

The City of New York

Financial Plan

Fiscal Years 2014 – 2018



The City of New York
Bill de Blasio, Mayor

Office of Management and Budget
Dean Fuleihan, Director

Fiscal Year 2015
Financial Plan
May 21, 2014

Financial Plan
(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	76,787,827	75,709,705	80,880,157	82,502,304	85,705,832
705 Salaries and Wages	24,338,665	22,430,262	24,230,798	24,196,185	25,614,826
706 Fringe Benefits	17,007,342	17,411,901	18,167,585	18,989,366	19,963,102
707 Total Personal Service	41,346,007	39,842,163	42,398,383	43,185,551	45,577,928
708 City Funds	31,218,711	30,168,081	32,555,879	33,180,046	35,247,077
709 Other Categorical	492,014	409,307	467,071	467,071	467,071
710 Capital Funds-I.F.A.	393,033	398,522	384,817	384,544	384,544
711 State	6,375,513	6,272,177	6,390,074	6,557,399	6,886,890
712 Federal - JTPA					
713 Federal - C.D.	144,364	133,134	131,525	131,495	126,172
714 Federal - Other	2,193,996	1,937,391	1,934,374	1,926,489	1,922,667
715 Intra-City Other	528,376	523,551	534,643	538,507	543,507
716 Public Assistance	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925
717 Medical Assistance	6,365,402	6,446,621	6,415,469	6,415,469	6,415,469
718 Other O.T.P.S.	27,697,431	27,993,263	30,658,863	31,488,359	32,299,510
719 Total O.T.P.S.	35,441,820	35,867,542	38,481,774	39,316,753	40,127,904
720 City Funds	22,282,278	23,621,919	25,916,844	26,443,134	27,038,147
721 Other Categorical	407,532	351,898	369,480	365,412	361,129
722 Capital Funds-I.F.A.	145,031	128,586	128,344	128,344	128,344
723 State	5,394,569	6,187,491	6,513,921	6,843,374	7,066,291
724 Federal - JTPA					
725 Federal - C.D.	965,543	110,131	96,573	92,729	92,693
726 Federal - Other	4,999,027	4,195,933	4,170,788	4,159,384	4,156,835
727 Intra-City Other	1,247,840	1,271,584	1,285,824	1,284,376	1,284,465
728 Total Dept. (704 Above)	76,787,827	75,709,705	80,880,157	82,502,304	85,705,832
729 City Funds	53,500,989	53,790,000	58,472,723	59,623,180	62,285,224
730 Other Categorical	899,546	761,205	836,551	832,483	828,200
731 Capital Funds-I.F.A.	538,064	527,108	513,161	512,888	512,888
732 State	11,770,082	12,459,668	12,903,995	13,400,773	13,953,181
733 Federal - JTPA					
734 Federal - C.D.	1,109,907	243,265	228,098	224,224	218,865
735 Federal - Other	7,193,023	6,133,324	6,105,162	6,085,873	6,079,502
736 Intra-City Other	1,776,216	1,795,135	1,820,467	1,822,883	1,827,972

Financial Plan
(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	105,652	96,002	95,385	94,920	92,186
705 Salaries and Wages	79,056	76,651	76,244	75,798	72,975
706 Fringe Benefits	1,161	319	319	319	319
707 Total Personal Service	80,217	76,970	76,563	76,117	73,294
708 City Funds	56,422	55,303	55,016	54,600	54,600
709 Other Categorical	5,105	4,065	4,065	4,065	4,065
710 Capital Funds-I.F.A.	10,691	10,942	10,942	10,942	10,942
711 State	633	558	558	558	558
712 Federal - JTPA					
713 Federal - C.D.	3,516	4,430	4,310	4,280	1,457
714 Federal - Other	2,192	159	159	159	159
715 Intra-City Other	1,658	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	25,435	19,032	18,822	18,803	18,892
719 Total O.T.P.S.	25,435	19,032	18,822	18,803	18,892
720 City Funds	14,207	13,123	13,112	13,093	13,182
721 Other Categorical	970	901	901	901	901
722 Capital Funds-I.F.A.	1,401	1,227	1,227	1,227	1,227
723 State	2,101	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.	5,128	3,727	3,528	3,528	3,528
726 Federal - Other	1,620	43	43	43	43
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	105,652	96,002	95,385	94,920	92,186
729 City Funds	70,629	68,426	68,128	67,693	67,782
730 Other Categorical	6,075	4,966	4,966	4,966	4,966
731 Capital Funds-I.F.A.	12,092	12,169	12,169	12,169	12,169
732 State	2,734	561	561	561	561
733 Federal - JTPA					
734 Federal - C.D.	8,644	8,157	7,838	7,808	4,985
735 Federal - Other	3,812	202	202	202	202
736 Intra-City Other	1,666	1,521	1,521	1,521	1,521

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	144,267	108,646	84,220	84,220	84,220
705 Salaries and Wages	70,093	55,893	35,593	35,593	35,593
706 Fringe Benefits	424	24	24	24	24
707 Total Personal Service	70,517	55,917	35,617	35,617	35,617
708 City Funds	70,517	55,917	35,617	35,617	35,617
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.	73,750	52,729	48,603	48,603	48,603
719 Total O.T.P.S.	73,750	52,729	48,603	48,603	48,603
720 City Funds	70,699	52,729	48,603	48,603	48,603
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	2,361				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	690				
727 Intra-City Other					
728 Total Dept. (704 Above)	144,267	108,646	84,220	84,220	84,220
729 City Funds	141,216	108,646	84,220	84,220	84,220
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,361				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	690				
736 Intra-City Other					

Dept No.: 004 Campaign Finance Board

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	71,864	12,293	13,288	13,288	13,288
705 Salaries and Wages	7,686	6,948	6,948	6,948	6,948
706 Fringe Benefits					
707 Total Personal Service	7,686	6,948	6,948	6,948	6,948
708 City Funds	7,686	6,948	6,948	6,948	6,948
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	64,178	5,345	6,340	6,340	6,340
719 Total O.T.P.S.	64,178	5,345	6,340	6,340	6,340
720 City Funds	64,178	5,345	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)	71,864	12,293	13,288	13,288	13,288
729 City Funds	71,864	12,293	13,288	13,288	13,288
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,460	6,259	6,261	6,261	6,261
705 Salaries and Wages	3,812	3,939	3,941	3,941	3,941
706 Fringe Benefits					
707 Total Personal Service	3,812	3,939	3,941	3,941	3,941
708 City Funds	3,812	3,939	3,941	3,941	3,941
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,648	2,320	2,320	2,320	2,320
719 Total O.T.P.S.	2,648	2,320	2,320	2,320	2,320
720 City Funds	2,648	2,320	2,320	2,320	2,320
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)	6,460	6,259	6,261	6,261	6,261
729 City Funds	6,460	6,259	6,261	6,261	6,261
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,400	4,359	4,210	4,210	4,210
705 Salaries and Wages	3,782	3,712	3,712	3,712	3,712
706 Fringe Benefits					
707 Total Personal Service	3,782	3,712	3,712	3,712	3,712
708 City Funds	3,782	3,712	3,712	3,712	3,712
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.	618	647	498	498	498
719 Total O.T.P.S.	618	647	498	498	498
720 City Funds	618	647	498	498	498
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)	4,400	4,359	4,210	4,210	4,210
729 City Funds	4,400	4,359	4,210	4,210	4,210
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.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,314	5,208	5,029	5,029	5,029
705 Salaries and Wages	4,427	4,358	4,358	4,358	4,358
706 Fringe Benefits	30				
707 Total Personal Service	4,457	4,358	4,358	4,358	4,358
708 City Funds	4,358	4,358	4,358	4,358	4,358
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	94				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	5				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	857	850	671	671	671
719 Total O.T.P.S.	857	850	671	671	671
720 City Funds	851	850	671	671	671
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	6				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,314	5,208	5,029	5,029	5,029
729 City Funds	5,209	5,208	5,029	5,029	5,029
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	100				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	5				
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,120	5,381	4,911	4,911	4,911
705 Salaries and Wages	4,609	4,531	4,362	4,362	4,362
706 Fringe Benefits					
707 Total Personal Service	4,609	4,531	4,362	4,362	4,362
708 City Funds	4,550	4,531	4,362	4,362	4,362
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	59				
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.	1,511	850	549	549	549
719 Total O.T.P.S.	1,511	850	549	549	549
720 City Funds	851	850	549	549	549
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	631				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	29				
727 Intra-City Other					
728 Total Dept. (704 Above)	6,120	5,381	4,911	4,911	4,911
729 City Funds	5,401	5,381	4,911	4,911	4,911
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	690				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	29				
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,133	4,669	4,390	4,390	4,390
705 Salaries and Wages	3,856	2,711	2,711	2,711	2,711
706 Fringe Benefits					
707 Total Personal Service	3,856	2,711	2,711	2,711	2,711
708 City Funds	3,792	2,711	2,711	2,711	2,711
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.	1,277	1,958	1,679	1,679	1,679
719 Total O.T.P.S.	1,277	1,958	1,679	1,679	1,679
720 City Funds	1,277	1,958	1,679	1,679	1,679
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,133	4,669	4,390	4,390	4,390
729 City Funds	5,069	4,669	4,390	4,390	4,390
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	64				
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,367	4,154	3,959	3,959	3,959
705 Salaries and Wages	3,590	3,426	3,323	3,323	3,323
706 Fringe Benefits					
707 Total Personal Service	3,590	3,426	3,323	3,323	3,323
708 City Funds	3,590	3,426	3,323	3,323	3,323
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.	777	728	636	636	636
719 Total O.T.P.S.	777	728	636	636	636
720 City Funds	777	728	636	636	636
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)	4,367	4,154	3,959	3,959	3,959
729 City Funds	4,367	4,154	3,959	3,959	3,959
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	83,992	86,585	86,996	87,080	87,102
705 Salaries and Wages	59,565	58,830	58,830	58,830	58,830
706 Fringe Benefits					
707 Total Personal Service	59,565	58,830	58,830	58,830	58,830
708 City Funds	43,195	42,460	42,460	42,460	42,460
709 Other Categorical	5,605	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552	10,552
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,427	27,755	28,166	28,250	28,272
719 Total O.T.P.S.	24,427	27,755	28,166	28,250	28,272
720 City Funds	23,964	27,292	27,703	27,787	27,809
721 Other Categorical	463	463	463	463	463
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	83,992	86,585	86,996	87,080	87,102
729 City Funds	67,159	69,752	70,163	70,247	70,269
730 Other Categorical	6,068	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552	10,552
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	213	213	213	213	213

Dept No.: 017 Dept. of Emergency Management

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	60,373	9,869	8,134	8,137	8,137
705 Salaries and Wages	16,035	3,675	3,678	3,678	3,678
706 Fringe Benefits	254				
707 Total Personal Service	16,289	3,675	3,678	3,678	3,678
708 City Funds	1,982	2,236	2,239	2,239	2,239
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	14,307	1,439	1,439	1,439	1,439
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	44,084	6,194	4,456	4,459	4,459
719 Total O.T.P.S.	44,084	6,194	4,456	4,459	4,459
720 City Funds	5,482	4,241	4,244	4,247	4,247
721 Other Categorical	315				
722 Capital Funds-I.F.A.					
723 State	1,422				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	36,202	603	212	212	212
727 Intra-City Other	663	1,350			
728 Total Dept. (704 Above)	60,373	9,869	8,134	8,137	8,137
729 City Funds	7,464	6,477	6,483	6,486	6,486
730 Other Categorical	315				
731 Capital Funds-I.F.A.					
732 State	1,422				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	50,509	2,042	1,651	1,651	1,651
736 Intra-City Other	663	1,350			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,329	4,273	4,273	4,273	4,273
705 Salaries and Wages	4,095	3,954	3,954	3,954	3,954
706 Fringe Benefits					
707 Total Personal Service	4,095	3,954	3,954	3,954	3,954
708 City Funds	4,095	3,954	3,954	3,954	3,954
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	234	319	319	319	319
719 Total O.T.P.S.	234	319	319	319	319
720 City Funds	234	319	319	319	319
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,329	4,273	4,273	4,273	4,273
729 City Funds	4,329	4,273	4,273	4,273	4,273
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 025 Law Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	170,738	167,909	157,037	155,464	156,102
705 Salaries and Wages	106,074	109,673	110,110	110,747	111,385
706 Fringe Benefits					
707 Total Personal Service	106,074	109,673	110,110	110,747	111,385
708 City Funds	98,861	102,859	103,296	103,933	104,571
709 Other Categorical	681	417	417	417	417
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	53				
715 Intra-City Other	3,144	3,062	3,062	3,062	3,062
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	64,664	58,236	46,927	44,717	44,717
719 Total O.T.P.S.	64,664	58,236	46,927	44,717	44,717
720 City Funds	60,223	58,073	46,764	44,554	44,554
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	4,291	163	163	163	163
728 Total Dept. (704 Above)	170,738	167,909	157,037	155,464	156,102
729 City Funds	159,084	160,932	150,060	148,487	149,125
730 Other Categorical	831	417	417	417	417
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	53				
736 Intra-City Other	7,435	3,225	3,225	3,225	3,225

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	23,897	27,988	27,658	27,658	27,658
705 Salaries and Wages	19,167	20,110	19,957	19,957	19,957
706 Fringe Benefits	222	149	149	149	149
707 Total Personal Service	19,389	20,259	20,106	20,106	20,106
708 City Funds	5,749	7,886	7,733	7,733	7,733
709 Other Categorical	96				
710 Capital Funds-I.F.A.					
711 State	143				
712 Federal - JTPA					
713 Federal - C.D.	11,446	11,073	11,073	11,073	11,073
714 Federal - Other	1,716	1,300	1,300	1,300	1,300
715 Intra-City Other	239				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,508	7,729	7,552	7,552	7,552
719 Total O.T.P.S.	4,508	7,729	7,552	7,552	7,552
720 City Funds	1,587	6,575	6,398	6,398	6,398
721 Other Categorical	5				
722 Capital Funds-I.F.A.					
723 State	18				
724 Federal - JTPA					
725 Federal - C.D.	2,368	1,123	1,123	1,123	1,123
726 Federal - Other	512	31	31	31	31
727 Intra-City Other	18				
728 Total Dept. (704 Above)	23,897	27,988	27,658	27,658	27,658
729 City Funds	7,336	14,461	14,131	14,131	14,131
730 Other Categorical	101				
731 Capital Funds-I.F.A.					
732 State	161				
733 Federal - JTPA					
734 Federal - C.D.	13,814	12,196	12,196	12,196	12,196
735 Federal - Other	2,228	1,331	1,331	1,331	1,331
736 Intra-City Other	257				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	43,671	27,625	27,592	26,881	26,881
705 Salaries and Wages	17,609	21,013	20,980	20,468	20,468
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	17,746	21,150	21,117	20,605	20,605
708 City Funds	12,684	16,578	16,578	16,066	16,066
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	69	33			
715 Intra-City Other	4,397	3,943	3,943	3,943	3,943
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	25,925	6,475	6,475	6,276	6,276
719 Total O.T.P.S.	25,925	6,475	6,475	6,276	6,276
720 City Funds	5,002	4,994	4,994	4,994	5,501
721 Other Categorical	1,258	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	75				
724 Federal - JTPA					
725 Federal - C.D.	8,000				
726 Federal - Other	9,550	706	706	507	
727 Intra-City Other	2,040	767	767	767	767
728 Total Dept. (704 Above)	43,671	27,625	27,592	26,881	26,881
729 City Funds	17,686	21,572	21,572	21,060	21,567
730 Other Categorical	1,854	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	75				
733 Federal - JTPA					
734 Federal - C.D.	8,000				
735 Federal - Other	9,619	739	706	507	
736 Intra-City Other	6,437	4,710	4,710	4,710	4,710

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	18,632	22,656	22,656	22,656	22,656
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.	18,632	22,656	22,656	22,656	22,656
719 Total O.T.P.S.	18,632	22,656	22,656	22,656	22,656
720 City Funds	18,632	22,656	22,656	22,656	22,656
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,632	22,656	22,656	22,656	22,656
729 City Funds	18,632	22,656	22,656	22,656	22,656
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.: 037 New York Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	89,274	112,185	112,185	112,185	112,185
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.	89,274	112,185	112,185	112,185	112,185
719 Total O.T.P.S.	89,274	112,185	112,185	112,185	112,185
720 City Funds	88,625	112,185	112,185	112,185	112,185
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	649				
728 Total Dept. (704 Above)	89,274	112,185	112,185	112,185	112,185
729 City Funds	88,625	112,185	112,185	112,185	112,185
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	649				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	65,812	83,177	83,177	83,177	83,177
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	65,812	83,177	83,177	83,177	83,177
719 Total O.T.P.S.	65,812	83,177	83,177	83,177	83,177
720 City Funds	65,166	83,177	83,177	83,177	83,177
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	646				
728 Total Dept. (704 Above)	65,812	83,177	83,177	83,177	83,177
729 City Funds	65,166	83,177	83,177	83,177	83,177
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	646				

Dept No.: 039 Queens Borough Public Library

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	66,603	83,372	83,372	83,372	83,372
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	66,603	83,372	83,372	83,372	83,372
719 Total O.T.P.S.	66,603	83,372	83,372	83,372	83,372
720 City Funds	65,682	83,372	83,372	83,372	83,372
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	921				
728 Total Dept. (704 Above)	66,603	83,372	83,372	83,372	83,372
729 City Funds	65,682	83,372	83,372	83,372	83,372
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	921				

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	19,743,029	20,623,441	21,225,723	21,826,849	22,435,731
705 Salaries and Wages	9,428,130	9,615,157	9,669,574	9,740,610	9,812,254
706 Fringe Benefits	3,342,526	3,416,763	3,642,325	3,885,312	4,152,839
707 Total Personal Service	12,770,656	13,031,920	13,311,899	13,625,922	13,965,093
708 City Funds	6,078,026	6,504,223	6,660,290	6,815,977	6,824,977
709 Other Categorical	80,930	29,930	29,930	29,930	29,930
710 Capital Funds-I.F.A.					
711 State	5,575,014	5,510,427	5,618,553	5,777,547	6,107,718
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,030,109	984,582	1,000,368	1,000,368	1,000,368
715 Intra-City Other	6,577	2,758	2,758	2,100	2,100
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,972,373	7,591,521	7,913,824	8,200,927	8,470,638
719 Total O.T.P.S.	6,972,373	7,591,521	7,913,824	8,200,927	8,470,638
720 City Funds	3,194,484	2,963,803	3,075,049	3,135,438	3,292,029
721 Other Categorical	68,368	63,649	43,649	43,649	43,649
722 Capital Funds-I.F.A.					
723 State	2,998,473	3,820,019	4,046,942	4,273,729	4,386,849
724 Federal - JTPA					
725 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
726 Federal - Other	679,347	733,310	737,444	737,444	737,444
727 Intra-City Other	27,201	6,240	6,240	6,167	6,167
728 Total Dept. (704 Above)	19,743,029	20,623,441	21,225,723	21,826,849	22,435,731
729 City Funds	9,272,510	9,468,026	9,735,339	9,951,415	10,117,006
730 Other Categorical	149,298	93,579	73,579	73,579	73,579
731 Capital Funds-I.F.A.					
732 State	8,573,487	9,330,446	9,665,495	10,051,276	10,494,567
733 Federal - JTPA					
734 Federal - C.D.	4,500	4,500	4,500	4,500	4,500
735 Federal - Other	1,709,456	1,717,892	1,737,812	1,737,812	1,737,812
736 Intra-City Other	33,778	8,998	8,998	8,267	8,267

