

The City of New York

Financial Plan

Fiscal Years 2013 – 2016



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2013
November Plan
November 9, 2012

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>
704 Total Department	70,674,225	73,114,405	76,460,238	78,465,508
705 Salaries and Wages	21,875,364	21,823,355	22,004,326	22,319,996
706 Fringe Benefits	15,480,168	16,008,152	17,633,327	18,540,664
707 Total Personal Service	37,355,532	37,831,507	39,637,653	40,860,660
708 City Funds	27,023,260	27,565,267	29,764,140	30,829,444
709 Other Categorical	488,422	512,724	480,948	469,746
710 Capital Funds-I.F.A.	410,893	381,567	380,692	380,492
711 State	6,546,515	6,642,946	6,421,111	6,591,776
712 Federal - JTPA				
713 Federal - C.D.	128,773	126,811	126,165	126,165
714 Federal - Other	2,249,007	2,112,421	1,971,935	1,965,275
715 Intra-City Other	508,662	489,771	492,662	497,762
716 Public Assistance	1,274,419	1,275,161	1,273,136	1,273,136
717 Medical Assistance	6,281,626	6,365,780	6,446,635	6,415,483
718 Other O.T.P.S.	25,762,648	27,641,957	29,102,814	29,916,229
719 Total O.T.P.S.	33,318,693	35,282,898	36,822,585	37,604,848
720 City Funds	21,602,331	24,192,182	25,261,789	25,743,423
721 Other Categorical	489,802	438,205	435,345	432,317
722 Capital Funds-I.F.A.	127,585	127,367	127,367	127,367
723 State	5,019,080	5,059,852	5,621,043	5,929,597
724 Federal - JTPA				
725 Federal - C.D.	99,914	92,675	92,737	92,737
726 Federal - Other	4,784,578	4,256,146	4,167,737	4,162,840
727 Intra-City Other	1,195,403	1,116,471	1,116,567	1,116,567
728 Total Dept. (704 Above)	70,674,225	73,114,405	76,460,238	78,465,508
729 City Funds	48,625,591	51,757,449	55,025,929	56,572,867
730 Other Categorical	978,224	950,929	916,293	902,063
731 Capital Funds-I.F.A.	538,478	508,934	508,059	507,859
732 State	11,565,595	11,702,798	12,042,154	12,521,373
733 Federal - JTPA				
734 Federal - C.D.	228,687	219,486	218,902	218,902
735 Federal - Other	7,033,585	6,368,567	6,139,672	6,128,115
736 Intra-City Other	1,704,065	1,606,242	1,609,229	1,614,329

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>
704 Total Department	94,275	87,386	87,195	87,178
705 Salaries and Wages	72,700	69,806	69,700	69,719
706 Fringe Benefits	1,046	319	319	319
707 Total Personal Service	73,746	70,125	70,019	70,038
708 City Funds	52,400	51,646	51,540	51,559
709 Other Categorical	5,169	4,065	4,065	4,065
710 Capital Funds-I.F.A.	10,727	10,727	10,727	10,727
711 State	626	558	558	558
712 Federal - JTPA				
713 Federal - C.D.	1,457	1,457	1,457	1,457
714 Federal - Other	1,724	159	159	159
715 Intra-City Other	1,643	1,513	1,513	1,513
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	20,529	17,261	17,176	17,140
719 Total O.T.P.S.	20,529	17,261	17,176	17,140
720 City Funds	11,770	11,506	11,421	11,385
721 Other Categorical	827	723	723	723
722 Capital Funds-I.F.A.	1,398	1,398	1,398	1,398
723 State	7	3	3	3
724 Federal - JTPA				
725 Federal - C.D.	3,625	3,564	3,564	3,564
726 Federal - Other	2,894	59	59	59
727 Intra-City Other	8	8	8	8
728 Total Dept. (704 Above)	94,275	87,386	87,195	87,178
729 City Funds	64,170	63,152	62,961	62,944
730 Other Categorical	5,996	4,788	4,788	4,788
731 Capital Funds-I.F.A.	12,125	12,125	12,125	12,125
732 State	633	561	561	561
733 Federal - JTPA				
734 Federal - C.D.	5,082	5,021	5,021	5,021
735 Federal - Other	4,618	218	218	218
736 Intra-City Other	1,651	1,521	1,521	1,521

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	90,573	72,590	72,590	72,590
705 Salaries and Wages	28,434	28,434	28,434	28,434
706 Fringe Benefits	324	24	24	24
707 Total Personal Service	28,758	28,458	28,458	28,458
708 City Funds	28,758	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.	61,815	44,132	44,132	44,132
719 Total O.T.P.S.	61,815	44,132	44,132	44,132
720 City Funds	57,582	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)	90,573	72,590	72,590	72,590
729 City Funds	86,340	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				

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	55,077	13,288	13,288	13,288
705 Salaries and Wages	7,075	6,948	6,948	6,948
706 Fringe Benefits				
707 Total Personal Service	7,075	6,948	6,948	6,948
708 City Funds	7,075	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
719 Total O.T.P.S.	48,002	6,340	6,340	6,340
720 City Funds	48,002	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
729 City Funds	55,077	13,288	13,288	13,288
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

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(\$ 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>
704 Total Department	6,015	6,246	6,248	6,250
705 Salaries and Wages	3,556	3,937	3,939	3,941
706 Fringe Benefits				
707 Total Personal Service	3,556	3,937	3,939	3,941
708 City Funds	3,556	3,937	3,939	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
719 Total O.T.P.S.	2,459	2,309	2,309	2,309
720 City Funds	2,459	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
729 City Funds	6,015	6,246	6,248	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>
704 Total Department	4,420	2,466	2,473	2,478
705 Salaries and Wages	3,630	2,303	2,308	2,313
706 Fringe Benefits				
707 Total Personal Service	3,630	2,303	2,308	2,313
708 City Funds	3,630	2,303	2,308	2,313
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.	790	163	165	165
719 Total O.T.P.S.	790	163	165	165
720 City Funds	562	163	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)	4,420	2,466	2,473	2,478
729 City Funds	4,192	2,466	2,473	2,478
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	228			
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>
704 Total Department	5,092	3,276	3,276	3,276
705 Salaries and Wages	4,215	2,579	2,579	2,579
706 Fringe Benefits				
707 Total Personal Service	4,215	2,579	2,579	2,579
708 City Funds	4,165	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
719 Total O.T.P.S.	877	697	697	697
720 City Funds	876	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)	5,092	3,276	3,276	3,276
729 City Funds	5,041	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>
704 Total Department	5,154	3,016	3,016	3,016
705 Salaries and Wages	3,975	2,408	2,408	2,408
706 Fringe Benefits				
707 Total Personal Service	3,975	2,408	2,408	2,408
708 City Funds	3,975	2,408	2,408	2,408
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.	1,179	608	608	608
719 Total O.T.P.S.	1,179	608	608	608
720 City Funds	1,069	608	608	608
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	110			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,154	3,016	3,016	3,016
729 City Funds	5,044	3,016	3,016	3,016
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	110			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,558	2,896	2,899	2,903
705 Salaries and Wages	3,634	2,351	2,354	2,358
706 Fringe Benefits				
707 Total Personal Service	3,634	2,351	2,354	2,358
708 City Funds	3,564	2,351	2,354	2,358
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.	924	545	545	545
719 Total O.T.P.S.	924	545	545	545
720 City Funds	924	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)	4,558	2,896	2,899	2,903
729 City Funds	4,488	2,896	2,899	2,903
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>
704 Total Department	3,850	2,319	2,319	2,319
705 Salaries and Wages	3,134	2,020	2,020	2,020
706 Fringe Benefits				
707 Total Personal Service	3,134	2,020	2,020	2,020
708 City Funds	3,134	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
719 Total O.T.P.S.	716	299	299	299
720 City Funds	716	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)	3,850	2,319	2,319	2,319
729 City Funds	3,850	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>
704 Total Department	75,547	75,826	76,075	76,486
705 Salaries and Wages	58,699	58,720	58,720	58,720
706 Fringe Benefits				
707 Total Personal Service	58,699	58,720	58,720	58,720
708 City Funds	42,329	42,350	42,350	42,350
709 Other Categorical	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.	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
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	16,848	17,106	17,355	17,766
719 Total O.T.P.S.	16,848	17,106	17,355	17,766
720 City Funds	16,328	16,643	16,892	17,303
721 Other Categorical	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
729 City Funds	58,657	58,993	59,242	59,653
730 Other Categorical	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.	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

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>
704 Total Department	54,790	12,651	6,097	6,104
705 Salaries and Wages	17,491	5,240	2,954	2,958
706 Fringe Benefits	3,179	1,011		
707 Total Personal Service	20,670	6,251	2,954	2,958
708 City Funds	1,493	1,505	1,515	1,519
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	19,177	4,746	1,439	1,439
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	34,120	6,400	3,143	3,146
719 Total O.T.P.S.	34,120	6,400	3,143	3,146
720 City Funds	3,611	2,929	2,931	2,934
721 Other Categorical	15			
722 Capital Funds-I.F.A.				
723 State	1,421			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	29,008	3,471	212	212
727 Intra-City Other	65			
728 Total Dept. (704 Above)	54,790	12,651	6,097	6,104
729 City Funds	5,104	4,434	4,446	4,453
730 Other Categorical	15			
731 Capital Funds-I.F.A.				
732 State	1,421			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	48,185	8,217	1,651	1,651
736 Intra-City Other	65			

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 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	4,354	4,273	4,273	4,273
705	Salaries and Wages	3,965	3,954	3,954	3,954
706	Fringe Benefits				
707	Total Personal Service	3,965	3,954	3,954	3,954
708	City Funds	3,965	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
719	Total O.T.P.S.	389	319	319	319
720	City Funds	389	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
729	City Funds	4,354	4,273	4,273	4,273
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	147,037	138,925	134,952	133,223
705 Salaries and Wages	105,260	103,821	100,473	98,744
706 Fringe Benefits	11			
707 Total Personal Service	105,271	103,821	100,473	98,744
708 City Funds	98,097	97,007	93,659	91,930
709 Other Categorical	692	417	417	417
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	85			
715 Intra-City Other	3,062	3,062	3,062	3,062
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	41,766	35,104	34,479	34,479
719 Total O.T.P.S.	41,766	35,104	34,479	34,479
720 City Funds	40,169	34,941	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
728 Total Dept. (704 Above)	147,037	138,925	134,952	133,223
729 City Funds	138,266	131,948	127,975	126,246
730 Other Categorical	842	417	417	417
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	112			
736 Intra-City Other	4,482	3,225	3,225	3,225

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 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	23,919	20,386	20,298	20,310
705 Salaries and Wages	19,086	17,741	17,762	17,771
706 Fringe Benefits	566	149	149	149
707 Total Personal Service	19,652	17,890	17,911	17,920
708 City Funds	5,560	5,517	5,538	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
714 Federal - Other	2,035	1,300	1,300	1,300
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,267	2,496	2,387	2,390
719 Total O.T.P.S.	4,267	2,496	2,387	2,390
720 City Funds	2,343	1,342	1,233	1,236
721 Other Categorical	5			
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	1,123	1,123	1,123	1,123
726 Federal - Other	796	31	31	31
727 Intra-City Other				
728 Total Dept. (704 Above)	23,919	20,386	20,298	20,310
729 City Funds	7,903	6,859	6,771	6,783
730 Other Categorical	328			
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	12,857	12,196	12,196	12,196
735 Federal - Other	2,831	1,331	1,331	1,331
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>
704 Total Department	22,974	21,166	21,090	21,090
705 Salaries and Wages	15,911	15,635	15,559	15,559
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	16,048	15,772	15,696	15,696
708 City Funds	10,938	11,220	11,144	11,144
709 Other Categorical	696	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
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	6,926	5,394	5,394	5,394
719 Total O.T.P.S.	6,926	5,394	5,394	5,394
720 City Funds	4,735	4,735	4,735	4,735
721 Other Categorical	163	8	8	8
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	2,028	651	651	651
728 Total Dept. (704 Above)	22,974	21,166	21,090	21,090
729 City Funds	15,673	15,955	15,879	15,879
730 Other Categorical	859	604	604	604
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	6,442	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>
704 Total Department	17,426	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.	17,426	14,734	14,734	14,734
719 Total O.T.P.S.	17,426	14,734	14,734	14,734
720 City Funds	17,426	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)	17,426	14,734	14,734	14,734
729 City Funds	17,426	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>
704 Total Department	85,647	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.	85,647	71,425	71,425	71,425
719 Total O.T.P.S.	85,647	71,425	71,425	71,425
720 City Funds	83,763	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	1,884			
728 Total Dept. (704 Above)	85,647	71,425	71,425	71,425
729 City Funds	83,763	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	1,884			

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>
704 Total Department	64,417	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.	64,417	53,493	53,493	53,493
719 Total O.T.P.S.	64,417	53,493	53,493	53,493
720 City Funds	62,203	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)	64,417	53,493	53,493	53,493
729 City Funds	62,203	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>
704 Total Department	63,482	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.	63,482	52,457	52,457	52,457
719 Total O.T.P.S.	63,482	52,457	52,457	52,457
720 City Funds	61,476	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	2,006			
728 Total Dept. (704 Above)	63,482	52,457	52,457	52,457
729 City Funds	61,476	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	2,006			

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>
704	Total Department	19,510,588	19,923,338	20,466,915	21,059,975
705	Salaries and Wages	9,330,813	9,372,260	9,432,344	9,526,363
706	Fringe Benefits	3,256,917	3,403,617	3,651,541	3,915,691
707	Total Personal Service	12,587,730	12,775,877	13,083,885	13,442,054
708	City Funds	5,708,804	5,733,932	6,301,236	6,487,274
709	Other Categorical	29,930	61,930	29,930	29,930
710	Capital Funds-I.F.A.				
711	State	5,762,004	5,895,667	5,711,098	5,883,380
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	1,080,510	1,081,439	1,038,712	1,038,561
715	Intra-City Other	6,482	2,909	2,909	2,909
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	6,922,858	7,147,461	7,383,030	7,617,921
719	Total O.T.P.S.	6,922,858	7,147,461	7,383,030	7,617,921
720	City Funds	3,393,439	3,549,274	3,329,737	3,374,095
721	Other Categorical	66,829	33,649	33,649	33,649
722	Capital Funds-I.F.A.				
723	State	2,622,998	2,744,541	3,231,911	3,423,311
724	Federal - JTPA				
725	Federal - C.D.	4,500	4,500	4,500	4,500
726	Federal - Other	823,213	809,622	777,358	776,491
727	Intra-City Other	11,879	5,875	5,875	5,875
728	Total Dept. (704 Above)	19,510,588	19,923,338	20,466,915	21,059,975
729	City Funds	9,102,243	9,283,206	9,630,973	9,861,369
730	Other Categorical	96,759	95,579	63,579	63,579
731	Capital Funds-I.F.A.				
732	State	8,385,002	8,640,208	8,943,009	9,306,691
733	Federal - JTPA				
734	Federal - C.D.	4,500	4,500	4,500	4,500
735	Federal - Other	1,903,723	1,891,061	1,816,070	1,815,052
736	Intra-City Other	18,361	8,784	8,784	8,784

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>
704	Total Department	862,426	811,870	811,957	800,418
705	Salaries and Wages	490,236	482,654	483,310	472,108
706	Fringe Benefits	86,500	84,906	84,460	84,123
707	Total Personal Service	576,736	567,560	567,770	556,231
708	City Funds	423,359	413,675	413,352	413,015
709	Other Categorical	10,500	11,008	11,541	339
710	Capital Funds-I.F.A.				
711	State	142,877	142,877	142,877	142,877
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.	285,690	244,310	244,187	244,187
719	Total O.T.P.S.	285,690	244,310	244,187	244,187
720	City Funds	160,241	133,491	133,368	133,368
721	Other Categorical	2,500	2,500	2,500	2,500
722	Capital Funds-I.F.A.				
723	State	92,585	92,585	92,585	92,585
724	Federal - JTPA				
725	Federal - C.D.	516			
726	Federal - Other				
727	Intra-City Other	29,848	15,734	15,734	15,734
728	Total Dept. (704 Above)	862,426	811,870	811,957	800,418
729	City Funds	583,600	547,166	546,720	546,383
730	Other Categorical	13,000	13,508	14,041	2,839
731	Capital Funds-I.F.A.				
732	State	235,462	235,462	235,462	235,462
733	Federal - JTPA				
734	Federal - C.D.	516			
735	Federal - Other				
736	Intra-City Other	29,848	15,734	15,734	15,734

