 Equal Employment Practices Com	552	552	552	552	552
707 Civil Service Commission	689	717	717	717	717
707 Landmarks Preservation Comm.	4,366	4,548	4,566	4,590	4,590
707 Districting Commission	1,107				
707 Taxi & Limousine Commission	29,177	31,609	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	25,826	26,716	28,231	28,231	28,231
707 Conflicts of Interest Board	1,896	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)	10,883	10,098	10,098	10,098	10,098
707 Department of Probation	64,315	63,354	64,209	64,209	64,209
707 Dept. Small Business Services	17,924	17,500	15,591	15,591	15,591
707 Housing Preservation & Dev.	141,755	139,724	138,774	138,733	138,733
707 Department of Buildings	82,422	80,912	78,912	78,912	78,912
707 Dept Health & Mental Hygiene	396,802	361,936	357,156	357,098	357,098
707 Office Admin Trials & Hearings	27,540	27,505	27,505	27,505	27,505
707 Dept of Environmental Prot.	463,613	455,877	456,241	456,241	456,241
707 Department of Sanitation	908,531	831,442	829,324	828,773	828,782
707 Business Integrity Commission	5,128	5,075	5,075	5,075	5,075
707 Department of Finance	140,206	141,979	141,803	141,877	141,942
707 Department of Transportation	374,116	321,688	321,688	321,688	321,688
707 Dept of Parks and Recreation	312,585	259,489	259,765	259,765	259,765
707 Dept. of Design & Construction	90,899	96,601	96,601	96,601	96,601

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	143,139	141,979	143,686	143,686	143,686
707 D.O.I.T.T.	93,546	82,021	81,876	81,876	81,876
707 Dept of Records & Info Serv.	2,646	2,178	2,042	2,046	2,046
707 Department of Consumer Affairs	19,916	18,805	18,575	18,455	18,455
707 District Attorney - N.Y.	86,780	77,141	77,145	77,145	77,145
707 District Attorney - Bronx	49,562	49,078	49,081	49,081	49,081
707 District Attorney - Kings	68,031	67,025	67,029	67,029	67,029
707 District Attorney - Queens	43,343	40,909	40,911	40,911	40,911
707 District Attorney - Richmond	7,099	7,229	7,229	7,229	7,229
707 Off. of Prosec. & Spec. Narc.	16,861	16,790	16,791	16,791	16,791
707 Public Administrator - N.Y.	683	606	614	614	614
707 Public Administrator - Bronx	493	429	437	437	437
707 Public Administrator- Brooklyn	600	531	539	539	539
707 Public Administrator - Queens	495	433	441	441	441
707 Public Administrator -Richmond	389	331	338	338	338
707 City-Wide Totals	37,592,693	37,721,383	39,504,675	40,715,932	41,980,910

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	52,400	51,975	51,540	51,559	51,559
708 Board of Elections	52,258	28,458	28,458	28,458	28,458
708 Campaign Finance Board	7,075	6,948	6,948	6,948	6,948
708 Office of the Actuary	3,556	3,937	3,939	3,941	3,941
708 President,Borough of Manhattan	3,766	2,303	2,308	2,313	2,313
708 President,Borough of the Bronx	4,327	2,579	2,579	2,579	2,579
708 President,Borough of Brooklyn	4,139	2,408	2,408	2,408	2,408
708 President,Borough of Queens	3,668	2,351	2,354	2,358	2,363
708 President,Borough of S.I.	3,257	2,020	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	3,965	3,954	3,954	3,954	3,954
708 Law Department	98,097	100,107	96,759	91,930	91,930
708 Department of City Planning	5,751	5,685	5,538	5,547	5,547
708 Department of Investigation	10,938	11,220	11,144	11,144	11,144
708 Department of Education	5,690,718	5,734,082	6,301,086	6,487,124	6,753,852
708 City University	421,601	419,950	413,352	413,015	412,753
708 Civilian Complaint Review Bd.	8,957	9,585	9,589	9,589	9,589
708 Police Department	4,013,049	4,026,300	4,042,524	4,044,567	4,044,567
708 Fire Department	1,386,194	1,303,738	1,258,578	1,258,899	1,261,303
708 Admin. for Children Services	77,607	83,181	83,181	83,181	83,181
708 Department of Social Services	203,076	203,279	190,098	181,948	178,958
708 Dept. of Homeless Services	66,633	72,293	72,911	72,911	72,911
708 Department of Correction	923,508	925,871	925,503	925,323	925,323
708 Board of Correction	1,027	1,146	1,146	1,146	1,146
708 Citywide Pension Contributions	7,905,380	8,055,374	8,046,789	8,242,466	8,495,327
708 Miscellaneous	3,369,103	3,822,959	5,488,026	6,182,877	6,932,925
708 Public Advocate	1,891	1,168	1,168	1,168	1,168
708 City Council	38,789	35,222	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	3,639	3,492	3,495	3,495	3,495
708 Department for the Aging	5,286	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	34,338	42,294	44,614	44,614	44,614
708 Office of Payroll Admin.	17,053	16,168	16,192	16,220	16,250
708 Independent Budget Office	3,537	3,537	3,537	3,537	3,537
708 Equal Employment Practices Com	552	552	552	552	552
708 Civil Service Commission	689	717	717	717	717
708 Landmarks Preservation Comm.	3,931	4,113	4,131	4,155	4,155
708 Districting Commission	1,107				
708 Taxi & Limousine Commission	29,117	31,609	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	17,575	19,090	19,090	19,090
708 Conflicts of Interest Board	1,896	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)	10,883	10,098	10,098	10,098	10,098
708 Department of Probation	47,460	47,735	48,590	48,590	48,590
708 Dept. Small Business Services	8,640	8,362	6,453	6,453	6,453
708 Housing Preservation & Dev.	32,076	32,003	32,002	32,002	32,002
708 Department of Buildings	80,722	80,912	78,912	78,912	78,912
708 Dept Health & Mental Hygiene	181,246	177,913	178,444	178,444	178,444
708 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505	27,505
708 Dept of Environmental Prot.	388,560	388,605	388,969	388,969	388,969
708 Department of Sanitation	805,214	811,975	810,427	810,076	810,085
708 Business Integrity Commission	5,122	5,075	5,075	5,075	5,075
708 Department of Finance	136,013	137,884	137,708	137,782	137,847
708 Department of Transportation	161,079	174,277	180,728	180,728	180,728
708 Dept of Parks and Recreation	189,909	205,252	205,336	205,336	205,336
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	89,004	90,628	92,335	92,335	92,335
708 D.O.I.T.T.	72,869	75,631	75,631	75,631	75,631
708 Dept of Records & Info Serv.	1,802	1,805	1,809	1,813	1,813
708 Department of Consumer Affairs	16,899	17,179	16,949	16,829	16,829
708 District Attorney - N.Y.	78,698	73,211	73,215	73,215	73,215
708 District Attorney - Bronx	43,795	45,879	45,882	45,882	45,882
708 District Attorney - Kings	62,396	63,914	63,918	63,918	63,918
708 District Attorney - Queens	38,156	39,629	39,631	39,631	39,631
708 District Attorney - Richmond	6,926	7,090	7,090	7,090	7,090
708 Off. of Prosec. & Spec. Narc.	15,734	15,663	15,664	15,664	15,664
708 Public Administrator - N.Y.	683	606	614	614	614
708 Public Administrator - Bronx	493	429	437	437	437
708 Public Administrator- Brooklyn	600	531	539	539	539
708 Public Administrator - Queens	495	433	441	441	441
708 Public Administrator -Richmond	389	331	338	338	338
708 City-Wide Totals	27,031,842	27,636,144	29,815,963	30,881,099	32,149,997