Dept No.: 042 City University

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	915,162	926,119	920,404	920,858	868,581
705 Salaries and Wages	512,688	529,915	525,462	532,990	518,591
706 Fringe Benefits	102,680	157,732	159,142	163,929	154,832
707 Total Personal Service	615,368	687,647	684,604	696,919	673,423
708 City Funds	459,211	516,594	522,240	524,432	500,936
709 Other Categorical	11,526	11,541	339	339	339
710 Capital Funds-I.F.A.					
711 State	144,631	159,512	162,025	172,148	172,148
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	299,794	238,472	235,800	223,939	195,158
719 Total O.T.P.S.	299,794	238,472	235,800	223,939	195,158
720 City Funds	148,872	120,112	120,050	121,312	92,531
721 Other Categorical	1,982	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	111,373	100,234	97,721	87,598	87,598
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	293				
727 Intra-City Other	37,274	15,626	15,529	12,529	12,529
728 Total Dept. (704 Above)	915,162	926,119	920,404	920,858	868,581
729 City Funds	608,083	636,706	642,290	645,744	593,467
730 Other Categorical	13,508	14,041	2,839	2,839	2,839
731 Capital Funds-I.F.A.					
732 State	256,004	259,746	259,746	259,746	259,746
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	293				
736 Intra-City Other	37,274	15,626	15,529	12,529	12,529

Dept No.: 054 Civilian Complaint Review Bd.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	11,917	12,758	12,758	12,774	12,774
705 Salaries and Wages	9,469	9,859	9,859	9,859	9,859
706 Fringe Benefits					
707 Total Personal Service	9,469	9,859	9,859	9,859	9,859
708 City Funds	9,469	9,859	9,859	9,859	9,859
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.	2,448	2,899	2,899	2,915	2,915
719 Total O.T.P.S.	2,448	2,899	2,899	2,915	2,915
720 City Funds	2,448	2,899	2,899	2,915	2,915
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)	11,917	12,758	12,758	12,774	12,774
729 City Funds	11,917	12,758	12,758	12,774	12,774
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,966,642	4,711,233	4,694,028	4,686,821	4,686,327
705 Salaries and Wages	4,308,461	4,295,517	4,292,155	4,292,155	4,292,155
706 Fringe Benefits	79,643	74,451	74,439	74,439	74,439
707 Total Personal Service	4,388,104	4,369,968	4,366,594	4,366,594	4,366,594
708 City Funds	4,087,430	4,135,761	4,063,305	4,063,305	4,063,305
709 Other Categorical	38,815		69,082	69,082	69,082
710 Capital Funds-I.F.A.					
711 State	2,620	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	33,779	9,203	9,203	9,203	9,203
715 Intra-City Other	225,460	224,360	224,360	224,360	224,360
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	578,538	341,265	327,434	320,227	319,733
719 Total O.T.P.S.	578,538	341,265	327,434	320,227	319,733
720 City Funds	294,635	315,388	312,564	314,159	314,347
721 Other Categorical	5,373				
722 Capital Funds-I.F.A.					
723 State	8,744	343	88	88	88
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	264,363	20,236	9,484	682	
727 Intra-City Other	5,423	5,298	5,298	5,298	5,298
728 Total Dept. (704 Above)	4,966,642	4,711,233	4,694,028	4,686,821	4,686,327
729 City Funds	4,382,065	4,451,149	4,375,869	4,377,464	4,377,652
730 Other Categorical	44,188		69,082	69,082	69,082
731 Capital Funds-I.F.A.					
732 State	11,364	987	732	732	732
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	298,142	29,439	18,687	9,885	9,203
736 Intra-City Other	230,883	229,658	229,658	229,658	229,658

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,978,390	1,778,529	1,754,249	1,735,439	1,697,813
705 Salaries and Wages	1,661,246	1,585,658	1,569,402	1,550,813	1,513,187
706 Fringe Benefits	44,994	22,867	22,867	22,867	22,867
707 Total Personal Service	1,706,240	1,608,525	1,592,269	1,573,680	1,536,054
708 City Funds	1,453,688	1,399,097	1,382,841	1,364,659	1,327,033
709 Other Categorical	169,331	195,513	195,513	195,513	195,513
710 Capital Funds-I.F.A.	400	400	400	240	240
711 State	1,450	1,269	1,269	1,269	1,269
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	79,140	9,985	9,985	9,985	9,985
715 Intra-City Other	2,231	2,261	2,261	2,014	2,014
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	272,150	170,004	161,980	161,759	161,759
719 Total O.T.P.S.	272,150	170,004	161,980	161,759	161,759
720 City Funds	152,383	157,825	149,762	149,545	149,545
721 Other Categorical	4,132	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.					
723 State	544	531	531	531	531
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	114,951	7,631	7,677	7,677	7,677
727 Intra-City Other	140	26	19	15	15
728 Total Dept. (704 Above)	1,978,390	1,778,529	1,754,249	1,735,439	1,697,813
729 City Funds	1,606,071	1,556,922	1,532,603	1,514,204	1,476,578
730 Other Categorical	173,463	199,504	199,504	199,504	199,504
731 Capital Funds-I.F.A.	400	400	400	240	240
732 State	1,994	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	194,091	17,616	17,662	17,662	17,662
736 Intra-City Other	2,371	2,287	2,280	2,029	2,029

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,839,890	2,889,240	2,900,018	2,901,616	2,901,616
705 Salaries and Wages	410,748	410,656	432,624	432,624	432,624
706 Fringe Benefits	30	1	1	1	1
707 Total Personal Service	410,778	410,657	432,625	432,625	432,625
708 City Funds	90,377	90,273	99,158	99,158	99,158
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	138,819	138,819	148,152	148,152	148,152
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	181,582	181,565	185,315	185,315	185,315
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance	46	33	33	33	33
718 Other O.T.P.S.	2,429,066	2,478,550	2,467,360	2,468,958	2,468,958
719 Total O.T.P.S.	2,429,112	2,478,583	2,467,393	2,468,991	2,468,991
720 City Funds	786,263	786,005	787,258	787,258	787,258
721 Other Categorical	95				
722 Capital Funds-I.F.A.					
723 State	522,155	518,941	520,341	520,341	520,341
724 Federal - JTPA					
725 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726 Federal - Other	1,071,147	1,080,315	1,080,878	1,080,878	1,080,878
727 Intra-City Other	46,489	90,359	75,953	77,551	77,551
728 Total Dept. (704 Above)	2,839,890	2,889,240	2,900,018	2,901,616	2,901,616
729 City Funds	876,640	876,278	886,416	886,416	886,416
730 Other Categorical	95				
731 Capital Funds-I.F.A.					
732 State	660,974	657,760	668,493	668,493	668,493
733 Federal - JTPA					
734 Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735 Federal - Other	1,252,729	1,261,880	1,266,193	1,266,193	1,266,193
736 Intra-City Other	46,489	90,359	75,953	77,551	77,551

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	9,549,505	9,728,561	9,649,919	9,642,447	9,641,010
705 Salaries and Wages	740,297	748,652	727,328	711,751	705,774
706 Fringe Benefits	973	913	913	913	913
707 Total Personal Service	741,270	749,565	728,241	712,664	706,687
708 City Funds	202,661	208,616	196,633	186,533	182,976
709 Other Categorical	162				
710 Capital Funds-I.F.A.					
711 State	140,622	140,582	139,755	138,564	138,171
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	394,811	397,080	388,566	384,280	382,253
715 Intra-City Other	3,014	3,287	3,287	3,287	3,287
716 Public Assistance	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925
717 Medical Assistance	6,364,956	6,446,516	6,415,364	6,415,364	6,415,364
718 Other O.T.P.S.	1,064,292	1,104,822	1,098,872	1,101,494	1,106,034
719 Total O.T.P.S.	8,808,235	8,978,996	8,921,678	8,929,783	8,934,323
720 City Funds	7,178,906	7,336,984	7,288,712	7,292,888	7,295,071
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	458,914	484,089	484,388	490,639	493,429
724 Federal - JTPA					
725 Federal - C.D.	50,000				
726 Federal - Other	1,116,205	1,150,380	1,141,035	1,138,713	1,138,280
727 Intra-City Other	4,210	7,543	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,549,505	9,728,561	9,649,919	9,642,447	9,641,010
729 City Funds	7,381,567	7,545,600	7,485,345	7,479,421	7,478,047
730 Other Categorical	162				
731 Capital Funds-I.F.A.					
732 State	599,536	624,671	624,143	629,203	631,600
733 Federal - JTPA					
734 Federal - C.D.	50,000				
735 Federal - Other	1,511,016	1,547,460	1,529,601	1,522,993	1,520,533
736 Intra-City Other	7,224	10,830	10,830	10,830	10,830

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,047,931	953,547	949,238	949,238	949,238
705 Salaries and Wages	123,838	120,919	120,919	120,919	120,919
706 Fringe Benefits	1,575	1,575	1,575	1,575	1,575
707 Total Personal Service	125,413	122,494	122,494	122,494	122,494
708 City Funds	63,171	68,159	68,159	68,159	68,159
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	478	346	346	346	346
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	59,769	53,989	53,989	53,989	53,989
715 Intra-City Other	1,995				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	922,518	831,053	826,744	826,744	826,744
719 Total O.T.P.S.	922,518	831,053	826,744	826,744	826,744
720 City Funds	423,124	398,799	397,575	407,575	407,575
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	127,990	112,313	111,058	101,058	101,058
724 Federal - JTPA					
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	366,320	314,992	313,162	313,162	313,162
727 Intra-City Other	986	851	851	851	851
728 Total Dept. (704 Above)	1,047,931	953,547	949,238	949,238	949,238
729 City Funds	486,295	466,958	465,734	475,734	475,734
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	128,468	112,659	111,404	101,404	101,404
733 Federal - JTPA					
734 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735 Federal - Other	426,089	368,981	367,151	367,151	367,151
736 Intra-City Other	2,981	851	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,098,131	1,068,249	1,067,123	1,066,572	1,066,572
705 Salaries and Wages	937,253	915,222	915,042	915,042	915,042
706 Fringe Benefits	24,088	24,088	24,088	24,088	24,088
707 Total Personal Service	961,341	939,310	939,130	939,130	939,130
708 City Funds	952,594	931,191	931,011	931,011	931,011
709 Other Categorical	433				
710 Capital Funds-I.F.A.	724	724	724	724	724
711 State	679	679	679	679	679
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	6,716	6,716	6,716	6,716	6,716
715 Intra-City Other	195				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	136,790	128,939	127,993	127,442	127,442
719 Total O.T.P.S.	136,790	128,939	127,993	127,442	127,442
720 City Funds	132,361	126,796	125,850	125,299	125,299
721 Other Categorical	161				
722 Capital Funds-I.F.A.					
723 State	680	430	430	430	430
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3,297	1,570	1,570	1,570	1,570
727 Intra-City Other	291	143	143	143	143
728 Total Dept. (704 Above)	1,098,131	1,068,249	1,067,123	1,066,572	1,066,572
729 City Funds	1,084,955	1,057,987	1,056,861	1,056,310	1,056,310
730 Other Categorical	594				
731 Capital Funds-I.F.A.	724	724	724	724	724
732 State	1,359	1,109	1,109	1,109	1,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	10,013	8,286	8,286	8,286	8,286
736 Intra-City Other	486	143	143	143	143

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,642	1,618	1,501	1,474	1,474
705 Salaries and Wages	1,561	1,481	1,430	1,404	1,404
706 Fringe Benefits					
707 Total Personal Service	1,561	1,481	1,430	1,404	1,404
708 City Funds	1,561	1,481	1,430	1,404	1,404
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.	81	137	71	70	70
719 Total O.T.P.S.	81	137	71	70	70
720 City Funds	81	137	71	70	70
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)	1,642	1,618	1,501	1,474	1,474
729 City Funds	1,642	1,618	1,501	1,474	1,474
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
705 Salaries and Wages		(1)		(1)	
706 Fringe Benefits	8,269,572	8,353,528	8,444,903	8,546,186	8,722,891
707 Total Personal Service	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
708 City Funds	8,113,282	8,195,035	8,283,569	8,384,851	8,561,557
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	124,265	126,467	129,309	129,309	129,309
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)	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
729 City Funds	8,113,282	8,195,035	8,283,569	8,384,851	8,561,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	124,265	126,467	129,309	129,309	129,309

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	9,960,826	8,289,548	10,734,147	11,354,039	13,493,165
705 Salaries and Wages	2,095,478	138,649	1,949,748	1,872,615	3,281,965
706 Fringe Benefits	5,086,833	5,313,413	5,751,195	6,224,000	6,762,601
707 Total Personal Service	7,182,311	5,452,062	7,700,943	8,096,615	10,044,566
708 City Funds	6,582,341	4,928,911	7,182,490	7,576,409	9,521,442
709 Other Categorical	155,222	155,222	155,222	155,222	155,222
710 Capital Funds-I.F.A.	48,850	49,847	45,123	45,010	45,010
711 State	107,628	75,120	74,750	74,149	73,862
712 Federal - JTPA					
713 Federal - C.D.	35,528	30,500	30,500	30,500	30,500
714 Federal - Other	173,113	128,033	123,329	120,796	119,001
715 Intra-City Other	79,629	84,429	89,529	94,529	99,529
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,778,515	2,837,486	3,033,204	3,257,424	3,448,599
719 Total O.T.P.S.	2,778,515	2,837,486	3,033,204	3,257,424	3,448,599
720 City Funds	1,961,163	1,988,584	2,073,184	2,180,866	2,265,034
721 Other Categorical	140,250	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723 State	635,447	671,372	782,490	899,028	1,006,035
724 Federal - JTPA					
725 Federal - C.D.	2,030	1,530	1,530	1,530	1,530
726 Federal - Other	3,875				
727 Intra-City Other					
728 Total Dept. (704 Above)	9,960,826	8,289,548	10,734,147	11,354,039	13,493,165
729 City Funds	8,543,504	6,917,495	9,255,674	9,757,275	11,786,476
730 Other Categorical	295,472	295,472	295,472	295,472	295,472
731 Capital Funds-I.F.A.	84,600	85,597	80,873	80,760	80,760
732 State	743,075	746,492	857,240	973,177	1,079,897
733 Federal - JTPA					
734 Federal - C.D.	37,558	32,030	32,030	32,030	32,030
735 Federal - Other	176,988	128,033	123,329	120,796	119,001
736 Intra-City Other	79,629	84,429	89,529	94,529	99,529

Dept No.: 099 Debt Service

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,566,971	5,028,256	7,242,167	7,582,443	7,840,088
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,566,971	5,028,256	7,242,167	7,582,443	7,840,088
719 Total O.T.P.S.	4,566,971	5,028,256	7,242,167	7,582,443	7,840,088
720 City Funds	4,341,651	4,770,954	6,947,821	7,292,192	7,555,047
721 Other Categorical	26,259	46,504	84,150	80,132	75,849
722 Capital Funds-I.F.A.					
723 State	12,551	12,551	12,225	12,225	12,225
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	186,510	198,247	197,971	197,894	196,967
727 Intra-City Other					
728 Total Dept. (704 Above)	4,566,971	5,028,256	7,242,167	7,582,443	7,840,088
729 City Funds	4,341,651	4,770,954	6,947,821	7,292,192	7,555,047
730 Other Categorical	26,259	46,504	84,150	80,132	75,849
731 Capital Funds-I.F.A.					
732 State	12,551	12,551	12,225	12,225	12,225
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	186,510	198,247	197,971	197,894	196,967
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,330	2,257	2,257	2,257	2,257
705 Salaries and Wages	2,073	2,000	2,000	2,000	2,000
706 Fringe Benefits					
707 Total Personal Service	2,073	2,000	2,000	2,000	2,000
708 City Funds	2,073	2,000	2,000	2,000	2,000
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.	257	257	257	257	257
719 Total O.T.P.S.	257	257	257	257	257
720 City Funds	257	257	257	257	257
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)	2,330	2,257	2,257	2,257	2,257
729 City Funds	2,330	2,257	2,257	2,257	2,257
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.: 102 City Council

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	51,529	56,663	49,442	49,442	49,442
705 Salaries and Wages	38,643	42,396	35,222	35,222	35,222
706 Fringe Benefits					
707 Total Personal Service	38,643	42,396	35,222	35,222	35,222
708 City Funds	38,643	42,396	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.	12,886	14,267	14,220	14,220	14,220
719 Total O.T.P.S.	12,886	14,267	14,220	14,220	14,220
720 City Funds	12,874	14,267	14,220	14,220	14,220
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	12				
727 Intra-City Other					
728 Total Dept. (704 Above)	51,529	56,663	49,442	49,442	49,442
729 City Funds	51,517	56,663	49,442	49,442	49,442
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	12				
736 Intra-City Other					

Dept No.: 103 City Clerk

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,008	5,299	5,103	5,103	5,103
705 Salaries and Wages	3,839	4,035	4,035	4,035	4,035
706 Fringe Benefits					
707 Total Personal Service	3,839	4,035	4,035	4,035	4,035
708 City Funds	3,839	4,035	4,035	4,035	4,035
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.	1,169	1,264	1,068	1,068	1,068
719 Total O.T.P.S.	1,169	1,264	1,068	1,068	1,068
720 City Funds	1,151	1,264	1,068	1,068	1,068
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	18				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,008	5,299	5,103	5,103	5,103
729 City Funds	4,990	5,299	5,103	5,103	5,103
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	18				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 125 Department for the Aging

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	264,621	259,696	251,593	251,593	251,593
705 Salaries and Wages	23,390	23,610	23,610	23,610	23,610
706 Fringe Benefits					
707 Total Personal Service	23,390	23,610	23,610	23,610	23,610
708 City Funds	5,177	11,097	11,097	11,097	11,097
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,196	1,504	1,504	1,504	1,504
712 Federal - JTPA					
713 Federal - C.D.	136	137	137	137	137
714 Federal - Other	15,881	10,872	10,872	10,872	10,872
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	241,231	236,086	227,983	227,983	227,983
719 Total O.T.P.S.	241,231	236,086	227,983	227,983	227,983
720 City Funds	144,369	138,765	131,365	131,365	131,365
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	34,706	35,660	35,660	35,660	35,660
724 Federal - JTPA					
725 Federal - C.D.	2,099	2,097	2,097	2,097	2,097
726 Federal - Other	58,236	59,244	58,541	58,541	58,541
727 Intra-City Other	1,821	320	320	320	320
728 Total Dept. (704 Above)	264,621	259,696	251,593	251,593	251,593
729 City Funds	149,546	149,862	142,462	142,462	142,462
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	36,902	37,164	37,164	37,164	37,164
733 Federal - JTPA					
734 Federal - C.D.	2,235	2,234	2,234	2,234	2,234
735 Federal - Other	74,117	70,116	69,413	69,413	69,413
736 Intra-City Other	1,821	320	320	320	320

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	156,563	148,627	148,627	148,627	148,627
705 Salaries and Wages	4,496	4,213	4,213	4,213	4,213
706 Fringe Benefits					
707 Total Personal Service	4,496	4,213	4,213	4,213	4,213
708 City Funds	3,665	3,665	3,665	3,665	3,665
709 Other Categorical					
710 Capital Funds-I.F.A.	237	237	237	237	237
711 State					
712 Federal - JTPA					
713 Federal - C.D.	131	131	131	131	131
714 Federal - Other					
715 Intra-City Other	463	180	180	180	180
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	152,067	144,414	144,414	144,414	144,414
719 Total O.T.P.S.	152,067	144,414	144,414	144,414	144,414
720 City Funds	147,017	144,308	144,308	144,308	144,308
721 Other Categorical	14				
722 Capital Funds-I.F.A.					
723 State	186				
724 Federal - JTPA					
725 Federal - C.D.	459	106	106	106	106
726 Federal - Other	1,871				
727 Intra-City Other	2,520				
728 Total Dept. (704 Above)	156,563	148,627	148,627	148,627	148,627
729 City Funds	150,682	147,973	147,973	147,973	147,973
730 Other Categorical	14				
731 Capital Funds-I.F.A.	237	237	237	237	237
732 State	186				
733 Federal - JTPA					
734 Federal - C.D.	590	237	237	237	237
735 Federal - Other	1,871				
736 Intra-City Other	2,983	180	180	180	180