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>
704 Total Department	11,384	11,303	11,307	11,307
705 Salaries and Wages	8,957	9,585	9,589	9,589
706 Fringe Benefits				
707 Total Personal Service	8,957	9,585	9,589	9,589
708 City Funds	8,957	9,585	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
719 Total O.T.P.S.	2,427	1,718	1,718	1,718
720 City Funds	2,427	1,718	1,718	1,718
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
729 City Funds	11,384	11,303	11,307	11,307
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>
704 Total Department	4,823,867	4,655,786	4,626,653	4,625,824
705 Salaries and Wages	4,262,051	4,263,285	4,262,140	4,261,325
706 Fringe Benefits	74,684	74,630	74,630	74,630
707 Total Personal Service	4,336,735	4,337,915	4,336,770	4,335,955
708 City Funds	4,012,983	4,018,026	4,032,864	4,032,049
709 Other Categorical	69,109	69,082	69,082	69,082
710 Capital Funds-I.F.A.				
711 State	631	644	644	644
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	29,557	25,803	9,820	9,820
715 Intra-City Other	224,455	224,360	224,360	224,360
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	487,132	317,871	289,883	289,869
719 Total O.T.P.S.	487,132	317,871	289,883	289,869
720 City Funds	278,698	280,100	280,342	280,328
721 Other Categorical	9,770			
722 Capital Funds-I.F.A.				
723 State	8,957	4,288	4,288	4,288
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	184,454	28,230		
727 Intra-City Other	5,253	5,253	5,253	5,253
728 Total Dept. (704 Above)	4,823,867	4,655,786	4,626,653	4,625,824
729 City Funds	4,291,681	4,298,126	4,313,206	4,312,377
730 Other Categorical	78,879	69,082	69,082	69,082
731 Capital Funds-I.F.A.				
732 State	9,588	4,932	4,932	4,932
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	214,011	54,033	9,820	9,820
736 Intra-City Other	229,708	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>
704 Total Department	1,875,540	1,706,023	1,621,595	1,622,277
705 Salaries and Wages	1,599,283	1,507,859	1,446,160	1,446,481
706 Fringe Benefits	35,478	31,002	24,007	24,007
707 Total Personal Service	1,634,761	1,538,861	1,470,167	1,470,488
708 City Funds	1,386,497	1,303,069	1,257,895	1,258,216
709 Other Categorical	198,765	198,764	198,764	198,764
710 Capital Funds-I.F.A.	320	400	240	240
711 State	1,310	1,269	1,269	1,269
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	45,795	33,345	9,985	9,985
715 Intra-City Other	2,074	2,014	2,014	2,014
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	240,779	167,162	151,428	151,789
719 Total O.T.P.S.	240,779	167,162	151,428	151,789
720 City Funds	144,052	143,300	143,337	143,652
721 Other Categorical	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.				
723 State	533	531	531	531
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	92,137	19,325	3,554	3,600
727 Intra-City Other	66	15	15	15
728 Total Dept. (704 Above)	1,875,540	1,706,023	1,621,595	1,622,277
729 City Funds	1,530,549	1,446,369	1,401,232	1,401,868
730 Other Categorical	202,756	202,755	202,755	202,755
731 Capital Funds-I.F.A.	320	400	240	240
732 State	1,843	1,800	1,800	1,800
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	137,932	52,670	13,539	13,585
736 Intra-City Other	2,140	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>
704	Total Department	2,812,632	2,746,327	2,746,892	2,746,892
705	Salaries and Wages	397,735	403,565	403,565	403,565
706	Fringe Benefits				
707	Total Personal Service	397,735	403,565	403,565	403,565
708	City Funds	79,471	83,181	83,181	83,181
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	138,280	138,819	138,819	138,819
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	179,984	181,565	181,565	181,565
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance	46	33	33	33
718	Other O.T.P.S.	2,414,851	2,342,729	2,343,294	2,343,294
719	Total O.T.P.S.	2,414,897	2,342,762	2,343,327	2,343,327
720	City Funds	759,437	726,430	726,891	726,891
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	531,307	509,113	509,217	509,217
724	Federal - JTPA				
725	Federal - C.D.	2,963	2,963	2,963	2,963
726	Federal - Other	1,120,085	1,103,151	1,103,151	1,103,151
727	Intra-City Other	1,105	1,105	1,105	1,105
728	Total Dept. (704 Above)	2,812,632	2,746,327	2,746,892	2,746,892
729	City Funds	838,908	809,611	810,072	810,072
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	669,587	647,932	648,036	648,036
733	Federal - JTPA				
734	Federal - C.D.	2,963	2,963	2,963	2,963
735	Federal - Other	1,300,069	1,284,716	1,284,716	1,284,716
736	Intra-City Other	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>
704 Total Department	9,292,590	9,304,022	9,392,802	9,343,519
705 Salaries and Wages	748,887	740,003	719,993	706,785
706 Fringe Benefits	5,079	5,327	5,327	5,327
707 Total Personal Service	753,966	745,330	725,320	712,112
708 City Funds	203,633	201,519	190,098	181,948
709 Other Categorical	206			
710 Capital Funds-I.F.A.				
711 State	145,661	144,293	143,404	142,337
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	401,724	396,776	389,076	385,085
715 Intra-City Other	2,742	2,742	2,742	2,742
716 Public Assistance	1,274,419	1,275,161	1,273,136	1,273,136
717 Medical Assistance	6,281,180	6,365,347	6,446,530	6,415,378
718 Other O.T.P.S.	983,025	918,184	947,816	942,893
719 Total O.T.P.S.	8,538,624	8,558,692	8,667,482	8,631,407
720 City Funds	7,045,063	7,082,604	7,189,552	7,155,377
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	446,412	442,534	446,307	446,397
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	1,039,321	1,030,277	1,028,345	1,026,355
727 Intra-City Other	7,828	3,277	3,278	3,278
728 Total Dept. (704 Above)	9,292,590	9,304,022	9,392,802	9,343,519
729 City Funds	7,248,696	7,284,123	7,379,650	7,337,325
730 Other Categorical	206			
731 Capital Funds-I.F.A.				
732 State	592,073	586,827	589,711	588,734
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,441,045	1,427,053	1,417,421	1,411,440
736 Intra-City Other	10,570	6,019	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>
704 Total Department	926,057	848,501	843,388	843,188
705 Salaries and Wages	118,982	119,471	120,089	120,089
706 Fringe Benefits	1,585	1,585	1,585	1,585
707 Total Personal Service	120,567	121,056	121,674	121,674
708 City Funds	68,030	72,293	72,911	72,911
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	346	346	346	346
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	52,191	48,417	48,417	48,417
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	805,490	727,445	721,714	721,514
719 Total O.T.P.S.	805,490	727,445	721,714	721,514
720 City Funds	387,606	364,242	360,410	360,210
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	115,371	109,445	109,206	109,206
724 Federal - JTPA				
725 Federal - C.D.	4,098	4,098	4,098	4,098
726 Federal - Other	297,515	248,760	247,100	247,100
727 Intra-City Other	900	900	900	900
728 Total Dept. (704 Above)	926,057	848,501	843,388	843,188
729 City Funds	455,636	436,535	433,321	433,121
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	115,717	109,791	109,552	109,552
733 Federal - JTPA				
734 Federal - C.D.	4,098	4,098	4,098	4,098
735 Federal - Other	349,706	297,177	295,517	295,517
736 Intra-City Other	900	900	900	900

Dept No.: 072 Department of Correction

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,065,068	1,056,476	1,055,024	1,054,844
705 Salaries and Wages	918,518	911,843	910,475	910,295
706 Fringe Benefits	24,270	24,088	24,088	24,088
707 Total Personal Service	942,788	935,931	934,563	934,383
708 City Funds	923,508	925,871	925,503	925,323
709 Other Categorical	1,415	941	941	941
710 Capital Funds-I.F.A.	724	724	724	724
711 State	679	679	679	679
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	16,381	7,716	6,716	6,716
715 Intra-City Other	81			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	122,280	120,545	120,461	120,461
719 Total O.T.P.S.	122,280	120,545	120,461	120,461
720 City Funds	118,553	118,343	118,259	118,259
721 Other Categorical	75	59	59	59
722 Capital Funds-I.F.A.				
723 State	430	430	430	430
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	3,073	1,570	1,570	1,570
727 Intra-City Other	149	143	143	143
728 Total Dept. (704 Above)	1,065,068	1,056,476	1,055,024	1,054,844
729 City Funds	1,042,061	1,044,214	1,043,762	1,043,582
730 Other Categorical	1,490	1,000	1,000	1,000
731 Capital Funds-I.F.A.	724	724	724	724
732 State	1,109	1,109	1,109	1,109
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	19,454	9,286	8,286	8,286
736 Intra-City Other	230	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,059	1,178	1,178	1,178
705 Salaries and Wages	1,027	1,146	1,146	1,146
706 Fringe Benefits				
707 Total Personal Service	1,027	1,146	1,146	1,146
708 City Funds	1,027	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
719 Total O.T.P.S.	32	32	32	32
720 City Funds	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
729 City Funds	1,059	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>
704 Total Department	8,061,670	8,211,664	8,203,079	8,398,756
705 Salaries and Wages			(1)	(1)
706 Fringe Benefits	8,061,670	8,211,664	8,203,080	8,398,757
707 Total Personal Service	8,061,670	8,211,664	8,203,079	8,398,756
708 City Funds	7,905,380	8,055,374	8,046,789	8,242,466
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	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
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
729 City Funds	7,905,380	8,055,374	8,046,789	8,242,466
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	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

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>
704 Total Department	6,531,812	7,186,391	9,006,588	9,880,912
705 Salaries and Wages	105,529	264,639	464,996	714,095
706 Fringe Benefits	3,879,493	4,125,083	5,519,348	5,967,231
707 Total Personal Service	3,985,022	4,389,722	5,984,344	6,681,326
708 City Funds	3,369,405	3,819,691	5,484,533	6,179,384
709 Other Categorical	154,663	154,625	154,625	154,625
710 Capital Funds-I.F.A.	49,218	42,477	42,477	42,477
711 State	104,541	96,594	63,702	63,152
712 Federal - JTPA				
713 Federal - C.D.	30,500	30,500	30,500	30,500
714 Federal - Other	201,566	166,206	124,078	121,659
715 Intra-City Other	75,129	79,629	84,429	89,529
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,546,790	2,796,669	3,022,244	3,199,586
719 Total O.T.P.S.	2,546,790	2,796,669	3,022,244	3,199,586
720 City Funds	1,865,969	1,936,764	2,089,231	2,149,029
721 Other Categorical	189,869	189,869	189,869	189,869
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750
723 State	453,425	632,756	705,864	823,408
724 Federal - JTPA				
725 Federal - C.D.	1,548	1,530	1,530	1,530
726 Federal - Other				
727 Intra-City Other	229			
728 Total Dept. (704 Above)	6,531,812	7,186,391	9,006,588	9,880,912
729 City Funds	5,235,374	5,756,455	7,573,764	8,328,413
730 Other Categorical	344,532	344,494	344,494	344,494
731 Capital Funds-I.F.A.	84,968	78,227	78,227	78,227
732 State	557,966	729,350	769,566	886,560
733 Federal - JTPA				
734 Federal - C.D.	32,048	32,030	32,030	32,030
735 Federal - Other	201,566	166,206	124,078	121,659
736 Intra-City Other	75,358	79,629	84,429	89,529

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	3,865,291	6,375,735	7,233,172	7,539,487
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.	3,865,291	6,375,735	7,233,172	7,539,487
719 Total O.T.P.S.	3,865,291	6,375,735	7,233,172	7,539,487
720 City Funds	3,456,977	6,065,409	6,925,905	7,235,872
721 Other Categorical	67,047	95,789	92,960	89,932
722 Capital Funds-I.F.A.				
723 State	156,161	12,551	12,551	12,225
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	185,106	201,986	201,756	201,458
727 Intra-City Other				
728 Total Dept. (704 Above)	3,865,291	6,375,735	7,233,172	7,539,487
729 City Funds	3,456,977	6,065,409	6,925,905	7,235,872
730 Other Categorical	67,047	95,789	92,960	89,932
731 Capital Funds-I.F.A.				
732 State	156,161	12,551	12,551	12,225
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	185,106	201,986	201,756	201,458
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>
704 Total Department	2,186	1,533	1,533	1,533
705 Salaries and Wages	1,821	1,168	1,168	1,168
706 Fringe Benefits				
707 Total Personal Service	1,821	1,168	1,168	1,168
708 City Funds	1,821	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.	365	365	365	365
719 Total O.T.P.S.	365	365	365	365
720 City Funds	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				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,186	1,533	1,533	1,533
729 City Funds	2,186	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				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	52,090	49,442	49,442	49,442
705 Salaries and Wages	38,789	35,222	35,222	35,222
706 Fringe Benefits				
707 Total Personal Service	38,789	35,222	35,222	35,222
708 City Funds	38,789	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.	13,301	14,220	14,220	14,220
719 Total O.T.P.S.	13,301	14,220	14,220	14,220
720 City Funds	13,301	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				
727 Intra-City Other				
728 Total Dept. (704 Above)	52,090	49,442	49,442	49,442
729 City Funds	52,090	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				
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>
704 Total Department	4,506	4,359	4,362	4,362
705 Salaries and Wages	3,639	3,492	3,495	3,495
706 Fringe Benefits				
707 Total Personal Service	3,639	3,492	3,495	3,495
708 City Funds	3,639	3,492	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.	867	867	867	867
719 Total O.T.P.S.	867	867	867	867
720 City Funds	867	867	867	867
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)	4,506	4,359	4,362	4,362
729 City Funds	4,506	4,359	4,362	4,362
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.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	265,066	232,984	232,982	232,982
705 Salaries and Wages	24,546	24,977	24,975	24,975
706 Fringe Benefits	42	242	242	242
707 Total Personal Service	24,588	25,219	25,217	25,217
708 City Funds	5,286	5,373	5,371	5,371
709 Other Categorical	31			
710 Capital Funds-I.F.A.				
711 State	2,246	2,246	2,246	2,246
712 Federal - JTPA				
713 Federal - C.D.	136	136	136	136
714 Federal - Other	16,616	17,191	17,191	17,191
715 Intra-City Other	273	273	273	273
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	240,478	207,765	207,765	207,765
719 Total O.T.P.S.	240,478	207,765	207,765	207,765
720 City Funds	134,224	111,035	111,035	111,035
721 Other Categorical	99			
722 Capital Funds-I.F.A.				
723 State	34,789	34,722	34,722	34,722
724 Federal - JTPA				
725 Federal - C.D.	2,645	2,099	2,099	2,099
726 Federal - Other	66,748	59,588	59,588	59,588
727 Intra-City Other	1,973	321	321	321
728 Total Dept. (704 Above)	265,066	232,984	232,982	232,982
729 City Funds	139,510	116,408	116,406	116,406
730 Other Categorical	130			
731 Capital Funds-I.F.A.				
732 State	37,035	36,968	36,968	36,968
733 Federal - JTPA				
734 Federal - C.D.	2,781	2,235	2,235	2,235
735 Federal - Other	83,364	76,779	76,779	76,779
736 Intra-City Other	2,246	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>
704 Total Department	151,636	92,872	92,872	92,872
705 Salaries and Wages	4,345	4,207	4,207	4,207
706 Fringe Benefits				
707 Total Personal Service	4,345	4,207	4,207	4,207
708 City Funds	3,665	3,665	3,665	3,665
709 Other Categorical				
710 Capital Funds-I.F.A.	237	237	237	237
711 State				
712 Federal - JTPA				
713 Federal - C.D.	125	125	125	125
714 Federal - Other				
715 Intra-City Other	318	180	180	180
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	147,291	88,665	88,665	88,665
719 Total O.T.P.S.	147,291	88,665	88,665	88,665
720 City Funds	143,740	88,436	88,436	88,436
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	215			
724 Federal - JTPA				
725 Federal - C.D.	568	112	112	112
726 Federal - Other	905			
727 Intra-City Other	1,863	117	117	117
728 Total Dept. (704 Above)	151,636	92,872	92,872	92,872
729 City Funds	147,405	92,101	92,101	92,101
730 Other Categorical				
731 Capital Funds-I.F.A.	237	237	237	237
732 State	215			
733 Federal - JTPA				
734 Federal - C.D.	693	237	237	237
735 Federal - Other	905			
736 Intra-City Other	2,181	297	297	297

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>
704 Total Department	89,902	91,230	89,944	90,444
705 Salaries and Wages	38,921	41,724	44,044	44,044
706 Fringe Benefits				
707 Total Personal Service	38,921	41,724	44,044	44,044
708 City Funds	34,338	41,724	44,044	44,044
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.	50,981	49,506	45,900	46,400
719 Total O.T.P.S.	50,981	49,506	45,900	46,400
720 City Funds	50,401	49,506	45,900	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	580			
728 Total Dept. (704 Above)	89,902	91,230	89,944	90,444
729 City Funds	84,739	91,230	89,944	90,444
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	580			

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>
704 Total Department	20,911	27,614	27,691	27,719
705 Salaries and Wages	17,386	16,168	16,192	16,220
706 Fringe Benefits				
707 Total Personal Service	17,386	16,168	16,192	16,220
708 City Funds	17,053	16,168	16,192	16,220
709 Other Categorical	333			
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
719 Total O.T.P.S.	3,525	11,446	11,499	11,499
720 City Funds	3,525	11,446	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)	20,911	27,614	27,691	27,719
729 City Funds	20,578	27,614	27,691	27,719
730 Other Categorical	333			
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 132 Independent Budget Office

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>
704 Total Department	4,359	4,345	4,338	4,334
705 Salaries and Wages	3,537	3,537	3,537	3,537
706 Fringe Benefits				
707 Total Personal Service	3,537	3,537	3,537	3,537
708 City Funds	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
719 Total O.T.P.S.	822	808	801	797
720 City Funds	822	808	801	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
729 City Funds	4,359	4,345	4,338	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>
704 Total Department	790	665	715	715
705 Salaries and Wages	552	552	552	552
706 Fringe Benefits				
707 Total Personal Service	552	552	552	552
708 City Funds	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
719 Total O.T.P.S.	238	113	163	163
720 City Funds	238	113	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
729 City Funds	790	665	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>
704 Total Department	773	751	751	751
705 Salaries and Wages	689	717	717	717
706 Fringe Benefits				
707 Total Personal Service	689	717	717	717
708 City Funds	689	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
719 Total O.T.P.S.	84	34	34	34
720 City Funds	84	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
729 City Funds	773	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				