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	5,169	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	1,526			417	417
709 Department of City Planning	323				
709 Department of Investigation	696	596	596	596	596
709 Department of Education	29,930	61,930	29,930	29,930	29,930
709 City University	10,877	11,008	11,541	339	339
709 Police Department	80,051	69,082	69,082	69,082	69,082
709 Fire Department	198,766	198,764	198,764	198,764	198,764
709 Department of Social Services	216				
709 Department of Correction	1,409	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.	394				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	482	567	544	544	544
709 Dept Health & Mental Hygiene	1,489	973	973	973	973
709 Department of Sanitation	1,620	750	750	750	750
709 Department of Transportation	1,165				
709 Dept of Parks and Recreation	6,318	329	160	160	160
709 Dept of Citywide Admin Srvces	63				
709 D.O.I.T.T.	1,877	1,697	1,697	1,697	1,697
709 Dept of Records & Info Serv.	236	148	8	8	8
709 District Attorney - N.Y.	7				
709 District Attorney - Bronx	507				
709 District Attorney - Queens	735				
709 City-Wide Totals	504,364	511,269	479,470	468,685	468,685

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	10,727	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	320	400	240	240	240
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	51,844	45,587	45,492	45,492	45,492
710 Department of Cultural Affairs	237	237	237	237	237
710 Financial Info. Serv. Agency	4,583				
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	66,833	66,833	66,833	66,833	66,833
710 Department of Sanitation	4,866	4,666	4,096	3,896	3,896
710 Department of Transportation	102,552	98,533	98,533	98,533	98,533
710 Dept of Parks and Recreation	34,798	30,897	30,897	30,897	30,897
710 Dept. of Design & Construction	90,120	96,452	96,452	96,452	96,452
710 Dept of Citywide Admin Srvces	7,076	4,778	4,778	4,778	4,778
710 D.O.I.T.T.	13,530	145			
710 City-Wide Totals	418,770	390,539	389,569	389,369	389,369

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	626	558	558	558	558
711 President,Borough of Manhattan	45				
711 President,Borough of Brooklyn	29				
711 Department of Education	5,587,256	5,702,493	5,516,861	5,677,144	5,677,144
711 City University	142,877	142,877	142,877	142,877	142,877
711 Police Department	682	644	644	644	644
711 Fire Department	1,312	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	145,135	144,293	143,404	142,337	142,035
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	104,893	96,594	63,702	63,152	62,924
711 Department for the Aging	2,246	2,246	2,246	2,246	2,246
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	13,351	13,094	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786	786
711 Dept Health & Mental Hygiene	93,601	84,509	84,330	84,330	84,330
711 Dept of Environmental Prot.	277				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	58,219	38,980	35,584	35,584	35,584
711 Dept of Parks and Recreation	2,075				
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.	6,042	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,177	2,326	2,326	2,326	2,326
711 District Attorney - Kings	4,158	3,111	3,111	3,111	3,111
711 District Attorney - Queens	3,381	1,280	1,280	1,280	1,280

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 - Richmond	173	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,383,802	6,452,440	6,229,452	6,388,118	6,387,588

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	1,457	1,457	1,457	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	126,811	126,165	126,165	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	2,205	520	159	159	159
714 President,Borough of the Bronx	30				
714 President,Borough of Queens	70				
714 Dept. of Emergency Management	19,176	4,746	1,439	1,439	1,439
714 Law Department	155				
714 Department of City Planning	2,035	1,300	1,300	1,300	1,300
714 Department of Education	1,098,685	1,081,439	1,038,712	1,038,561	1,038,561
714 City University	544				
714 Police Department	114,313	25,257	9,203	9,203	9,203
714 Fire Department	57,732	33,345	9,985	9,985	9,985
714 Admin. for Children Services	179,293	181,565	181,565	181,565	181,565
714 Department of Social Services	407,932	396,776	389,076	385,085	383,274
714 Dept. of Homeless Services	53,442	48,417	48,417	48,417	48,417
714 Department of Correction	19,064	7,716	6,716	6,716	6,716
714 Miscellaneous	292,767	166,372	124,078	121,659	120,080
714 Department for the Aging	16,928	17,191	17,191	17,191	17,191
714 Taxi & Limousine Commission	60				
714 Commission on Human Rights	61				
714 Youth & Community Development	8,779	8,571	8,571	8,571	8,571
714 Department of Probation	247				
714 Dept. Small Business Services	8,458	8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.	25,864	25,093	24,813	24,772	24,772
714 Department of Buildings	1,700				
714 Dept Health & Mental Hygiene	117,178	96,212	93,350	93,292	93,292
714 Office Admin Trials & Hearings	35				
714 Dept of Environmental Prot.	7,609	123	123	123	123
714 Department of Sanitation	82,695				
714 Business Integrity Commission	6				
714 Department of Transportation	50,091	8,946	5,891	5,891	5,891

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 Parks and Recreation	32,541				
714 Dept. of Design & Construction	293				
714 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	210				
714 Dept of Records & Info Serv.	89				
714 District Attorney - N.Y.	1,024	58	58	58	58
714 District Attorney - Bronx	1,210				
714 District Attorney - Kings	966				
714 District Attorney - Queens	1,071				
714 City-Wide Totals	2,606,558	2,113,959	1,970,959	1,964,299	1,960,909

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 Investigation	4,414	3,956	3,956	3,956	3,956
715 Department of Education	6,980	2,909	2,909	2,909	2,909
715 Police Department	224,455	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 Department of Correction	281				
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	75,129	79,629	84,429	89,529	89,529
715 Department for the Aging	273	273	273	273	273
715 Department of Cultural Affairs	318	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	3,288	2,329	59	59	59
715 Dept of Environmental Prot.	334	316	316	316	316
715 Department of Sanitation	1,720	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	1,010	952	952	952	952
715 Dept of Parks and Recreation	44,867	20,980	21,341	21,341	21,341
715 Dept. of Design & Construction	337				
715 Dept of Citywide Admin Srvces	4,649	4,226	4,226	4,226	4,226
715 D.O.I.T.T.	3,627	3,115	3,115	3,115	3,115
715 Dept of Records & Info Serv.	210	210	210	210	210
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	1,009	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873

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 - Kings	511				
715 City-Wide Totals	518,584	490,221	493,097	498,197	498,197

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	1,274,481	1,275,161	1,273,136	1,273,136	1,278,619
716 City-Wide Totals	1,274,481	1,275,161	1,273,136	1,273,136	1,278,619

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	46	33	33	33	33
717 Department of Social Services	6,313,610	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	6,314,056	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	26,844	17,443	17,176	17,140	17,140
718 Board of Elections	62,465	44,132	44,132	44,132	44,132
718 Campaign Finance Board	48,002	6,340	6,340	6,340	6,340
718 Office of the Actuary	2,459	2,309	2,309	2,309	2,309
718 President,Borough of Manhattan	790	163	165	165	165
718 President,Borough of the Bronx	877	697	697	697	697
718 President,Borough of Brooklyn	1,619	608	608	608	608
718 President,Borough of Queens	979	545	545	545	545
718 President,Borough of S.I.	716	299	299	299	299
718 Office of the Comptroller	16,848	17,106	17,355	17,766	17,766
718 Dept. of Emergency Management	55,356	6,500	3,143	3,146	3,149
718 Office of Admin. Tax Appeals	389	319	319	319	319
718 Law Department	42,014	36,084	35,219	34,479	34,479
718 Department of City Planning	4,542	2,496	2,387	2,390	2,390
718 Department of Investigation	16,786	5,394	5,394	5,394	5,394
718 NY Public Library - Research	17,875	14,734	14,734	14,734	14,734
718 New York Public Library	88,053	71,775	71,425	71,425	71,425
718 Brooklyn Public Library	66,088	53,843	53,493	53,493	53,493
718 Queens Borough Public Library	65,306	52,807	52,457	52,457	52,457
718 Department of Education	6,809,223	6,944,533	7,195,403	7,437,294	7,534,294
718 City University	289,255	244,310	244,187	244,187	241,187
718 Civilian Complaint Review Bd.	2,427	1,718	1,718	1,718	1,734
718 Police Department	520,743	322,071	294,083	294,069	294,069
718 Fire Department	253,175	173,265	157,531	154,229	154,269
718 Admin. for Children Services	2,478,874	2,343,275	2,343,821	2,343,821	2,343,821
718 Department of Social Services	1,008,682	918,964	947,815	942,892	943,951
718 Dept. of Homeless Services	834,855	727,445	721,714	721,514	721,514
718 Department of Correction	124,008	123,243	120,461	120,461	120,461
718 Board of Correction	32	32	32	32	32