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	94,674	100,443	99,990	92,895	92,693
705 Salaries and Wages	42,380	45,449	45,449	45,449	45,449
706 Fringe Benefits					
707 Total Personal Service	42,380	45,449	45,449	45,449	45,449
708 City Funds	42,380	45,449	45,449	45,449	45,449
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.	52,294	54,994	54,541	47,446	47,244
719 Total O.T.P.S.	52,294	54,994	54,541	47,446	47,244
720 City Funds	52,241	54,994	54,541	47,446	47,244
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	53				
727 Intra-City Other					
728 Total Dept. (704 Above)	94,674	100,443	99,990	92,895	92,693
729 City Funds	94,621	100,443	99,990	92,895	92,693
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	53				
736 Intra-City Other					

Dept No.: 131 Office of Payroll Admin.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	28,449	27,668	27,696	27,726	27,726
705 Salaries and Wages	17,025	16,192	16,220	16,250	16,250
706 Fringe Benefits					
707 Total Personal Service	17,025	16,192	16,220	16,250	16,250
708 City Funds	16,168	16,192	16,220	16,250	16,250
709 Other Categorical	857				
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.	11,424	11,476	11,476	11,476	11,476
719 Total O.T.P.S.	11,424	11,476	11,476	11,476	11,476
720 City Funds	11,424	11,476	11,476	11,476	11,476
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)	28,449	27,668	27,696	27,726	27,726
729 City Funds	27,592	27,668	27,696	27,726	27,726
730 Other Categorical	857				
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,613	4,389	4,345	4,335	4,327
705 Salaries and Wages	3,806	3,590	3,549	3,539	3,531
706 Fringe Benefits					
707 Total Personal Service	3,806	3,590	3,549	3,539	3,531
708 City Funds	3,806	3,590	3,549	3,539	3,531
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.	807	799	796	796	796
719 Total O.T.P.S.	807	799	796	796	796
720 City Funds	807	799	796	796	796
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,613	4,389	4,345	4,335	4,327
729 City Funds	4,613	4,389	4,345	4,335	4,327
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	790	949	814	814	814
705 Salaries and Wages	502	559	559	559	559
706 Fringe Benefits					
707 Total Personal Service	502	559	559	559	559
708 City Funds	502	559	559	559	559
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	288	390	255	255	255
719 Total O.T.P.S.	288	390	255	255	255
720 City Funds	288	390	255	255	255
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	949	814	814	814
729 City Funds	790	949	814	814	814
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,040	1,040	1,040	1,040	1,040
705 Salaries and Wages	914	964	964	964	964
706 Fringe Benefits					
707 Total Personal Service	914	964	964	964	964
708 City Funds	914	964	964	964	964
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	126	76	76	76	76
719 Total O.T.P.S.	126	76	76	76	76
720 City Funds	126	76	76	76	76
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,040	1,040	1,040	1,040	1,040
729 City Funds	1,040	1,040	1,040	1,040	1,040
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,122	5,268	5,092	5,092	5,102
705 Salaries and Wages	4,548	4,566	4,590	4,590	4,590
706 Fringe Benefits					
707 Total Personal Service	4,548	4,566	4,590	4,590	4,590
708 City Funds	4,113	4,131	4,155	4,155	4,155
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	435	435	435	435	435
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	574	702	502	502	512
719 Total O.T.P.S.	574	702	502	502	512
720 City Funds	338	579	379	379	389
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	236	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,122	5,268	5,092	5,092	5,102
729 City Funds	4,451	4,710	4,534	4,534	4,544
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	671	558	558	558	558
735 Federal - Other					
736 Intra-City Other					

Dept No.: 138 Districting Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department					
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.					
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)					
729 City Funds					
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	65,356	62,995	58,344	44,844	44,794
705 Salaries and Wages	29,567	34,206	34,206	34,206	34,206
706 Fringe Benefits	137	145	145	145	145
707 Total Personal Service	29,704	34,351	34,351	34,351	34,351
708 City Funds	29,704	34,351	34,351	34,351	34,351
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.	35,652	28,644	23,993	10,493	10,443
719 Total O.T.P.S.	35,652	28,644	23,993	10,493	10,443
720 City Funds	35,652	28,644	23,993	10,493	10,443
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)	65,356	62,995	58,344	44,844	44,794
729 City Funds	65,356	62,995	58,344	44,844	44,794
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,462	6,494	6,494	6,494	6,494
705 Salaries and Wages	4,679	4,583	4,583	4,583	4,583
706 Fringe Benefits					
707 Total Personal Service	4,679	4,583	4,583	4,583	4,583
708 City Funds	1,101	1,101	1,101	1,101	1,101
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	3,469	3,482	3,482	3,482	3,482
714 Federal - Other	109				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,783	1,911	1,911	1,911	1,911
719 Total O.T.P.S.	1,783	1,911	1,911	1,911	1,911
720 City Funds	1,132	1,338	1,338	1,338	1,338
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	587	573	573	573	573
726 Federal - Other					
727 Intra-City Other	64				
728 Total Dept. (704 Above)	6,462	6,494	6,494	6,494	6,494
729 City Funds	2,233	2,439	2,439	2,439	2,439
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	4,056	4,055	4,055	4,055	4,055
735 Federal - Other	109				
736 Intra-City Other	64				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	414,110	484,208	483,591	483,591	483,591
705 Salaries and Wages	27,468	37,422	39,358	39,358	39,358
706 Fringe Benefits					
707 Total Personal Service	27,468	37,422	39,358	39,358	39,358
708 City Funds	18,327	18,131	16,917	16,917	16,917
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	8,571	8,571	8,571	8,571	8,571
715 Intra-City Other		10,150	13,300	13,300	13,300
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	386,642	446,786	444,233	444,233	444,233
719 Total O.T.P.S.	386,642	446,786	444,233	444,233	444,233
720 City Funds	279,139	239,275	201,042	201,042	201,042
721 Other Categorical	2,241				
722 Capital Funds-I.F.A.					
723 State	5,044	5,575	5,575	5,575	5,575
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	67,017	48,888	48,888	48,888	48,888
727 Intra-City Other	25,758	145,980	181,660	181,660	181,660
728 Total Dept. (704 Above)	414,110	484,208	483,591	483,591	483,591
729 City Funds	297,466	257,406	217,959	217,959	217,959
730 Other Categorical	2,241				
731 Capital Funds-I.F.A.					
732 State	5,544	6,075	6,075	6,075	6,075
733 Federal - JTPA					
734 Federal - C.D.	7,513	7,138	7,138	7,138	7,138
735 Federal - Other	75,588	57,459	57,459	57,459	57,459
736 Intra-City Other	25,758	156,130	194,960	194,960	194,960

Dept No.: 312 Conflicts of Interest Board

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,067	2,117	2,117	2,117	2,117
705 Salaries and Wages	1,911	1,961	1,961	1,961	1,961
706 Fringe Benefits					
707 Total Personal Service	1,911	1,961	1,961	1,961	1,961
708 City Funds	1,911	1,961	1,961	1,961	1,961
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.	156	156	156	156	156
719 Total O.T.P.S.	156	156	156	156	156
720 City Funds	156	156	156	156	156
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)	2,067	2,117	2,117	2,117	2,117
729 City Funds	2,067	2,117	2,117	2,117	2,117
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,182	2,318	2,185	2,185	2,185
705 Salaries and Wages	1,468	1,518	1,518	1,518	1,518
706 Fringe Benefits					
707 Total Personal Service	1,468	1,518	1,518	1,518	1,518
708 City Funds	1,335	1,385	1,385	1,385	1,385
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	714	800	667	667	667
719 Total O.T.P.S.	714	800	667	667	667
720 City Funds	691	777	644	644	644
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,182	2,318	2,185	2,185	2,185
729 City Funds	2,026	2,162	2,029	2,029	2,029
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 499 Community Boards (All)

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	15,940	15,405	15,400	15,400	15,400
705 Salaries and Wages	10,795	11,028	11,022	11,022	11,022
706 Fringe Benefits					
707 Total Personal Service	10,795	11,028	11,022	11,022	11,022
708 City Funds	10,795	11,028	11,022	11,022	11,022
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,145	4,377	4,378	4,378	4,378
719 Total O.T.P.S.	5,145	4,377	4,378	4,378	4,378
720 City Funds	4,705	4,377	4,378	4,378	4,378
721 Other Categorical	411				
722 Capital Funds-I.F.A.					
723 State	29				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	15,940	15,405	15,400	15,400	15,400
729 City Funds	15,500	15,405	15,400	15,400	15,400
730 Other Categorical	411				
731 Capital Funds-I.F.A.					
732 State	29				
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	87,785	85,697	83,874	83,859	83,859
705 Salaries and Wages	64,047	64,104	64,395	64,385	64,385
706 Fringe Benefits	120	59	5		
707 Total Personal Service	64,167	64,163	64,400	64,385	64,385
708 City Funds	47,689	48,617	49,017	49,017	49,017
709 Other Categorical	340	90			
710 Capital Funds-I.F.A.					
711 State	11,720	12,843	12,843	12,843	12,843
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	183	88	15		
715 Intra-City Other	4,235	2,525	2,525	2,525	2,525
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,618	21,534	19,474	19,474	19,474
719 Total O.T.P.S.	23,618	21,534	19,474	19,474	19,474
720 City Funds	13,983	16,364	14,305	14,305	14,305
721 Other Categorical	508				
722 Capital Funds-I.F.A.					
723 State	1,778	1,762	1,762	1,762	1,762
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	167	1			
727 Intra-City Other	7,182	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	87,785	85,697	83,874	83,859	83,859
729 City Funds	61,672	64,981	63,322	63,322	63,322
730 Other Categorical	848	90			
731 Capital Funds-I.F.A.					
732 State	13,498	14,605	14,605	14,605	14,605
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	350	89	15		
736 Intra-City Other	11,417	5,932	5,932	5,932	5,932

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	527,112	119,436	90,221	90,024	90,024
705 Salaries and Wages	19,888	18,061	17,655	17,655	17,655
706 Fringe Benefits					
707 Total Personal Service	19,888	18,061	17,655	17,655	17,655
708 City Funds	8,105	8,540	8,134	8,134	8,134
709 Other Categorical	56	56	56	56	56
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	2,136	760	760	760	760
714 Federal - Other	9,515	8,695	8,695	8,695	8,695
715 Intra-City Other	76	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	507,224	101,375	72,566	72,369	72,369
719 Total O.T.P.S.	507,224	101,375	72,566	72,369	72,369
720 City Funds	63,292	58,272	40,037	39,840	39,840
721 Other Categorical	8,600				
722 Capital Funds-I.F.A.					
723 State	394				
724 Federal - JTPA					
725 Federal - C.D.	370,813	12,295	1,721	1,721	1,721
726 Federal - Other	58,996	30,308	30,308	30,308	30,308
727 Intra-City Other	5,129	500	500	500	500
728 Total Dept. (704 Above)	527,112	119,436	90,221	90,024	90,024
729 City Funds	71,397	66,812	48,171	47,974	47,974
730 Other Categorical	8,656	56	56	56	56
731 Capital Funds-I.F.A.					
732 State	394				
733 Federal - JTPA					
734 Federal - C.D.	372,949	13,055	2,481	2,481	2,481
735 Federal - Other	68,511	39,003	39,003	39,003	39,003
736 Intra-City Other	5,205	510	510	510	510

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	801,118	538,344	536,923	536,929	536,893
705 Salaries and Wages	135,308	137,238	136,522	136,522	136,522
706 Fringe Benefits					
707 Total Personal Service	135,308	137,238	136,522	136,522	136,522
708 City Funds	32,003	35,393	34,718	34,718	34,718
709 Other Categorical	825	544	544	544	544
710 Capital Funds-I.F.A.	14,673	16,673	16,673	16,673	16,673
711 State					
712 Federal - JTPA					
713 Federal - C.D.	64,787	62,247	62,247	62,247	62,247
714 Federal - Other	21,311	20,672	20,631	20,631	20,631
715 Intra-City Other	1,709	1,709	1,709	1,709	1,709
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	665,810	401,106	400,401	400,407	400,371
719 Total O.T.P.S.	665,810	401,106	400,401	400,407	400,371
720 City Funds	35,109	17,370	17,370	17,370	17,370
721 Other Categorical	25,263	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	1,075	1,075	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	128,746	60,518	60,518	60,524	60,488
726 Federal - Other	475,358	320,814	320,109	320,109	320,109
727 Intra-City Other	259	259	259	259	259
728 Total Dept. (704 Above)	801,118	538,344	536,923	536,929	536,893
729 City Funds	67,112	52,763	52,088	52,088	52,088
730 Other Categorical	26,088	1,614	1,614	1,614	1,614
731 Capital Funds-I.F.A.	14,673	16,673	16,673	16,673	16,673
732 State	1,075	1,075	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	193,533	122,765	122,765	122,771	122,735
735 Federal - Other	496,669	341,486	340,740	340,740	340,740
736 Intra-City Other	1,968	1,968	1,968	1,968	1,968

Dept No.: 810 Department of Buildings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	107,610	107,253	102,252	102,307	99,862
705 Salaries and Wages	84,963	86,261	82,906	82,906	80,406
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	84,966	86,264	82,909	82,909	80,409
708 City Funds	84,595	83,209	80,409	80,409	80,409
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.		3,055	2,500	2,500	
714 Federal - Other	300				
715 Intra-City Other	71				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	22,644	20,989	19,343	19,398	19,453
719 Total O.T.P.S.	22,644	20,989	19,343	19,398	19,453
720 City Funds	19,244	20,074	19,343	19,398	19,453
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.		915			
726 Federal - Other	3,400				
727 Intra-City Other					
728 Total Dept. (704 Above)	107,610	107,253	102,252	102,307	99,862
729 City Funds	103,839	103,283	99,752	99,807	99,862
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.		3,970	2,500	2,500	
735 Federal - Other	3,700				
736 Intra-City Other	71				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,455,896	1,388,271	1,363,525	1,363,146	1,363,146
705 Salaries and Wages	376,858	369,097	359,780	359,460	359,460
706 Fringe Benefits	1,020	490	426	426	426
707 Total Personal Service	377,878	369,587	360,206	359,886	359,886
708 City Funds	174,347	189,250	188,876	188,876	188,876
709 Other Categorical	1,229	901	875	875	875
710 Capital Funds-I.F.A.					
711 State	88,859	85,214	84,360	84,360	84,360
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	109,172	93,531	85,404	85,315	85,315
715 Intra-City Other	4,271	691	691	460	460
716 Public Assistance					
717 Medical Assistance	400	72	72	72	72
718 Other O.T.P.S.	1,077,618	1,018,612	1,003,247	1,003,188	1,003,188
719 Total O.T.P.S.	1,078,018	1,018,684	1,003,319	1,003,260	1,003,260
720 City Funds	460,629	455,566	450,178	450,178	450,178
721 Other Categorical	1,465	243	179	129	129
722 Capital Funds-I.F.A.					
723 State	401,966	381,670	373,026	373,026	373,026
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	202,661	178,827	177,700	177,696	177,696
727 Intra-City Other	11,297	2,378	2,236	2,231	2,231
728 Total Dept. (704 Above)	1,455,896	1,388,271	1,363,525	1,363,146	1,363,146
729 City Funds	634,976	644,816	639,054	639,054	639,054
730 Other Categorical	2,694	1,144	1,054	1,004	1,004
731 Capital Funds-I.F.A.					
732 State	490,825	466,884	457,386	457,386	457,386
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	311,833	272,358	263,104	263,011	263,011
736 Intra-City Other	15,568	3,069	2,927	2,691	2,691

Dept No.: 819 Health and Hospitals Corp.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	197,112	179,133	179,183	179,234	179,234
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.	197,112	179,133	179,183	179,234	179,234
719 Total O.T.P.S.	197,112	179,133	179,183	179,234	179,234
720 City Funds	77,853	81,044	81,094	81,145	81,145
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	2,749				
727 Intra-City Other	116,510	98,089	98,089	98,089	98,089
728 Total Dept. (704 Above)	197,112	179,133	179,183	179,234	179,234
729 City Funds	77,853	81,044	81,094	81,145	81,145
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	2,749				
736 Intra-City Other	116,510	98,089	98,089	98,089	98,089

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	35,223	35,324	35,326	35,326	35,326
705 Salaries and Wages	27,505	27,505	27,505	27,505	27,505
706 Fringe Benefits					
707 Total Personal Service	27,505	27,505	27,505	27,505	27,505
708 City Funds	27,505	27,505	27,505	27,505	27,505
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,718	7,819	7,821	7,821	7,821
719 Total O.T.P.S.	7,718	7,819	7,821	7,821	7,821
720 City Funds	7,718	7,819	7,821	7,821	7,821
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)	35,223	35,324	35,326	35,326	35,326
729 City Funds	35,223	35,324	35,326	35,326	35,326
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,569,296	1,166,062	1,136,121	1,073,221	1,055,723
705 Salaries and Wages	457,549	451,345	451,345	451,345	451,345
706 Fringe Benefits	4,681	3,276	3,276	3,276	3,276
707 Total Personal Service	462,230	454,621	454,621	454,621	454,621
708 City Funds	391,543	392,264	392,264	392,264	392,264
709 Other Categorical					
710 Capital Funds-I.F.A.	59,918	61,918	61,918	61,918	61,918
711 State	234				
712 Federal - JTPA					
713 Federal - C.D.	6,273				
714 Federal - Other	3,946	123	123	123	123
715 Intra-City Other	316	316	316	316	316
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,107,066	711,441	681,500	618,600	601,102
719 Total O.T.P.S.	1,107,066	711,441	681,500	618,600	601,102
720 City Funds	650,082	706,535	676,759	617,709	600,211
721 Other Categorical	665				
722 Capital Funds-I.F.A.					
723 State	130				
724 Federal - JTPA					
725 Federal - C.D.	365,289	4,015	3,850		
726 Federal - Other	88,502				
727 Intra-City Other	2,398	891	891	891	891
728 Total Dept. (704 Above)	1,569,296	1,166,062	1,136,121	1,073,221	1,055,723
729 City Funds	1,041,625	1,098,799	1,069,023	1,009,973	992,475
730 Other Categorical	665				
731 Capital Funds-I.F.A.	59,918	61,918	61,918	61,918	61,918
732 State	364				
733 Federal - JTPA					
734 Federal - C.D.	371,562	4,015	3,850		
735 Federal - Other	92,448	123	123	123	123
736 Intra-City Other	2,714	1,207	1,207	1,207	1,207