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,949	5,021	5,039	5,063
705 Salaries and Wages	4,366	4,548	4,566	4,590
706 Fringe Benefits				
707 Total Personal Service	4,366	4,548	4,566	4,590
708 City Funds	3,931	4,113	4,131	4,155
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	435	435	435	435
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	583	473	473	473
719 Total O.T.P.S.	583	473	473	473
720 City Funds	382	350	350	350
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	201	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,949	5,021	5,039	5,063
729 City Funds	4,313	4,463	4,481	4,505
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	636	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>
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>
704 Total Department	64,501	59,448	55,639	42,139
705 Salaries and Wages	28,980	31,472	32,189	32,189
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	29,117	31,609	32,326	32,326
708 City Funds	29,117	31,609	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				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	35,384	27,839	23,313	9,813
719 Total O.T.P.S.	35,384	27,839	23,313	9,813
720 City Funds	35,384	27,839	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				
727 Intra-City Other				
728 Total Dept. (704 Above)	64,501	59,448	55,639	42,139
729 City Funds	64,501	59,448	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				
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>
704	Total Department	6,422	6,290	6,498	6,498
705	Salaries and Wages	4,583	4,583	4,583	4,583
706	Fringe Benefits				
707	Total Personal Service	4,583	4,583	4,583	4,583
708	City Funds	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
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,839	1,707	1,915	1,915
719	Total O.T.P.S.	1,839	1,707	1,915	1,915
720	City Funds	1,205	1,134	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
726	Federal - Other				
727	Intra-City Other	61			
728	Total Dept. (704 Above)	6,422	6,290	6,498	6,498
729	City Funds	2,306	2,235	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
735	Federal - Other				
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>
704 Total Department	352,564	242,330	232,394	232,394
705 Salaries and Wages	25,826	26,306	28,231	28,231
706 Fringe Benefits				
707 Total Personal Service	25,826	26,306	28,231	28,231
708 City Funds	16,477	17,165	19,090	19,090
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	500	500	500	500
712 Federal - JTPA				
713 Federal - C.D.	70	70	70	70
714 Federal - Other	8,779	8,571	8,571	8,571
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	326,738	216,024	204,163	204,163
719 Total O.T.P.S.	326,738	216,024	204,163	204,163
720 City Funds	223,632	131,584	119,723	119,723
721 Other Categorical	2,824			
722 Capital Funds-I.F.A.				
723 State	17,893	4,175	4,175	4,175
724 Federal - JTPA				
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	50,537	48,870	48,870	48,870
727 Intra-City Other	24,409	24,327	24,327	24,327
728 Total Dept. (704 Above)	352,564	242,330	232,394	232,394
729 City Funds	240,109	148,749	138,813	138,813
730 Other Categorical	2,824			
731 Capital Funds-I.F.A.				
732 State	18,393	4,675	4,675	4,675
733 Federal - JTPA				
734 Federal - C.D.	7,513	7,138	7,138	7,138
735 Federal - Other	59,316	57,441	57,441	57,441
736 Intra-City Other	24,409	24,327	24,327	24,327

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	2,057	2,072	2,072	2,072
705 Salaries and Wages	1,896	1,911	1,911	1,911
706 Fringe Benefits				
707 Total Personal Service	1,896	1,911	1,911	1,911
708 City Funds	1,896	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
719 Total O.T.P.S.	161	161	161	161
720 City Funds	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
729 City Funds	2,057	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>
704 Total Department	2,253	1,845	1,974	1,976
705 Salaries and Wages	1,518	1,518	1,518	1,518
706 Fringe Benefits				
707 Total Personal Service	1,518	1,518	1,518	1,518
708 City Funds	1,385	1,385	1,385	1,385
709 Other Categorical	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.	735	327	456	458
719 Total O.T.P.S.	735	327	456	458
720 City Funds	712	304	433	435
721 Other Categorical	23	23	23	23
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)	2,253	1,845	1,974	1,976
729 City Funds	2,097	1,689	1,818	1,820
730 Other Categorical	156	156	156	156
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.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	15,073	14,295	14,297	14,300
705 Salaries and Wages	10,246	10,098	10,098	10,098
706 Fringe Benefits				
707 Total Personal Service	10,246	10,098	10,098	10,098
708 City Funds	10,246	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.	4,827	4,197	4,199	4,202
719 Total O.T.P.S.	4,827	4,197	4,199	4,202
720 City Funds	4,454	4,197	4,199	4,202
721 Other Categorical	373			
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)	15,073	14,295	14,297	14,300
729 City Funds	14,700	14,295	14,297	14,300
730 Other Categorical	373			
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 781 Department of Probation

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>
704 Total Department	84,126	78,727	79,688	79,688
705 Salaries and Wages	63,806	63,005	63,860	63,860
706 Fringe Benefits	369	349	349	349
707 Total Personal Service	64,175	63,354	64,209	64,209
708 City Funds	47,460	47,735	48,590	48,590
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	13,351	13,094	13,094	13,094
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	107			
715 Intra-City Other	3,257	2,525	2,525	2,525
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	19,951	15,373	15,479	15,479
719 Total O.T.P.S.	19,951	15,373	15,479	15,479
720 City Funds	11,783	10,196	10,302	10,302
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,774	1,770	1,770	1,770
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	281			
727 Intra-City Other	6,113	3,407	3,407	3,407
728 Total Dept. (704 Above)	84,126	78,727	79,688	79,688
729 City Funds	59,243	57,931	58,892	58,892
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	15,125	14,864	14,864	14,864
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	388			
736 Intra-City Other	9,370	5,932	5,932	5,932

Dept No.: 801 Dept. Small Business Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	136,472	93,411	86,476	86,483
705 Salaries and Wages	17,778	17,105	15,591	15,591
706 Fringe Benefits				
707 Total Personal Service	17,778	17,105	15,591	15,591
708 City Funds	8,640	7,967	6,453	6,453
709 Other Categorical	56	56	56	56
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	760	760	760	760
714 Federal - Other	8,312	8,312	8,312	8,312
715 Intra-City Other	10	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	118,694	76,306	70,885	70,892
719 Total O.T.P.S.	118,694	76,306	70,885	70,892
720 City Funds	72,490	36,243	30,822	30,829
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	2,080	1,721	1,721	1,721
726 Federal - Other	43,564	37,842	37,842	37,842
727 Intra-City Other	560	500	500	500
728 Total Dept. (704 Above)	136,472	93,411	86,476	86,483
729 City Funds	81,130	44,210	37,275	37,282
730 Other Categorical	56	56	56	56
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	2,840	2,481	2,481	2,481
735 Federal - Other	51,876	46,154	46,154	46,154
736 Intra-City Other	570	510	510	510

Dept No.: 806 Housing Preservation & Dev.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	613,986	559,330	557,494	556,843
705 Salaries and Wages	141,426	139,701	138,774	138,733
706 Fringe Benefits				
707 Total Personal Service	141,426	139,701	138,774	138,733
708 City Funds	32,076	32,003	32,002	32,002
709 Other Categorical	669	544	544	544
710 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673
711 State	786	786	786	786
712 Federal - JTPA				
713 Federal - C.D.	64,148	62,893	62,247	62,247
714 Federal - Other	25,348	25,093	24,813	24,772
715 Intra-City Other	1,726	1,709	1,709	1,709
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	472,560	419,629	418,720	418,110
719 Total O.T.P.S.	472,560	419,629	418,720	418,110
720 City Funds	28,646	17,368	17,317	17,317
721 Other Categorical	18,354	1,070	1,070	1,070
722 Capital Funds-I.F.A.				
723 State	1,182	1,182	1,182	1,182
724 Federal - JTPA				
725 Federal - C.D.	65,302	60,426	60,488	60,488
726 Federal - Other	357,418	339,045	338,125	337,515
727 Intra-City Other	1,658	538	538	538
728 Total Dept. (704 Above)	613,986	559,330	557,494	556,843
729 City Funds	60,722	49,371	49,319	49,319
730 Other Categorical	19,023	1,614	1,614	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673
732 State	1,968	1,968	1,968	1,968
733 Federal - JTPA				
734 Federal - C.D.	129,450	123,319	122,735	122,735
735 Federal - Other	382,766	364,138	362,938	362,287
736 Intra-City Other	3,384	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>
704 Total Department	97,650	92,728	90,682	90,638
705 Salaries and Wages	80,165	79,886	77,886	77,886
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	80,168	79,889	77,889	77,889
708 City Funds	80,168	79,889	77,889	77,889
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.	17,482	12,839	12,793	12,749
719 Total O.T.P.S.	17,482	12,839	12,793	12,749
720 City Funds	17,482	12,839	12,793	12,749
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	97,650	92,728	90,682	90,638
729 City Funds	97,650	92,728	90,682	90,638
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.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,652,906	1,519,985	1,510,316	1,510,042
705 Salaries and Wages	389,732	358,910	355,909	355,843
706 Fringe Benefits	963	424	431	439
707 Total Personal Service	390,695	359,334	356,340	356,282
708 City Funds	181,270	177,186	177,497	177,497
709 Other Categorical	1,407	973	973	973
710 Capital Funds-I.F.A.				
711 State	90,087	84,191	84,102	84,102
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	115,396	94,655	93,709	93,651
715 Intra-City Other	2,535	2,329	59	59
716 Public Assistance				
717 Medical Assistance	400	400	72	72
718 Other O.T.P.S.	1,261,811	1,160,251	1,153,904	1,153,688
719 Total O.T.P.S.	1,262,211	1,160,651	1,153,976	1,153,760
720 City Funds	431,176	393,456	389,651	389,745
721 Other Categorical	9,368	8,346	8,346	8,346
722 Capital Funds-I.F.A.				
723 State	476,283	457,543	455,373	455,219
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	340,343	299,102	298,462	298,306
727 Intra-City Other	5,041	2,204	2,144	2,144
728 Total Dept. (704 Above)	1,652,906	1,519,985	1,510,316	1,510,042
729 City Funds	612,446	570,642	567,148	567,242
730 Other Categorical	10,775	9,319	9,319	9,319
731 Capital Funds-I.F.A.				
732 State	566,370	541,734	539,475	539,321
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	455,739	393,757	392,171	391,957
736 Intra-City Other	7,576	4,533	2,203	2,203

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	197,647	170,485	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.	197,647	170,485	170,640	170,640
719 Total O.T.P.S.	197,647	170,485	170,640	170,640
720 City Funds	70,985	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	977			
727 Intra-City Other	125,685	106,105	106,260	106,260
728 Total Dept. (704 Above)	197,647	170,485	170,640	170,640
729 City Funds	70,985	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	977			
736 Intra-City Other	125,685	106,105	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>
704 Total Department	34,471	34,873	34,875	34,877
705 Salaries and Wages	27,505	27,505	27,505	27,505
706 Fringe Benefits				
707 Total Personal Service	27,505	27,505	27,505	27,505
708 City Funds	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				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	6,966	7,368	7,370	7,372
719 Total O.T.P.S.	6,966	7,368	7,370	7,372
720 City Funds	6,966	7,368	7,370	7,372
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)	34,471	34,873	34,875	34,877
729 City Funds	34,471	34,873	34,875	34,877
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.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,141,570	1,107,539	1,092,062	1,088,428
705 Salaries and Wages	455,906	452,671	453,035	453,035
706 Fringe Benefits	4,750	3,276	3,276	3,276
707 Total Personal Service	460,656	455,947	456,311	456,311
708 City Funds	388,603	388,675	389,039	389,039
709 Other Categorical				
710 Capital Funds-I.F.A.	66,833	66,833	66,833	66,833
711 State	277			
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	4,609	123	123	123
715 Intra-City Other	334	316	316	316
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	680,914	651,592	635,751	632,117
719 Total O.T.P.S.	680,914	651,592	635,751	632,117
720 City Funds	672,330	650,722	634,881	631,247
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,026			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	6,688			
727 Intra-City Other	870	870	870	870
728 Total Dept. (704 Above)	1,141,570	1,107,539	1,092,062	1,088,428
729 City Funds	1,060,933	1,039,397	1,023,920	1,020,286
730 Other Categorical				
731 Capital Funds-I.F.A.	66,833	66,833	66,833	66,833
732 State	1,303			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	11,297	123	123	123
736 Intra-City Other	1,204	1,186	1,186	1,186

Dept No.: 827 Department of Sanitation

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>
704 Total Department	1,363,022	1,402,966	1,468,255	1,466,543
705 Salaries and Wages	794,022	788,374	797,460	796,953
706 Fringe Benefits	31,810	31,756	31,873	31,829
707 Total Personal Service	825,832	820,130	829,333	828,782
708 City Funds	805,859	800,657	810,430	810,079
709 Other Categorical	965	750	750	750
710 Capital Funds-I.F.A.	4,872	4,672	4,102	3,902
711 State				
712 Federal - JTPA				
713 Federal - C.D.	12,416	12,416	12,416	12,416
714 Federal - Other				
715 Intra-City Other	1,720	1,635	1,635	1,635
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	537,190	582,836	638,922	637,761
719 Total O.T.P.S.	537,190	582,836	638,922	637,761
720 City Funds	533,301	579,155	635,241	634,080
721 Other Categorical				
722 Capital Funds-I.F.A.	250	250	250	250
723 State	26	25	25	25
724 Federal - JTPA				
725 Federal - C.D.	2,428	2,428	2,428	2,428
726 Federal - Other				
727 Intra-City Other	1,185	978	978	978
728 Total Dept. (704 Above)	1,363,022	1,402,966	1,468,255	1,466,543
729 City Funds	1,339,160	1,379,812	1,445,671	1,444,159
730 Other Categorical	965	750	750	750
731 Capital Funds-I.F.A.	5,122	4,922	4,352	4,152
732 State	26	25	25	25
733 Federal - JTPA				
734 Federal - C.D.	14,844	14,844	14,844	14,844
735 Federal - Other				
736 Intra-City Other	2,905	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>
704 Total Department	7,316	6,973	7,145	7,145
705 Salaries and Wages	5,122	5,075	5,075	5,075
706 Fringe Benefits				
707 Total Personal Service	5,122	5,075	5,075	5,075
708 City Funds	5,122	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				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,194	1,898	2,070	2,070
719 Total O.T.P.S.	2,194	1,898	2,070	2,070
720 City Funds	2,044	1,898	2,070	2,070
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	150			
727 Intra-City Other				
728 Total Dept. (704 Above)	7,316	6,973	7,145	7,145
729 City Funds	7,166	6,973	7,145	7,145
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	150			
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>
704 Total Department	231,062	223,533	223,048	223,048
705 Salaries and Wages	140,559	140,566	140,331	140,331
706 Fringe Benefits	340	340	340	340
707 Total Personal Service	140,899	140,906	140,671	140,671
708 City Funds	136,804	136,811	136,576	136,576
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	438	438	438	438
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	3,657	3,657	3,657	3,657
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	90,163	82,627	82,377	82,377
719 Total O.T.P.S.	90,163	82,627	82,377	82,377
720 City Funds	89,486	81,965	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	677	662	662	662
728 Total Dept. (704 Above)	231,062	223,533	223,048	223,048
729 City Funds	226,290	218,776	218,291	218,291
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	438	438	438	438
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	4,334	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>
704	Total Department	825,701	685,008	689,237	690,937
705	Salaries and Wages	346,752	317,395	317,395	317,395
706	Fringe Benefits	4,297	4,293	4,293	4,293
707	Total Personal Service	351,049	321,688	321,688	321,688
708	City Funds	164,079	174,277	180,728	180,728
709	Other Categorical	1,165			
710	Capital Funds-I.F.A.	98,533	98,533	98,533	98,533
711	State	52,604	38,980	35,584	35,584
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	33,658	8,946	5,891	5,891
715	Intra-City Other	1,010	952	952	952
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	474,652	363,320	367,549	369,249
719	Total O.T.P.S.	474,652	363,320	367,549	369,249
720	City Funds	259,481	259,360	267,847	270,569
721	Other Categorical	1,631	159	159	159
722	Capital Funds-I.F.A.	74,578	74,578	74,578	74,578
723	State	39,319	3,586	2,831	2,831
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other	99,202	25,217	21,714	20,692
727	Intra-City Other	441	420	420	420
728	Total Dept. (704 Above)	825,701	685,008	689,237	690,937
729	City Funds	423,560	433,637	448,575	451,297
730	Other Categorical	2,796	159	159	159
731	Capital Funds-I.F.A.	173,111	173,111	173,111	173,111
732	State	91,923	42,566	38,415	38,415
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other	132,860	34,163	27,605	26,583
736	Intra-City Other	1,451	1,372	1,372	1,372