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	2,594,523	2,774,281	3,046,844	3,211,553	3,406,278
718 Debt Service	4,728,823	5,208,766	7,182,592	7,501,728	7,709,982
718 Public Advocate	366	365	365	365	365
718 City Council	13,311	14,220	14,220	14,220	14,220
718 City Clerk	901	867	867	867	867
718 Department for the Aging	240,918	207,765	207,765	207,765	207,765
718 Department of Cultural Affairs	149,908	88,548	88,548	88,548	88,548
718 Financial Info. Serv. Agency	52,027	49,506	45,900	46,400	46,400
718 Office of Payroll Admin.	3,525	11,446	11,499	11,499	11,499
718 Independent Budget Office	822	808	801	797	797
718 Equal Employment Practices Com	238	113	163	163	163
718 Civil Service Commission	84	34	34	34	34
718 Landmarks Preservation Comm.	596	473	473	473	473
718 Districting Commission	554				
718 Taxi & Limousine Commission	14,609	30,839	27,813	23,313	9,813
718 Commission on Human Rights	1,839	1,707	1,915	1,915	1,915
718 Youth & Community Development	328,152	226,814	204,163	204,163	204,163
718 Conflicts of Interest Board	161	161	161	161	161
718 Office of Collective Barg.	742	327	456	458	458
718 Community Boards (All)	4,890	4,197	4,199	4,202	4,202
718 Department of Probation	20,718	17,046	15,551	15,551	15,551
718 Dept. Small Business Services	127,371	87,606	71,235	71,242	71,245
718 Housing Preservation & Dev.	518,123	420,027	419,117	418,508	418,508
718 Department of Buildings	23,682	12,839	12,793	12,749	12,749
718 Dept Health & Mental Hygiene	1,283,760	1,172,489	1,166,469	1,166,229	1,166,179
718 Health and Hospitals Corp.	299,340	171,522	170,640	170,640	170,640
718 Office Admin Trials & Hearings	7,014	7,368	7,370	7,372	7,372
718 Dept of Environmental Prot.	1,230,685	652,087	636,295	634,105	631,938
718 Department of Sanitation	567,424	591,717	640,132	638,971	638,971

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	1,898	2,070	2,070	2,070
718 Department of Finance	91,464	82,627	82,377	82,377	82,377
718 Department of Transportation	539,072	363,320	367,549	369,249	369,249
718 Dept of Parks and Recreation	138,451	84,592	84,561	84,561	84,561
718 Dept. of Design & Construction	35,559	20,348	20,348	20,348	20,348
718 Dept of Citywide Admin Srvces	1,098,375	1,057,269	1,056,042	1,055,672	1,055,677
718 D.O.I.T.T.	368,306	333,187	337,126	339,005	337,495
718 Dept of Records & Info Serv.	3,024	2,932	2,932	2,932	2,932
718 Department of Consumer Affairs	8,985	8,062	7,976	7,976	7,976
718 District Attorney - N.Y.	12,078	7,401	7,401	7,401	7,401
718 District Attorney - Bronx	2,892	2,323	2,323	2,323	2,323
718 District Attorney - Kings	15,855	15,278	15,278	15,278	15,278
718 District Attorney - Queens	8,194	8,050	8,050	8,050	8,050
718 District Attorney - Richmond	1,141	871	871	871	871
718 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
718 Public Administrator - N.Y.	766	665	665	665	665
718 Public Administrator - Bronx	71	56	56	56	56
718 Public Administrator- Brooklyn	56	43	43	43	43
718 Public Administrator - Queens	15	15	15	15	15
718 Public Administrator -Richmond	40	29	29	29	29
718 Prior Payable Adjustment	(500,000)				
718 General Reserve	100,000	300,000	300,000	300,000	300,000
718 Energy Adjustment	(12,836)	34,390	51,481	37,960	51,929
718 Lease Adjustment		30,842	92,873	120,502	148,959
718 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
718 City-Wide Totals	26,968,649	26,296,589	28,884,930	29,666,470	30,245,293

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	26,844	17,443	17,176	17,140	17,140
719 Board of Elections	62,465	44,132	44,132	44,132	44,132
719 Campaign Finance Board	48,002	6,340	6,340	6,340	6,340
719 Office of the Actuary	2,459	2,309	2,309	2,309	2,309
719 President,Borough of Manhattan	790	163	165	165	165
719 President,Borough of the Bronx	877	697	697	697	697
719 President,Borough of Brooklyn	1,619	608	608	608	608
719 President,Borough of Queens	979	545	545	545	545
719 President,Borough of S.I.	716	299	299	299	299
719 Office of the Comptroller	16,848	17,106	17,355	17,766	17,766
719 Dept. of Emergency Management	55,356	6,500	3,143	3,146	3,149
719 Office of Admin. Tax Appeals	389	319	319	319	319
719 Law Department	42,014	36,084	35,219	34,479	34,479
719 Department of City Planning	4,542	2,496	2,387	2,390	2,390
719 Department of Investigation	16,786	5,394	5,394	5,394	5,394
719 NY Public Library - Research	17,875	14,734	14,734	14,734	14,734
719 New York Public Library	88,053	71,775	71,425	71,425	71,425
719 Brooklyn Public Library	66,088	53,843	53,493	53,493	53,493
719 Queens Borough Public Library	65,306	52,807	52,457	52,457	52,457
719 Department of Education	6,809,223	6,944,533	7,195,403	7,437,294	7,534,294
719 City University	289,255	244,310	244,187	244,187	241,187
719 Civilian Complaint Review Bd.	2,427	1,718	1,718	1,718	1,734
719 Police Department	520,743	322,071	294,083	294,069	294,069
719 Fire Department	253,175	173,265	157,531	154,229	154,269
719 Admin. for Children Services	2,478,920	2,343,308	2,343,854	2,343,854	2,343,854
719 Department of Social Services	8,596,773	8,559,472	8,667,481	8,631,406	8,637,948
719 Dept. of Homeless Services	834,855	727,445	721,714	721,514	721,514
719 Department of Correction	124,008	123,243	120,461	120,461	120,461
719 Board of Correction	32	32	32	32	32

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	2,594,523	2,774,281	3,046,844	3,211,553	3,406,278
719 Debt Service	4,728,823	5,208,766	7,182,592	7,501,728	7,709,982
719 Public Advocate	366	365	365	365	365
719 City Council	13,311	14,220	14,220	14,220	14,220
719 City Clerk	901	867	867	867	867
719 Department for the Aging	240,918	207,765	207,765	207,765	207,765
719 Department of Cultural Affairs	149,908	88,548	88,548	88,548	88,548
719 Financial Info. Serv. Agency	52,027	49,506	45,900	46,400	46,400
719 Office of Payroll Admin.	3,525	11,446	11,499	11,499	11,499
719 Independent Budget Office	822	808	801	797	797
719 Equal Employment Practices Com	238	113	163	163	163
719 Civil Service Commission	84	34	34	34	34
719 Landmarks Preservation Comm.	596	473	473	473	473
719 Districting Commission	554				
719 Taxi & Limousine Commission	14,609	30,839	27,813	23,313	9,813
719 Commission on Human Rights	1,839	1,707	1,915	1,915	1,915
719 Youth & Community Development	328,152	226,814	204,163	204,163	204,163
719 Conflicts of Interest Board	161	161	161	161	161
719 Office of Collective Barg.	742	327	456	458	458
719 Community Boards (All)	4,890	4,197	4,199	4,202	4,202
719 Department of Probation	20,718	17,046	15,551	15,551	15,551
719 Dept. Small Business Services	127,371	87,606	71,235	71,242	71,245
719 Housing Preservation & Dev.	518,123	420,027	419,117	418,508	418,508
719 Department of Buildings	23,682	12,839	12,793	12,749	12,749
719 Dept Health & Mental Hygiene	1,284,160	1,172,889	1,166,541	1,166,301	1,166,251
719 Health and Hospitals Corp.	299,340	171,522	170,640	170,640	170,640
719 Office Admin Trials & Hearings	7,014	7,368	7,370	7,372	7,372
719 Dept of Environmental Prot.	1,230,685	652,087	636,295	634,105	631,938
719 Department of Sanitation	567,424	591,717	640,132	638,971	638,971