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	1,463,054	1,484,017	1,537,835	1,516,955	1,517,106
705	Salaries and Wages	852,963	826,740	833,817	833,851	834,315
706	Fringe Benefits	31,909	32,056	31,987	31,986	31,986
707	Total Personal Service	884,872	858,796	865,804	865,837	866,301
708	City Funds	865,030	839,899	847,107	847,140	847,604
709	Other Categorical	952	750	750	750	750
710	Capital Funds-I.F.A.	4,666	4,096	3,896	3,896	3,896
711	State					
712	Federal - JTPA					
713	Federal - C.D.	12,416	12,416	12,416	12,416	12,416
714	Federal - Other					
715	Intra-City Other	1,808	1,635	1,635	1,635	1,635
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	578,182	625,221	672,031	651,118	650,805
719	Total O.T.P.S.	578,182	625,221	672,031	651,118	650,805
720	City Funds	566,737	621,190	668,000	647,087	646,774
721	Other Categorical	799				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	25	25	25	25	25
724	Federal - JTPA					
725	Federal - C.D.	2,428	2,428	2,428	2,428	2,428
726	Federal - Other	6,161				
727	Intra-City Other	1,782	1,328	1,328	1,328	1,328
728	Total Dept. (704 Above)	1,463,054	1,484,017	1,537,835	1,516,955	1,517,106
729	City Funds	1,431,767	1,461,089	1,515,107	1,494,227	1,494,378
730	Other Categorical	1,751	750	750	750	750
731	Capital Funds-I.F.A.	4,916	4,346	4,146	4,146	4,146
732	State	25	25	25	25	25
733	Federal - JTPA					
734	Federal - C.D.	14,844	14,844	14,844	14,844	14,844
735	Federal - Other	6,161				
736	Intra-City Other	3,590	2,963	2,963	2,963	2,963

Dept No.: 829 Business Integrity Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	7,655	7,010	7,010	7,010	7,010
705 Salaries and Wages	5,245	5,075	5,075	5,075	5,075
706 Fringe Benefits					
707 Total Personal Service	5,245	5,075	5,075	5,075	5,075
708 City Funds	5,200	5,075	5,075	5,075	5,075
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	45				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,410	1,935	1,935	1,935	1,935
719 Total O.T.P.S.	2,410	1,935	1,935	1,935	1,935
720 City Funds	1,945	1,935	1,935	1,935	1,935
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	65				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	400				
727 Intra-City Other					
728 Total Dept. (704 Above)	7,655	7,010	7,010	7,010	7,010
729 City Funds	7,145	7,010	7,010	7,010	7,010
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	65				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	445				
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	252,955	248,332	246,144	245,997	245,490
705 Salaries and Wages	137,137	145,401	145,011	144,614	144,357
706 Fringe Benefits	483	483	483	483	483
707 Total Personal Service	137,620	145,884	145,494	145,097	144,840
708 City Funds	133,427	141,691	141,301	140,904	140,647
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,755	3,755	3,755	3,755	3,755
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	115,335	102,448	100,650	100,900	100,650
719 Total O.T.P.S.	115,335	102,448	100,650	100,900	100,650
720 City Funds	114,475	101,771	99,973	100,223	99,973
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	75				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	785	677	677	677	677
728 Total Dept. (704 Above)	252,955	248,332	246,144	245,997	245,490
729 City Funds	247,902	243,462	241,274	241,127	240,620
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	513	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,540	4,432	4,432	4,432	4,432

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	935,763	829,777	820,932	823,536	823,351
705 Salaries and Wages	382,280	365,742	364,940	364,112	364,246
706 Fringe Benefits	4,305	4,305	4,305	4,305	4,305
707 Total Personal Service	386,585	370,047	369,245	368,417	368,551
708 City Funds	177,504	189,168	189,451	189,585	189,719
709 Other Categorical	1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	107,378	99,919	99,919	99,919	99,919
711 State	64,968	60,137	60,113	60,113	60,113
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	34,108	18,697	17,636	16,674	16,674
715 Intra-City Other	1,453	952	952	952	952
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	549,178	459,730	451,687	455,119	454,800
719 Total O.T.P.S.	549,178	459,730	451,687	455,119	454,800
720 City Funds	282,246	304,066	300,940	304,372	304,053
721 Other Categorical	1,146	231	231	231	231
722 Capital Funds-I.F.A.	90,941	73,191	73,191	73,191	73,191
723 State	50,331	32,035	31,876	31,876	31,876
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	121,982	49,787	45,029	45,029	45,029
727 Intra-City Other	2,532	420	420	420	420
728 Total Dept. (704 Above)	935,763	829,777	820,932	823,536	823,351
729 City Funds	459,750	493,234	490,391	493,957	493,772
730 Other Categorical	2,320	1,405	1,405	1,405	1,405
731 Capital Funds-I.F.A.	198,319	173,110	173,110	173,110	173,110
732 State	115,299	92,172	91,989	91,989	91,989
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	156,090	68,484	62,665	61,703	61,703
736 Intra-City Other	3,985	1,372	1,372	1,372	1,372

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	435,063	392,250	385,111	385,332	385,307
705 Salaries and Wages	309,764	294,379	290,302	290,564	290,564
706 Fringe Benefits	6,661	2,203	2,203	2,203	2,203
707 Total Personal Service	316,425	296,582	292,505	292,767	292,767
708 City Funds	216,165	221,708	221,708	221,970	221,970
709 Other Categorical	14,619	580	580	580	580
710 Capital Funds-I.F.A.	32,474	34,974	30,897	30,897	30,897
711 State	1,418				
712 Federal - JTPA					
713 Federal - C.D.	2,031	2,031	2,031	2,031	2,031
714 Federal - Other	5,818				
715 Intra-City Other	43,900	37,289	37,289	37,289	37,289
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	118,638	95,668	92,606	92,565	92,540
719 Total O.T.P.S.	118,638	95,668	92,606	92,565	92,540
720 City Funds	84,864	86,795	85,524	85,533	85,508
721 Other Categorical	4,033	766	766	766	766
722 Capital Funds-I.F.A.	2,411	2,411	2,169	2,169	2,169
723 State	2,791				
724 Federal - JTPA					
725 Federal - C.D.	347	347	347	347	347
726 Federal - Other	19,199				
727 Intra-City Other	4,993	5,349	3,800	3,750	3,750
728 Total Dept. (704 Above)	435,063	392,250	385,111	385,332	385,307
729 City Funds	301,029	308,503	307,232	307,503	307,478
730 Other Categorical	18,652	1,346	1,346	1,346	1,346
731 Capital Funds-I.F.A.	34,885	37,385	33,066	33,066	33,066
732 State	4,209				
733 Federal - JTPA					
734 Federal - C.D.	2,378	2,378	2,378	2,378	2,378
735 Federal - Other	25,017				
736 Intra-City Other	48,893	42,638	41,089	41,039	41,039

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	118,735	121,232	121,232	121,232	121,232
705 Salaries and Wages	90,376	98,801	98,801	98,801	98,801
706 Fringe Benefits					
707 Total Personal Service	90,376	98,801	98,801	98,801	98,801
708 City Funds	149	149	149	149	149
709 Other Categorical					
710 Capital Funds-I.F.A.	89,952	98,652	98,652	98,652	98,652
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	267				
715 Intra-City Other	8				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,359	22,431	22,431	22,431	22,431
719 Total O.T.P.S.	28,359	22,431	22,431	22,431	22,431
720 City Funds	6,684	6,674	6,674	6,674	6,674
721 Other Categorical					
722 Capital Funds-I.F.A.	14,278	15,757	15,757	15,757	15,757
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3,501				
727 Intra-City Other	3,896				
728 Total Dept. (704 Above)	118,735	121,232	121,232	121,232	121,232
729 City Funds	6,833	6,823	6,823	6,823	6,823
730 Other Categorical					
731 Capital Funds-I.F.A.	104,230	114,409	114,409	114,409	114,409
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,768				
736 Intra-City Other	3,904				

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,209,209	1,147,682	1,134,228	1,133,726	1,133,611
705 Salaries and Wages	142,951	145,375	145,330	144,964	144,964
706 Fringe Benefits	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	144,652	147,076	147,031	146,665	146,665
708 City Funds	95,345	99,499	99,454	99,088	99,088
709 Other Categorical	139	80	80	80	80
710 Capital Funds-I.F.A.	1,549	1,549	1,549	1,549	1,549
711 State	40,595	39,127	39,127	39,127	39,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	2,000	2,000	2,000	2,000	2,000
715 Intra-City Other	5,024	4,821	4,821	4,821	4,821
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,064,557	1,000,606	987,197	987,061	986,946
719 Total O.T.P.S.	1,064,557	1,000,606	987,197	987,061	986,946
720 City Funds	134,195	132,267	124,580	124,358	124,154
721 Other Categorical	95,375	90,269	90,269	90,269	90,269
722 Capital Funds-I.F.A.					
723 State	10,395	7,975	7,817	7,817	7,817
724 Federal - JTPA					
725 Federal - C.D.	1,287	1,705			
726 Federal - Other	20,823				
727 Intra-City Other	802,482	768,390	764,531	764,617	764,706
728 Total Dept. (704 Above)	1,209,209	1,147,682	1,134,228	1,133,726	1,133,611
729 City Funds	229,540	231,766	224,034	223,446	223,242
730 Other Categorical	95,514	90,349	90,349	90,349	90,349
731 Capital Funds-I.F.A.	1,549	1,549	1,549	1,549	1,549
732 State	50,990	47,102	46,944	46,944	46,944
733 Federal - JTPA					
734 Federal - C.D.	1,287	1,705			
735 Federal - Other	22,823	2,000	2,000	2,000	2,000
736 Intra-City Other	807,506	773,211	769,352	769,438	769,527

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	512,711	481,147	469,702	470,333	471,259
705 Salaries and Wages	96,385	101,620	96,228	96,228	96,228
706 Fringe Benefits	252	383	137	137	137
707 Total Personal Service	96,637	102,003	96,365	96,365	96,365
708 City Funds	81,049	89,241	89,241	89,241	89,241
709 Other Categorical	2,261	2,102	2,102	2,102	2,102
710 Capital Funds-I.F.A.	7,634	4,704			
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,990	2,367	1,433	1,433	1,433
714 Federal - Other	66				
715 Intra-City Other	3,637	3,589	3,589	3,589	3,589
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	416,074	379,144	373,337	373,968	374,894
719 Total O.T.P.S.	416,074	379,144	373,337	373,968	374,894
720 City Funds	259,977	264,003	258,226	258,857	259,783
721 Other Categorical	12,460	1,030	1,030	1,030	1,030
722 Capital Funds-I.F.A.					
723 State	27				
724 Federal - JTPA					
725 Federal - C.D.	6,722				
726 Federal - Other	10,734				
727 Intra-City Other	126,154	114,111	114,081	114,081	114,081
728 Total Dept. (704 Above)	512,711	481,147	469,702	470,333	471,259
729 City Funds	341,026	353,244	347,467	348,098	349,024
730 Other Categorical	14,721	3,132	3,132	3,132	3,132
731 Capital Funds-I.F.A.	7,634	4,704			
732 State	27				
733 Federal - JTPA					
734 Federal - C.D.	8,712	2,367	1,433	1,433	1,433
735 Federal - Other	10,800				
736 Intra-City Other	129,791	117,700	117,670	117,670	117,670

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,757	5,260	5,264	5,264	5,264
705 Salaries and Wages	2,500	2,152	2,156	2,231	2,231
706 Fringe Benefits	72			(75)	(75)
707 Total Personal Service	2,572	2,152	2,156	2,156	2,156
708 City Funds	1,833	1,919	1,923	1,923	1,923
709 Other Categorical	221	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	267	15	15	15	15
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	30				
715 Intra-City Other	221	210	210	210	210
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,185	3,108	3,108	3,108	3,108
719 Total O.T.P.S.	3,185	3,108	3,108	3,108	3,108
720 City Funds	3,162	3,108	3,108	3,108	3,108
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	23				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,757	5,260	5,264	5,264	5,264
729 City Funds	4,995	5,027	5,031	5,031	5,031
730 Other Categorical	221	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	290	15	15	15	15
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	30				
736 Intra-City Other	221	210	210	210	210

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	37,655	32,660	32,269	32,275	32,281
705 Salaries and Wages	21,689	22,931	22,790	22,790	22,790
706 Fringe Benefits	564	545	545	545	545
707 Total Personal Service	22,253	23,476	23,335	23,335	23,335
708 City Funds	18,944	20,122	19,981	19,981	19,981
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,765	1,810	1,810	1,810	1,810
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,544	1,544	1,544	1,544	1,544
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,402	9,184	8,934	8,940	8,946
719 Total O.T.P.S.	15,402	9,184	8,934	8,940	8,946
720 City Funds	14,458	8,590	8,340	8,346	8,352
721 Other Categorical	63				
722 Capital Funds-I.F.A.					
723 State	414	217	217	217	217
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	467	377	377	377	377
728 Total Dept. (704 Above)	37,655	32,660	32,269	32,275	32,281
729 City Funds	33,402	28,712	28,321	28,327	28,333
730 Other Categorical	63				
731 Capital Funds-I.F.A.					
732 State	2,179	2,027	2,027	2,027	2,027
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,011	1,921	1,921	1,921	1,921

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	99,067	92,542	92,542	92,542	92,542
705 Salaries and Wages	84,896	84,796	84,796	84,796	84,796
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	85,041	84,941	84,941	84,941	84,941
708 City Funds	76,042	81,011	81,011	81,011	81,011
709 Other Categorical	206				
710 Capital Funds-I.F.A.					
711 State	6,137	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,647	58	58	58	58
715 Intra-City Other	1,009	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,026	7,601	7,601	7,601	7,601
719 Total O.T.P.S.	14,026	7,601	7,601	7,601	7,601
720 City Funds	6,900	6,866	6,866	6,866	6,866
721 Other Categorical	4,435				
722 Capital Funds-I.F.A.					
723 State	868	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,568				
727 Intra-City Other	255	255	255	255	255
728 Total Dept. (704 Above)	99,067	92,542	92,542	92,542	92,542
729 City Funds	82,942	87,877	87,877	87,877	87,877
730 Other Categorical	4,641				
731 Capital Funds-I.F.A.					
732 State	7,005	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,215	58	58	58	58
736 Intra-City Other	1,264	1,264	1,264	1,264	1,264

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	55,327	54,578	54,578	54,578	54,578
705 Salaries and Wages	52,103	51,860	51,860	51,860	51,860
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	52,141	51,898	51,898	51,898	51,898
708 City Funds	46,479	48,782	48,782	48,782	48,782
709 Other Categorical	500				
710 Capital Funds-I.F.A.					
711 State	3,101	2,243	2,243	2,243	2,243
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,188				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,186	2,680	2,680	2,680	2,680
719 Total O.T.P.S.	3,186	2,680	2,680	2,680	2,680
720 City Funds	2,627	2,598	2,598	2,598	2,598
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	266	1	1	1	1
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	212				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	55,327	54,578	54,578	54,578	54,578
729 City Funds	49,106	51,380	51,380	51,380	51,380
730 Other Categorical	500				
731 Capital Funds-I.F.A.					
732 State	3,367	2,244	2,244	2,244	2,244
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,400				
736 Intra-City Other	954	954	954	954	954

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	88,734	87,983	87,983	87,983	87,983
705 Salaries and Wages	71,795	70,272	72,172	72,172	72,172
706 Fringe Benefits	57	57	57	57	57
707 Total Personal Service	71,852	70,329	72,229	72,229	72,229
708 City Funds	66,031	67,218	69,118	69,118	69,118
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,615	3,111	3,111	3,111	3,111
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,220				
715 Intra-City Other	986				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,882	17,654	15,754	15,754	15,754
719 Total O.T.P.S.	16,882	17,654	15,754	15,754	15,754
720 City Funds	16,104	17,654	15,754	15,754	15,754
721 Other Categorical	250				
722 Capital Funds-I.F.A.					
723 State	222				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	271				
727 Intra-City Other	35				
728 Total Dept. (704 Above)	88,734	87,983	87,983	87,983	87,983
729 City Funds	82,135	84,872	84,872	84,872	84,872
730 Other Categorical	250				
731 Capital Funds-I.F.A.					
732 State	3,837	3,111	3,111	3,111	3,111
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,491				
736 Intra-City Other	1,021				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	52,683	51,269	51,269	51,269	51,269
705 Salaries and Wages	44,362	43,771	43,771	43,771	43,771
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	44,396	43,805	43,805	43,805	43,805
708 City Funds	40,360	42,680	42,680	42,680	42,680
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,041	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	995				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,287	7,464	7,464	7,464	7,464
719 Total O.T.P.S.	8,287	7,464	7,464	7,464	7,464
720 City Funds	7,655	7,098	7,098	7,098	7,098
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	225	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	231				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	52,683	51,269	51,269	51,269	51,269
729 City Funds	48,015	49,778	49,778	49,778	49,778
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	3,266	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,226				
736 Intra-City Other	176	176	176	176	176

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	9,095	9,258	9,258	9,258	9,258
705 Salaries and Wages	7,627	7,726	7,726	7,726	7,726
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	7,630	7,729	7,729	7,729	7,729
708 City Funds	7,141	7,590	7,590	7,590	7,590
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	461	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	28				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,465	1,529	1,529	1,529	1,529
719 Total O.T.P.S.	1,465	1,529	1,529	1,529	1,529
720 City Funds	1,408	1,307	1,307	1,307	1,307
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	31				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	12				
727 Intra-City Other	14	222	222	222	222
728 Total Dept. (704 Above)	9,095	9,258	9,258	9,258	9,258
729 City Funds	8,549	8,897	8,897	8,897	8,897
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	492	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	40				
736 Intra-City Other	14	222	222	222	222

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	18,162	18,346	18,346	18,346	18,346
705 Salaries and Wages	17,663	17,847	17,847	17,847	17,847
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	17,678	17,862	17,862	17,862	17,862
708 City Funds	16,204	16,735	16,735	16,735	16,735
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,303	1,127	1,127	1,127	1,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	171				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	484	484	484	484	484
719 Total O.T.P.S.	484	484	484	484	484
720 City Funds	484	484	484	484	484
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,162	18,346	18,346	18,346	18,346
729 City Funds	16,688	17,219	17,219	17,219	17,219
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,303	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	171				
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,492	1,512	1,512	1,512	1,512
705 Salaries and Wages	660	670	670	670	670
706 Fringe Benefits					
707 Total Personal Service	660	670	670	670	670
708 City Funds	660	670	670	670	670
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.	832	842	842	842	842
719 Total O.T.P.S.	832	842	842	842	842
720 City Funds	832	842	842	842	842
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)	1,492	1,512	1,512	1,512	1,512
729 City Funds	1,492	1,512	1,512	1,512	1,512
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	567	606	606	606	606
705 Salaries and Wages	506	549	549	549	549
706 Fringe Benefits					
707 Total Personal Service	506	549	549	549	549
708 City Funds	506	549	549	549	549
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	57	57	57	57
719 Total O.T.P.S.	61	57	57	57	57
720 City Funds	61	57	57	57	57
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)	567	606	606	606	606
729 City Funds	567	606	606	606	606
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	665	673	673	673	673
705 Salaries and Wages	608	616	616	616	616
706 Fringe Benefits					
707 Total Personal Service	608	616	616	616	616
708 City Funds	608	616	616	616	616
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.	57	57	57	57	57
719 Total O.T.P.S.	57	57	57	57	57
720 City Funds	57	57	57	57	57
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)	665	673	673	673	673
729 City Funds	665	673	673	673	673
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	526	538	540	540	540
705 Salaries and Wages	510	522	524	524	524
706 Fringe Benefits					
707 Total Personal Service	510	522	524	524	524
708 City Funds	510	522	524	524	524
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.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
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)	526	538	540	540	540
729 City Funds	526	538	540	540	540
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	438	441	441	441	441
705 Salaries and Wages	398	406	406	406	406
706 Fringe Benefits					
707 Total Personal Service	398	406	406	406	406
708 City Funds	398	406	406	406	406
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40	35	35	35	35
719 Total O.T.P.S.	40	35	35	35	35
720 City Funds	40	35	35	35	35
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)	438	441	441	441	441
729 City Funds	438	441	441	441	441
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	(400,000)				
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.	(400,000)				
719 Total O.T.P.S.	(400,000)				
720 City Funds	(400,000)				
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)	(400,000)				
729 City Funds	(400,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	50,000	600,000	600,000	600,000	600,000
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.	50,000	600,000	600,000	600,000	600,000
719 Total O.T.P.S.	50,000	600,000	600,000	600,000	600,000
720 City Funds	50,000	600,000	600,000	600,000	600,000
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)	50,000	600,000	600,000	600,000	600,000
729 City Funds	50,000	600,000	600,000	600,000	600,000
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					