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	351,703	307,171	307,416	307,416
705 Salaries and Wages	258,451	230,508	230,886	230,886
706 Fringe Benefits	3,945	1,865	1,763	1,763
707 Total Personal Service	262,396	232,373	232,649	232,649
708 City Funds	181,522	177,831	177,915	177,915
709 Other Categorical	3,409	329	160	160
710 Capital Funds-I.F.A.	35,103	31,202	31,202	31,202
711 State	1,872			
712 Federal - JTPA				
713 Federal - C.D.	2,077	2,031	2,031	2,031
714 Federal - Other	541			
715 Intra-City Other	37,872	20,980	21,341	21,341
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	89,307	74,798	74,767	74,767
719 Total O.T.P.S.	89,307	74,798	74,767	74,767
720 City Funds	74,241	68,197	68,197	68,197
721 Other Categorical	2,591	121	90	90
722 Capital Funds-I.F.A.	2,411	2,169	2,169	2,169
723 State	2,040			
724 Federal - JTPA				
725 Federal - C.D.	301	347	347	347
726 Federal - Other	2,115			
727 Intra-City Other	5,608	3,964	3,964	3,964
728 Total Dept. (704 Above)	351,703	307,171	307,416	307,416
729 City Funds	255,763	246,028	246,112	246,112
730 Other Categorical	6,000	450	250	250
731 Capital Funds-I.F.A.	37,514	33,371	33,371	33,371
732 State	3,912			
733 Federal - JTPA				
734 Federal - C.D.	2,378	2,378	2,378	2,378
735 Federal - Other	2,656			
736 Intra-City Other	43,480	24,944	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>
704 Total Department	108,003	107,365	107,365	107,365
705 Salaries and Wages	87,469	87,469	87,469	87,469
706 Fringe Benefits				
707 Total Personal Service	87,469	87,469	87,469	87,469
708 City Funds	149	149	149	149
709 Other Categorical				
710 Capital Funds-I.F.A.	87,320	87,320	87,320	87,320
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.	20,534	19,896	19,896	19,896
719 Total O.T.P.S.	20,534	19,896	19,896	19,896
720 City Funds	6,674	6,674	6,674	6,674
721 Other Categorical				
722 Capital Funds-I.F.A.	13,198	13,222	13,222	13,222
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	662			
727 Intra-City Other				
728 Total Dept. (704 Above)	108,003	107,365	107,365	107,365
729 City Funds	6,823	6,823	6,823	6,823
730 Other Categorical				
731 Capital Funds-I.F.A.	100,518	100,542	100,542	100,542
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	662			
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>
704 Total Department	1,221,253	1,198,016	1,199,572	1,199,505
705 Salaries and Wages	141,111	141,245	142,952	142,952
706 Fringe Benefits	1,701	1,701	1,701	1,701
707 Total Personal Service	142,812	142,946	144,653	144,653
708 City Funds	88,859	89,925	91,632	91,632
709 Other Categorical	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.	8,333	7,737	7,737	7,737
711 State	37,997	37,997	37,997	37,997
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	2,000	2,000	2,000	2,000
715 Intra-City Other	4,562	4,226	4,226	4,226
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,078,441	1,055,070	1,054,919	1,054,852
719 Total O.T.P.S.	1,078,441	1,055,070	1,054,919	1,054,852
720 City Funds	122,394	124,892	124,741	124,674
721 Other Categorical	100,658	100,527	100,527	100,527
722 Capital Funds-I.F.A.				
723 State	9,741	6,931	6,931	6,931
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	17,360			
727 Intra-City Other	828,288	822,720	822,720	822,720
728 Total Dept. (704 Above)	1,221,253	1,198,016	1,199,572	1,199,505
729 City Funds	211,253	214,817	216,373	216,306
730 Other Categorical	101,719	101,588	101,588	101,588
731 Capital Funds-I.F.A.	8,333	7,737	7,737	7,737
732 State	47,738	44,928	44,928	44,928
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	19,360	2,000	2,000	2,000
736 Intra-City Other	832,850	826,946	826,946	826,946

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>
704 Total Department	455,074	407,830	411,264	412,583
705 Salaries and Wages	90,624	78,707	78,562	78,562
706 Fringe Benefits	67			
707 Total Personal Service	90,691	78,707	78,562	78,562
708 City Funds	70,076	72,317	72,317	72,317
709 Other Categorical	1,815	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
714 Federal - Other	210			
715 Intra-City Other	3,627	3,115	3,115	3,115
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	364,383	329,123	332,702	334,021
719 Total O.T.P.S.	364,383	329,123	332,702	334,021
720 City Funds	215,043	212,540	216,119	217,438
721 Other Categorical	7,983	908	908	908
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	18,444			
727 Intra-City Other	122,913	115,675	115,675	115,675
728 Total Dept. (704 Above)	455,074	407,830	411,264	412,583
729 City Funds	285,119	284,857	288,436	289,755
730 Other Categorical	9,798	2,605	2,605	2,605
731 Capital Funds-I.F.A.	13,530	145		
732 State				
733 Federal - JTPA				
734 Federal - C.D.	1,433	1,433	1,433	1,433
735 Federal - Other	18,654			
736 Intra-City Other	126,540	118,790	118,790	118,790

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>
704 Total Department	5,234	5,110	4,974	4,978
705 Salaries and Wages	2,257	2,178	2,042	2,046
706 Fringe Benefits	32			
707 Total Personal Service	2,289	2,178	2,042	2,046
708 City Funds	1,802	1,805	1,809	1,813
709 Other Categorical	236	148	8	8
710 Capital Funds-I.F.A.				
711 State	41	15	15	15
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	210	210	210	210
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,945	2,932	2,932	2,932
719 Total O.T.P.S.	2,945	2,932	2,932	2,932
720 City Funds	2,932	2,932	2,932	2,932
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	13			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,234	5,110	4,974	4,978
729 City Funds	4,734	4,737	4,741	4,745
730 Other Categorical	236	148	8	8
731 Capital Funds-I.F.A.				
732 State	54	15	15	15
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	28,866	26,867	26,551	26,431
705 Salaries and Wages	19,469	18,789	18,559	18,439
706 Fringe Benefits	447	16	16	16
707 Total Personal Service	19,916	18,805	18,575	18,455
708 City Funds	16,899	17,179	16,949	16,829
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,473	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
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	8,950	8,062	7,976	7,976
719 Total O.T.P.S.	8,950	8,062	7,976	7,976
720 City Funds	7,933	7,658	7,572	7,572
721 Other Categorical	257			
722 Capital Funds-I.F.A.				
723 State	383	27	27	27
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	377	377	377	377
728 Total Dept. (704 Above)	28,866	26,867	26,551	26,431
729 City Funds	24,832	24,837	24,521	24,401
730 Other Categorical	257			
731 Capital Funds-I.F.A.				
732 State	1,856	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

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>
704 Total Department	97,015	84,087	84,091	84,091
705 Salaries and Wages	85,612	76,645	76,649	76,649
706 Fringe Benefits	129	61	61	61
707 Total Personal Service	85,741	76,706	76,710	76,710
708 City Funds	78,698	73,211	73,215	73,215
709 Other Categorical	7			
710 Capital Funds-I.F.A.				
711 State	5,714	2,863	2,863	2,863
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	748	58	58	58
715 Intra-City Other	574	574	574	574
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	11,274	7,381	7,381	7,381
719 Total O.T.P.S.	11,274	7,381	7,381	7,381
720 City Funds	6,772	6,820	6,820	6,820
721 Other Categorical	3,936			
722 Capital Funds-I.F.A.				
723 State	471	480	480	480
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	14			
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	97,015	84,087	84,091	84,091
729 City Funds	85,470	80,031	80,035	80,035
730 Other Categorical	3,943			
731 Capital Funds-I.F.A.				
732 State	6,185	3,343	3,343	3,343
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	762	58	58	58
736 Intra-City Other	655	655	655	655

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>
704 Total Department	51,607	51,401	51,404	51,404
705 Salaries and Wages	48,739	49,040	49,043	49,043
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	48,777	49,078	49,081	49,081
708 City Funds	43,795	45,879	45,882	45,882
709 Other Categorical	7			
710 Capital Funds-I.F.A.				
711 State	3,083	2,326	2,326	2,326
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	1,019			
715 Intra-City Other	873	873	873	873
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,830	2,323	2,323	2,323
719 Total O.T.P.S.	2,830	2,323	2,323	2,323
720 City Funds	1,969	1,915	1,915	1,915
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	356	327	327	327
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	424			
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	51,607	51,401	51,404	51,404
729 City Funds	45,764	47,794	47,797	47,797
730 Other Categorical	7			
731 Capital Funds-I.F.A.				
732 State	3,439	2,653	2,653	2,653
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,443			
736 Intra-City Other	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>
704 Total Department	80,931	82,303	82,307	82,307
705 Salaries and Wages	65,464	66,968	66,972	66,972
706 Fringe Benefits	107	57	57	57
707 Total Personal Service	65,571	67,025	67,029	67,029
708 City Funds	62,396	63,914	63,918	63,918
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	3,111	3,111	3,111	3,111
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	64			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	15,360	15,278	15,278	15,278
719 Total O.T.P.S.	15,360	15,278	15,278	15,278
720 City Funds	15,278	15,278	15,278	15,278
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	82			
727 Intra-City Other				
728 Total Dept. (704 Above)	80,931	82,303	82,307	82,307
729 City Funds	77,674	79,192	79,196	79,196
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	3,111	3,111	3,111	3,111
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	146			
736 Intra-City Other				

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>
704 Total Department	49,258	48,959	48,961	48,961
705 Salaries and Wages	41,295	40,875	40,877	40,877
706 Fringe Benefits	34	34	34	34
707 Total Personal Service	41,329	40,909	40,911	40,911
708 City Funds	37,834	39,629	39,631	39,631
709 Other Categorical	35			
710 Capital Funds-I.F.A.				
711 State	2,689	1,280	1,280	1,280
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	771			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	7,929	8,050	8,050	8,050
719 Total O.T.P.S.	7,929	8,050	8,050	8,050
720 City Funds	7,503	7,743	7,743	7,743
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	358	307	307	307
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	68			
727 Intra-City Other				
728 Total Dept. (704 Above)	49,258	48,959	48,961	48,961
729 City Funds	45,337	47,372	47,374	47,374
730 Other Categorical	35			
731 Capital Funds-I.F.A.				
732 State	3,047	1,587	1,587	1,587
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	839			
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>
704 Total Department	8,190	8,100	8,100	8,100
705 Salaries and Wages	7,062	7,226	7,226	7,226
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	7,065	7,229	7,229	7,229
708 City Funds	6,926	7,090	7,090	7,090
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	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.	1,125	871	871	871
719 Total O.T.P.S.	1,125	871	871	871
720 City Funds	1,125	871	871	871
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)	8,190	8,100	8,100	8,100
729 City Funds	8,051	7,961	7,961	7,961
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	139	139	139	139
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	17,345	17,274	17,275	17,275
705 Salaries and Wages	16,846	16,775	16,776	16,776
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	16,861	16,790	16,791	16,791
708 City Funds	15,734	15,663	15,664	15,664
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	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
719 Total O.T.P.S.	484	484	484	484
720 City Funds	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
729 City Funds	16,218	16,147	16,148	16,148
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	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>
704 Total Department	1,368	1,271	1,279	1,279
705 Salaries and Wages	683	606	614	614
706 Fringe Benefits				
707 Total Personal Service	683	606	614	614
708 City Funds	683	606	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.	685	665	665	665
719 Total O.T.P.S.	685	665	665	665
720 City Funds	685	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)	1,368	1,271	1,279	1,279
729 City Funds	1,368	1,271	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>
704 Total Department	564	485	493	493
705 Salaries and Wages	493	429	437	437
706 Fringe Benefits				
707 Total Personal Service	493	429	437	437
708 City Funds	493	429	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
719 Total O.T.P.S.	71	56	56	56
720 City Funds	71	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
729 City Funds	564	485	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				

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>
704 Total Department	656	574	582	582
705 Salaries and Wages	600	531	539	539
706 Fringe Benefits				
707 Total Personal Service	600	531	539	539
708 City Funds	600	531	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
719 Total O.T.P.S.	56	43	43	43
720 City Funds	56	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
729 City Funds	656	574	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>
704 Total Department	510	448	456	456
705 Salaries and Wages	495	433	441	441
706 Fringe Benefits				
707 Total Personal Service	495	433	441	441
708 City Funds	495	433	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
719 Total O.T.P.S.	15	15	15	15
720 City Funds	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
729 City Funds	510	448	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>
704 Total Department	429	360	367	367
705 Salaries and Wages	391	331	338	338
706 Fringe Benefits				
707 Total Personal Service	391	331	338	338
708 City Funds	391	331	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.	38	29	29	29
719 Total O.T.P.S.	38	29	29	29
720 City Funds	38	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
729 City Funds	429	360	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				

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>
704 Total Department	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.	300,000	300,000	300,000	300,000
719 Total O.T.P.S.	300,000	300,000	300,000	300,000
720 City Funds	300,000	300,000	300,000	300,000
721 Other Categorical				
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)	300,000	300,000	300,000	300,000
729 City Funds	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>
704 Total Department		70,336	102,661	134,478
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.		70,336	102,661	134,478
719 Total O.T.P.S.		70,336	102,661	134,478
720 City Funds		70,336	102,661	134,478
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)		70,336	102,661	134,478
729 City Funds		70,336	102,661	134,478
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>
704 Total Department		30,842	92,873	120,502
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
719 Total O.T.P.S.		30,842	92,873	120,502
720 City Funds		30,842	92,873	120,502
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
729 City Funds		30,842	92,873	120,502
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>
704 Total Department		55,519	111,038	166,557
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		55,519	111,038	166,557
719 Total O.T.P.S.		55,519	111,038	166,557
720 City Funds		55,519	111,038	166,557
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		55,519	111,038	166,557
729 City Funds		55,519	111,038	166,557
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department				
704 Mayoralty	94,275	87,386	87,195	87,178
704 Board of Elections	90,573	72,590	72,590	72,590
704 Campaign Finance Board	55,077	13,288	13,288	13,288
704 Office of the Actuary	6,015	6,246	6,248	6,250
704 President,Borough of Manhattan	4,420	2,466	2,473	2,478
704 President,Borough of the Bronx	5,092	3,276	3,276	3,276
704 President,Borough of Brooklyn	5,154	3,016	3,016	3,016
704 President,Borough of Queens	4,558	2,896	2,899	2,903
704 President,Borough of S.I.	3,850	2,319	2,319	2,319
704 Office of the Comptroller	75,547	75,826	76,075	76,486
704 Dept. of Emergency Management	54,790	12,651	6,097	6,104
704 Office of Admin. Tax Appeals	4,354	4,273	4,273	4,273
704 Law Department	147,037	138,925	134,952	133,223
704 Department of City Planning	23,919	20,386	20,298	20,310
704 Department of Investigation	22,974	21,166	21,090	21,090
704 NY Public Library - Research	17,426	14,734	14,734	14,734
704 New York Public Library	85,647	71,425	71,425	71,425
704 Brooklyn Public Library	64,417	53,493	53,493	53,493
704 Queens Borough Public Library	63,482	52,457	52,457	52,457
704 Department of Education	19,510,588	19,923,338	20,466,915	21,059,975
704 City University	862,426	811,870	811,957	800,418
704 Civilian Complaint Review Bd.	11,384	11,303	11,307	11,307
704 Police Department	4,823,867	4,655,786	4,626,653	4,625,824
704 Fire Department	1,875,540	1,706,023	1,621,595	1,622,277
704 Admin. for Children Services	2,812,632	2,746,327	2,746,892	2,746,892
704 Department of Social Services	9,292,590	9,304,022	9,392,802	9,343,519
704 Dept. of Homeless Services	926,057	848,501	843,388	843,188
704 Department of Correction	1,065,068	1,056,476	1,055,024	1,054,844
704 Board of Correction	1,059	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>
704 Total Department				
704 Citywide Pension Contributions	8,061,670	8,211,664	8,203,079	8,398,756
704 Miscellaneous	6,531,812	7,186,391	9,006,588	9,880,912
704 Debt Service	3,865,291	6,375,735	7,233,172	7,539,487
704 Public Advocate	2,186	1,533	1,533	1,533
704 City Council	52,090	49,442	49,442	49,442
704 City Clerk	4,506	4,359	4,362	4,362
704 Department for the Aging	265,066	232,984	232,982	232,982
704 Department of Cultural Affairs	151,636	92,872	92,872	92,872
704 Financial Info. Serv. Agency	89,902	91,230	89,944	90,444
704 Office of Payroll Admin.	20,911	27,614	27,691	27,719
704 Independent Budget Office	4,359	4,345	4,338	4,334
704 Equal Employment Practices Com	790	665	715	715
704 Civil Service Commission	773	751	751	751
704 Landmarks Preservation Comm.	4,949	5,021	5,039	5,063
704 Districting Commission	1,661			
704 Taxi & Limousine Commission	64,501	59,448	55,639	42,139
704 Commission on Human Rights	6,422	6,290	6,498	6,498
704 Youth & Community Development	352,564	242,330	232,394	232,394
704 Conflicts of Interest Board	2,057	2,072	2,072	2,072
704 Office of Collective Barg.	2,253	1,845	1,974	1,976
704 Community Boards (All)	15,073	14,295	14,297	14,300
704 Department of Probation	84,126	78,727	79,688	79,688
704 Dept. Small Business Services	136,472	93,411	86,476	86,483
704 Housing Preservation & Dev.	613,986	559,330	557,494	556,843
704 Department of Buildings	97,650	92,728	90,682	90,638
704 Dept Health & Mental Hygiene	1,652,906	1,519,985	1,510,316	1,510,042
704 Health and Hospitals Corp.	197,647	170,485	170,640	170,640
704 Office Admin Trials & Hearings	34,471	34,873	34,875	34,877
704 Dept of Environmental Prot.	1,141,570	1,107,539	1,092,062	1,088,428

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>
704 Total Department				
704 Department of Sanitation	1,363,022	1,402,966	1,468,255	1,466,543
704 Business Integrity Commission	7,316	6,973	7,145	7,145
704 Department of Finance	231,062	223,533	223,048	223,048
704 Department of Transportation	825,701	685,008	689,237	690,937
704 Dept of Parks and Recreation	351,703	307,171	307,416	307,416
704 Dept. of Design & Construction	108,003	107,365	107,365	107,365
704 Dept of Citywide Admin Srvces	1,221,253	1,198,016	1,199,572	1,199,505
704 D.O.I.T.T.	455,074	407,830	411,264	412,583
704 Dept of Records & Info Serv.	5,234	5,110	4,974	4,978
704 Department of Consumer Affairs	28,866	26,867	26,551	26,431
704 District Attorney - N.Y.	97,015	84,087	84,091	84,091
704 District Attorney - Bronx	51,607	51,401	51,404	51,404
704 District Attorney - Kings	80,931	82,303	82,307	82,307
704 District Attorney - Queens	49,258	48,959	48,961	48,961
704 District Attorney - Richmond	8,190	8,100	8,100	8,100
704 Off. of Prosec. & Spec. Narc.	17,345	17,274	17,275	17,275
704 Public Administrator - N.Y.	1,368	1,271	1,279	1,279
704 Public Administrator - Bronx	564	485	493	493
704 Public Administrator- Brooklyn	656	574	582	582
704 Public Administrator - Queens	510	448	456	456
704 Public Administrator -Richmond	429	360	367	367
704 General Reserve	300,000	300,000	300,000	300,000
704 Energy Adjustment		70,336	102,661	134,478
704 Lease Adjustment		30,842	92,873	120,502
704 OTPS Inflation Adjustment		55,519	111,038	166,557
704 City-Wide Totals	70,674,225	73,114,405	76,460,238	78,465,508