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	1,898	2,070	2,070	2,070
719 Department of Finance	91,464	82,627	82,377	82,377	82,377
719 Department of Transportation	539,072	363,320	367,549	369,249	369,249
719 Dept of Parks and Recreation	138,451	84,592	84,561	84,561	84,561
719 Dept. of Design & Construction	35,559	20,348	20,348	20,348	20,348
719 Dept of Citywide Admin Srvces	1,098,375	1,057,269	1,056,042	1,055,672	1,055,677
719 D.O.I.T.T.	368,306	333,187	337,126	339,005	337,495
719 Dept of Records & Info Serv.	3,024	2,932	2,932	2,932	2,932
719 Department of Consumer Affairs	8,985	8,062	7,976	7,976	7,976
719 District Attorney - N.Y.	12,078	7,401	7,401	7,401	7,401
719 District Attorney - Bronx	2,892	2,323	2,323	2,323	2,323
719 District Attorney - Kings	15,855	15,278	15,278	15,278	15,278
719 District Attorney - Queens	8,194	8,050	8,050	8,050	8,050
719 District Attorney - Richmond	1,141	871	871	871	871
719 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
719 Public Administrator - N.Y.	766	665	665	665	665
719 Public Administrator - Bronx	71	56	56	56	56
719 Public Administrator- Brooklyn	56	43	43	43	43
719 Public Administrator - Queens	15	15	15	15	15
719 Public Administrator -Richmond	40	29	29	29	29
719 Prior Payable Adjustment	(500,000)				
719 General Reserve	100,000	300,000	300,000	300,000	300,000
719 Energy Adjustment	(12,836)	34,390	51,481	37,960	51,929
719 Lease Adjustment		30,842	92,873	120,502	148,959
719 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
719 City-Wide Totals	34,557,186	33,937,530	36,604,701	37,355,089	37,939,395

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	11,770	11,506	11,421	11,385	11,385
720 Board of Elections	58,232	44,132	44,132	44,132	44,132
720 Campaign Finance Board	48,002	6,340	6,340	6,340	6,340
720 Office of the Actuary	2,459	2,309	2,309	2,309	2,309
720 President,Borough of Manhattan	562	163	165	165	165
720 President,Borough of the Bronx	876	697	697	697	697
720 President,Borough of Brooklyn	1,069	608	608	608	608
720 President,Borough of Queens	979	545	545	545	545
720 President,Borough of S.I.	716	299	299	299	299
720 Office of the Comptroller	16,328	16,643	16,892	17,303	17,303
720 Dept. of Emergency Management	3,611	2,929	2,931	2,934	2,937
720 Office of Admin. Tax Appeals	389	319	319	319	319
720 Law Department	40,417	35,921	35,056	34,316	34,316
720 Department of City Planning	2,343	1,342	1,233	1,236	1,236
720 Department of Investigation	4,735	4,735	4,735	4,735	4,735
720 NY Public Library - Research	17,875	14,734	14,734	14,734	14,734
720 New York Public Library	85,994	71,775	71,425	71,425	71,425
720 Brooklyn Public Library	63,874	53,843	53,493	53,493	53,493
720 Queens Borough Public Library	63,125	52,807	52,457	52,457	52,457
720 Department of Education	3,406,320	3,549,424	3,329,887	3,374,245	3,419,245
720 City University	162,214	133,491	133,368	133,368	133,368
720 Civilian Complaint Review Bd.	2,427	1,718	1,718	1,718	1,734
720 Police Department	283,001	284,300	284,542	284,528	284,528
720 Fire Department	149,728	149,403	149,440	146,092	146,132
720 Admin. for Children Services	764,830	726,663	727,104	727,104	727,104
720 Department of Social Services	7,048,715	7,086,422	7,192,589	7,158,414	7,162,766
720 Dept. of Homeless Services	389,058	364,242	360,410	360,210	360,210
720 Department of Correction	119,976	121,041	118,259	118,259	118,259
720 Board of Correction	32	32	32	32	32

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	1,870,053	1,918,377	2,101,750	2,160,996	2,281,049
720 Debt Service	4,361,998	4,904,560	6,879,203	7,200,145	7,412,500
720 Public Advocate	365	365	365	365	365
720 City Council	13,301	14,220	14,220	14,220	14,220
720 City Clerk	867	867	867	867	867
720 Department for the Aging	133,911	111,035	111,035	111,035	111,035
720 Department of Cultural Affairs	146,469	88,436	88,436	88,436	88,436
720 Financial Info. Serv. Agency	50,501	49,506	45,900	46,400	46,400
720 Office of Payroll Admin.	3,525	11,446	11,499	11,499	11,499
720 Independent Budget Office	822	808	801	797	797
720 Equal Employment Practices Com	238	113	163	163	163
720 Civil Service Commission	84	34	34	34	34
720 Landmarks Preservation Comm.	382	350	350	350	350
720 Districting Commission	554				
720 Taxi & Limousine Commission	14,384	30,839	27,813	23,313	9,813
720 Commission on Human Rights	1,205	1,134	1,342	1,342	1,342
720 Youth & Community Development	223,078	142,374	119,723	119,723	119,723
720 Conflicts of Interest Board	161	161	161	161	161
720 Office of Collective Barg.	712	304	433	435	435
720 Community Boards (All)	4,485	4,197	4,199	4,202	4,202
720 Department of Probation	12,458	11,869	10,374	10,374	10,374
720 Dept. Small Business Services	66,921	47,543	31,172	31,179	31,182
720 Housing Preservation & Dev.	28,674	17,368	17,317	17,317	17,317
720 Department of Buildings	17,482	12,839	12,793	12,749	12,749
720 Dept Health & Mental Hygiene	433,149	393,862	390,385	390,479	390,479
720 Health and Hospitals Corp.	70,985	65,385	64,380	64,380	64,380
720 Office Admin Trials & Hearings	6,966	7,368	7,370	7,372	7,372
720 Dept of Environmental Prot.	673,607	651,217	635,425	633,235	631,068
720 Department of Sanitation	533,556	588,036	636,451	635,290	635,290

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	1,898	2,070	2,070	2,070
720 Department of Finance	90,686	81,965	81,715	81,715	81,715
720 Department of Transportation	262,838	259,360	267,847	270,569	270,569
720 Dept of Parks and Recreation	78,459	77,991	77,991	77,991	77,991
720 Dept. of Design & Construction	6,674	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	122,654	127,061	125,834	125,464	125,469
720 D.O.I.T.T.	217,120	215,413	219,352	221,231	219,721
720 Dept of Records & Info Serv.	2,936	2,932	2,932	2,932	2,932
720 Department of Consumer Affairs	7,933	7,658	7,572	7,572	7,572
720 District Attorney - N.Y.	6,879	6,820	6,820	6,820	6,820
720 District Attorney - Bronx	1,969	1,915	1,915	1,915	1,915
720 District Attorney - Kings	15,278	15,278	15,278	15,278	15,278
720 District Attorney - Queens	7,503	7,743	7,743	7,743	7,743
720 District Attorney - Richmond	1,125	871	871	871	871
720 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
720 Public Administrator - N.Y.	766	665	665	665	665
720 Public Administrator - Bronx	71	56	56	56	56
720 Public Administrator- Brooklyn	56	43	43	43	43
720 Public Administrator - Queens	15	15	15	15	15
720 Public Administrator -Richmond	40	29	29	29	29
720 Prior Payable Adjustment	(500,000)				
720 General Reserve	100,000	300,000	300,000	300,000	300,000
720 Energy Adjustment	(12,836)	34,390	51,481	37,960	51,929
720 Lease Adjustment		30,842	92,873	120,502	148,959
720 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
720 City-Wide Totals	21,833,244	23,048,618	25,212,399	25,665,416	26,128,011