Dept No.: 995 Energy Adjustment

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department			(8,971)	2,084	51,051
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.			(8,971)	2,084	51,051
719 Total O.T.P.S.			(8,971)	2,084	51,051
720 City Funds			(8,971)	2,084	51,051
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)			(8,971)	2,084	51,051
729 City Funds			(8,971)	2,084	51,051
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department			33,668	63,347	93,916
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.			33,668	63,347	93,916
719 Total O.T.P.S.			33,668	63,347	93,916
720 City Funds			33,668	63,347	93,916
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)			33,668	63,347	93,916
729 City Funds			33,668	63,347	93,916
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department					
704 Mayoralty	105,652	96,002	95,385	94,920	92,186
704 Board of Elections	144,267	108,646	84,220	84,220	84,220
704 Campaign Finance Board	71,864	12,293	13,288	13,288	13,288
704 Office of the Actuary	6,460	6,259	6,261	6,261	6,261
704 President,Borough of Manhattan	4,400	4,359	4,210	4,210	4,210
704 President,Borough of the Bronx	5,314	5,208	5,029	5,029	5,029
704 President,Borough of Brooklyn	6,120	5,381	4,911	4,911	4,911
704 President,Borough of Queens	5,133	4,669	4,390	4,390	4,390
704 President,Borough of S.I.	4,367	4,154	3,959	3,959	3,959
704 Office of the Comptroller	83,992	86,585	86,996	87,080	87,102
704 Dept. of Emergency Management	60,373	9,869	8,134	8,137	8,137
704 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
704 Law Department	170,738	167,909	157,037	155,464	156,102
704 Department of City Planning	23,897	27,988	27,658	27,658	27,658
704 Department of Investigation	43,671	27,625	27,592	26,881	26,881
704 NY Public Library - Research	18,632	22,656	22,656	22,656	22,656
704 New York Public Library	89,274	112,185	112,185	112,185	112,185
704 Brooklyn Public Library	65,812	83,177	83,177	83,177	83,177
704 Queens Borough Public Library	66,603	83,372	83,372	83,372	83,372
704 Department of Education	19,743,029	20,623,441	21,225,723	21,826,849	22,435,731
704 City University	915,162	926,119	920,404	920,858	868,581
704 Civilian Complaint Review Bd.	11,917	12,758	12,758	12,774	12,774
704 Police Department	4,966,642	4,711,233	4,694,028	4,686,821	4,686,327
704 Fire Department	1,978,390	1,778,529	1,754,249	1,735,439	1,697,813
704 Admin. for Children Services	2,839,890	2,889,240	2,900,018	2,901,616	2,901,616
704 Department of Social Services	9,549,505	9,728,561	9,649,919	9,642,447	9,641,010
704 Dept. of Homeless Services	1,047,931	953,547	949,238	949,238	949,238
704 Department of Correction	1,098,131	1,068,249	1,067,123	1,066,572	1,066,572
704 Board of Correction	1,642	1,618	1,501	1,474	1,474

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
704 Miscellaneous	9,960,826	8,289,548	10,734,147	11,354,039	13,493,165
704 Debt Service	4,566,971	5,028,256	7,242,167	7,582,443	7,840,088
704 Public Advocate	2,330	2,257	2,257	2,257	2,257
704 City Council	51,529	56,663	49,442	49,442	49,442
704 City Clerk	5,008	5,299	5,103	5,103	5,103
704 Department for the Aging	264,621	259,696	251,593	251,593	251,593
704 Department of Cultural Affairs	156,563	148,627	148,627	148,627	148,627
704 Financial Info. Serv. Agency	94,674	100,443	99,990	92,895	92,693
704 Office of Payroll Admin.	28,449	27,668	27,696	27,726	27,726
704 Independent Budget Office	4,613	4,389	4,345	4,335	4,327
704 Equal Employment Practices Com	790	949	814	814	814
704 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
704 Landmarks Preservation Comm.	5,122	5,268	5,092	5,092	5,102
704 Taxi & Limousine Commission	65,356	62,995	58,344	44,844	44,794
704 Commission on Human Rights	6,462	6,494	6,494	6,494	6,494
704 Youth & Community Development	414,110	484,208	483,591	483,591	483,591
704 Conflicts of Interest Board	2,067	2,117	2,117	2,117	2,117
704 Office of Collective Barg.	2,182	2,318	2,185	2,185	2,185
704 Community Boards (All)	15,940	15,405	15,400	15,400	15,400
704 Department of Probation	87,785	85,697	83,874	83,859	83,859
704 Dept. Small Business Services	527,112	119,436	90,221	90,024	90,024
704 Housing Preservation & Dev.	801,118	538,344	536,923	536,929	536,893
704 Department of Buildings	107,610	107,253	102,252	102,307	99,862
704 Dept Health & Mental Hygiene	1,455,896	1,388,271	1,363,525	1,363,146	1,363,146
704 Health and Hospitals Corp.	197,112	179,133	179,183	179,234	179,234
704 Office Admin Trials & Hearings	35,223	35,324	35,326	35,326	35,326
704 Dept of Environmental Prot.	1,569,296	1,166,062	1,136,121	1,073,221	1,055,723
704 Department of Sanitation	1,463,054	1,484,017	1,537,835	1,516,955	1,517,106

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department					
704 Business Integrity Commission	7,655	7,010	7,010	7,010	7,010
704 Department of Finance	252,955	248,332	246,144	245,997	245,490
704 Department of Transportation	935,763	829,777	820,932	823,536	823,351
704 Dept of Parks and Recreation	435,063	392,250	385,111	385,332	385,307
704 Dept. of Design & Construction	118,735	121,232	121,232	121,232	121,232
704 Dept of Citywide Admin Srvces	1,209,209	1,147,682	1,134,228	1,133,726	1,133,611
704 D.O.I.T.T.	512,711	481,147	469,702	470,333	471,259
704 Dept of Records & Info Serv.	5,757	5,260	5,264	5,264	5,264
704 Department of Consumer Affairs	37,655	32,660	32,269	32,275	32,281
704 District Attorney - N.Y.	99,067	92,542	92,542	92,542	92,542
704 District Attorney - Bronx	55,327	54,578	54,578	54,578	54,578
704 District Attorney - Kings	88,734	87,983	87,983	87,983	87,983
704 District Attorney - Queens	52,683	51,269	51,269	51,269	51,269
704 District Attorney - Richmond	9,095	9,258	9,258	9,258	9,258
704 Off. of Prosec. & Spec. Narc.	18,162	18,346	18,346	18,346	18,346
704 Public Administrator - N.Y.	1,492	1,512	1,512	1,512	1,512
704 Public Administrator - Bronx	567	606	606	606	606
704 Public Administrator- Brooklyn	665	673	673	673	673
704 Public Administrator - Queens	526	538	540	540	540
704 Public Administrator -Richmond	438	441	441	441	441
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	50,000	600,000	600,000	600,000	600,000
704 Energy Adjustment			(8,971)	2,084	51,051
704 Lease Adjustment			33,668	63,347	93,916
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	76,787,827	75,709,705	80,880,157	82,502,304	85,705,832

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	79,056	76,651	76,244	75,798	72,975
705 Board of Elections	70,093	55,893	35,593	35,593	35,593
705 Campaign Finance Board	7,686	6,948	6,948	6,948	6,948
705 Office of the Actuary	3,812	3,939	3,941	3,941	3,941
705 President,Borough of Manhattan	3,782	3,712	3,712	3,712	3,712
705 President,Borough of the Bronx	4,427	4,358	4,358	4,358	4,358
705 President,Borough of Brooklyn	4,609	4,531	4,362	4,362	4,362
705 President,Borough of Queens	3,856	2,711	2,711	2,711	2,711
705 President,Borough of S.I.	3,590	3,426	3,323	3,323	3,323
705 Office of the Comptroller	59,565	58,830	58,830	58,830	58,830
705 Dept. of Emergency Management	16,035	3,675	3,678	3,678	3,678
705 Office of Admin. Tax Appeals	4,095	3,954	3,954	3,954	3,954
705 Law Department	106,074	109,673	110,110	110,747	111,385
705 Department of City Planning	19,167	20,110	19,957	19,957	19,957
705 Department of Investigation	17,609	21,013	20,980	20,468	20,468
705 Department of Education	9,428,130	9,615,157	9,669,574	9,740,610	9,812,254
705 City University	512,688	529,915	525,462	532,990	518,591
705 Civilian Complaint Review Bd.	9,469	9,859	9,859	9,859	9,859
705 Police Department	4,308,461	4,295,517	4,292,155	4,292,155	4,292,155
705 Fire Department	1,661,246	1,585,658	1,569,402	1,550,813	1,513,187
705 Admin. for Children Services	410,748	410,656	432,624	432,624	432,624
705 Department of Social Services	740,297	748,652	727,328	711,751	705,774
705 Dept. of Homeless Services	123,838	120,919	120,919	120,919	120,919
705 Department of Correction	937,253	915,222	915,042	915,042	915,042
705 Board of Correction	1,561	1,481	1,430	1,404	1,404
705 Citywide Pension Contributions		(1)		(1)	
705 Miscellaneous	2,095,478	138,649	1,949,748	1,872,615	3,281,965
705 Public Advocate	2,073	2,000	2,000	2,000	2,000
705 City Council	38,643	42,396	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages					
705 City Clerk	3,839	4,035	4,035	4,035	4,035
705 Department for the Aging	23,390	23,610	23,610	23,610	23,610
705 Department of Cultural Affairs	4,496	4,213	4,213	4,213	4,213
705 Financial Info. Serv. Agency	42,380	45,449	45,449	45,449	45,449
705 Office of Payroll Admin.	17,025	16,192	16,220	16,250	16,250
705 Independent Budget Office	3,806	3,590	3,549	3,539	3,531
705 Equal Employment Practices Com	502	559	559	559	559
705 Civil Service Commission	914	964	964	964	964
705 Landmarks Preservation Comm.	4,548	4,566	4,590	4,590	4,590
705 Taxi & Limousine Commission	29,567	34,206	34,206	34,206	34,206
705 Commission on Human Rights	4,679	4,583	4,583	4,583	4,583
705 Youth & Community Development	27,468	37,422	39,358	39,358	39,358
705 Conflicts of Interest Board	1,911	1,961	1,961	1,961	1,961
705 Office of Collective Barg.	1,468	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,795	11,028	11,022	11,022	11,022
705 Department of Probation	64,047	64,104	64,395	64,385	64,385
705 Dept. Small Business Services	19,888	18,061	17,655	17,655	17,655
705 Housing Preservation & Dev.	135,308	137,238	136,522	136,522	136,522
705 Department of Buildings	84,963	86,261	82,906	82,906	80,406
705 Dept Health & Mental Hygiene	376,858	369,097	359,780	359,460	359,460
705 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505	27,505
705 Dept of Environmental Prot.	457,549	451,345	451,345	451,345	451,345
705 Department of Sanitation	852,963	826,740	833,817	833,851	834,315
705 Business Integrity Commission	5,245	5,075	5,075	5,075	5,075
705 Department of Finance	137,137	145,401	145,011	144,614	144,357
705 Department of Transportation	382,280	365,742	364,940	364,112	364,246
705 Dept of Parks and Recreation	309,764	294,379	290,302	290,564	290,564
705 Dept. of Design & Construction	90,376	98,801	98,801	98,801	98,801
705 Dept of Citywide Admin Srvces	142,951	145,375	145,330	144,964	144,964

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages					
705 D.O.I.T.T.	96,385	101,620	96,228	96,228	96,228
705 Dept of Records & Info Serv.	2,500	2,152	2,156	2,231	2,231
705 Department of Consumer Affairs	21,689	22,931	22,790	22,790	22,790
705 District Attorney - N.Y.	84,896	84,796	84,796	84,796	84,796
705 District Attorney - Bronx	52,103	51,860	51,860	51,860	51,860
705 District Attorney - Kings	71,795	70,272	72,172	72,172	72,172
705 District Attorney - Queens	44,362	43,771	43,771	43,771	43,771
705 District Attorney - Richmond	7,627	7,726	7,726	7,726	7,726
705 Off. of Prosec. & Spec. Narc.	17,663	17,847	17,847	17,847	17,847
705 Public Administrator - N.Y.	660	670	670	670	670
705 Public Administrator - Bronx	506	549	549	549	549
705 Public Administrator- Brooklyn	608	616	616	616	616
705 Public Administrator - Queens	510	522	524	524	524
705 Public Administrator -Richmond	398	406	406	406	406
705 City-Wide Totals	24,338,665	22,430,262	24,230,798	24,196,185	25,614,826

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	1,161	319	319	319	319
706 Board of Elections	424	24	24	24	24
706 President,Borough of the Bronx	30				
706 Dept. of Emergency Management	254				
706 Department of City Planning	222	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,342,526	3,416,763	3,642,325	3,885,312	4,152,839
706 City University	102,680	157,732	159,142	163,929	154,832
706 Police Department	79,643	74,451	74,439	74,439	74,439
706 Fire Department	44,994	22,867	22,867	22,867	22,867
706 Admin. for Children Services	30	1	1	1	1
706 Department of Social Services	973	913	913	913	913
706 Dept. of Homeless Services	1,575	1,575	1,575	1,575	1,575
706 Department of Correction	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	8,269,572	8,353,528	8,444,903	8,546,186	8,722,891
706 Miscellaneous	5,086,833	5,313,413	5,751,195	6,224,000	6,762,601
706 Taxi & Limousine Commission	137	145	145	145	145
706 Department of Probation	120	59	5		
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,020	490	426	426	426
706 Dept of Environmental Prot.	4,681	3,276	3,276	3,276	3,276
706 Department of Sanitation	31,909	32,056	31,987	31,986	31,986
706 Department of Finance	483	483	483	483	483
706 Department of Transportation	4,305	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	6,661	2,203	2,203	2,203	2,203
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	252	383	137	137	137
706 Dept of Records & Info Serv.	72			(75)	(75)
706 Department of Consumer Affairs	564	545	545	545	545

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
706 Fringe Benefits					
706 District Attorney - N.Y.	145	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	57	57	57	57	57
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	17,007,342	17,411,901	18,167,585	18,989,366	19,963,102

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service					
707 Mayoralty	80,217	76,970	76,563	76,117	73,294
707 Board of Elections	70,517	55,917	35,617	35,617	35,617
707 Campaign Finance Board	7,686	6,948	6,948	6,948	6,948
707 Office of the Actuary	3,812	3,939	3,941	3,941	3,941
707 President,Borough of Manhattan	3,782	3,712	3,712	3,712	3,712
707 President,Borough of the Bronx	4,457	4,358	4,358	4,358	4,358
707 President,Borough of Brooklyn	4,609	4,531	4,362	4,362	4,362
707 President,Borough of Queens	3,856	2,711	2,711	2,711	2,711
707 President,Borough of S.I.	3,590	3,426	3,323	3,323	3,323
707 Office of the Comptroller	59,565	58,830	58,830	58,830	58,830
707 Dept. of Emergency Management	16,289	3,675	3,678	3,678	3,678
707 Office of Admin. Tax Appeals	4,095	3,954	3,954	3,954	3,954
707 Law Department	106,074	109,673	110,110	110,747	111,385
707 Department of City Planning	19,389	20,259	20,106	20,106	20,106
707 Department of Investigation	17,746	21,150	21,117	20,605	20,605
707 Department of Education	12,770,656	13,031,920	13,311,899	13,625,922	13,965,093
707 City University	615,368	687,647	684,604	696,919	673,423
707 Civilian Complaint Review Bd.	9,469	9,859	9,859	9,859	9,859
707 Police Department	4,388,104	4,369,968	4,366,594	4,366,594	4,366,594
707 Fire Department	1,706,240	1,608,525	1,592,269	1,573,680	1,536,054
707 Admin. for Children Services	410,778	410,657	432,625	432,625	432,625
707 Department of Social Services	741,270	749,565	728,241	712,664	706,687
707 Dept. of Homeless Services	125,413	122,494	122,494	122,494	122,494
707 Department of Correction	961,341	939,310	939,130	939,130	939,130
707 Board of Correction	1,561	1,481	1,430	1,404	1,404
707 Citywide Pension Contributions	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
707 Miscellaneous	7,182,311	5,452,062	7,700,943	8,096,615	10,044,566
707 Public Advocate	2,073	2,000	2,000	2,000	2,000
707 City Council	38,643	42,396	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service					
707 City Clerk	3,839	4,035	4,035	4,035	4,035
707 Department for the Aging	23,390	23,610	23,610	23,610	23,610
707 Department of Cultural Affairs	4,496	4,213	4,213	4,213	4,213
707 Financial Info. Serv. Agency	42,380	45,449	45,449	45,449	45,449
707 Office of Payroll Admin.	17,025	16,192	16,220	16,250	16,250
707 Independent Budget Office	3,806	3,590	3,549	3,539	3,531
707 Equal Employment Practices Com	502	559	559	559	559
707 Civil Service Commission	914	964	964	964	964
707 Landmarks Preservation Comm.	4,548	4,566	4,590	4,590	4,590
707 Taxi & Limousine Commission	29,704	34,351	34,351	34,351	34,351
707 Commission on Human Rights	4,679	4,583	4,583	4,583	4,583
707 Youth & Community Development	27,468	37,422	39,358	39,358	39,358
707 Conflicts of Interest Board	1,911	1,961	1,961	1,961	1,961
707 Office of Collective Barg.	1,468	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,795	11,028	11,022	11,022	11,022
707 Department of Probation	64,167	64,163	64,400	64,385	64,385
707 Dept. Small Business Services	19,888	18,061	17,655	17,655	17,655
707 Housing Preservation & Dev.	135,308	137,238	136,522	136,522	136,522
707 Department of Buildings	84,966	86,264	82,909	82,909	80,409
707 Dept Health & Mental Hygiene	377,878	369,587	360,206	359,886	359,886
707 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505	27,505
707 Dept of Environmental Prot.	462,230	454,621	454,621	454,621	454,621
707 Department of Sanitation	884,872	858,796	865,804	865,837	866,301
707 Business Integrity Commission	5,245	5,075	5,075	5,075	5,075
707 Department of Finance	137,620	145,884	145,494	145,097	144,840
707 Department of Transportation	386,585	370,047	369,245	368,417	368,551
707 Dept of Parks and Recreation	316,425	296,582	292,505	292,767	292,767
707 Dept. of Design & Construction	90,376	98,801	98,801	98,801	98,801
707 Dept of Citywide Admin Srvces	144,652	147,076	147,031	146,665	146,665

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service					
707 D.O.I.T.T.	96,637	102,003	96,365	96,365	96,365
707 Dept of Records & Info Serv.	2,572	2,152	2,156	2,156	2,156
707 Department of Consumer Affairs	22,253	23,476	23,335	23,335	23,335
707 District Attorney - N.Y.	85,041	84,941	84,941	84,941	84,941
707 District Attorney - Bronx	52,141	51,898	51,898	51,898	51,898
707 District Attorney - Kings	71,852	70,329	72,229	72,229	72,229
707 District Attorney - Queens	44,396	43,805	43,805	43,805	43,805
707 District Attorney - Richmond	7,630	7,729	7,729	7,729	7,729
707 Off. of Prosec. & Spec. Narc.	17,678	17,862	17,862	17,862	17,862
707 Public Administrator - N.Y.	660	670	670	670	670
707 Public Administrator - Bronx	506	549	549	549	549
707 Public Administrator- Brooklyn	608	616	616	616	616
707 Public Administrator - Queens	510	522	524	524	524
707 Public Administrator -Richmond	398	406	406	406	406
707 City-Wide Totals	41,346,007	39,842,163	42,398,383	43,185,551	45,577,928