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>
705 Salaries and Wages				
705 Mayoralty	72,700	69,806	69,700	69,719
705 Board of Elections	28,434	28,434	28,434	28,434
705 Campaign Finance Board	7,075	6,948	6,948	6,948
705 Office of the Actuary	3,556	3,937	3,939	3,941
705 President,Borough of Manhattan	3,630	2,303	2,308	2,313
705 President,Borough of the Bronx	4,215	2,579	2,579	2,579
705 President,Borough of Brooklyn	3,975	2,408	2,408	2,408
705 President,Borough of Queens	3,634	2,351	2,354	2,358
705 President,Borough of S.I.	3,134	2,020	2,020	2,020
705 Office of the Comptroller	58,699	58,720	58,720	58,720
705 Dept. of Emergency Management	17,491	5,240	2,954	2,958
705 Office of Admin. Tax Appeals	3,965	3,954	3,954	3,954
705 Law Department	105,260	103,821	100,473	98,744
705 Department of City Planning	19,086	17,741	17,762	17,771
705 Department of Investigation	15,911	15,635	15,559	15,559
705 Department of Education	9,330,813	9,372,260	9,432,344	9,526,363
705 City University	490,236	482,654	483,310	472,108
705 Civilian Complaint Review Bd.	8,957	9,585	9,589	9,589
705 Police Department	4,262,051	4,263,285	4,262,140	4,261,325
705 Fire Department	1,599,283	1,507,859	1,446,160	1,446,481
705 Admin. for Children Services	397,735	403,565	403,565	403,565
705 Department of Social Services	748,887	740,003	719,993	706,785
705 Dept. of Homeless Services	118,982	119,471	120,089	120,089
705 Department of Correction	918,518	911,843	910,475	910,295
705 Board of Correction	1,027	1,146	1,146	1,146
705 Citywide Pension Contributions			(1)	(1)
705 Miscellaneous	105,529	264,639	464,996	714,095
705 Public Advocate	1,821	1,168	1,168	1,168
705 City Council	38,789	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>
705 Salaries and Wages				
705 City Clerk	3,639	3,492	3,495	3,495
705 Department for the Aging	24,546	24,977	24,975	24,975
705 Department of Cultural Affairs	4,345	4,207	4,207	4,207
705 Financial Info. Serv. Agency	38,921	41,724	44,044	44,044
705 Office of Payroll Admin.	17,386	16,168	16,192	16,220
705 Independent Budget Office	3,537	3,537	3,537	3,537
705 Equal Employment Practices Com	552	552	552	552
705 Civil Service Commission	689	717	717	717
705 Landmarks Preservation Comm.	4,366	4,548	4,566	4,590
705 Districting Commission	1,107			
705 Taxi & Limousine Commission	28,980	31,472	32,189	32,189
705 Commission on Human Rights	4,583	4,583	4,583	4,583
705 Youth & Community Development	25,826	26,306	28,231	28,231
705 Conflicts of Interest Board	1,896	1,911	1,911	1,911
705 Office of Collective Barg.	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,246	10,098	10,098	10,098
705 Department of Probation	63,806	63,005	63,860	63,860
705 Dept. Small Business Services	17,778	17,105	15,591	15,591
705 Housing Preservation & Dev.	141,426	139,701	138,774	138,733
705 Department of Buildings	80,165	79,886	77,886	77,886
705 Dept Health & Mental Hygiene	389,732	358,910	355,909	355,843
705 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505
705 Dept of Environmental Prot.	455,906	452,671	453,035	453,035
705 Department of Sanitation	794,022	788,374	797,460	796,953
705 Business Integrity Commission	5,122	5,075	5,075	5,075
705 Department of Finance	140,559	140,566	140,331	140,331
705 Department of Transportation	346,752	317,395	317,395	317,395
705 Dept of Parks and Recreation	258,451	230,508	230,886	230,886
705 Dept. of Design & Construction	87,469	87,469	87,469	87,469

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>
705 Salaries and Wages				
705 Dept of Citywide Admin Srvces	141,111	141,245	142,952	142,952
705 D.O.I.T.T.	90,624	78,707	78,562	78,562
705 Dept of Records & Info Serv.	2,257	2,178	2,042	2,046
705 Department of Consumer Affairs	19,469	18,789	18,559	18,439
705 District Attorney - N.Y.	85,612	76,645	76,649	76,649
705 District Attorney - Bronx	48,739	49,040	49,043	49,043
705 District Attorney - Kings	65,464	66,968	66,972	66,972
705 District Attorney - Queens	41,295	40,875	40,877	40,877
705 District Attorney - Richmond	7,062	7,226	7,226	7,226
705 Off. of Prosec. & Spec. Narc.	16,846	16,775	16,776	16,776
705 Public Administrator - N.Y.	683	606	614	614
705 Public Administrator - Bronx	493	429	437	437
705 Public Administrator- Brooklyn	600	531	539	539
705 Public Administrator - Queens	495	433	441	441
705 Public Administrator -Richmond	391	331	338	338
705 City-Wide Totals	21,875,364	21,823,355	22,004,326	22,319,996

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>
706 Fringe Benefits				
706 Mayoralty	1,046	319	319	319
706 Board of Elections	324	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
706 Department of Investigation	137	137	137	137
706 Department of Education	3,256,917	3,403,617	3,651,541	3,915,691
706 City University	86,500	84,906	84,460	84,123
706 Police Department	74,684	74,630	74,630	74,630
706 Fire Department	35,478	31,002	24,007	24,007
706 Department of Social Services	5,079	5,327	5,327	5,327
706 Dept. of Homeless Services	1,585	1,585	1,585	1,585
706 Department of Correction	24,270	24,088	24,088	24,088
706 Citywide Pension Contributions	8,061,670	8,211,664	8,203,080	8,398,757
706 Miscellaneous	3,879,493	4,125,083	5,519,348	5,967,231
706 Department for the Aging	42	242	242	242
706 Taxi & Limousine Commission	137	137	137	137
706 Department of Probation	369	349	349	349
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	963	424	431	439
706 Dept of Environmental Prot.	4,750	3,276	3,276	3,276
706 Department of Sanitation	31,810	31,756	31,873	31,829
706 Department of Finance	340	340	340	340
706 Department of Transportation	4,297	4,293	4,293	4,293
706 Dept of Parks and Recreation	3,945	1,865	1,763	1,763
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	67			
706 Dept of Records & Info Serv.	32			
706 Department of Consumer Affairs	447	16	16	16

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>
706 Fringe Benefits				
706 District Attorney - N.Y.	129	61	61	61
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	107	57	57	57
706 District Attorney - Queens	34	34	34	34
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	15,480,168	16,008,152	17,633,327	18,540,664

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>
707 Total Personal Service				
707 Mayoralty	73,746	70,125	70,019	70,038
707 Board of Elections	28,758	28,458	28,458	28,458
707 Campaign Finance Board	7,075	6,948	6,948	6,948
707 Office of the Actuary	3,556	3,937	3,939	3,941
707 President,Borough of Manhattan	3,630	2,303	2,308	2,313
707 President,Borough of the Bronx	4,215	2,579	2,579	2,579
707 President,Borough of Brooklyn	3,975	2,408	2,408	2,408
707 President,Borough of Queens	3,634	2,351	2,354	2,358
707 President,Borough of S.I.	3,134	2,020	2,020	2,020
707 Office of the Comptroller	58,699	58,720	58,720	58,720
707 Dept. of Emergency Management	20,670	6,251	2,954	2,958
707 Office of Admin. Tax Appeals	3,965	3,954	3,954	3,954
707 Law Department	105,271	103,821	100,473	98,744
707 Department of City Planning	19,652	17,890	17,911	17,920
707 Department of Investigation	16,048	15,772	15,696	15,696
707 Department of Education	12,587,730	12,775,877	13,083,885	13,442,054
707 City University	576,736	567,560	567,770	556,231
707 Civilian Complaint Review Bd.	8,957	9,585	9,589	9,589
707 Police Department	4,336,735	4,337,915	4,336,770	4,335,955
707 Fire Department	1,634,761	1,538,861	1,470,167	1,470,488
707 Admin. for Children Services	397,735	403,565	403,565	403,565
707 Department of Social Services	753,966	745,330	725,320	712,112
707 Dept. of Homeless Services	120,567	121,056	121,674	121,674
707 Department of Correction	942,788	935,931	934,563	934,383
707 Board of Correction	1,027	1,146	1,146	1,146
707 Citywide Pension Contributions	8,061,670	8,211,664	8,203,079	8,398,756
707 Miscellaneous	3,985,022	4,389,722	5,984,344	6,681,326
707 Public Advocate	1,821	1,168	1,168	1,168
707 City Council	38,789	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>
707 Total Personal Service				
707 City Clerk	3,639	3,492	3,495	3,495
707 Department for the Aging	24,588	25,219	25,217	25,217
707 Department of Cultural Affairs	4,345	4,207	4,207	4,207
707 Financial Info. Serv. Agency	38,921	41,724	44,044	44,044
707 Office of Payroll Admin.	17,386	16,168	16,192	16,220
707 Independent Budget Office	3,537	3,537	3,537	3,537
707 Equal Employment Practices Com	552	552	552	552
707 Civil Service Commission	689	717	717	717
707 Landmarks Preservation Comm.	4,366	4,548	4,566	4,590
707 Districting Commission	1,107			
707 Taxi & Limousine Commission	29,117	31,609	32,326	32,326
707 Commission on Human Rights	4,583	4,583	4,583	4,583
707 Youth & Community Development	25,826	26,306	28,231	28,231
707 Conflicts of Interest Board	1,896	1,911	1,911	1,911
707 Office of Collective Barg.	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,246	10,098	10,098	10,098
707 Department of Probation	64,175	63,354	64,209	64,209
707 Dept. Small Business Services	17,778	17,105	15,591	15,591
707 Housing Preservation & Dev.	141,426	139,701	138,774	138,733
707 Department of Buildings	80,168	79,889	77,889	77,889
707 Dept Health & Mental Hygiene	390,695	359,334	356,340	356,282
707 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505
707 Dept of Environmental Prot.	460,656	455,947	456,311	456,311
707 Department of Sanitation	825,832	820,130	829,333	828,782
707 Business Integrity Commission	5,122	5,075	5,075	5,075
707 Department of Finance	140,899	140,906	140,671	140,671
707 Department of Transportation	351,049	321,688	321,688	321,688
707 Dept of Parks and Recreation	262,396	232,373	232,649	232,649
707 Dept. of Design & Construction	87,469	87,469	87,469	87,469

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>
707 Total Personal Service				
707 Dept of Citywide Admin Srvces	142,812	142,946	144,653	144,653
707 D.O.I.T.T.	90,691	78,707	78,562	78,562
707 Dept of Records & Info Serv.	2,289	2,178	2,042	2,046
707 Department of Consumer Affairs	19,916	18,805	18,575	18,455
707 District Attorney - N.Y.	85,741	76,706	76,710	76,710
707 District Attorney - Bronx	48,777	49,078	49,081	49,081
707 District Attorney - Kings	65,571	67,025	67,029	67,029
707 District Attorney - Queens	41,329	40,909	40,911	40,911
707 District Attorney - Richmond	7,065	7,229	7,229	7,229
707 Off. of Prosec. & Spec. Narc.	16,861	16,790	16,791	16,791
707 Public Administrator - N.Y.	683	606	614	614
707 Public Administrator - Bronx	493	429	437	437
707 Public Administrator- Brooklyn	600	531	539	539
707 Public Administrator - Queens	495	433	441	441
707 Public Administrator -Richmond	391	331	338	338
707 City-Wide Totals	37,355,532	37,831,507	39,637,653	40,860,660

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>
708 City Funds				
708 Mayoralty	52,400	51,646	51,540	51,559
708 Board of Elections	28,758	28,458	28,458	28,458
708 Campaign Finance Board	7,075	6,948	6,948	6,948
708 Office of the Actuary	3,556	3,937	3,939	3,941
708 President,Borough of Manhattan	3,630	2,303	2,308	2,313
708 President,Borough of the Bronx	4,165	2,579	2,579	2,579
708 President,Borough of Brooklyn	3,975	2,408	2,408	2,408
708 President,Borough of Queens	3,564	2,351	2,354	2,358
708 President,Borough of S.I.	3,134	2,020	2,020	2,020
708 Office of the Comptroller	42,329	42,350	42,350	42,350
708 Dept. of Emergency Management	1,493	1,505	1,515	1,519
708 Office of Admin. Tax Appeals	3,965	3,954	3,954	3,954
708 Law Department	98,097	97,007	93,659	91,930
708 Department of City Planning	5,560	5,517	5,538	5,547
708 Department of Investigation	10,938	11,220	11,144	11,144
708 Department of Education	5,708,804	5,733,932	6,301,236	6,487,274
708 City University	423,359	413,675	413,352	413,015
708 Civilian Complaint Review Bd.	8,957	9,585	9,589	9,589
708 Police Department	4,012,983	4,018,026	4,032,864	4,032,049
708 Fire Department	1,386,497	1,303,069	1,257,895	1,258,216
708 Admin. for Children Services	79,471	83,181	83,181	83,181
708 Department of Social Services	203,633	201,519	190,098	181,948
708 Dept. of Homeless Services	68,030	72,293	72,911	72,911
708 Department of Correction	923,508	925,871	925,503	925,323
708 Board of Correction	1,027	1,146	1,146	1,146
708 Citywide Pension Contributions	7,905,380	8,055,374	8,046,789	8,242,466
708 Miscellaneous	3,369,405	3,819,691	5,484,533	6,179,384
708 Public Advocate	1,821	1,168	1,168	1,168
708 City Council	38,789	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>
708 City Funds				
708 City Clerk	3,639	3,492	3,495	3,495
708 Department for the Aging	5,286	5,373	5,371	5,371
708 Department of Cultural Affairs	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	34,338	41,724	44,044	44,044
708 Office of Payroll Admin.	17,053	16,168	16,192	16,220
708 Independent Budget Office	3,537	3,537	3,537	3,537
708 Equal Employment Practices Com	552	552	552	552
708 Civil Service Commission	689	717	717	717
708 Landmarks Preservation Comm.	3,931	4,113	4,131	4,155
708 Districting Commission	1,107			
708 Taxi & Limousine Commission	29,117	31,609	32,326	32,326
708 Commission on Human Rights	1,101	1,101	1,101	1,101
708 Youth & Community Development	16,477	17,165	19,090	19,090
708 Conflicts of Interest Board	1,896	1,911	1,911	1,911
708 Office of Collective Barg.	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,246	10,098	10,098	10,098
708 Department of Probation	47,460	47,735	48,590	48,590
708 Dept. Small Business Services	8,640	7,967	6,453	6,453
708 Housing Preservation & Dev.	32,076	32,003	32,002	32,002
708 Department of Buildings	80,168	79,889	77,889	77,889
708 Dept Health & Mental Hygiene	181,270	177,186	177,497	177,497
708 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505
708 Dept of Environmental Prot.	388,603	388,675	389,039	389,039
708 Department of Sanitation	805,859	800,657	810,430	810,079
708 Business Integrity Commission	5,122	5,075	5,075	5,075
708 Department of Finance	136,804	136,811	136,576	136,576
708 Department of Transportation	164,079	174,277	180,728	180,728
708 Dept of Parks and Recreation	181,522	177,831	177,915	177,915
708 Dept. of Design & Construction	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>
708 City Funds				
708 Dept of Citywide Admin Srvces	88,859	89,925	91,632	91,632
708 D.O.I.T.T.	70,076	72,317	72,317	72,317
708 Dept of Records & Info Serv.	1,802	1,805	1,809	1,813
708 Department of Consumer Affairs	16,899	17,179	16,949	16,829
708 District Attorney - N.Y.	78,698	73,211	73,215	73,215
708 District Attorney - Bronx	43,795	45,879	45,882	45,882
708 District Attorney - Kings	62,396	63,914	63,918	63,918
708 District Attorney - Queens	37,834	39,629	39,631	39,631
708 District Attorney - Richmond	6,926	7,090	7,090	7,090
708 Off. of Prosec. & Spec. Narc.	15,734	15,663	15,664	15,664
708 Public Administrator - N.Y.	683	606	614	614
708 Public Administrator - Bronx	493	429	437	437
708 Public Administrator- Brooklyn	600	531	539	539
708 Public Administrator - Queens	495	433	441	441
708 Public Administrator -Richmond	391	331	338	338
708 City-Wide Totals	27,023,260	27,565,267	29,764,140	30,829,444

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>
709 Other Categorical				
709 Mayoralty	5,169	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
709 Law Department	692	417	417	417
709 Department of City Planning	323			
709 Department of Investigation	696	596	596	596
709 Department of Education	29,930	61,930	29,930	29,930
709 City University	10,500	11,008	11,541	339
709 Police Department	69,109	69,082	69,082	69,082
709 Fire Department	198,765	198,764	198,764	198,764
709 Department of Social Services	206			
709 Department of Correction	1,415	941	941	941
709 Miscellaneous	154,663	154,625	154,625	154,625
709 Department for the Aging	31			
709 Office of Payroll Admin.	333			
709 Office of Collective Barg.	133	133	133	133
709 Dept. Small Business Services	56	56	56	56
709 Housing Preservation & Dev.	669	544	544	544
709 Dept Health & Mental Hygiene	1,407	973	973	973
709 Department of Sanitation	965	750	750	750
709 Department of Transportation	1,165			
709 Dept of Parks and Recreation	3,409	329	160	160
709 Dept of Citywide Admin Srvces	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	1,815	1,697	1,697	1,697
709 Dept of Records & Info Serv.	236	148	8	8
709 District Attorney - N.Y.	7			
709 District Attorney - Bronx	7			
709 District Attorney - Queens	35			
709 City-Wide Totals	488,422	512,724	480,948	469,746