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	827	723	723	723	723
721 President,Borough of the Bronx	1				
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	65				
721 Law Department	150				
721 Department of City Planning	5				
721 Department of Investigation	423	8	8	8	8
721 Department of Education	88,976	33,649	33,649	33,649	33,649
721 City University	2,123	2,500	2,500	2,500	2,500
721 Police Department	15,490				
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	80	59	59	59	59
721 Miscellaneous	189,869	189,869	189,869	189,869	189,869
721 Debt Service	17,629	85,919	85,332	84,150	80,132
721 Department for the Aging	99				
721 Youth & Community Development	3,010				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	405				
721 Housing Preservation & Dev.	25,564	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	9,640	8,421	8,446	8,421	8,371
721 Department of Transportation	1,631	159	159	159	159
721 Dept of Parks and Recreation	2,921	121	90	90	90
721 Dept of Citywide Admin Srvces	100,906	100,527	100,527	100,527	100,527
721 D.O.I.T.T.	8,048	908	908	908	908
721 Department of Consumer Affairs	218				
721 District Attorney - N.Y.	3,936				
721 City-Wide Totals	476,520	428,410	427,817	426,610	422,542

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	1,398	1,398	1,398	1,398	1,398
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	74,578	74,578	74,578	74,578
722 Dept of Parks and Recreation	2,411	2,169	2,169	2,169	2,169
722 Dept. of Design & Construction	13,311	13,674	13,674	13,674	13,674
722 City-Wide Totals	152,424	127,819	127,819	127,819	127,819

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	7	3	3	3	3
723 Board of Elections	3,266				
723 President,Borough of Manhattan	228				
723 President,Borough of Brooklyn	521				
723 Dept. of Emergency Management	1,457				
723 Department of City Planning	75				
723 Department of Education	2,493,607	2,591,463	3,044,134	3,242,534	3,294,534
723 City University	92,585	92,585	92,585	92,585	92,585
723 Police Department	11,439	4,288	4,288	4,288	4,288
723 Fire Department	531	531	531	531	531
723 Admin. for Children Services	533,719	509,345	509,450	509,450	509,450
723 Department of Social Services	463,187	442,436	446,209	446,299	448,212
723 Dept. of Homeless Services	115,371	109,445	109,206	109,206	109,206
723 Department of Correction	680	430	430	430	430
723 Miscellaneous	443,714	628,755	717,945	823,408	898,080
723 Debt Service	156,161	12,551	12,551	12,225	12,225
723 City Clerk	34				
723 Department for the Aging	34,657	34,722	34,722	34,722	34,722
723 Department of Cultural Affairs	220				
723 Landmarks Preservation Comm.	13				
723 Youth & Community Development	17,893	4,175	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	1,393				
723 Housing Preservation & Dev.	1,182	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	487,864	467,291	465,096	464,942	464,942
723 Dept of Environmental Prot.	1,026				
723 Department of Sanitation	26	25	25	25	25
723 Business Integrity Commission	75				
723 Department of Transportation	39,781	3,586	2,831	2,831	2,831

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 Dept of Parks and Recreation	2,598				
723 Dept of Citywide Admin Srvces	9,816	6,931	6,931	6,931	6,931
723 D.O.I.T.T.	54				
723 Dept of Records & Info Serv.	88				
723 Department of Consumer Affairs	457	27	27	27	27
723 District Attorney - N.Y.	382	480	480	480	480
723 District Attorney - Bronx	385	327	327	327	327
723 District Attorney - Kings	261				
723 District Attorney - Queens	367	307	307	307	307
723 District Attorney - Richmond	16				
723 City-Wide Totals	4,916,910	4,912,655	5,455,205	5,758,678	5,887,263

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	3,625	3,564	3,564	3,564	3,564
725 Department of City Planning	1,123	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	516				
725 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
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	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	2,080	1,721	1,721	1,721	1,721
725 Housing Preservation & Dev.	65,302	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	99,914	92,675	92,737	92,737	92,737

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	9,209	241	59	59	59
726 Board of Elections	967				
726 President,Borough of Brooklyn	29				
726 Dept. of Emergency Management	50,074	3,571	212	212	212
726 Law Department	27				
726 Department of City Planning	796	31	31	31	31
726 Department of Investigation	9,600				
726 Department of Education	803,804	759,622	777,358	776,491	776,491
726 City University	66				
726 Police Department	205,560	28,230			
726 Fire Department	98,697	19,325	3,554	3,600	3,600
726 Admin. for Children Services	1,124,182	1,103,232	1,103,232	1,103,232	1,103,232
726 Department of Social Services	1,076,312	1,027,337	1,025,405	1,023,415	1,023,692
726 Dept. of Homeless Services	325,335	248,760	247,100	247,100	247,100
726 Department of Correction	3,073	1,570	1,570	1,570	1,570
726 Miscellaneous	53,360				
726 Debt Service	193,035	205,736	205,506	205,208	205,125
726 Public Advocate	1				
726 City Council	10				
726 Department for the Aging	66,989	59,588	59,588	59,588	59,588
726 Department of Cultural Affairs	905				
726 Taxi & Limousine Commission	225				
726 Youth & Community Development	52,319	48,870	48,870	48,870	48,870
726 Office of Collective Barg.	7				
726 Department of Probation	373				
726 Dept. Small Business Services	56,417	37,842	37,842	37,842	37,842
726 Housing Preservation & Dev.	395,743	339,443	338,522	337,913	337,913
726 Department of Buildings	6,200				
726 Dept Health & Mental Hygiene	348,184	301,111	300,470	300,315	300,315

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 Health and Hospitals Corp.	100,977				
726 Office Admin Trials & Hearings	48				
726 Dept of Environmental Prot.	555,182				
726 Department of Sanitation	29,979				
726 Business Integrity Commission	150				
726 Department of Transportation	135,077	25,217	21,714	20,692	20,692
726 Dept of Parks and Recreation	45,131				
726 Dept. of Design & Construction	14,662				
726 Dept of Citywide Admin Srvces	34,890				
726 D.O.I.T.T.	20,630				
726 District Attorney - N.Y.	780				
726 District Attorney - Bronx	457				
726 District Attorney - Kings	316				
726 District Attorney - Queens	324				
726 City-Wide Totals	5,820,102	4,209,726	4,171,033	4,166,138	4,166,332

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	149				
727 Law Department	1,420	163	163	163	163
727 Department of City Planning	200				
727 Department of Investigation	2,028	651	651	651	651
727 New York Public Library	2,059				
727 Brooklyn Public Library	2,214				
727 Queens Borough Public Library	2,181				
727 Department of Education	12,016	5,875	5,875	5,875	5,875
727 City University	31,751	15,734	15,734	15,734	12,734
727 Police Department	5,253	5,253	5,253	5,253	5,253
727 Fire Department	228	15	15	15	15
727 Admin. for Children Services	53,205	1,105	1,105	1,105	1,105
727 Department of Social Services	8,553	3,277	3,278	3,278	3,278
727 Dept. of Homeless Services	993	900	900	900	900
727 Department of Correction	199	143	143	143	143
727 Miscellaneous	229				
727 Department for the Aging	2,617	321	321	321	321
727 Department of Cultural Affairs	1,746				
727 Financial Info. Serv. Agency	1,526				
727 Commission on Human Rights	61				
727 Youth & Community Development	24,409	24,327	24,327	24,327	24,327
727 Department of Probation	6,113	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	560	500	500	500	500
727 Housing Preservation & Dev.	1,658	538	538	538	538
727 Dept Health & Mental Hygiene	5,323	2,204	2,144	2,144	2,144
727 Health and Hospitals Corp.	127,378	106,137	106,260	106,260	106,260
727 Dept of Environmental Prot.	870	870	870	870	870