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds					
708 Mayoralty	56,422	55,303	55,016	54,600	54,600
708 Board of Elections	70,517	55,917	35,617	35,617	35,617
708 Campaign Finance Board	7,686	6,948	6,948	6,948	6,948
708 Office of the Actuary	3,812	3,939	3,941	3,941	3,941
708 President,Borough of Manhattan	3,782	3,712	3,712	3,712	3,712
708 President,Borough of the Bronx	4,358	4,358	4,358	4,358	4,358
708 President,Borough of Brooklyn	4,550	4,531	4,362	4,362	4,362
708 President,Borough of Queens	3,792	2,711	2,711	2,711	2,711
708 President,Borough of S.I.	3,590	3,426	3,323	3,323	3,323
708 Office of the Comptroller	43,195	42,460	42,460	42,460	42,460
708 Dept. of Emergency Management	1,982	2,236	2,239	2,239	2,239
708 Office of Admin. Tax Appeals	4,095	3,954	3,954	3,954	3,954
708 Law Department	98,861	102,859	103,296	103,933	104,571
708 Department of City Planning	5,749	7,886	7,733	7,733	7,733
708 Department of Investigation	12,684	16,578	16,578	16,066	16,066
708 Department of Education	6,078,026	6,504,223	6,660,290	6,815,977	6,824,977
708 City University	459,211	516,594	522,240	524,432	500,936
708 Civilian Complaint Review Bd.	9,469	9,859	9,859	9,859	9,859
708 Police Department	4,087,430	4,135,761	4,063,305	4,063,305	4,063,305
708 Fire Department	1,453,688	1,399,097	1,382,841	1,364,659	1,327,033
708 Admin. for Children Services	90,377	90,273	99,158	99,158	99,158
708 Department of Social Services	202,661	208,616	196,633	186,533	182,976
708 Dept. of Homeless Services	63,171	68,159	68,159	68,159	68,159
708 Department of Correction	952,594	931,191	931,011	931,011	931,011
708 Board of Correction	1,561	1,481	1,430	1,404	1,404
708 Citywide Pension Contributions	8,113,282	8,195,035	8,283,569	8,384,851	8,561,557
708 Miscellaneous	6,582,341	4,928,911	7,182,490	7,576,409	9,521,442
708 Public Advocate	2,073	2,000	2,000	2,000	2,000
708 City Council	38,643	42,396	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds					
708 City Clerk	3,839	4,035	4,035	4,035	4,035
708 Department for the Aging	5,177	11,097	11,097	11,097	11,097
708 Department of Cultural Affairs	3,665	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	42,380	45,449	45,449	45,449	45,449
708 Office of Payroll Admin.	16,168	16,192	16,220	16,250	16,250
708 Independent Budget Office	3,806	3,590	3,549	3,539	3,531
708 Equal Employment Practices Com	502	559	559	559	559
708 Civil Service Commission	914	964	964	964	964
708 Landmarks Preservation Comm.	4,113	4,131	4,155	4,155	4,155
708 Taxi & Limousine Commission	29,704	34,351	34,351	34,351	34,351
708 Commission on Human Rights	1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	18,327	18,131	16,917	16,917	16,917
708 Conflicts of Interest Board	1,911	1,961	1,961	1,961	1,961
708 Office of Collective Barg.	1,335	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,795	11,028	11,022	11,022	11,022
708 Department of Probation	47,689	48,617	49,017	49,017	49,017
708 Dept. Small Business Services	8,105	8,540	8,134	8,134	8,134
708 Housing Preservation & Dev.	32,003	35,393	34,718	34,718	34,718
708 Department of Buildings	84,595	83,209	80,409	80,409	80,409
708 Dept Health & Mental Hygiene	174,347	189,250	188,876	188,876	188,876
708 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505	27,505
708 Dept of Environmental Prot.	391,543	392,264	392,264	392,264	392,264
708 Department of Sanitation	865,030	839,899	847,107	847,140	847,604
708 Business Integrity Commission	5,200	5,075	5,075	5,075	5,075
708 Department of Finance	133,427	141,691	141,301	140,904	140,647
708 Department of Transportation	177,504	189,168	189,451	189,585	189,719
708 Dept of Parks and Recreation	216,165	221,708	221,708	221,970	221,970
708 Dept. of Design & Construction	149	149	149	149	149
708 Dept of Citywide Admin Srvces	95,345	99,499	99,454	99,088	99,088

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds					
708 D.O.I.T.T.	81,049	89,241	89,241	89,241	89,241
708 Dept of Records & Info Serv.	1,833	1,919	1,923	1,923	1,923
708 Department of Consumer Affairs	18,944	20,122	19,981	19,981	19,981
708 District Attorney - N.Y.	76,042	81,011	81,011	81,011	81,011
708 District Attorney - Bronx	46,479	48,782	48,782	48,782	48,782
708 District Attorney - Kings	66,031	67,218	69,118	69,118	69,118
708 District Attorney - Queens	40,360	42,680	42,680	42,680	42,680
708 District Attorney - Richmond	7,141	7,590	7,590	7,590	7,590
708 Off. of Prosec. & Spec. Narc.	16,204	16,735	16,735	16,735	16,735
708 Public Administrator - N.Y.	660	670	670	670	670
708 Public Administrator - Bronx	506	549	549	549	549
708 Public Administrator- Brooklyn	608	616	616	616	616
708 Public Administrator - Queens	510	522	524	524	524
708 Public Administrator -Richmond	398	406	406	406	406
708 City-Wide Totals	31,218,711	30,168,081	32,555,879	33,180,046	35,247,077

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,105	4,065	4,065	4,065	4,065
709 Office of the Comptroller	5,605	5,605	5,605	5,605	5,605
709 Law Department	681	417	417	417	417
709 Department of City Planning	96				
709 Department of Investigation	596	596	596	596	596
709 Department of Education	80,930	29,930	29,930	29,930	29,930
709 City University	11,526	11,541	339	339	339
709 Police Department	38,815		69,082	69,082	69,082
709 Fire Department	169,331	195,513	195,513	195,513	195,513
709 Department of Social Services	162				
709 Department of Correction	433				
709 Miscellaneous	155,222	155,222	155,222	155,222	155,222
709 Office of Payroll Admin.	857				
709 Office of Collective Barg.	133	133	133	133	133
709 Department of Probation	340	90			
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	825	544	544	544	544
709 Dept Health & Mental Hygiene	1,229	901	875	875	875
709 Department of Sanitation	952	750	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	14,619	580	580	580	580
709 Dept of Citywide Admin Srvces	139	80	80	80	80
709 D.O.I.T.T.	2,261	2,102	2,102	2,102	2,102
709 Dept of Records & Info Serv.	221	8	8	8	8
709 District Attorney - N.Y.	206				
709 District Attorney - Bronx	500				
709 City-Wide Totals	492,014	409,307	467,071	467,071	467,071

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i> <i>Forecast</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	10,691	10,942	10,942	10,942	10,942
710 Office of the Comptroller	10,552	10,552	10,552	10,552	10,552
710 Law Department	3,335	3,335	3,335	3,335	3,335
710 Fire Department	400	400	400	240	240
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	48,850	49,847	45,123	45,010	45,010
710 Department of Cultural Affairs	237	237	237	237	237
710 Housing Preservation & Dev.	14,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	59,918	61,918	61,918	61,918	61,918
710 Department of Sanitation	4,666	4,096	3,896	3,896	3,896
710 Department of Transportation	107,378	99,919	99,919	99,919	99,919
710 Dept of Parks and Recreation	32,474	34,974	30,897	30,897	30,897
710 Dept. of Design & Construction	89,952	98,652	98,652	98,652	98,652
710 Dept of Citywide Admin Srvces	1,549	1,549	1,549	1,549	1,549
710 D.O.I.T.T.	7,634	4,704			
710 City-Wide Totals	393,033	398,522	384,817	384,544	384,544

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
711 State					
711 Mayoralty	633	558	558	558	558
711 President,Borough of the Bronx	94				
711 President,Borough of Brooklyn	59				
711 Department of City Planning	143				
711 Department of Education	5,575,014	5,510,427	5,618,553	5,777,547	6,107,718
711 City University	144,631	159,512	162,025	172,148	172,148
711 Police Department	2,620	644	644	644	644
711 Fire Department	1,450	1,269	1,269	1,269	1,269
711 Admin. for Children Services	138,819	138,819	148,152	148,152	148,152
711 Department of Social Services	140,622	140,582	139,755	138,564	138,171
711 Dept. of Homeless Services	478	346	346	346	346
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	107,628	75,120	74,750	74,149	73,862
711 Department for the Aging	2,196	1,504	1,504	1,504	1,504
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	11,720	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	88,859	85,214	84,360	84,360	84,360
711 Dept of Environmental Prot.	234				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	64,968	60,137	60,113	60,113	60,113
711 Dept of Parks and Recreation	1,418				
711 Dept of Citywide Admin Srvces	40,595	39,127	39,127	39,127	39,127
711 Dept of Records & Info Serv.	267	15	15	15	15
711 Department of Consumer Affairs	1,765	1,810	1,810	1,810	1,810
711 District Attorney - N.Y.	6,137	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,101	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,615	3,111	3,111	3,111	3,111
711 District Attorney - Queens	3,041	1,125	1,125	1,125	1,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
711 State					
711 District Attorney - Richmond	461	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,303	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,375,513	6,272,177	6,390,074	6,557,399	6,886,890

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i> <i>Forecast</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
713 Federal - C.D.					
713 Mayoralty	3,516	4,430	4,310	4,280	1,457
713 Department of City Planning	11,446	11,073	11,073	11,073	11,073
713 Miscellaneous	35,528	30,500	30,500	30,500	30,500
713 Department for the Aging	136	137	137	137	137
713 Department of Cultural Affairs	131	131	131	131	131
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,469	3,482	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	2,136	760	760	760	760
713 Housing Preservation & Dev.	64,787	62,247	62,247	62,247	62,247
713 Department of Buildings		3,055	2,500	2,500	
713 Dept of Environmental Prot.	6,273				
713 Department of Sanitation	12,416	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,031	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,990	2,367	1,433	1,433	1,433
713 City-Wide Totals	144,364	133,134	131,525	131,495	126,172

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
714 Federal - Other					
714 Mayoralty	2,192	159	159	159	159
714 President,Borough of the Bronx	5				
714 President,Borough of Queens	64				
714 Dept. of Emergency Management	14,307	1,439	1,439	1,439	1,439
714 Law Department	53				
714 Department of City Planning	1,716	1,300	1,300	1,300	1,300
714 Department of Investigation	69	33			
714 Department of Education	1,030,109	984,582	1,000,368	1,000,368	1,000,368
714 Police Department	33,779	9,203	9,203	9,203	9,203
714 Fire Department	79,140	9,985	9,985	9,985	9,985
714 Admin. for Children Services	181,582	181,565	185,315	185,315	185,315
714 Department of Social Services	394,811	397,080	388,566	384,280	382,253
714 Dept. of Homeless Services	59,769	53,989	53,989	53,989	53,989
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	173,113	128,033	123,329	120,796	119,001
714 Department for the Aging	15,881	10,872	10,872	10,872	10,872
714 Commission on Human Rights	109				
714 Youth & Community Development	8,571	8,571	8,571	8,571	8,571
714 Department of Probation	183	88	15		
714 Dept. Small Business Services	9,515	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.	21,311	20,672	20,631	20,631	20,631
714 Department of Buildings	300				
714 Dept Health & Mental Hygiene	109,172	93,531	85,404	85,315	85,315
714 Dept of Environmental Prot.	3,946	123	123	123	123
714 Business Integrity Commission	45				
714 Department of Transportation	34,108	18,697	17,636	16,674	16,674
714 Dept of Parks and Recreation	5,818				
714 Dept. of Design & Construction	267				
714 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000	2,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
714 Federal - Other					
714 D.O.I.T.T.	66				
714 Dept of Records & Info Serv.	30				
714 District Attorney - N.Y.	1,647	58	58	58	58
714 District Attorney - Bronx	1,188				
714 District Attorney - Kings	1,220				
714 District Attorney - Queens	995				
714 District Attorney - Richmond	28				
714 Off. of Prosec. & Spec. Narc.	171				
714 City-Wide Totals	2,193,996	1,937,391	1,934,374	1,926,489	1,922,667

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,658	1,513	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,144	3,062	3,062	3,062	3,062
715 Department of City Planning	239				
715 Department of Investigation	4,397	3,943	3,943	3,943	3,943
715 Department of Education	6,577	2,758	2,758	2,100	2,100
715 Police Department	225,460	224,360	224,360	224,360	224,360
715 Fire Department	2,231	2,261	2,261	2,014	2,014
715 Department of Social Services	3,014	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	1,995				
715 Department of Correction	195				
715 Citywide Pension Contributions	124,265	126,467	129,309	129,309	129,309
715 Miscellaneous	79,629	84,429	89,529	94,529	99,529
715 Department of Cultural Affairs	463	180	180	180	180
715 Youth & Community Development		10,150	13,300	13,300	13,300
715 Department of Probation	4,235	2,525	2,525	2,525	2,525
715 Dept. Small Business Services	76	10	10	10	10
715 Housing Preservation & Dev.	1,709	1,709	1,709	1,709	1,709
715 Department of Buildings	71				
715 Dept Health & Mental Hygiene	4,271	691	691	460	460
715 Dept of Environmental Prot.	316	316	316	316	316
715 Department of Sanitation	1,808	1,635	1,635	1,635	1,635
715 Department of Finance	3,755	3,755	3,755	3,755	3,755
715 Department of Transportation	1,453	952	952	952	952
715 Dept of Parks and Recreation	43,900	37,289	37,289	37,289	37,289
715 Dept. of Design & Construction	8				
715 Dept of Citywide Admin Srvces	5,024	4,821	4,821	4,821	4,821
715 D.O.I.T.T.	3,637	3,589	3,589	3,589	3,589
715 Dept of Records & Info Serv.	221	210	210	210	210

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
715 Intra-City Other					
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	1,009	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873
715 District Attorney - Kings	986				
715 City-Wide Totals	528,376	523,551	534,643	538,507	543,507

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925
716 City-Wide Totals	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
717 Medical Assistance					
717 Admin. for Children Services	46	33	33	33	33
717 Department of Social Services	6,364,956	6,446,516	6,415,364	6,415,364	6,415,364
717 Dept Health & Mental Hygiene	400	72	72	72	72
717 City-Wide Totals	6,365,402	6,446,621	6,415,469	6,415,469	6,415,469

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	25,435	19,032	18,822	18,803	18,892
718 Board of Elections	73,750	52,729	48,603	48,603	48,603
718 Campaign Finance Board	64,178	5,345	6,340	6,340	6,340
718 Office of the Actuary	2,648	2,320	2,320	2,320	2,320
718 President,Borough of Manhattan	618	647	498	498	498
718 President,Borough of the Bronx	857	850	671	671	671
718 President,Borough of Brooklyn	1,511	850	549	549	549
718 President,Borough of Queens	1,277	1,958	1,679	1,679	1,679
718 President,Borough of S.I.	777	728	636	636	636
718 Office of the Comptroller	24,427	27,755	28,166	28,250	28,272
718 Dept. of Emergency Management	44,084	6,194	4,456	4,459	4,459
718 Office of Admin. Tax Appeals	234	319	319	319	319
718 Law Department	64,664	58,236	46,927	44,717	44,717
718 Department of City Planning	4,508	7,729	7,552	7,552	7,552
718 Department of Investigation	25,925	6,475	6,475	6,276	6,276
718 NY Public Library - Research	18,632	22,656	22,656	22,656	22,656
718 New York Public Library	89,274	112,185	112,185	112,185	112,185
718 Brooklyn Public Library	65,812	83,177	83,177	83,177	83,177
718 Queens Borough Public Library	66,603	83,372	83,372	83,372	83,372
718 Department of Education	6,972,373	7,591,521	7,913,824	8,200,927	8,470,638
718 City University	299,794	238,472	235,800	223,939	195,158
718 Civilian Complaint Review Bd.	2,448	2,899	2,899	2,915	2,915
718 Police Department	578,538	341,265	327,434	320,227	319,733
718 Fire Department	272,150	170,004	161,980	161,759	161,759
718 Admin. for Children Services	2,429,066	2,478,550	2,467,360	2,468,958	2,468,958
718 Department of Social Services	1,064,292	1,104,822	1,098,872	1,101,494	1,106,034
718 Dept. of Homeless Services	922,518	831,053	826,744	826,744	826,744
718 Department of Correction	136,790	128,939	127,993	127,442	127,442
718 Board of Correction	81	137	71	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	2,778,515	2,837,486	3,033,204	3,257,424	3,448,599
718 Debt Service	4,566,971	5,028,256	7,242,167	7,582,443	7,840,088
718 Public Advocate	257	257	257	257	257
718 City Council	12,886	14,267	14,220	14,220	14,220
718 City Clerk	1,169	1,264	1,068	1,068	1,068
718 Department for the Aging	241,231	236,086	227,983	227,983	227,983
718 Department of Cultural Affairs	152,067	144,414	144,414	144,414	144,414
718 Financial Info. Serv. Agency	52,294	54,994	54,541	47,446	47,244
718 Office of Payroll Admin.	11,424	11,476	11,476	11,476	11,476
718 Independent Budget Office	807	799	796	796	796
718 Equal Employment Practices Com	288	390	255	255	255
718 Civil Service Commission	126	76	76	76	76
718 Landmarks Preservation Comm.	574	702	502	502	512
718 Taxi & Limousine Commission	35,652	28,644	23,993	10,493	10,443
718 Commission on Human Rights	1,783	1,911	1,911	1,911	1,911
718 Youth & Community Development	386,642	446,786	444,233	444,233	444,233
718 Conflicts of Interest Board	156	156	156	156	156
718 Office of Collective Barg.	714	800	667	667	667
718 Community Boards (All)	5,145	4,377	4,378	4,378	4,378
718 Department of Probation	23,618	21,534	19,474	19,474	19,474
718 Dept. Small Business Services	507,224	101,375	72,566	72,369	72,369
718 Housing Preservation & Dev.	665,810	401,106	400,401	400,407	400,371
718 Department of Buildings	22,644	20,989	19,343	19,398	19,453
718 Dept Health & Mental Hygiene	1,077,618	1,018,612	1,003,247	1,003,188	1,003,188
718 Health and Hospitals Corp.	197,112	179,133	179,183	179,234	179,234
718 Office Admin Trials & Hearings	7,718	7,819	7,821	7,821	7,821
718 Dept of Environmental Prot.	1,107,066	711,441	681,500	618,600	601,102
718 Department of Sanitation	578,182	625,221	672,031	651,118	650,805
718 Business Integrity Commission	2,410	1,935	1,935	1,935	1,935

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.					
718 Department of Finance	115,335	102,448	100,650	100,900	100,650
718 Department of Transportation	549,178	459,730	451,687	455,119	454,800
718 Dept of Parks and Recreation	118,638	95,668	92,606	92,565	92,540
718 Dept. of Design & Construction	28,359	22,431	22,431	22,431	22,431
718 Dept of Citywide Admin Srvces	1,064,557	1,000,606	987,197	987,061	986,946
718 D.O.I.T.T.	416,074	379,144	373,337	373,968	374,894
718 Dept of Records & Info Serv.	3,185	3,108	3,108	3,108	3,108
718 Department of Consumer Affairs	15,402	9,184	8,934	8,940	8,946
718 District Attorney - N.Y.	14,026	7,601	7,601	7,601	7,601
718 District Attorney - Bronx	3,186	2,680	2,680	2,680	2,680
718 District Attorney - Kings	16,882	17,654	15,754	15,754	15,754
718 District Attorney - Queens	8,287	7,464	7,464	7,464	7,464
718 District Attorney - Richmond	1,465	1,529	1,529	1,529	1,529
718 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
718 Public Administrator - N.Y.	832	842	842	842	842
718 Public Administrator - Bronx	61	57	57	57	57
718 Public Administrator- Brooklyn	57	57	57	57	57
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	40	35	35	35	35
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	50,000	600,000	600,000	600,000	600,000
718 Energy Adjustment			(8,971)	2,084	51,051
718 Lease Adjustment			33,668	63,347	93,916
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	27,697,431	27,993,263	30,658,863	31,488,359	32,299,510