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>
710 Capital Funds-I.F.A.				
710 Mayoralty	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,552	10,552	10,552	10,552
710 Law Department	3,335	3,335	3,335	3,335
710 Fire Department	320	400	240	240
710 Department of Correction	724	724	724	724
710 Miscellaneous	49,218	42,477	42,477	42,477
710 Department of Cultural Affairs	237	237	237	237
710 Financial Info. Serv. Agency	4,583			
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	66,833	66,833	66,833	66,833
710 Department of Sanitation	4,872	4,672	4,102	3,902
710 Department of Transportation	98,533	98,533	98,533	98,533
710 Dept of Parks and Recreation	35,103	31,202	31,202	31,202
710 Dept. of Design & Construction	87,320	87,320	87,320	87,320
710 Dept of Citywide Admin Srvces	8,333	7,737	7,737	7,737
710 D.O.I.T.T.	13,530	145		
710 City-Wide Totals	410,893	381,567	380,692	380,492

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>
711 State				
711 Mayoralty	626	558	558	558
711 Department of Education	5,762,004	5,895,667	5,711,098	5,883,380
711 City University	142,877	142,877	142,877	142,877
711 Police Department	631	644	644	644
711 Fire Department	1,310	1,269	1,269	1,269
711 Admin. for Children Services	138,280	138,819	138,819	138,819
711 Department of Social Services	145,661	144,293	143,404	142,337
711 Dept. of Homeless Services	346	346	346	346
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	104,541	96,594	63,702	63,152
711 Department for the Aging	2,246	2,246	2,246	2,246
711 Youth & Community Development	500	500	500	500
711 Department of Probation	13,351	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786
711 Dept Health & Mental Hygiene	90,087	84,191	84,102	84,102
711 Dept of Environmental Prot.	277			
711 Department of Finance	438	438	438	438
711 Department of Transportation	52,604	38,980	35,584	35,584
711 Dept of Parks and Recreation	1,872			
711 Dept of Citywide Admin Srvces	37,997	37,997	37,997	37,997
711 Dept of Records & Info Serv.	41	15	15	15
711 Department of Consumer Affairs	1,473	82	82	82
711 District Attorney - N.Y.	5,714	2,863	2,863	2,863
711 District Attorney - Bronx	3,083	2,326	2,326	2,326
711 District Attorney - Kings	3,111	3,111	3,111	3,111
711 District Attorney - Queens	2,689	1,280	1,280	1,280
711 District Attorney - Richmond	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S *FY 2013* *FY 2014* *FY 2015* *FY 2016*
Forecast *Estimate* *Estimate* *Estimate*

711 State

711	City-Wide Totals	6,546,515	6,642,946	6,421,111	6,591,776
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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>
713 Federal - C.D.				
713 Mayoralty	1,457	1,457	1,457	1,457
713 Department of City Planning	11,734	11,073	11,073	11,073
713 Miscellaneous	30,500	30,500	30,500	30,500
713 Department for the Aging	136	136	136	136
713 Department of Cultural Affairs	125	125	125	125
713 Landmarks Preservation Comm.	435	435	435	435
713 Commission on Human Rights	3,482	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70
713 Dept. Small Business Services	760	760	760	760
713 Housing Preservation & Dev.	64,148	62,893	62,247	62,247
713 Department of Sanitation	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,077	2,031	2,031	2,031
713 D.O.I.T.T.	1,433	1,433	1,433	1,433
713 City-Wide Totals	128,773	126,811	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>
714 Federal - Other				
714 Mayoralty	1,724	159	159	159
714 President,Borough of the Bronx	30			
714 President,Borough of Queens	70			
714 Dept. of Emergency Management	19,177	4,746	1,439	1,439
714 Law Department	85			
714 Department of City Planning	2,035	1,300	1,300	1,300
714 Department of Education	1,080,510	1,081,439	1,038,712	1,038,561
714 Police Department	29,557	25,803	9,820	9,820
714 Fire Department	45,795	33,345	9,985	9,985
714 Admin. for Children Services	179,984	181,565	181,565	181,565
714 Department of Social Services	401,724	396,776	389,076	385,085
714 Dept. of Homeless Services	52,191	48,417	48,417	48,417
714 Department of Correction	16,381	7,716	6,716	6,716
714 Miscellaneous	201,566	166,206	124,078	121,659
714 Department for the Aging	16,616	17,191	17,191	17,191
714 Youth & Community Development	8,779	8,571	8,571	8,571
714 Department of Probation	107			
714 Dept. Small Business Services	8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.	25,348	25,093	24,813	24,772
714 Dept Health & Mental Hygiene	115,396	94,655	93,709	93,651
714 Dept of Environmental Prot.	4,609	123	123	123
714 Department of Transportation	33,658	8,946	5,891	5,891
714 Dept of Parks and Recreation	541			
714 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	210			
714 District Attorney - N.Y.	748	58	58	58
714 District Attorney - Bronx	1,019			
714 District Attorney - Kings	64			
714 District Attorney - Queens	771			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

714 Federal - Other

714	City-Wide Totals	2,249,007	2,112,421	1,971,935	1,965,275
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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>
715 Intra-City Other				
715 Mayoralty	1,643	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,062	3,062	3,062	3,062
715 Department of Investigation	4,414	3,956	3,956	3,956
715 Department of Education	6,482	2,909	2,909	2,909
715 Police Department	224,455	224,360	224,360	224,360
715 Fire Department	2,074	2,014	2,014	2,014
715 Department of Social Services	2,742	2,742	2,742	2,742
715 Department of Correction	81			
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265
715 Miscellaneous	75,129	79,629	84,429	89,529
715 Department for the Aging	273	273	273	273
715 Department of Cultural Affairs	318	180	180	180
715 Department of Probation	3,257	2,525	2,525	2,525
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	1,726	1,709	1,709	1,709
715 Dept Health & Mental Hygiene	2,535	2,329	59	59
715 Dept of Environmental Prot.	334	316	316	316
715 Department of Sanitation	1,720	1,635	1,635	1,635
715 Department of Finance	3,657	3,657	3,657	3,657
715 Department of Transportation	1,010	952	952	952
715 Dept of Parks and Recreation	37,872	20,980	21,341	21,341
715 Dept of Citywide Admin Srvces	4,562	4,226	4,226	4,226
715 D.O.I.T.T.	3,627	3,115	3,115	3,115
715 Dept of Records & Info Serv.	210	210	210	210
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	574	574	574	574
715 District Attorney - Bronx	873	873	873	873
715 City-Wide Totals	508,662	489,771	492,662	497,762

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>
716 Public Assistance				
716 Department of Social Services	1,274,419	1,275,161	1,273,136	1,273,136
716 City-Wide Totals	1,274,419	1,275,161	1,273,136	1,273,136

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
717 Medical Assistance				
717 Admin. for Children Services	46	33	33	33
717 Department of Social Services	6,281,180	6,365,347	6,446,530	6,415,378
717 Dept Health & Mental Hygiene	400	400	72	72
717 City-Wide Totals	6,281,626	6,365,780	6,446,635	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>
718 Other O.T.P.S.				
718 Mayoralty	20,529	17,261	17,176	17,140
718 Board of Elections	61,815	44,132	44,132	44,132
718 Campaign Finance Board	48,002	6,340	6,340	6,340
718 Office of the Actuary	2,459	2,309	2,309	2,309
718 President,Borough of Manhattan	790	163	165	165
718 President,Borough of the Bronx	877	697	697	697
718 President,Borough of Brooklyn	1,179	608	608	608
718 President,Borough of Queens	924	545	545	545
718 President,Borough of S.I.	716	299	299	299
718 Office of the Comptroller	16,848	17,106	17,355	17,766
718 Dept. of Emergency Management	34,120	6,400	3,143	3,146
718 Office of Admin. Tax Appeals	389	319	319	319
718 Law Department	41,766	35,104	34,479	34,479
718 Department of City Planning	4,267	2,496	2,387	2,390
718 Department of Investigation	6,926	5,394	5,394	5,394
718 NY Public Library - Research	17,426	14,734	14,734	14,734
718 New York Public Library	85,647	71,425	71,425	71,425
718 Brooklyn Public Library	64,417	53,493	53,493	53,493
718 Queens Borough Public Library	63,482	52,457	52,457	52,457
718 Department of Education	6,922,858	7,147,461	7,383,030	7,617,921
718 City University	285,690	244,310	244,187	244,187
718 Civilian Complaint Review Bd.	2,427	1,718	1,718	1,718
718 Police Department	487,132	317,871	289,883	289,869
718 Fire Department	240,779	167,162	151,428	151,789
718 Admin. for Children Services	2,414,851	2,342,729	2,343,294	2,343,294
718 Department of Social Services	983,025	918,184	947,816	942,893
718 Dept. of Homeless Services	805,490	727,445	721,714	721,514
718 Department of Correction	122,280	120,545	120,461	120,461
718 Board of Correction	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
718 Other O.T.P.S.				
718 Miscellaneous	2,546,790	2,796,669	3,022,244	3,199,586
718 Debt Service	3,865,291	6,375,735	7,233,172	7,539,487
718 Public Advocate	365	365	365	365
718 City Council	13,301	14,220	14,220	14,220
718 City Clerk	867	867	867	867
718 Department for the Aging	240,478	207,765	207,765	207,765
718 Department of Cultural Affairs	147,291	88,665	88,665	88,665
718 Financial Info. Serv. Agency	50,981	49,506	45,900	46,400
718 Office of Payroll Admin.	3,525	11,446	11,499	11,499
718 Independent Budget Office	822	808	801	797
718 Equal Employment Practices Com	238	113	163	163
718 Civil Service Commission	84	34	34	34
718 Landmarks Preservation Comm.	583	473	473	473
718 Districting Commission	554			
718 Taxi & Limousine Commission	35,384	27,839	23,313	9,813
718 Commission on Human Rights	1,839	1,707	1,915	1,915
718 Youth & Community Development	326,738	216,024	204,163	204,163
718 Conflicts of Interest Board	161	161	161	161
718 Office of Collective Barg.	735	327	456	458
718 Community Boards (All)	4,827	4,197	4,199	4,202
718 Department of Probation	19,951	15,373	15,479	15,479
718 Dept. Small Business Services	118,694	76,306	70,885	70,892
718 Housing Preservation & Dev.	472,560	419,629	418,720	418,110
718 Department of Buildings	17,482	12,839	12,793	12,749
718 Dept Health & Mental Hygiene	1,261,811	1,160,251	1,153,904	1,153,688
718 Health and Hospitals Corp.	197,647	170,485	170,640	170,640
718 Office Admin Trials & Hearings	6,966	7,368	7,370	7,372
718 Dept of Environmental Prot.	680,914	651,592	635,751	632,117
718 Department of Sanitation	537,190	582,836	638,922	637,761

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>
718 Other O.T.P.S.				
718 Business Integrity Commission	2,194	1,898	2,070	2,070
718 Department of Finance	90,163	82,627	82,377	82,377
718 Department of Transportation	474,652	363,320	367,549	369,249
718 Dept of Parks and Recreation	89,307	74,798	74,767	74,767
718 Dept. of Design & Construction	20,534	19,896	19,896	19,896
718 Dept of Citywide Admin Srvces	1,078,441	1,055,070	1,054,919	1,054,852
718 D.O.I.T.T.	364,383	329,123	332,702	334,021
718 Dept of Records & Info Serv.	2,945	2,932	2,932	2,932
718 Department of Consumer Affairs	8,950	8,062	7,976	7,976
718 District Attorney - N.Y.	11,274	7,381	7,381	7,381
718 District Attorney - Bronx	2,830	2,323	2,323	2,323
718 District Attorney - Kings	15,360	15,278	15,278	15,278
718 District Attorney - Queens	7,929	8,050	8,050	8,050
718 District Attorney - Richmond	1,125	871	871	871
718 Off. of Prosec. & Spec. Narc.	484	484	484	484
718 Public Administrator - N.Y.	685	665	665	665
718 Public Administrator - Bronx	71	56	56	56
718 Public Administrator- Brooklyn	56	43	43	43
718 Public Administrator - Queens	15	15	15	15
718 Public Administrator -Richmond	38	29	29	29
718 General Reserve	300,000	300,000	300,000	300,000
718 Energy Adjustment		70,336	102,661	134,478
718 Lease Adjustment		30,842	92,873	120,502
718 OTPS Inflation Adjustment		55,519	111,038	166,557
718 City-Wide Totals	25,762,648	27,641,957	29,102,814	29,916,229

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>
719 Total O.T.P.S.				
719 Mayoralty	20,529	17,261	17,176	17,140
719 Board of Elections	61,815	44,132	44,132	44,132
719 Campaign Finance Board	48,002	6,340	6,340	6,340
719 Office of the Actuary	2,459	2,309	2,309	2,309
719 President,Borough of Manhattan	790	163	165	165
719 President,Borough of the Bronx	877	697	697	697
719 President,Borough of Brooklyn	1,179	608	608	608
719 President,Borough of Queens	924	545	545	545
719 President,Borough of S.I.	716	299	299	299
719 Office of the Comptroller	16,848	17,106	17,355	17,766
719 Dept. of Emergency Management	34,120	6,400	3,143	3,146
719 Office of Admin. Tax Appeals	389	319	319	319
719 Law Department	41,766	35,104	34,479	34,479
719 Department of City Planning	4,267	2,496	2,387	2,390
719 Department of Investigation	6,926	5,394	5,394	5,394
719 NY Public Library - Research	17,426	14,734	14,734	14,734
719 New York Public Library	85,647	71,425	71,425	71,425
719 Brooklyn Public Library	64,417	53,493	53,493	53,493
719 Queens Borough Public Library	63,482	52,457	52,457	52,457
719 Department of Education	6,922,858	7,147,461	7,383,030	7,617,921
719 City University	285,690	244,310	244,187	244,187
719 Civilian Complaint Review Bd.	2,427	1,718	1,718	1,718
719 Police Department	487,132	317,871	289,883	289,869
719 Fire Department	240,779	167,162	151,428	151,789
719 Admin. for Children Services	2,414,897	2,342,762	2,343,327	2,343,327
719 Department of Social Services	8,538,624	8,558,692	8,667,482	8,631,407
719 Dept. of Homeless Services	805,490	727,445	721,714	721,514
719 Department of Correction	122,280	120,545	120,461	120,461
719 Board of Correction	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
719 Total O.T.P.S.				
719 Miscellaneous	2,546,790	2,796,669	3,022,244	3,199,586
719 Debt Service	3,865,291	6,375,735	7,233,172	7,539,487
719 Public Advocate	365	365	365	365
719 City Council	13,301	14,220	14,220	14,220
719 City Clerk	867	867	867	867
719 Department for the Aging	240,478	207,765	207,765	207,765
719 Department of Cultural Affairs	147,291	88,665	88,665	88,665
719 Financial Info. Serv. Agency	50,981	49,506	45,900	46,400
719 Office of Payroll Admin.	3,525	11,446	11,499	11,499
719 Independent Budget Office	822	808	801	797
719 Equal Employment Practices Com	238	113	163	163
719 Civil Service Commission	84	34	34	34
719 Landmarks Preservation Comm.	583	473	473	473
719 Districting Commission	554			
719 Taxi & Limousine Commission	35,384	27,839	23,313	9,813
719 Commission on Human Rights	1,839	1,707	1,915	1,915
719 Youth & Community Development	326,738	216,024	204,163	204,163
719 Conflicts of Interest Board	161	161	161	161
719 Office of Collective Barg.	735	327	456	458
719 Community Boards (All)	4,827	4,197	4,199	4,202
719 Department of Probation	19,951	15,373	15,479	15,479
719 Dept. Small Business Services	118,694	76,306	70,885	70,892
719 Housing Preservation & Dev.	472,560	419,629	418,720	418,110
719 Department of Buildings	17,482	12,839	12,793	12,749
719 Dept Health & Mental Hygiene	1,262,211	1,160,651	1,153,976	1,153,760
719 Health and Hospitals Corp.	197,647	170,485	170,640	170,640
719 Office Admin Trials & Hearings	6,966	7,368	7,370	7,372
719 Dept of Environmental Prot.	680,914	651,592	635,751	632,117
719 Department of Sanitation	537,190	582,836	638,922	637,761

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>
719 Total O.T.P.S.				
719 Business Integrity Commission	2,194	1,898	2,070	2,070
719 Department of Finance	90,163	82,627	82,377	82,377
719 Department of Transportation	474,652	363,320	367,549	369,249
719 Dept of Parks and Recreation	89,307	74,798	74,767	74,767
719 Dept. of Design & Construction	20,534	19,896	19,896	19,896
719 Dept of Citywide Admin Srvces	1,078,441	1,055,070	1,054,919	1,054,852
719 D.O.I.T.T.	364,383	329,123	332,702	334,021
719 Dept of Records & Info Serv.	2,945	2,932	2,932	2,932
719 Department of Consumer Affairs	8,950	8,062	7,976	7,976
719 District Attorney - N.Y.	11,274	7,381	7,381	7,381
719 District Attorney - Bronx	2,830	2,323	2,323	2,323
719 District Attorney - Kings	15,360	15,278	15,278	15,278
719 District Attorney - Queens	7,929	8,050	8,050	8,050
719 District Attorney - Richmond	1,125	871	871	871
719 Off. of Prosec. & Spec. Narc.	484	484	484	484
719 Public Administrator - N.Y.	685	665	665	665
719 Public Administrator - Bronx	71	56	56	56
719 Public Administrator- Brooklyn	56	43	43	43
719 Public Administrator - Queens	15	15	15	15
719 Public Administrator -Richmond	38	29	29	29
719 General Reserve	300,000	300,000	300,000	300,000
719 Energy Adjustment		70,336	102,661	134,478
719 Lease Adjustment		30,842	92,873	120,502
719 OTPS Inflation Adjustment		55,519	111,038	166,557
719 City-Wide Totals	33,318,693	35,282,898	36,822,585	37,604,848