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	1,185	978	978	978	978
727 Department of Finance	778	662	662	662	662
727 Department of Transportation	441	420	420	420	420
727 Dept of Parks and Recreation	6,630	3,964	3,964	3,964	3,964
727 Dept. of Design & Construction	912				
727 Dept of Citywide Admin Srvces	830,109	822,750	822,750	822,750	822,750
727 D.O.I.T.T.	122,454	116,866	116,866	116,866	116,866
727 Department of Consumer Affairs	377	377	377	377	377
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	81	81	81	81	81
727 City-Wide Totals	1,258,072	1,117,627	1,117,691	1,117,691	1,114,691

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	101,079	88,273	87,195	87,178	87,178
728 Board of Elections	114,723	72,590	72,590	72,590	72,590
728 Campaign Finance Board	55,077	13,288	13,288	13,288	13,288
728 Office of the Actuary	6,015	6,246	6,248	6,250	6,250
728 President,Borough of Manhattan	4,601	2,466	2,473	2,478	2,478
728 President,Borough of the Bronx	5,254	3,276	3,276	3,276	3,276
728 President,Borough of Brooklyn	5,787	3,016	3,016	3,016	3,016
728 President,Borough of Queens	4,717	2,896	2,899	2,903	2,908
728 President,Borough of S.I.	3,973	2,319	2,319	2,319	2,319
728 Office of the Comptroller	75,547	75,826	76,075	76,486	76,486
728 Dept. of Emergency Management	76,025	12,751	6,097	6,104	6,107
728 Office of Admin. Tax Appeals	4,354	4,273	4,273	4,273	4,273
728 Law Department	148,189	142,588	138,375	133,223	133,223
728 Department of City Planning	24,385	20,554	20,298	20,310	20,310
728 Department of Investigation	32,834	21,166	21,090	21,090	21,090
728 NY Public Library - Research	17,875	14,734	14,734	14,734	14,734
728 New York Public Library	88,053	71,775	71,425	71,425	71,425
728 Brooklyn Public Library	66,088	53,843	53,493	53,493	53,493
728 Queens Borough Public Library	65,306	52,807	52,457	52,457	52,457
728 Department of Education	19,222,792	19,527,386	20,084,901	20,672,962	21,036,690
728 City University	865,154	818,145	811,957	800,418	797,156
728 Civilian Complaint Review Bd.	11,384	11,303	11,307	11,307	11,323
728 Police Department	4,953,293	4,667,714	4,639,896	4,641,925	4,641,925
728 Fire Department	1,899,573	1,712,795	1,628,381	1,625,400	1,627,844
728 Admin. for Children Services	2,872,037	2,746,873	2,747,419	2,747,419	2,747,419
728 Department of Social Services	9,355,874	9,306,562	9,392,801	9,343,518	9,344,957
728 Dept. of Homeless Services	955,276	848,501	843,388	843,188	843,188
728 Department of Correction	1,069,673	1,059,174	1,055,024	1,054,844	1,054,844
728 Board of Correction	1,059	1,178	1,178	1,178	1,178

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	8,061,670	8,211,664	8,203,079	8,398,756	8,651,617
728 Miscellaneous	6,673,422	7,170,547	9,037,696	9,899,387	10,842,353
728 Debt Service	4,728,823	5,208,766	7,182,592	7,501,728	7,709,982
728 Public Advocate	2,257	1,533	1,533	1,533	1,533
728 City Council	52,100	49,442	49,442	49,442	49,442
728 City Clerk	4,540	4,359	4,362	4,362	4,362
728 Department for the Aging	265,818	232,984	232,982	232,982	232,982
728 Department of Cultural Affairs	154,253	92,755	92,755	92,755	92,755
728 Financial Info. Serv. Agency	90,948	91,800	90,514	91,014	91,014
728 Office of Payroll Admin.	20,972	27,614	27,691	27,719	27,749
728 Independent Budget Office	4,359	4,345	4,338	4,334	4,334
728 Equal Employment Practices Com	790	665	715	715	715
728 Civil Service Commission	773	751	751	751	751
728 Landmarks Preservation Comm.	4,962	5,021	5,039	5,063	5,063
728 Districting Commission	1,661				
728 Taxi & Limousine Commission	43,786	62,448	60,139	55,639	42,139
728 Commission on Human Rights	6,483	6,290	6,498	6,498	6,498
728 Youth & Community Development	353,978	253,530	232,394	232,394	232,394
728 Conflicts of Interest Board	2,057	2,072	2,072	2,072	2,072
728 Office of Collective Barg.	2,260	1,845	1,974	1,976	1,976
728 Community Boards (All)	15,773	14,295	14,297	14,300	14,300
728 Department of Probation	85,033	80,400	79,760	79,760	79,760
728 Dept. Small Business Services	145,295	105,106	86,826	86,833	86,836
728 Housing Preservation & Dev.	659,878	559,751	557,891	557,241	557,241
728 Department of Buildings	106,104	93,751	91,705	91,661	91,661
728 Dept Health & Mental Hygiene	1,680,962	1,534,825	1,523,697	1,523,399	1,523,349
728 Health and Hospitals Corp.	299,340	171,522	170,640	170,640	170,640
728 Office Admin Trials & Hearings	34,554	34,873	34,875	34,877	34,877
728 Dept of Environmental Prot.	1,694,298	1,107,964	1,092,536	1,090,346	1,088,179

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	1,475,955	1,423,159	1,469,456	1,467,744	1,467,753
728 Business Integrity Commission	7,397	6,973	7,145	7,145	7,145
728 Department of Finance	231,670	224,606	224,180	224,254	224,319
728 Department of Transportation	913,188	685,008	689,237	690,937	690,937
728 Dept of Parks and Recreation	451,036	344,081	344,326	344,326	344,326
728 Dept. of Design & Construction	126,458	116,949	116,949	116,949	116,949
728 Dept of Citywide Admin Srvces	1,241,514	1,199,248	1,199,728	1,199,358	1,199,363
728 D.O.I.T.T.	461,852	415,208	419,002	420,881	419,371
728 Dept of Records & Info Serv.	5,670	5,110	4,974	4,978	4,978
728 Department of Consumer Affairs	28,901	26,867	26,551	26,431	26,431
728 District Attorney - N.Y.	98,858	84,542	84,546	84,546	84,546
728 District Attorney - Bronx	52,454	51,401	51,404	51,404	51,404
728 District Attorney - Kings	83,886	82,303	82,307	82,307	82,307
728 District Attorney - Queens	51,537	48,959	48,961	48,961	48,961
728 District Attorney - Richmond	8,240	8,100	8,100	8,100	8,100
728 Off. of Prosec. & Spec. Narc.	17,345	17,274	17,275	17,275	17,275
728 Public Administrator - N.Y.	1,449	1,271	1,279	1,279	1,279
728 Public Administrator - Bronx	564	485	493	493	493
728 Public Administrator- Brooklyn	656	574	582	582	582
728 Public Administrator - Queens	510	448	456	456	456
728 Public Administrator -Richmond	429	360	367	367	367
728 Prior Payable Adjustment	(500,000)				
728 General Reserve	100,000	300,000	300,000	300,000	300,000
728 Energy Adjustment	(12,836)	34,390	51,481	37,960	51,929
728 Lease Adjustment		30,842	92,873	120,502	148,959
728 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
728 City-Wide Totals	72,149,879	71,658,913	76,109,376	78,071,021	79,920,305