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	25,435	19,032	18,822	18,803	18,892
719 Board of Elections	73,750	52,729	48,603	48,603	48,603
719 Campaign Finance Board	64,178	5,345	6,340	6,340	6,340
719 Office of the Actuary	2,648	2,320	2,320	2,320	2,320
719 President,Borough of Manhattan	618	647	498	498	498
719 President,Borough of the Bronx	857	850	671	671	671
719 President,Borough of Brooklyn	1,511	850	549	549	549
719 President,Borough of Queens	1,277	1,958	1,679	1,679	1,679
719 President,Borough of S.I.	777	728	636	636	636
719 Office of the Comptroller	24,427	27,755	28,166	28,250	28,272
719 Dept. of Emergency Management	44,084	6,194	4,456	4,459	4,459
719 Office of Admin. Tax Appeals	234	319	319	319	319
719 Law Department	64,664	58,236	46,927	44,717	44,717
719 Department of City Planning	4,508	7,729	7,552	7,552	7,552
719 Department of Investigation	25,925	6,475	6,475	6,276	6,276
719 NY Public Library - Research	18,632	22,656	22,656	22,656	22,656
719 New York Public Library	89,274	112,185	112,185	112,185	112,185
719 Brooklyn Public Library	65,812	83,177	83,177	83,177	83,177
719 Queens Borough Public Library	66,603	83,372	83,372	83,372	83,372
719 Department of Education	6,972,373	7,591,521	7,913,824	8,200,927	8,470,638
719 City University	299,794	238,472	235,800	223,939	195,158
719 Civilian Complaint Review Bd.	2,448	2,899	2,899	2,915	2,915
719 Police Department	578,538	341,265	327,434	320,227	319,733
719 Fire Department	272,150	170,004	161,980	161,759	161,759
719 Admin. for Children Services	2,429,112	2,478,583	2,467,393	2,468,991	2,468,991
719 Department of Social Services	8,808,235	8,978,996	8,921,678	8,929,783	8,934,323
719 Dept. of Homeless Services	922,518	831,053	826,744	826,744	826,744
719 Department of Correction	136,790	128,939	127,993	127,442	127,442
719 Board of Correction	81	137	71	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	2,778,515	2,837,486	3,033,204	3,257,424	3,448,599
719 Debt Service	4,566,971	5,028,256	7,242,167	7,582,443	7,840,088
719 Public Advocate	257	257	257	257	257
719 City Council	12,886	14,267	14,220	14,220	14,220
719 City Clerk	1,169	1,264	1,068	1,068	1,068
719 Department for the Aging	241,231	236,086	227,983	227,983	227,983
719 Department of Cultural Affairs	152,067	144,414	144,414	144,414	144,414
719 Financial Info. Serv. Agency	52,294	54,994	54,541	47,446	47,244
719 Office of Payroll Admin.	11,424	11,476	11,476	11,476	11,476
719 Independent Budget Office	807	799	796	796	796
719 Equal Employment Practices Com	288	390	255	255	255
719 Civil Service Commission	126	76	76	76	76
719 Landmarks Preservation Comm.	574	702	502	502	512
719 Taxi & Limousine Commission	35,652	28,644	23,993	10,493	10,443
719 Commission on Human Rights	1,783	1,911	1,911	1,911	1,911
719 Youth & Community Development	386,642	446,786	444,233	444,233	444,233
719 Conflicts of Interest Board	156	156	156	156	156
719 Office of Collective Barg.	714	800	667	667	667
719 Community Boards (All)	5,145	4,377	4,378	4,378	4,378
719 Department of Probation	23,618	21,534	19,474	19,474	19,474
719 Dept. Small Business Services	507,224	101,375	72,566	72,369	72,369
719 Housing Preservation & Dev.	665,810	401,106	400,401	400,407	400,371
719 Department of Buildings	22,644	20,989	19,343	19,398	19,453
719 Dept Health & Mental Hygiene	1,078,018	1,018,684	1,003,319	1,003,260	1,003,260
719 Health and Hospitals Corp.	197,112	179,133	179,183	179,234	179,234
719 Office Admin Trials & Hearings	7,718	7,819	7,821	7,821	7,821
719 Dept of Environmental Prot.	1,107,066	711,441	681,500	618,600	601,102
719 Department of Sanitation	578,182	625,221	672,031	651,118	650,805
719 Business Integrity Commission	2,410	1,935	1,935	1,935	1,935

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.					
719 Department of Finance	115,335	102,448	100,650	100,900	100,650
719 Department of Transportation	549,178	459,730	451,687	455,119	454,800
719 Dept of Parks and Recreation	118,638	95,668	92,606	92,565	92,540
719 Dept. of Design & Construction	28,359	22,431	22,431	22,431	22,431
719 Dept of Citywide Admin Srvces	1,064,557	1,000,606	987,197	987,061	986,946
719 D.O.I.T.T.	416,074	379,144	373,337	373,968	374,894
719 Dept of Records & Info Serv.	3,185	3,108	3,108	3,108	3,108
719 Department of Consumer Affairs	15,402	9,184	8,934	8,940	8,946
719 District Attorney - N.Y.	14,026	7,601	7,601	7,601	7,601
719 District Attorney - Bronx	3,186	2,680	2,680	2,680	2,680
719 District Attorney - Kings	16,882	17,654	15,754	15,754	15,754
719 District Attorney - Queens	8,287	7,464	7,464	7,464	7,464
719 District Attorney - Richmond	1,465	1,529	1,529	1,529	1,529
719 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
719 Public Administrator - N.Y.	832	842	842	842	842
719 Public Administrator - Bronx	61	57	57	57	57
719 Public Administrator- Brooklyn	57	57	57	57	57
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	40	35	35	35	35
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	50,000	600,000	600,000	600,000	600,000
719 Energy Adjustment			(8,971)	2,084	51,051
719 Lease Adjustment			33,668	63,347	93,916
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	35,441,820	35,867,542	38,481,774	39,316,753	40,127,904

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds					
720 Mayoralty	14,207	13,123	13,112	13,093	13,182
720 Board of Elections	70,699	52,729	48,603	48,603	48,603
720 Campaign Finance Board	64,178	5,345	6,340	6,340	6,340
720 Office of the Actuary	2,648	2,320	2,320	2,320	2,320
720 President,Borough of Manhattan	618	647	498	498	498
720 President,Borough of the Bronx	851	850	671	671	671
720 President,Borough of Brooklyn	851	850	549	549	549
720 President,Borough of Queens	1,277	1,958	1,679	1,679	1,679
720 President,Borough of S.I.	777	728	636	636	636
720 Office of the Comptroller	23,964	27,292	27,703	27,787	27,809
720 Dept. of Emergency Management	5,482	4,241	4,244	4,247	4,247
720 Office of Admin. Tax Appeals	234	319	319	319	319
720 Law Department	60,223	58,073	46,764	44,554	44,554
720 Department of City Planning	1,587	6,575	6,398	6,398	6,398
720 Department of Investigation	5,002	4,994	4,994	4,994	5,501
720 NY Public Library - Research	18,632	22,656	22,656	22,656	22,656
720 New York Public Library	88,625	112,185	112,185	112,185	112,185
720 Brooklyn Public Library	65,166	83,177	83,177	83,177	83,177
720 Queens Borough Public Library	65,682	83,372	83,372	83,372	83,372
720 Department of Education	3,194,484	2,963,803	3,075,049	3,135,438	3,292,029
720 City University	148,872	120,112	120,050	121,312	92,531
720 Civilian Complaint Review Bd.	2,448	2,899	2,899	2,915	2,915
720 Police Department	294,635	315,388	312,564	314,159	314,347
720 Fire Department	152,383	157,825	149,762	149,545	149,545
720 Admin. for Children Services	786,263	786,005	787,258	787,258	787,258
720 Department of Social Services	7,178,906	7,336,984	7,288,712	7,292,888	7,295,071
720 Dept. of Homeless Services	423,124	398,799	397,575	407,575	407,575
720 Department of Correction	132,361	126,796	125,850	125,299	125,299
720 Board of Correction	81	137	71	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds					
720 Miscellaneous	1,961,163	1,988,584	2,073,184	2,180,866	2,265,034
720 Debt Service	4,341,651	4,770,954	6,947,821	7,292,192	7,555,047
720 Public Advocate	257	257	257	257	257
720 City Council	12,874	14,267	14,220	14,220	14,220
720 City Clerk	1,151	1,264	1,068	1,068	1,068
720 Department for the Aging	144,369	138,765	131,365	131,365	131,365
720 Department of Cultural Affairs	147,017	144,308	144,308	144,308	144,308
720 Financial Info. Serv. Agency	52,241	54,994	54,541	47,446	47,244
720 Office of Payroll Admin.	11,424	11,476	11,476	11,476	11,476
720 Independent Budget Office	807	799	796	796	796
720 Equal Employment Practices Com	288	390	255	255	255
720 Civil Service Commission	126	76	76	76	76
720 Landmarks Preservation Comm.	338	579	379	379	389
720 Taxi & Limousine Commission	35,652	28,644	23,993	10,493	10,443
720 Commission on Human Rights	1,132	1,338	1,338	1,338	1,338
720 Youth & Community Development	279,139	239,275	201,042	201,042	201,042
720 Conflicts of Interest Board	156	156	156	156	156
720 Office of Collective Barg.	691	777	644	644	644
720 Community Boards (All)	4,705	4,377	4,378	4,378	4,378
720 Department of Probation	13,983	16,364	14,305	14,305	14,305
720 Dept. Small Business Services	63,292	58,272	40,037	39,840	39,840
720 Housing Preservation & Dev.	35,109	17,370	17,370	17,370	17,370
720 Department of Buildings	19,244	20,074	19,343	19,398	19,453
720 Dept Health & Mental Hygiene	460,629	455,566	450,178	450,178	450,178
720 Health and Hospitals Corp.	77,853	81,044	81,094	81,145	81,145
720 Office Admin Trials & Hearings	7,718	7,819	7,821	7,821	7,821
720 Dept of Environmental Prot.	650,082	706,535	676,759	617,709	600,211
720 Department of Sanitation	566,737	621,190	668,000	647,087	646,774
720 Business Integrity Commission	1,945	1,935	1,935	1,935	1,935

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds					
720 Department of Finance	114,475	101,771	99,973	100,223	99,973
720 Department of Transportation	282,246	304,066	300,940	304,372	304,053
720 Dept of Parks and Recreation	84,864	86,795	85,524	85,533	85,508
720 Dept. of Design & Construction	6,684	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	134,195	132,267	124,580	124,358	124,154
720 D.O.I.T.T.	259,977	264,003	258,226	258,857	259,783
720 Dept of Records & Info Serv.	3,162	3,108	3,108	3,108	3,108
720 Department of Consumer Affairs	14,458	8,590	8,340	8,346	8,352
720 District Attorney - N.Y.	6,900	6,866	6,866	6,866	6,866
720 District Attorney - Bronx	2,627	2,598	2,598	2,598	2,598
720 District Attorney - Kings	16,104	17,654	15,754	15,754	15,754
720 District Attorney - Queens	7,655	7,098	7,098	7,098	7,098
720 District Attorney - Richmond	1,408	1,307	1,307	1,307	1,307
720 Off. of Prosec. & Spec. Narc.	484	484	484	484	484
720 Public Administrator - N.Y.	832	842	842	842	842
720 Public Administrator - Bronx	61	57	57	57	57
720 Public Administrator- Brooklyn	57	57	57	57	57
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	40	35	35	35	35
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	50,000	600,000	600,000	600,000	600,000
720 Energy Adjustment			(8,971)	2,084	51,051
720 Lease Adjustment			33,668	63,347	93,916
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	22,282,278	23,621,919	25,916,844	26,443,134	27,038,147

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
721 Other Categorical					
721 Mayoralty	970	901	901	901	901
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	315				
721 Law Department	150				
721 Department of City Planning	5				
721 Department of Investigation	1,258	8	8	8	8
721 Department of Education	68,368	63,649	43,649	43,649	43,649
721 City University	1,982	2,500	2,500	2,500	2,500
721 Police Department	5,373				
721 Fire Department	4,132	3,991	3,991	3,991	3,991
721 Admin. for Children Services	95				
721 Department of Correction	161				
721 Miscellaneous	140,250	140,250	140,250	140,250	140,250
721 Debt Service	26,259	46,504	84,150	80,132	75,849
721 Department of Cultural Affairs	14				
721 Youth & Community Development	2,241				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	411				
721 Department of Probation	508				
721 Dept. Small Business Services	8,600				
721 Housing Preservation & Dev.	25,263	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	1,465	243	179	129	129
721 Dept of Environmental Prot.	665				
721 Department of Sanitation	799				
721 Department of Transportation	1,146	231	231	231	231
721 Dept of Parks and Recreation	4,033	766	766	766	766
721 Dept of Citywide Admin Srvces	95,375	90,269	90,269	90,269	90,269
721 D.O.I.T.T.	12,460	1,030	1,030	1,030	1,030
721 Department of Consumer Affairs	63				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
721 Other Categorical					
721 District Attorney - N.Y.	4,435				
721 District Attorney - Kings	250				
721 City-Wide Totals	407,532	351,898	369,480	365,412	361,129

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,401	1,227	1,227	1,227	1,227
722 Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	90,941	73,191	73,191	73,191	73,191
722 Dept of Parks and Recreation	2,411	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction	14,278	15,757	15,757	15,757	15,757
722 City-Wide Totals	145,031	128,586	128,344	128,344	128,344

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
723 State					
723 Mayoralty	2,101	3	3	3	3
723 Board of Elections	2,361				
723 President,Borough of the Bronx	6				
723 President,Borough of Brooklyn	631				
723 Dept. of Emergency Management	1,422				
723 Department of City Planning	18				
723 Department of Investigation	75				
723 Department of Education	2,998,473	3,820,019	4,046,942	4,273,729	4,386,849
723 City University	111,373	100,234	97,721	87,598	87,598
723 Police Department	8,744	343	88	88	88
723 Fire Department	544	531	531	531	531
723 Admin. for Children Services	522,155	518,941	520,341	520,341	520,341
723 Department of Social Services	458,914	484,089	484,388	490,639	493,429
723 Dept. of Homeless Services	127,990	112,313	111,058	101,058	101,058
723 Department of Correction	680	430	430	430	430
723 Miscellaneous	635,447	671,372	782,490	899,028	1,006,035
723 Debt Service	12,551	12,551	12,225	12,225	12,225
723 City Clerk	18				
723 Department for the Aging	34,706	35,660	35,660	35,660	35,660
723 Department of Cultural Affairs	186				
723 Youth & Community Development	5,044	5,575	5,575	5,575	5,575
723 Community Boards (All)	29				
723 Department of Probation	1,778	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	394				
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	401,966	381,670	373,026	373,026	373,026
723 Dept of Environmental Prot.	130				
723 Department of Sanitation	25	25	25	25	25
723 Business Integrity Commission	65				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
723 State					
723 Department of Finance	75				
723 Department of Transportation	50,331	32,035	31,876	31,876	31,876
723 Dept of Parks and Recreation	2,791				
723 Dept of Citywide Admin Srvces	10,395	7,975	7,817	7,817	7,817
723 D.O.I.T.T.	27				
723 Dept of Records & Info Serv.	23				
723 Department of Consumer Affairs	414	217	217	217	217
723 District Attorney - N.Y.	868	480	480	480	480
723 District Attorney - Bronx	266	1	1	1	1
723 District Attorney - Kings	222				
723 District Attorney - Queens	225	190	190	190	190
723 District Attorney - Richmond	31				
723 City-Wide Totals	5,394,569	6,187,491	6,513,921	6,843,374	7,066,291

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	5,128	3,727	3,528	3,528	3,528
725 Department of City Planning	2,368	1,123	1,123	1,123	1,123
725 Department of Investigation	8,000				
725 Department of Education	4,500	4,500	4,500	4,500	4,500
725 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	50,000				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	2,030	1,530	1,530	1,530	1,530
725 Department for the Aging	2,099	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	459	106	106	106	106
725 Landmarks Preservation Comm.	236	123	123	123	123
725 Commission on Human Rights	587	573	573	573	573
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	370,813	12,295	1,721	1,721	1,721
725 Housing Preservation & Dev.	128,746	60,518	60,518	60,524	60,488
725 Department of Buildings		915			
725 Dept of Environmental Prot.	365,289	4,015	3,850		
725 Department of Sanitation	2,428	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	347	347	347	347	347
725 Dept of Citywide Admin Srvces	1,287	1,705			
725 D.O.I.T.T.	6,722				
725 City-Wide Totals	965,543	110,131	96,573	92,729	92,693

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
726 Federal - Other					
726 Mayoralty	1,620	43	43	43	43
726 Board of Elections	690				
726 President,Borough of Brooklyn	29				
726 Dept. of Emergency Management	36,202	603	212	212	212
726 Department of City Planning	512	31	31	31	31
726 Department of Investigation	9,550	706	706	507	
726 Department of Education	679,347	733,310	737,444	737,444	737,444
726 City University	293				
726 Police Department	264,363	20,236	9,484	682	
726 Fire Department	114,951	7,631	7,677	7,677	7,677
726 Admin. for Children Services	1,071,147	1,080,315	1,080,878	1,080,878	1,080,878
726 Department of Social Services	1,116,205	1,150,380	1,141,035	1,138,713	1,138,280
726 Dept. of Homeless Services	366,320	314,992	313,162	313,162	313,162
726 Department of Correction	3,297	1,570	1,570	1,570	1,570
726 Miscellaneous	3,875				
726 Debt Service	186,510	198,247	197,971	197,894	196,967
726 City Council	12				
726 Department for the Aging	58,236	59,244	58,541	58,541	58,541
726 Department of Cultural Affairs	1,871				
726 Financial Info. Serv. Agency	53				
726 Youth & Community Development	67,017	48,888	48,888	48,888	48,888
726 Department of Probation	167	1			
726 Dept. Small Business Services	58,996	30,308	30,308	30,308	30,308
726 Housing Preservation & Dev.	475,358	320,814	320,109	320,109	320,109
726 Department of Buildings	3,400				
726 Dept Health & Mental Hygiene	202,661	178,827	177,700	177,696	177,696
726 Health and Hospitals Corp.	2,749				
726 Dept of Environmental Prot.	88,502				
726 Department of Sanitation	6,161				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i> <i>Forecast</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
726 Federal - Other					
726 Business Integrity Commission	400				
726 Department of Transportation	121,982	49,787	45,029	45,029	45,029
726 Dept of Parks and Recreation	19,199				
726 Dept. of Design & Construction	3,501				
726 Dept of Citywide Admin Srvces	20,823				
726 D.O.I.T.T.	10,734				
726 District Attorney - N.Y.	1,568				
726 District Attorney - Bronx	212				
726 District Attorney - Kings	271				
726 District Attorney - Queens	231				
726 District Attorney - Richmond	12				
726 City-Wide Totals	4,999,027	4,195,933	4,170,788	4,159,384	4,156,835