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>
720 City Funds				
720 Mayoralty	11,770	11,506	11,421	11,385
720 Board of Elections	57,582	44,132	44,132	44,132
720 Campaign Finance Board	48,002	6,340	6,340	6,340
720 Office of the Actuary	2,459	2,309	2,309	2,309
720 President,Borough of Manhattan	562	163	165	165
720 President,Borough of the Bronx	876	697	697	697
720 President,Borough of Brooklyn	1,069	608	608	608
720 President,Borough of Queens	924	545	545	545
720 President,Borough of S.I.	716	299	299	299
720 Office of the Comptroller	16,328	16,643	16,892	17,303
720 Dept. of Emergency Management	3,611	2,929	2,931	2,934
720 Office of Admin. Tax Appeals	389	319	319	319
720 Law Department	40,169	34,941	34,316	34,316
720 Department of City Planning	2,343	1,342	1,233	1,236
720 Department of Investigation	4,735	4,735	4,735	4,735
720 NY Public Library - Research	17,426	14,734	14,734	14,734
720 New York Public Library	83,763	71,425	71,425	71,425
720 Brooklyn Public Library	62,203	53,493	53,493	53,493
720 Queens Borough Public Library	61,476	52,457	52,457	52,457
720 Department of Education	3,393,439	3,549,274	3,329,737	3,374,095
720 City University	160,241	133,491	133,368	133,368
720 Civilian Complaint Review Bd.	2,427	1,718	1,718	1,718
720 Police Department	278,698	280,100	280,342	280,328
720 Fire Department	144,052	143,300	143,337	143,652
720 Admin. for Children Services	759,437	726,430	726,891	726,891
720 Department of Social Services	7,045,063	7,082,604	7,189,552	7,155,377
720 Dept. of Homeless Services	387,606	364,242	360,410	360,210
720 Department of Correction	118,553	118,343	118,259	118,259
720 Board of Correction	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Forecast</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
720 City Funds				
720 Miscellaneous	1,865,969	1,936,764	2,089,231	2,149,029
720 Debt Service	3,456,977	6,065,409	6,925,905	7,235,872
720 Public Advocate	365	365	365	365
720 City Council	13,301	14,220	14,220	14,220
720 City Clerk	867	867	867	867
720 Department for the Aging	134,224	111,035	111,035	111,035
720 Department of Cultural Affairs	143,740	88,436	88,436	88,436
720 Financial Info. Serv. Agency	50,401	49,506	45,900	46,400
720 Office of Payroll Admin.	3,525	11,446	11,499	11,499
720 Independent Budget Office	822	808	801	797
720 Equal Employment Practices Com	238	113	163	163
720 Civil Service Commission	84	34	34	34
720 Landmarks Preservation Comm.	382	350	350	350
720 Districting Commission	554			
720 Taxi & Limousine Commission	35,384	27,839	23,313	9,813
720 Commission on Human Rights	1,205	1,134	1,342	1,342
720 Youth & Community Development	223,632	131,584	119,723	119,723
720 Conflicts of Interest Board	161	161	161	161
720 Office of Collective Barg.	712	304	433	435
720 Community Boards (All)	4,454	4,197	4,199	4,202
720 Department of Probation	11,783	10,196	10,302	10,302
720 Dept. Small Business Services	72,490	36,243	30,822	30,829
720 Housing Preservation & Dev.	28,646	17,368	17,317	17,317
720 Department of Buildings	17,482	12,839	12,793	12,749
720 Dept Health & Mental Hygiene	431,176	393,456	389,651	389,745
720 Health and Hospitals Corp.	70,985	64,380	64,380	64,380
720 Office Admin Trials & Hearings	6,966	7,368	7,370	7,372
720 Dept of Environmental Prot.	672,330	650,722	634,881	631,247
720 Department of Sanitation	533,301	579,155	635,241	634,080

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>
720 City Funds				
720 Business Integrity Commission	2,044	1,898	2,070	2,070
720 Department of Finance	89,486	81,965	81,715	81,715
720 Department of Transportation	259,481	259,360	267,847	270,569
720 Dept of Parks and Recreation	74,241	68,197	68,197	68,197
720 Dept. of Design & Construction	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	122,394	124,892	124,741	124,674
720 D.O.I.T.T.	215,043	212,540	216,119	217,438
720 Dept of Records & Info Serv.	2,932	2,932	2,932	2,932
720 Department of Consumer Affairs	7,933	7,658	7,572	7,572
720 District Attorney - N.Y.	6,772	6,820	6,820	6,820
720 District Attorney - Bronx	1,969	1,915	1,915	1,915
720 District Attorney - Kings	15,278	15,278	15,278	15,278
720 District Attorney - Queens	7,503	7,743	7,743	7,743
720 District Attorney - Richmond	1,125	871	871	871
720 Off. of Prosec. & Spec. Narc.	484	484	484	484
720 Public Administrator - N.Y.	685	665	665	665
720 Public Administrator - Bronx	71	56	56	56
720 Public Administrator- Brooklyn	56	43	43	43
720 Public Administrator - Queens	15	15	15	15
720 Public Administrator -Richmond	38	29	29	29
720 General Reserve	300,000	300,000	300,000	300,000
720 Energy Adjustment		70,336	102,661	134,478
720 Lease Adjustment		30,842	92,873	120,502
720 OTPS Inflation Adjustment		55,519	111,038	166,557
720 City-Wide Totals	21,602,331	24,192,182	25,261,789	25,743,423

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>
721 Other Categorical				
721 Mayoralty	827	723	723	723
721 President,Borough of the Bronx	1			
721 Office of the Comptroller	463	463	463	463
721 Dept. of Emergency Management	15			
721 Law Department	150			
721 Department of City Planning	5			
721 Department of Investigation	163	8	8	8
721 Department of Education	66,829	33,649	33,649	33,649
721 City University	2,500	2,500	2,500	2,500
721 Police Department	9,770			
721 Fire Department	3,991	3,991	3,991	3,991
721 Department of Correction	75	59	59	59
721 Miscellaneous	189,869	189,869	189,869	189,869
721 Debt Service	67,047	95,789	92,960	89,932
721 Department for the Aging	99			
721 Youth & Community Development	2,824			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	373			
721 Housing Preservation & Dev.	18,354	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	9,368	8,346	8,346	8,346
721 Department of Transportation	1,631	159	159	159
721 Dept of Parks and Recreation	2,591	121	90	90
721 Dept of Citywide Admin Srvces	100,658	100,527	100,527	100,527
721 D.O.I.T.T.	7,983	908	908	908
721 Department of Consumer Affairs	257			
721 District Attorney - N.Y.	3,936			
721 City-Wide Totals	489,802	438,205	435,345	432,317

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>
722 Capital Funds-I.F.A.				
722 Mayoralty	1,398	1,398	1,398	1,398
722 Miscellaneous	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	74,578	74,578	74,578	74,578
722 Dept of Parks and Recreation	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction	13,198	13,222	13,222	13,222
722 City-Wide Totals	127,585	127,367	127,367	127,367

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>
723 State				
723 Mayoralty	7	3	3	3
723 Board of Elections	3,266			
723 President,Borough of Manhattan	228			
723 President,Borough of Brooklyn	110			
723 Dept. of Emergency Management	1,421			
723 Department of Education	2,622,998	2,744,541	3,231,911	3,423,311
723 City University	92,585	92,585	92,585	92,585
723 Police Department	8,957	4,288	4,288	4,288
723 Fire Department	533	531	531	531
723 Admin. for Children Services	531,307	509,113	509,217	509,217
723 Department of Social Services	446,412	442,534	446,307	446,397
723 Dept. of Homeless Services	115,371	109,445	109,206	109,206
723 Department of Correction	430	430	430	430
723 Miscellaneous	453,425	632,756	705,864	823,408
723 Debt Service	156,161	12,551	12,551	12,225
723 Department for the Aging	34,789	34,722	34,722	34,722
723 Department of Cultural Affairs	215			
723 Youth & Community Development	17,893	4,175	4,175	4,175
723 Department of Probation	1,774	1,770	1,770	1,770
723 Housing Preservation & Dev.	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	476,283	457,543	455,373	455,219
723 Dept of Environmental Prot.	1,026			
723 Department of Sanitation	26	25	25	25
723 Department of Transportation	39,319	3,586	2,831	2,831
723 Dept of Parks and Recreation	2,040			
723 Dept of Citywide Admin Srvces	9,741	6,931	6,931	6,931
723 Dept of Records & Info Serv.	13			
723 Department of Consumer Affairs	383	27	27	27
723 District Attorney - N.Y.	471	480	480	480

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>
723 State				
723 District Attorney - Bronx	356	327	327	327
723 District Attorney - Queens	358	307	307	307
723 City-Wide Totals	5,019,080	5,059,852	5,621,043	5,929,597

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>
725 Federal - C.D.				
725 Mayoralty	3,625	3,564	3,564	3,564
725 Department of City Planning	1,123	1,123	1,123	1,123
725 Department of Education	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
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098
725 Miscellaneous	1,548	1,530	1,530	1,530
725 Department for the Aging	2,645	2,099	2,099	2,099
725 Department of Cultural Affairs	568	112	112	112
725 Landmarks Preservation Comm.	201	123	123	123
725 Commission on Human Rights	573	573	573	573
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	2,080	1,721	1,721	1,721
725 Housing Preservation & Dev.	65,302	60,426	60,488	60,488
725 Department of Sanitation	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	301	347	347	347
725 City-Wide Totals	99,914	92,675	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>
726 Federal - Other				
726 Mayoralty	2,894	59	59	59
726 Board of Elections	967			
726 Dept. of Emergency Management	29,008	3,471	212	212
726 Law Department	27			
726 Department of City Planning	796	31	31	31
726 Department of Education	823,213	809,622	777,358	776,491
726 Police Department	184,454	28,230		
726 Fire Department	92,137	19,325	3,554	3,600
726 Admin. for Children Services	1,120,085	1,103,151	1,103,151	1,103,151
726 Department of Social Services	1,039,321	1,030,277	1,028,345	1,026,355
726 Dept. of Homeless Services	297,515	248,760	247,100	247,100
726 Department of Correction	3,073	1,570	1,570	1,570
726 Debt Service	185,106	201,986	201,756	201,458
726 Department for the Aging	66,748	59,588	59,588	59,588
726 Department of Cultural Affairs	905			
726 Youth & Community Development	50,537	48,870	48,870	48,870
726 Department of Probation	281			
726 Dept. Small Business Services	43,564	37,842	37,842	37,842
726 Housing Preservation & Dev.	357,418	339,045	338,125	337,515
726 Dept Health & Mental Hygiene	340,343	299,102	298,462	298,306
726 Health and Hospitals Corp.	977			
726 Dept of Environmental Prot.	6,688			
726 Business Integrity Commission	150			
726 Department of Transportation	99,202	25,217	21,714	20,692
726 Dept of Parks and Recreation	2,115			
726 Dept. of Design & Construction	662			
726 Dept of Citywide Admin Srvces	17,360			
726 D.O.I.T.T.	18,444			
726 District Attorney - N.Y.	14			

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>
726 Federal - Other				
726 District Attorney - Bronx	424			
726 District Attorney - Kings	82			
726 District Attorney - Queens	68			
726 City-Wide Totals	4,784,578	4,256,146	4,167,737	4,162,840

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>
727 Intra-City Other				
727 Mayoralty	8	8	8	8
727 Office of the Comptroller	57			
727 Dept. of Emergency Management	65			
727 Law Department	1,420	163	163	163
727 Department of Investigation	2,028	651	651	651
727 New York Public Library	1,884			
727 Brooklyn Public Library	2,214			
727 Queens Borough Public Library	2,006			
727 Department of Education	11,879	5,875	5,875	5,875
727 City University	29,848	15,734	15,734	15,734
727 Police Department	5,253	5,253	5,253	5,253
727 Fire Department	66	15	15	15
727 Admin. for Children Services	1,105	1,105	1,105	1,105
727 Department of Social Services	7,828	3,277	3,278	3,278
727 Dept. of Homeless Services	900	900	900	900
727 Department of Correction	149	143	143	143
727 Miscellaneous	229			
727 Department for the Aging	1,973	321	321	321
727 Department of Cultural Affairs	1,863	117	117	117
727 Financial Info. Serv. Agency	580			
727 Commission on Human Rights	61			
727 Youth & Community Development	24,409	24,327	24,327	24,327
727 Department of Probation	6,113	3,407	3,407	3,407
727 Dept. Small Business Services	560	500	500	500
727 Housing Preservation & Dev.	1,658	538	538	538
727 Dept Health & Mental Hygiene	5,041	2,204	2,144	2,144
727 Health and Hospitals Corp.	125,685	106,105	106,260	106,260
727 Dept of Environmental Prot.	870	870	870	870
727 Department of Sanitation	1,185	978	978	978

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>
727 Intra-City Other				
727 Department of Finance	677	662	662	662
727 Department of Transportation	441	420	420	420
727 Dept of Parks and Recreation	5,608	3,964	3,964	3,964
727 Dept of Citywide Admin Srvces	828,288	822,720	822,720	822,720
727 D.O.I.T.T.	122,913	115,675	115,675	115,675
727 Department of Consumer Affairs	377	377	377	377
727 District Attorney - N.Y.	81	81	81	81
727 District Attorney - Bronx	81	81	81	81
727 City-Wide Totals	1,195,403	1,116,471	1,116,567	1,116,567

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>
728 Total Dept. (704 Above)				
728 Mayoralty	94,275	87,386	87,195	87,178
728 Board of Elections	90,573	72,590	72,590	72,590
728 Campaign Finance Board	55,077	13,288	13,288	13,288
728 Office of the Actuary	6,015	6,246	6,248	6,250
728 President,Borough of Manhattan	4,420	2,466	2,473	2,478
728 President,Borough of the Bronx	5,092	3,276	3,276	3,276
728 President,Borough of Brooklyn	5,154	3,016	3,016	3,016
728 President,Borough of Queens	4,558	2,896	2,899	2,903
728 President,Borough of S.I.	3,850	2,319	2,319	2,319
728 Office of the Comptroller	75,547	75,826	76,075	76,486
728 Dept. of Emergency Management	54,790	12,651	6,097	6,104
728 Office of Admin. Tax Appeals	4,354	4,273	4,273	4,273
728 Law Department	147,037	138,925	134,952	133,223
728 Department of City Planning	23,919	20,386	20,298	20,310
728 Department of Investigation	22,974	21,166	21,090	21,090
728 NY Public Library - Research	17,426	14,734	14,734	14,734
728 New York Public Library	85,647	71,425	71,425	71,425
728 Brooklyn Public Library	64,417	53,493	53,493	53,493
728 Queens Borough Public Library	63,482	52,457	52,457	52,457
728 Department of Education	19,510,588	19,923,338	20,466,915	21,059,975
728 City University	862,426	811,870	811,957	800,418
728 Civilian Complaint Review Bd.	11,384	11,303	11,307	11,307
728 Police Department	4,823,867	4,655,786	4,626,653	4,625,824
728 Fire Department	1,875,540	1,706,023	1,621,595	1,622,277
728 Admin. for Children Services	2,812,632	2,746,327	2,746,892	2,746,892
728 Department of Social Services	9,292,590	9,304,022	9,392,802	9,343,519
728 Dept. of Homeless Services	926,057	848,501	843,388	843,188
728 Department of Correction	1,065,068	1,056,476	1,055,024	1,054,844
728 Board of Correction	1,059	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>
728 Total Dept. (704 Above)				
728 Citywide Pension Contributions	8,061,670	8,211,664	8,203,079	8,398,756
728 Miscellaneous	6,531,812	7,186,391	9,006,588	9,880,912
728 Debt Service	3,865,291	6,375,735	7,233,172	7,539,487
728 Public Advocate	2,186	1,533	1,533	1,533
728 City Council	52,090	49,442	49,442	49,442
728 City Clerk	4,506	4,359	4,362	4,362
728 Department for the Aging	265,066	232,984	232,982	232,982
728 Department of Cultural Affairs	151,636	92,872	92,872	92,872
728 Financial Info. Serv. Agency	89,902	91,230	89,944	90,444
728 Office of Payroll Admin.	20,911	27,614	27,691	27,719
728 Independent Budget Office	4,359	4,345	4,338	4,334
728 Equal Employment Practices Com	790	665	715	715
728 Civil Service Commission	773	751	751	751
728 Landmarks Preservation Comm.	4,949	5,021	5,039	5,063
728 Districting Commission	1,661			
728 Taxi & Limousine Commission	64,501	59,448	55,639	42,139
728 Commission on Human Rights	6,422	6,290	6,498	6,498
728 Youth & Community Development	352,564	242,330	232,394	232,394
728 Conflicts of Interest Board	2,057	2,072	2,072	2,072
728 Office of Collective Barg.	2,253	1,845	1,974	1,976
728 Community Boards (All)	15,073	14,295	14,297	14,300
728 Department of Probation	84,126	78,727	79,688	79,688
728 Dept. Small Business Services	136,472	93,411	86,476	86,483
728 Housing Preservation & Dev.	613,986	559,330	557,494	556,843
728 Department of Buildings	97,650	92,728	90,682	90,638
728 Dept Health & Mental Hygiene	1,652,906	1,519,985	1,510,316	1,510,042
728 Health and Hospitals Corp.	197,647	170,485	170,640	170,640
728 Office Admin Trials & Hearings	34,471	34,873	34,875	34,877
728 Dept of Environmental Prot.	1,141,570	1,107,539	1,092,062	1,088,428