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	64,170	63,481	62,961	62,944	62,944
729 Board of Elections	110,490	72,590	72,590	72,590	72,590
729 Campaign Finance Board	55,077	13,288	13,288	13,288	13,288
729 Office of the Actuary	6,015	6,246	6,248	6,250	6,250
729 President,Borough of Manhattan	4,328	2,466	2,473	2,478	2,478
729 President,Borough of the Bronx	5,203	3,276	3,276	3,276	3,276
729 President,Borough of Brooklyn	5,208	3,016	3,016	3,016	3,016
729 President,Borough of Queens	4,647	2,896	2,899	2,903	2,908
729 President,Borough of S.I.	3,973	2,319	2,319	2,319	2,319
729 Office of the Comptroller	58,657	58,993	59,242	59,653	59,653
729 Dept. of Emergency Management	5,104	4,434	4,446	4,453	4,456
729 Office of Admin. Tax Appeals	4,354	4,273	4,273	4,273	4,273
729 Law Department	138,514	136,028	131,815	126,246	126,246
729 Department of City Planning	8,094	7,027	6,771	6,783	6,783
729 Department of Investigation	15,673	15,955	15,879	15,879	15,879
729 NY Public Library - Research	17,875	14,734	14,734	14,734	14,734
729 New York Public Library	85,994	71,775	71,425	71,425	71,425
729 Brooklyn Public Library	63,874	53,843	53,493	53,493	53,493
729 Queens Borough Public Library	63,125	52,807	52,457	52,457	52,457
729 Department of Education	9,097,038	9,283,506	9,630,973	9,861,369	10,173,097
729 City University	583,815	553,441	546,720	546,383	546,121
729 Civilian Complaint Review Bd.	11,384	11,303	11,307	11,307	11,323
729 Police Department	4,296,050	4,310,600	4,327,066	4,329,095	4,329,095
729 Fire Department	1,535,922	1,453,141	1,408,018	1,404,991	1,407,435
729 Admin. for Children Services	842,437	809,844	810,285	810,285	810,285
729 Department of Social Services	7,251,791	7,289,701	7,382,687	7,340,362	7,341,724
729 Dept. of Homeless Services	455,691	436,535	433,321	433,121	433,121
729 Department of Correction	1,043,484	1,046,912	1,043,762	1,043,582	1,043,582
729 Board of Correction	1,059	1,178	1,178	1,178	1,178

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	7,905,380	8,055,374	8,046,789	8,242,466	8,495,327
729 Miscellaneous	5,239,156	5,741,336	7,589,776	8,343,873	9,213,974
729 Debt Service	4,361,998	4,904,560	6,879,203	7,200,145	7,412,500
729 Public Advocate	2,256	1,533	1,533	1,533	1,533
729 City Council	52,090	49,442	49,442	49,442	49,442
729 City Clerk	4,506	4,359	4,362	4,362	4,362
729 Department for the Aging	139,197	116,408	116,406	116,406	116,406
729 Department of Cultural Affairs	150,134	92,101	92,101	92,101	92,101
729 Financial Info. Serv. Agency	84,839	91,800	90,514	91,014	91,014
729 Office of Payroll Admin.	20,578	27,614	27,691	27,719	27,749
729 Independent Budget Office	4,359	4,345	4,338	4,334	4,334
729 Equal Employment Practices Com	790	665	715	715	715
729 Civil Service Commission	773	751	751	751	751
729 Landmarks Preservation Comm.	4,313	4,463	4,481	4,505	4,505
729 Districting Commission	1,661				
729 Taxi & Limousine Commission	43,501	62,448	60,139	55,639	42,139
729 Commission on Human Rights	2,306	2,235	2,443	2,443	2,443
729 Youth & Community Development	239,555	159,949	138,813	138,813	138,813
729 Conflicts of Interest Board	2,057	2,072	2,072	2,072	2,072
729 Office of Collective Barg.	2,097	1,689	1,818	1,820	1,820
729 Community Boards (All)	15,368	14,295	14,297	14,300	14,300
729 Department of Probation	59,918	59,604	58,964	58,964	58,964
729 Dept. Small Business Services	75,561	55,905	37,625	37,632	37,635
729 Housing Preservation & Dev.	60,750	49,371	49,319	49,319	49,319
729 Department of Buildings	98,204	93,751	91,705	91,661	91,661
729 Dept Health & Mental Hygiene	614,395	571,775	568,829	568,923	568,923
729 Health and Hospitals Corp.	70,985	65,385	64,380	64,380	64,380
729 Office Admin Trials & Hearings	34,471	34,873	34,875	34,877	34,877
729 Dept of Environmental Prot.	1,062,167	1,039,822	1,024,394	1,022,204	1,020,037

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	1,338,770	1,400,011	1,446,878	1,445,366	1,445,375
729 Business Integrity Commission	7,166	6,973	7,145	7,145	7,145
729 Department of Finance	226,699	219,849	219,423	219,497	219,562
729 Department of Transportation	423,917	433,637	448,575	451,297	451,297
729 Dept of Parks and Recreation	268,368	283,243	283,327	283,327	283,327
729 Dept. of Design & Construction	6,823	6,823	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	211,658	217,689	218,169	217,799	217,804
729 D.O.I.T.T.	289,989	291,044	294,983	296,862	295,352
729 Dept of Records & Info Serv.	4,738	4,737	4,741	4,745	4,745
729 Department of Consumer Affairs	24,832	24,837	24,521	24,401	24,401
729 District Attorney - N.Y.	85,577	80,031	80,035	80,035	80,035
729 District Attorney - Bronx	45,764	47,794	47,797	47,797	47,797
729 District Attorney - Kings	77,674	79,192	79,196	79,196	79,196
729 District Attorney - Queens	45,659	47,372	47,374	47,374	47,374
729 District Attorney - Richmond	8,051	7,961	7,961	7,961	7,961
729 Off. of Prosec. & Spec. Narc.	16,218	16,147	16,148	16,148	16,148
729 Public Administrator - N.Y.	1,449	1,271	1,279	1,279	1,279
729 Public Administrator - Bronx	564	485	493	493	493
729 Public Administrator- Brooklyn	656	574	582	582	582
729 Public Administrator - Queens	510	448	456	456	456
729 Public Administrator -Richmond	429	360	367	367	367
729 Prior Payable Adjustment	(500,000)				
729 General Reserve	100,000	300,000	300,000	300,000	300,000
729 Energy Adjustment	(12,836)	34,390	51,481	37,960	51,929
729 Lease Adjustment		30,842	92,873	120,502	148,959
729 OTPS Inflation Adjustment		55,519	111,038	166,557	222,076
729 City-Wide Totals	48,865,086	50,684,762	55,028,362	56,546,515	58,278,008

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	5,996	4,788	4,788	4,788	4,788
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	65				
730 Law Department	1,676			417	417
730 Department of City Planning	328				
730 Department of Investigation	1,119	604	604	604	604
730 Department of Education	118,906	95,579	63,579	63,579	63,579
730 City University	13,000	13,508	14,041	2,839	2,839
730 Police Department	95,541	69,082	69,082	69,082	69,082
730 Fire Department	202,757	202,755	202,755	202,755	202,755
730 Admin. for Children Services	21				
730 Department of Social Services	222				
730 Department of Correction	1,489	1,000	1,000	1,000	1,000
730 Miscellaneous	344,532	344,494	344,494	344,494	344,494
730 Debt Service	17,629	85,919	85,332	84,150	80,132
730 Department for the Aging	130				
730 Office of Payroll Admin.	394				
730 Youth & Community Development	3,010				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	405				
730 Dept. Small Business Services	56	56	56	56	56
730 Housing Preservation & Dev.	26,046	1,637	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	11,129	9,394	9,419	9,394	9,344
730 Department of Sanitation	1,620	750	750	750	750
730 Department of Transportation	2,796	159	159	159	159
730 Dept of Parks and Recreation	9,239	450	250	250	250
730 Dept of Citywide Admin Srvces	100,969	100,527	100,527	100,527	100,527
730 D.O.I.T.T.	9,925	2,605	2,605	2,605	2,605

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 Records & Info Serv.	236	148	8	8	8
730 Department of Consumer Affairs	218				
730 District Attorney - N.Y.	3,943				
730 District Attorney - Bronx	507				
730 District Attorney - Queens	735				
730 City-Wide Totals	980,884	939,679	907,287	895,295	891,227

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	12,125	12,125	12,125	12,125
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	320	400	240	240	240
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	87,594	81,337	81,242	81,242	81,242
731 Department of Cultural Affairs	237	237	237	237	237
731 Financial Info. Serv. Agency	4,583				
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	66,833	66,833	66,833	66,833	66,833
731 Department of Sanitation	5,116	4,916	4,346	4,146	4,146
731 Department of Transportation	201,856	173,111	173,111	173,111	173,111
731 Dept of Parks and Recreation	37,209	33,066	33,066	33,066	33,066
731 Dept. of Design & Construction	103,431	110,126	110,126	110,126	110,126
731 Dept of Citywide Admin Srvces	7,076	4,778	4,778	4,778	4,778
731 D.O.I.T.T.	13,530	145			
731 City-Wide Totals	571,194	518,358	517,388	517,188	517,188

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	633	561	561	561	561
732 Board of Elections	3,266				
732 President,Borough of Manhattan	273				
732 President,Borough of Brooklyn	550				
732 Dept. of Emergency Management	1,457				
732 Department of City Planning	75				
732 Department of Education	8,080,863	8,293,956	8,560,995	8,919,678	8,971,678
732 City University	235,462	235,462	235,462	235,462	235,462
732 Police Department	12,121	4,932	4,932	4,932	4,932
732 Fire Department	1,843	1,800	1,800	1,800	1,800
732 Admin. for Children Services	669,936	648,164	648,269	648,269	648,269
732 Department of Social Services	608,322	586,729	589,613	588,636	590,247
732 Dept. of Homeless Services	115,717	109,791	109,552	109,552	109,552
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	548,607	725,349	781,647	886,560	961,004
732 Debt Service	156,161	12,551	12,551	12,225	12,225
732 City Clerk	34				
732 Department for the Aging	36,903	36,968	36,968	36,968	36,968
732 Department of Cultural Affairs	220				
732 Landmarks Preservation Comm.	13				
732 Youth & Community Development	18,393	4,675	4,675	4,675	4,675
732 Department of Probation	15,125	14,864	14,864	14,864	14,864
732 Dept. Small Business Services	1,393				
732 Housing Preservation & Dev.	1,968	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	581,465	551,800	549,426	549,272	549,272
732 Dept of Environmental Prot.	1,303				
732 Department of Sanitation	26	25	25	25	25
732 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>
732 State					
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	98,000	42,566	38,415	38,415	38,415
732 Dept of Parks and Recreation	4,673				
732 Dept of Citywide Admin Srvces	50,163	47,278	47,278	47,278	47,278
732 D.O.I.T.T.	54				
732 Dept of Records & Info Serv.	397	15	15	15	15
732 Department of Consumer Affairs	1,930	109	109	109	109
732 District Attorney - N.Y.	6,424	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,562	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	3,748	1,587	1,587	1,587	1,587
732 District Attorney - Richmond	189	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,300,712	11,365,095	11,684,657	12,146,796	12,274,851

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>
734 Federal - C.D.					
734 Mayoralty	5,082	5,021	5,021	5,021	5,021
734 Department of City Planning	12,857	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	516				
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
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	7,138	7,138	7,138	7,138
734 Dept. Small Business Services	2,840	2,481	2,481	2,481	2,481
734 Housing Preservation & Dev.	129,450	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	228,687	219,486	218,902	218,902	218,902

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	11,414	761	218	218	218
735 Board of Elections	967				
735 President,Borough of the Bronx	30				
735 President,Borough of Brooklyn	29				
735 President,Borough of Queens	70				
735 Dept. of Emergency Management	69,250	8,317	1,651	1,651	1,651
735 Law Department	182				
735 Department of City Planning	2,831	1,331	1,331	1,331	1,331
735 Department of Investigation	9,600				
735 Department of Education	1,902,489	1,841,061	1,816,070	1,815,052	1,815,052
735 City University	610				
735 Police Department	319,873	53,487	9,203	9,203	9,203
735 Fire Department	156,429	52,670	13,539	13,585	13,585
735 Admin. for Children Services	1,303,475	1,284,797	1,284,797	1,284,797	1,284,797
735 Department of Social Services	1,484,244	1,424,113	1,414,481	1,408,500	1,406,966
735 Dept. of Homeless Services	378,777	297,177	295,517	295,517	295,517
735 Department of Correction	22,137	9,286	8,286	8,286	8,286
735 Miscellaneous	346,127	166,372	124,078	121,659	120,080
735 Debt Service	193,035	205,736	205,506	205,208	205,125
735 Public Advocate	1				
735 City Council	10				
735 Department for the Aging	83,917	76,779	76,779	76,779	76,779
735 Department of Cultural Affairs	905				
735 Taxi & Limousine Commission	285				
735 Commission on Human Rights	61				
735 Youth & Community Development	61,098	57,441	57,441	57,441	57,441
735 Office of Collective Barg.	7				
735 Department of Probation	620				
735 Dept. Small Business Services	64,875	46,154	46,154	46,154	46,154

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 Housing Preservation & Dev.	421,607	364,536	363,335	362,685	362,685
735 Department of Buildings	7,900				
735 Dept Health & Mental Hygiene	465,362	397,323	393,820	393,607	393,607
735 Health and Hospitals Corp.	100,977				
735 Office Admin Trials & Hearings	83				
735 Dept of Environmental Prot.	562,791	123	123	123	123
735 Department of Sanitation	112,674				
735 Business Integrity Commission	156				
735 Department of Transportation	185,168	34,163	27,605	26,583	26,583
735 Dept of Parks and Recreation	77,672				
735 Dept. of Design & Construction	14,955				
735 Dept of Citywide Admin Srvces	36,890	2,000	2,000	2,000	2,000
735 D.O.I.T.T.	20,840				
735 Dept of Records & Info Serv.	89				
735 District Attorney - N.Y.	1,804	58	58	58	58
735 District Attorney - Bronx	1,667				
735 District Attorney - Kings	1,282				
735 District Attorney - Queens	1,395				
735 City-Wide Totals	8,426,660	6,323,685	6,141,992	6,130,437	6,127,241

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	149				
736 Law Department	4,482	3,225	3,225	3,225	3,225
736 Department of City Planning	200				
736 Department of Investigation	6,442	4,607	4,607	4,607	4,607
736 New York Public Library	2,059				
736 Brooklyn Public Library	2,214				
736 Queens Borough Public Library	2,181				
736 Department of Education	18,996	8,784	8,784	8,784	8,784
736 City University	31,751	15,734	15,734	15,734	12,734
736 Police Department	229,708	229,613	229,613	229,613	229,613
736 Fire Department	2,302	2,029	2,029	2,029	2,029
736 Admin. for Children Services	53,205	1,105	1,105	1,105	1,105
736 Department of Social Services	11,295	6,019	6,020	6,020	6,020
736 Dept. of Homeless Services	993	900	900	900	900
736 Department of Correction	480	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	89,529
736 Department for the Aging	2,890	594	594	594	594
736 Department of Cultural Affairs	2,064	180	180	180	180
736 Financial Info. Serv. Agency	1,526				
736 Commission on Human Rights	61				
736 Youth & Community Development	24,409	24,327	24,327	24,327	24,327
736 Department of Probation	9,370	5,932	5,932	5,932	5,932
736 Dept. Small Business Services	570	510	510	510	510
736 Housing Preservation & Dev.	3,384	2,247	2,247	2,247	2,247
736 Dept Health & Mental Hygiene	8,611	4,533	2,203	2,203	2,203
736 Health and Hospitals Corp.	127,378	106,137	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.	1,204	1,186	1,186	1,186	1,186
736 Department of Sanitation	2,905	2,613	2,613	2,613	2,613
736 Department of Finance	4,533	4,319	4,319	4,319	4,319
736 Department of Transportation	1,451	1,372	1,372	1,372	1,372
736 Dept of Parks and Recreation	51,497	24,944	25,305	25,305	25,305
736 Dept. of Design & Construction	1,249				
736 Dept of Citywide Admin Srvces	834,758	826,976	826,976	826,976	826,976
736 D.O.I.T.T.	126,081	119,981	119,981	119,981	119,981
736 Dept of Records & Info Serv.	210	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	1,110	1,110	1,110	1,110
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Kings	511				
736 City-Wide Totals	1,776,656	1,607,848	1,610,788	1,615,888	1,612,888