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>
728 Total Dept. (704 Above)				
728 Department of Sanitation	1,363,022	1,402,966	1,468,255	1,466,543
728 Business Integrity Commission	7,316	6,973	7,145	7,145
728 Department of Finance	231,062	223,533	223,048	223,048
728 Department of Transportation	825,701	685,008	689,237	690,937
728 Dept of Parks and Recreation	351,703	307,171	307,416	307,416
728 Dept. of Design & Construction	108,003	107,365	107,365	107,365
728 Dept of Citywide Admin Srvces	1,221,253	1,198,016	1,199,572	1,199,505
728 D.O.I.T.T.	455,074	407,830	411,264	412,583
728 Dept of Records & Info Serv.	5,234	5,110	4,974	4,978
728 Department of Consumer Affairs	28,866	26,867	26,551	26,431
728 District Attorney - N.Y.	97,015	84,087	84,091	84,091
728 District Attorney - Bronx	51,607	51,401	51,404	51,404
728 District Attorney - Kings	80,931	82,303	82,307	82,307
728 District Attorney - Queens	49,258	48,959	48,961	48,961
728 District Attorney - Richmond	8,190	8,100	8,100	8,100
728 Off. of Prosec. & Spec. Narc.	17,345	17,274	17,275	17,275
728 Public Administrator - N.Y.	1,368	1,271	1,279	1,279
728 Public Administrator - Bronx	564	485	493	493
728 Public Administrator- Brooklyn	656	574	582	582
728 Public Administrator - Queens	510	448	456	456
728 Public Administrator -Richmond	429	360	367	367
728 General Reserve	300,000	300,000	300,000	300,000
728 Energy Adjustment		70,336	102,661	134,478
728 Lease Adjustment		30,842	92,873	120,502
728 OTPS Inflation Adjustment		55,519	111,038	166,557
728 City-Wide Totals	70,674,225	73,114,405	76,460,238	78,465,508

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>
729 City Funds				
729 Mayoralty	64,170	63,152	62,961	62,944
729 Board of Elections	86,340	72,590	72,590	72,590
729 Campaign Finance Board	55,077	13,288	13,288	13,288
729 Office of the Actuary	6,015	6,246	6,248	6,250
729 President,Borough of Manhattan	4,192	2,466	2,473	2,478
729 President,Borough of the Bronx	5,041	3,276	3,276	3,276
729 President,Borough of Brooklyn	5,044	3,016	3,016	3,016
729 President,Borough of Queens	4,488	2,896	2,899	2,903
729 President,Borough of S.I.	3,850	2,319	2,319	2,319
729 Office of the Comptroller	58,657	58,993	59,242	59,653
729 Dept. of Emergency Management	5,104	4,434	4,446	4,453
729 Office of Admin. Tax Appeals	4,354	4,273	4,273	4,273
729 Law Department	138,266	131,948	127,975	126,246
729 Department of City Planning	7,903	6,859	6,771	6,783
729 Department of Investigation	15,673	15,955	15,879	15,879
729 NY Public Library - Research	17,426	14,734	14,734	14,734
729 New York Public Library	83,763	71,425	71,425	71,425
729 Brooklyn Public Library	62,203	53,493	53,493	53,493
729 Queens Borough Public Library	61,476	52,457	52,457	52,457
729 Department of Education	9,102,243	9,283,206	9,630,973	9,861,369
729 City University	583,600	547,166	546,720	546,383
729 Civilian Complaint Review Bd.	11,384	11,303	11,307	11,307
729 Police Department	4,291,681	4,298,126	4,313,206	4,312,377
729 Fire Department	1,530,549	1,446,369	1,401,232	1,401,868
729 Admin. for Children Services	838,908	809,611	810,072	810,072
729 Department of Social Services	7,248,696	7,284,123	7,379,650	7,337,325
729 Dept. of Homeless Services	455,636	436,535	433,321	433,121
729 Department of Correction	1,042,061	1,044,214	1,043,762	1,043,582
729 Board of Correction	1,059	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>
729 City Funds				
729 Citywide Pension Contributions	7,905,380	8,055,374	8,046,789	8,242,466
729 Miscellaneous	5,235,374	5,756,455	7,573,764	8,328,413
729 Debt Service	3,456,977	6,065,409	6,925,905	7,235,872
729 Public Advocate	2,186	1,533	1,533	1,533
729 City Council	52,090	49,442	49,442	49,442
729 City Clerk	4,506	4,359	4,362	4,362
729 Department for the Aging	139,510	116,408	116,406	116,406
729 Department of Cultural Affairs	147,405	92,101	92,101	92,101
729 Financial Info. Serv. Agency	84,739	91,230	89,944	90,444
729 Office of Payroll Admin.	20,578	27,614	27,691	27,719
729 Independent Budget Office	4,359	4,345	4,338	4,334
729 Equal Employment Practices Com	790	665	715	715
729 Civil Service Commission	773	751	751	751
729 Landmarks Preservation Comm.	4,313	4,463	4,481	4,505
729 Districting Commission	1,661			
729 Taxi & Limousine Commission	64,501	59,448	55,639	42,139
729 Commission on Human Rights	2,306	2,235	2,443	2,443
729 Youth & Community Development	240,109	148,749	138,813	138,813
729 Conflicts of Interest Board	2,057	2,072	2,072	2,072
729 Office of Collective Barg.	2,097	1,689	1,818	1,820
729 Community Boards (All)	14,700	14,295	14,297	14,300
729 Department of Probation	59,243	57,931	58,892	58,892
729 Dept. Small Business Services	81,130	44,210	37,275	37,282
729 Housing Preservation & Dev.	60,722	49,371	49,319	49,319
729 Department of Buildings	97,650	92,728	90,682	90,638
729 Dept Health & Mental Hygiene	612,446	570,642	567,148	567,242
729 Health and Hospitals Corp.	70,985	64,380	64,380	64,380
729 Office Admin Trials & Hearings	34,471	34,873	34,875	34,877
729 Dept of Environmental Prot.	1,060,933	1,039,397	1,023,920	1,020,286

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>
729 City Funds				
729 Department of Sanitation	1,339,160	1,379,812	1,445,671	1,444,159
729 Business Integrity Commission	7,166	6,973	7,145	7,145
729 Department of Finance	226,290	218,776	218,291	218,291
729 Department of Transportation	423,560	433,637	448,575	451,297
729 Dept of Parks and Recreation	255,763	246,028	246,112	246,112
729 Dept. of Design & Construction	6,823	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	211,253	214,817	216,373	216,306
729 D.O.I.T.T.	285,119	284,857	288,436	289,755
729 Dept of Records & Info Serv.	4,734	4,737	4,741	4,745
729 Department of Consumer Affairs	24,832	24,837	24,521	24,401
729 District Attorney - N.Y.	85,470	80,031	80,035	80,035
729 District Attorney - Bronx	45,764	47,794	47,797	47,797
729 District Attorney - Kings	77,674	79,192	79,196	79,196
729 District Attorney - Queens	45,337	47,372	47,374	47,374
729 District Attorney - Richmond	8,051	7,961	7,961	7,961
729 Off. of Prosec. & Spec. Narc.	16,218	16,147	16,148	16,148
729 Public Administrator - N.Y.	1,368	1,271	1,279	1,279
729 Public Administrator - Bronx	564	485	493	493
729 Public Administrator- Brooklyn	656	574	582	582
729 Public Administrator - Queens	510	448	456	456
729 Public Administrator -Richmond	429	360	367	367
729 General Reserve	300,000	300,000	300,000	300,000
729 Energy Adjustment		70,336	102,661	134,478
729 Lease Adjustment		30,842	92,873	120,502
729 OTPS Inflation Adjustment		55,519	111,038	166,557
729 City-Wide Totals	48,625,591	51,757,449	55,025,929	56,572,867

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>
730 Other Categorical				
730 Mayoralty	5,996	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
730 Dept. of Emergency Management	15			
730 Law Department	842	417	417	417
730 Department of City Planning	328			
730 Department of Investigation	859	604	604	604
730 Department of Education	96,759	95,579	63,579	63,579
730 City University	13,000	13,508	14,041	2,839
730 Police Department	78,879	69,082	69,082	69,082
730 Fire Department	202,756	202,755	202,755	202,755
730 Department of Social Services	206			
730 Department of Correction	1,490	1,000	1,000	1,000
730 Miscellaneous	344,532	344,494	344,494	344,494
730 Debt Service	67,047	95,789	92,960	89,932
730 Department for the Aging	130			
730 Office of Payroll Admin.	333			
730 Youth & Community Development	2,824			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	373			
730 Dept. Small Business Services	56	56	56	56
730 Housing Preservation & Dev.	19,023	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	10,775	9,319	9,319	9,319
730 Department of Sanitation	965	750	750	750
730 Department of Transportation	2,796	159	159	159
730 Dept of Parks and Recreation	6,000	450	250	250
730 Dept of Citywide Admin Srvces	101,719	101,588	101,588	101,588
730 D.O.I.T.T.	9,798	2,605	2,605	2,605
730 Dept of Records & Info Serv.	236	148	8	8

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>
730 Other Categorical				
730 Department of Consumer Affairs	257			
730 District Attorney - N.Y.	3,943			
730 District Attorney - Bronx	7			
730 District Attorney - Queens	35			
730 City-Wide Totals	978,224	950,929	916,293	902,063

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>
731 Capital Funds-I.F.A.				
731 Mayoralty	12,125	12,125	12,125	12,125
731 Office of the Comptroller	10,552	10,552	10,552	10,552
731 Law Department	3,335	3,335	3,335	3,335
731 Fire Department	320	400	240	240
731 Department of Correction	724	724	724	724
731 Miscellaneous	84,968	78,227	78,227	78,227
731 Department of Cultural Affairs	237	237	237	237
731 Financial Info. Serv. Agency	4,583			
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	66,833	66,833	66,833	66,833
731 Department of Sanitation	5,122	4,922	4,352	4,152
731 Department of Transportation	173,111	173,111	173,111	173,111
731 Dept of Parks and Recreation	37,514	33,371	33,371	33,371
731 Dept. of Design & Construction	100,518	100,542	100,542	100,542
731 Dept of Citywide Admin Srvces	8,333	7,737	7,737	7,737
731 D.O.I.T.T.	13,530	145		
731 City-Wide Totals	538,478	508,934	508,059	507,859

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>
732 State				
732 Mayoralty	633	561	561	561
732 Board of Elections	3,266			
732 President,Borough of Manhattan	228			
732 President,Borough of Brooklyn	110			
732 Dept. of Emergency Management	1,421			
732 Department of Education	8,385,002	8,640,208	8,943,009	9,306,691
732 City University	235,462	235,462	235,462	235,462
732 Police Department	9,588	4,932	4,932	4,932
732 Fire Department	1,843	1,800	1,800	1,800
732 Admin. for Children Services	669,587	647,932	648,036	648,036
732 Department of Social Services	592,073	586,827	589,711	588,734
732 Dept. of Homeless Services	115,717	109,791	109,552	109,552
732 Department of Correction	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	557,966	729,350	769,566	886,560
732 Debt Service	156,161	12,551	12,551	12,225
732 Department for the Aging	37,035	36,968	36,968	36,968
732 Department of Cultural Affairs	215			
732 Youth & Community Development	18,393	4,675	4,675	4,675
732 Department of Probation	15,125	14,864	14,864	14,864
732 Housing Preservation & Dev.	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	566,370	541,734	539,475	539,321
732 Dept of Environmental Prot.	1,303			
732 Department of Sanitation	26	25	25	25
732 Department of Finance	438	438	438	438
732 Department of Transportation	91,923	42,566	38,415	38,415
732 Dept of Parks and Recreation	3,912			
732 Dept of Citywide Admin Srvces	47,738	44,928	44,928	44,928
732 Dept of Records & Info Serv.	54	15	15	15

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>
732 State				
732 Department of Consumer Affairs	1,856	109	109	109
732 District Attorney - N.Y.	6,185	3,343	3,343	3,343
732 District Attorney - Bronx	3,439	2,653	2,653	2,653
732 District Attorney - Kings	3,111	3,111	3,111	3,111
732 District Attorney - Queens	3,047	1,587	1,587	1,587
732 District Attorney - Richmond	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,565,595	11,702,798	12,042,154	12,521,373

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>
734 Federal - C.D.				
734 Mayoralty	5,082	5,021	5,021	5,021
734 Department of City Planning	12,857	12,196	12,196	12,196
734 Department of Education	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
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098
734 Miscellaneous	32,048	32,030	32,030	32,030
734 Department for the Aging	2,781	2,235	2,235	2,235
734 Department of Cultural Affairs	693	237	237	237
734 Landmarks Preservation Comm.	636	558	558	558
734 Commission on Human Rights	4,055	4,055	4,055	4,055
734 Youth & Community Development	7,513	7,138	7,138	7,138
734 Dept. Small Business Services	2,840	2,481	2,481	2,481
734 Housing Preservation & Dev.	129,450	123,319	122,735	122,735
734 Department of Sanitation	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,378	2,378	2,378	2,378
734 D.O.I.T.T.	1,433	1,433	1,433	1,433
734 City-Wide Totals	228,687	219,486	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>
735 Federal - Other				
735 Mayoralty	4,618	218	218	218
735 Board of Elections	967			
735 President,Borough of the Bronx	30			
735 President,Borough of Queens	70			
735 Dept. of Emergency Management	48,185	8,217	1,651	1,651
735 Law Department	112			
735 Department of City Planning	2,831	1,331	1,331	1,331
735 Department of Education	1,903,723	1,891,061	1,816,070	1,815,052
735 Police Department	214,011	54,033	9,820	9,820
735 Fire Department	137,932	52,670	13,539	13,585
735 Admin. for Children Services	1,300,069	1,284,716	1,284,716	1,284,716
735 Department of Social Services	1,441,045	1,427,053	1,417,421	1,411,440
735 Dept. of Homeless Services	349,706	297,177	295,517	295,517
735 Department of Correction	19,454	9,286	8,286	8,286
735 Miscellaneous	201,566	166,206	124,078	121,659
735 Debt Service	185,106	201,986	201,756	201,458
735 Department for the Aging	83,364	76,779	76,779	76,779
735 Department of Cultural Affairs	905			
735 Youth & Community Development	59,316	57,441	57,441	57,441
735 Department of Probation	388			
735 Dept. Small Business Services	51,876	46,154	46,154	46,154
735 Housing Preservation & Dev.	382,766	364,138	362,938	362,287
735 Dept Health & Mental Hygiene	455,739	393,757	392,171	391,957
735 Health and Hospitals Corp.	977			
735 Dept of Environmental Prot.	11,297	123	123	123
735 Business Integrity Commission	150			
735 Department of Transportation	132,860	34,163	27,605	26,583
735 Dept of Parks and Recreation	2,656			
735 Dept. of Design & Construction	662			

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>
735 Federal - Other				
735 Dept of Citywide Admin Srvces	19,360	2,000	2,000	2,000
735 D.O.I.T.T.	18,654			
735 District Attorney - N.Y.	762	58	58	58
735 District Attorney - Bronx	1,443			
735 District Attorney - Kings	146			
735 District Attorney - Queens	839			
735 City-Wide Totals	7,033,585	6,368,567	6,139,672	6,128,115

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>
736 Intra-City Other				
736 Mayoralty	1,651	1,521	1,521	1,521
736 Office of the Comptroller	270	213	213	213
736 Dept. of Emergency Management	65			
736 Law Department	4,482	3,225	3,225	3,225
736 Department of Investigation	6,442	4,607	4,607	4,607
736 New York Public Library	1,884			
736 Brooklyn Public Library	2,214			
736 Queens Borough Public Library	2,006			
736 Department of Education	18,361	8,784	8,784	8,784
736 City University	29,848	15,734	15,734	15,734
736 Police Department	229,708	229,613	229,613	229,613
736 Fire Department	2,140	2,029	2,029	2,029
736 Admin. for Children Services	1,105	1,105	1,105	1,105
736 Department of Social Services	10,570	6,019	6,020	6,020
736 Dept. of Homeless Services	900	900	900	900
736 Department of Correction	230	143	143	143
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265
736 Miscellaneous	75,358	79,629	84,429	89,529
736 Department for the Aging	2,246	594	594	594
736 Department of Cultural Affairs	2,181	297	297	297
736 Financial Info. Serv. Agency	580			
736 Commission on Human Rights	61			
736 Youth & Community Development	24,409	24,327	24,327	24,327
736 Department of Probation	9,370	5,932	5,932	5,932
736 Dept. Small Business Services	570	510	510	510
736 Housing Preservation & Dev.	3,384	2,247	2,247	2,247
736 Dept Health & Mental Hygiene	7,576	4,533	2,203	2,203
736 Health and Hospitals Corp.	125,685	106,105	106,260	106,260
736 Dept of Environmental Prot.	1,204	1,186	1,186	1,186

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>
736 Intra-City Other				
736 Department of Sanitation	2,905	2,613	2,613	2,613
736 Department of Finance	4,334	4,319	4,319	4,319
736 Department of Transportation	1,451	1,372	1,372	1,372
736 Dept of Parks and Recreation	43,480	24,944	25,305	25,305
736 Dept of Citywide Admin Srvces	832,850	826,946	826,946	826,946
736 D.O.I.T.T.	126,540	118,790	118,790	118,790
736 Dept of Records & Info Serv.	210	210	210	210
736 Department of Consumer Affairs	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	655	655	655	655
736 District Attorney - Bronx	954	954	954	954
736 City-Wide Totals	1,704,065	1,606,242	1,609,229	1,614,329