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	663	1,350			
727 Law Department	4,291	163	163	163	163
727 Department of City Planning	18				
727 Department of Investigation	2,040	767	767	767	767
727 New York Public Library	649				
727 Brooklyn Public Library	646				
727 Queens Borough Public Library	921				
727 Department of Education	27,201	6,240	6,240	6,167	6,167
727 City University	37,274	15,626	15,529	12,529	12,529
727 Police Department	5,423	5,298	5,298	5,298	5,298
727 Fire Department	140	26	19	15	15
727 Admin. for Children Services	46,489	90,359	75,953	77,551	77,551
727 Department of Social Services	4,210	7,543	7,543	7,543	7,543
727 Dept. of Homeless Services	986	851	851	851	851
727 Department of Correction	291	143	143	143	143
727 Department for the Aging	1,821	320	320	320	320
727 Department of Cultural Affairs	2,520				
727 Commission on Human Rights	64				
727 Youth & Community Development	25,758	145,980	181,660	181,660	181,660
727 Department of Probation	7,182	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	5,129	500	500	500	500
727 Housing Preservation & Dev.	259	259	259	259	259
727 Dept Health & Mental Hygiene	11,297	2,378	2,236	2,231	2,231
727 Health and Hospitals Corp.	116,510	98,089	98,089	98,089	98,089
727 Dept of Environmental Prot.	2,398	891	891	891	891
727 Department of Sanitation	1,782	1,328	1,328	1,328	1,328
727 Department of Finance	785	677	677	677	677
727 Department of Transportation	2,532	420	420	420	420

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
727 Intra-City Other					
727 Dept of Parks and Recreation	4,993	5,349	3,800	3,750	3,750
727 Dept. of Design & Construction	3,896				
727 Dept of Citywide Admin Srvces	802,482	768,390	764,531	764,617	764,706
727 D.O.I.T.T.	126,154	114,111	114,081	114,081	114,081
727 Department of Consumer Affairs	467	377	377	377	377
727 District Attorney - N.Y.	255	255	255	255	255
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Kings	35				
727 District Attorney - Queens	176	176	176	176	176
727 District Attorney - Richmond	14	222	222	222	222
727 City-Wide Totals	1,247,840	1,271,584	1,285,824	1,284,376	1,284,465

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	105,652	96,002	95,385	94,920	92,186
728 Board of Elections	144,267	108,646	84,220	84,220	84,220
728 Campaign Finance Board	71,864	12,293	13,288	13,288	13,288
728 Office of the Actuary	6,460	6,259	6,261	6,261	6,261
728 President,Borough of Manhattan	4,400	4,359	4,210	4,210	4,210
728 President,Borough of the Bronx	5,314	5,208	5,029	5,029	5,029
728 President,Borough of Brooklyn	6,120	5,381	4,911	4,911	4,911
728 President,Borough of Queens	5,133	4,669	4,390	4,390	4,390
728 President,Borough of S.I.	4,367	4,154	3,959	3,959	3,959
728 Office of the Comptroller	83,992	86,585	86,996	87,080	87,102
728 Dept. of Emergency Management	60,373	9,869	8,134	8,137	8,137
728 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
728 Law Department	170,738	167,909	157,037	155,464	156,102
728 Department of City Planning	23,897	27,988	27,658	27,658	27,658
728 Department of Investigation	43,671	27,625	27,592	26,881	26,881
728 NY Public Library - Research	18,632	22,656	22,656	22,656	22,656
728 New York Public Library	89,274	112,185	112,185	112,185	112,185
728 Brooklyn Public Library	65,812	83,177	83,177	83,177	83,177
728 Queens Borough Public Library	66,603	83,372	83,372	83,372	83,372
728 Department of Education	19,743,029	20,623,441	21,225,723	21,826,849	22,435,731
728 City University	915,162	926,119	920,404	920,858	868,581
728 Civilian Complaint Review Bd.	11,917	12,758	12,758	12,774	12,774
728 Police Department	4,966,642	4,711,233	4,694,028	4,686,821	4,686,327
728 Fire Department	1,978,390	1,778,529	1,754,249	1,735,439	1,697,813
728 Admin. for Children Services	2,839,890	2,889,240	2,900,018	2,901,616	2,901,616
728 Department of Social Services	9,549,505	9,728,561	9,649,919	9,642,447	9,641,010
728 Dept. of Homeless Services	1,047,931	953,547	949,238	949,238	949,238
728 Department of Correction	1,098,131	1,068,249	1,067,123	1,066,572	1,066,572
728 Board of Correction	1,642	1,618	1,501	1,474	1,474

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
728 Miscellaneous	9,960,826	8,289,548	10,734,147	11,354,039	13,493,165
728 Debt Service	4,566,971	5,028,256	7,242,167	7,582,443	7,840,088
728 Public Advocate	2,330	2,257	2,257	2,257	2,257
728 City Council	51,529	56,663	49,442	49,442	49,442
728 City Clerk	5,008	5,299	5,103	5,103	5,103
728 Department for the Aging	264,621	259,696	251,593	251,593	251,593
728 Department of Cultural Affairs	156,563	148,627	148,627	148,627	148,627
728 Financial Info. Serv. Agency	94,674	100,443	99,990	92,895	92,693
728 Office of Payroll Admin.	28,449	27,668	27,696	27,726	27,726
728 Independent Budget Office	4,613	4,389	4,345	4,335	4,327
728 Equal Employment Practices Com	790	949	814	814	814
728 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
728 Landmarks Preservation Comm.	5,122	5,268	5,092	5,092	5,102
728 Taxi & Limousine Commission	65,356	62,995	58,344	44,844	44,794
728 Commission on Human Rights	6,462	6,494	6,494	6,494	6,494
728 Youth & Community Development	414,110	484,208	483,591	483,591	483,591
728 Conflicts of Interest Board	2,067	2,117	2,117	2,117	2,117
728 Office of Collective Barg.	2,182	2,318	2,185	2,185	2,185
728 Community Boards (All)	15,940	15,405	15,400	15,400	15,400
728 Department of Probation	87,785	85,697	83,874	83,859	83,859
728 Dept. Small Business Services	527,112	119,436	90,221	90,024	90,024
728 Housing Preservation & Dev.	801,118	538,344	536,923	536,929	536,893
728 Department of Buildings	107,610	107,253	102,252	102,307	99,862
728 Dept Health & Mental Hygiene	1,455,896	1,388,271	1,363,525	1,363,146	1,363,146
728 Health and Hospitals Corp.	197,112	179,133	179,183	179,234	179,234
728 Office Admin Trials & Hearings	35,223	35,324	35,326	35,326	35,326
728 Dept of Environmental Prot.	1,569,296	1,166,062	1,136,121	1,073,221	1,055,723
728 Department of Sanitation	1,463,054	1,484,017	1,537,835	1,516,955	1,517,106

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)					
728 Business Integrity Commission	7,655	7,010	7,010	7,010	7,010
728 Department of Finance	252,955	248,332	246,144	245,997	245,490
728 Department of Transportation	935,763	829,777	820,932	823,536	823,351
728 Dept of Parks and Recreation	435,063	392,250	385,111	385,332	385,307
728 Dept. of Design & Construction	118,735	121,232	121,232	121,232	121,232
728 Dept of Citywide Admin Srvces	1,209,209	1,147,682	1,134,228	1,133,726	1,133,611
728 D.O.I.T.T.	512,711	481,147	469,702	470,333	471,259
728 Dept of Records & Info Serv.	5,757	5,260	5,264	5,264	5,264
728 Department of Consumer Affairs	37,655	32,660	32,269	32,275	32,281
728 District Attorney - N.Y.	99,067	92,542	92,542	92,542	92,542
728 District Attorney - Bronx	55,327	54,578	54,578	54,578	54,578
728 District Attorney - Kings	88,734	87,983	87,983	87,983	87,983
728 District Attorney - Queens	52,683	51,269	51,269	51,269	51,269
728 District Attorney - Richmond	9,095	9,258	9,258	9,258	9,258
728 Off. of Prosec. & Spec. Narc.	18,162	18,346	18,346	18,346	18,346
728 Public Administrator - N.Y.	1,492	1,512	1,512	1,512	1,512
728 Public Administrator - Bronx	567	606	606	606	606
728 Public Administrator- Brooklyn	665	673	673	673	673
728 Public Administrator - Queens	526	538	540	540	540
728 Public Administrator -Richmond	438	441	441	441	441
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	50,000	600,000	600,000	600,000	600,000
728 Energy Adjustment			(8,971)	2,084	51,051
728 Lease Adjustment			33,668	63,347	93,916
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	76,787,827	75,709,705	80,880,157	82,502,304	85,705,832

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds					
729 Mayoralty	70,629	68,426	68,128	67,693	67,782
729 Board of Elections	141,216	108,646	84,220	84,220	84,220
729 Campaign Finance Board	71,864	12,293	13,288	13,288	13,288
729 Office of the Actuary	6,460	6,259	6,261	6,261	6,261
729 President,Borough of Manhattan	4,400	4,359	4,210	4,210	4,210
729 President,Borough of the Bronx	5,209	5,208	5,029	5,029	5,029
729 President,Borough of Brooklyn	5,401	5,381	4,911	4,911	4,911
729 President,Borough of Queens	5,069	4,669	4,390	4,390	4,390
729 President,Borough of S.I.	4,367	4,154	3,959	3,959	3,959
729 Office of the Comptroller	67,159	69,752	70,163	70,247	70,269
729 Dept. of Emergency Management	7,464	6,477	6,483	6,486	6,486
729 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273	4,273
729 Law Department	159,084	160,932	150,060	148,487	149,125
729 Department of City Planning	7,336	14,461	14,131	14,131	14,131
729 Department of Investigation	17,686	21,572	21,572	21,060	21,567
729 NY Public Library - Research	18,632	22,656	22,656	22,656	22,656
729 New York Public Library	88,625	112,185	112,185	112,185	112,185
729 Brooklyn Public Library	65,166	83,177	83,177	83,177	83,177
729 Queens Borough Public Library	65,682	83,372	83,372	83,372	83,372
729 Department of Education	9,272,510	9,468,026	9,735,339	9,951,415	10,117,006
729 City University	608,083	636,706	642,290	645,744	593,467
729 Civilian Complaint Review Bd.	11,917	12,758	12,758	12,774	12,774
729 Police Department	4,382,065	4,451,149	4,375,869	4,377,464	4,377,652
729 Fire Department	1,606,071	1,556,922	1,532,603	1,514,204	1,476,578
729 Admin. for Children Services	876,640	876,278	886,416	886,416	886,416
729 Department of Social Services	7,381,567	7,545,600	7,485,345	7,479,421	7,478,047
729 Dept. of Homeless Services	486,295	466,958	465,734	475,734	475,734
729 Department of Correction	1,084,955	1,057,987	1,056,861	1,056,310	1,056,310
729 Board of Correction	1,642	1,618	1,501	1,474	1,474

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	8,113,282	8,195,035	8,283,569	8,384,851	8,561,557
729 Miscellaneous	8,543,504	6,917,495	9,255,674	9,757,275	11,786,476
729 Debt Service	4,341,651	4,770,954	6,947,821	7,292,192	7,555,047
729 Public Advocate	2,330	2,257	2,257	2,257	2,257
729 City Council	51,517	56,663	49,442	49,442	49,442
729 City Clerk	4,990	5,299	5,103	5,103	5,103
729 Department for the Aging	149,546	149,862	142,462	142,462	142,462
729 Department of Cultural Affairs	150,682	147,973	147,973	147,973	147,973
729 Financial Info. Serv. Agency	94,621	100,443	99,990	92,895	92,693
729 Office of Payroll Admin.	27,592	27,668	27,696	27,726	27,726
729 Independent Budget Office	4,613	4,389	4,345	4,335	4,327
729 Equal Employment Practices Com	790	949	814	814	814
729 Civil Service Commission	1,040	1,040	1,040	1,040	1,040
729 Landmarks Preservation Comm.	4,451	4,710	4,534	4,534	4,544
729 Taxi & Limousine Commission	65,356	62,995	58,344	44,844	44,794
729 Commission on Human Rights	2,233	2,439	2,439	2,439	2,439
729 Youth & Community Development	297,466	257,406	217,959	217,959	217,959
729 Conflicts of Interest Board	2,067	2,117	2,117	2,117	2,117
729 Office of Collective Barg.	2,026	2,162	2,029	2,029	2,029
729 Community Boards (All)	15,500	15,405	15,400	15,400	15,400
729 Department of Probation	61,672	64,981	63,322	63,322	63,322
729 Dept. Small Business Services	71,397	66,812	48,171	47,974	47,974
729 Housing Preservation & Dev.	67,112	52,763	52,088	52,088	52,088
729 Department of Buildings	103,839	103,283	99,752	99,807	99,862
729 Dept Health & Mental Hygiene	634,976	644,816	639,054	639,054	639,054
729 Health and Hospitals Corp.	77,853	81,044	81,094	81,145	81,145
729 Office Admin Trials & Hearings	35,223	35,324	35,326	35,326	35,326
729 Dept of Environmental Prot.	1,041,625	1,098,799	1,069,023	1,009,973	992,475
729 Department of Sanitation	1,431,767	1,461,089	1,515,107	1,494,227	1,494,378

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds					
729 Business Integrity Commission	7,145	7,010	7,010	7,010	7,010
729 Department of Finance	247,902	243,462	241,274	241,127	240,620
729 Department of Transportation	459,750	493,234	490,391	493,957	493,772
729 Dept of Parks and Recreation	301,029	308,503	307,232	307,503	307,478
729 Dept. of Design & Construction	6,833	6,823	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	229,540	231,766	224,034	223,446	223,242
729 D.O.I.T.T.	341,026	353,244	347,467	348,098	349,024
729 Dept of Records & Info Serv.	4,995	5,027	5,031	5,031	5,031
729 Department of Consumer Affairs	33,402	28,712	28,321	28,327	28,333
729 District Attorney - N.Y.	82,942	87,877	87,877	87,877	87,877
729 District Attorney - Bronx	49,106	51,380	51,380	51,380	51,380
729 District Attorney - Kings	82,135	84,872	84,872	84,872	84,872
729 District Attorney - Queens	48,015	49,778	49,778	49,778	49,778
729 District Attorney - Richmond	8,549	8,897	8,897	8,897	8,897
729 Off. of Prosec. & Spec. Narc.	16,688	17,219	17,219	17,219	17,219
729 Public Administrator - N.Y.	1,492	1,512	1,512	1,512	1,512
729 Public Administrator - Bronx	567	606	606	606	606
729 Public Administrator- Brooklyn	665	673	673	673	673
729 Public Administrator - Queens	526	538	540	540	540
729 Public Administrator -Richmond	438	441	441	441	441
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	50,000	600,000	600,000	600,000	600,000
729 Energy Adjustment			(8,971)	2,084	51,051
729 Lease Adjustment			33,668	63,347	93,916
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	53,500,989	53,790,000	58,472,723	59,623,180	62,285,224

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,075	4,966	4,966	4,966	4,966
730 Office of the Comptroller	6,068	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management	315				
730 Law Department	831	417	417	417	417
730 Department of City Planning	101				
730 Department of Investigation	1,854	604	604	604	604
730 Department of Education	149,298	93,579	73,579	73,579	73,579
730 City University	13,508	14,041	2,839	2,839	2,839
730 Police Department	44,188		69,082	69,082	69,082
730 Fire Department	173,463	199,504	199,504	199,504	199,504
730 Admin. for Children Services	95				
730 Department of Social Services	162				
730 Department of Correction	594				
730 Miscellaneous	295,472	295,472	295,472	295,472	295,472
730 Debt Service	26,259	46,504	84,150	80,132	75,849
730 Department of Cultural Affairs	14				
730 Office of Payroll Admin.	857				
730 Youth & Community Development	2,241				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	411				
730 Department of Probation	848	90			
730 Dept. Small Business Services	8,656	56	56	56	56
730 Housing Preservation & Dev.	26,088	1,614	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	2,694	1,144	1,054	1,004	1,004
730 Dept of Environmental Prot.	665				
730 Department of Sanitation	1,751	750	750	750	750
730 Department of Transportation	2,320	1,405	1,405	1,405	1,405
730 Dept of Parks and Recreation	18,652	1,346	1,346	1,346	1,346
730 Dept of Citywide Admin Srvces	95,514	90,349	90,349	90,349	90,349

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
730 Other Categorical					
730 D.O.I.T.T.	14,721	3,132	3,132	3,132	3,132
730 Dept of Records & Info Serv.	221	8	8	8	8
730 Department of Consumer Affairs	63				
730 District Attorney - N.Y.	4,641				
730 District Attorney - Bronx	500				
730 District Attorney - Kings	250				
730 City-Wide Totals	899,546	761,205	836,551	832,483	828,200

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	12,092	12,169	12,169	12,169	12,169
731 Office of the Comptroller	10,552	10,552	10,552	10,552	10,552
731 Law Department	3,335	3,335	3,335	3,335	3,335
731 Fire Department	400	400	400	240	240
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	84,600	85,597	80,873	80,760	80,760
731 Department of Cultural Affairs	237	237	237	237	237
731 Housing Preservation & Dev.	14,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	59,918	61,918	61,918	61,918	61,918
731 Department of Sanitation	4,916	4,346	4,146	4,146	4,146
731 Department of Transportation	198,319	173,110	173,110	173,110	173,110
731 Dept of Parks and Recreation	34,885	37,385	33,066	33,066	33,066
731 Dept. of Design & Construction	104,230	114,409	114,409	114,409	114,409
731 Dept of Citywide Admin Srvces	1,549	1,549	1,549	1,549	1,549
731 D.O.I.T.T.	7,634	4,704			
731 City-Wide Totals	538,064	527,108	513,161	512,888	512,888

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
732 State					
732 Mayoralty	2,734	561	561	561	561
732 Board of Elections	2,361				
732 President,Borough of the Bronx	100				
732 President,Borough of Brooklyn	690				
732 Dept. of Emergency Management	1,422				
732 Department of City Planning	161				
732 Department of Investigation	75				
732 Department of Education	8,573,487	9,330,446	9,665,495	10,051,276	10,494,567
732 City University	256,004	259,746	259,746	259,746	259,746
732 Police Department	11,364	987	732	732	732
732 Fire Department	1,994	1,800	1,800	1,800	1,800
732 Admin. for Children Services	660,974	657,760	668,493	668,493	668,493
732 Department of Social Services	599,536	624,671	624,143	629,203	631,600
732 Dept. of Homeless Services	128,468	112,659	111,404	101,404	101,404
732 Department of Correction	1,359	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	743,075	746,492	857,240	973,177	1,079,897
732 Debt Service	12,551	12,551	12,225	12,225	12,225
732 City Clerk	18				
732 Department for the Aging	36,902	37,164	37,164	37,164	37,164
732 Department of Cultural Affairs	186				
732 Youth & Community Development	5,544	6,075	6,075	6,075	6,075
732 Community Boards (All)	29				
732 Department of Probation	13,498	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	394				
732 Housing Preservation & Dev.	1,075	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	490,825	466,884	457,386	457,386	457,386
732 Dept of Environmental Prot.	364				
732 Department of Sanitation	25	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
732 State					
732 Business Integrity Commission	65				
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	115,299	92,172	91,989	91,989	91,989
732 Dept of Parks and Recreation	4,209				
732 Dept of Citywide Admin Srvces	50,990	47,102	46,944	46,944	46,944
732 D.O.I.T.T.	27				
732 Dept of Records & Info Serv.	290	15	15	15	15
732 Department of Consumer Affairs	2,179	2,027	2,027	2,027	2,027
732 District Attorney - N.Y.	7,005	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,367	2,244	2,244	2,244	2,244
732 District Attorney - Kings	3,837	3,111	3,111	3,111	3,111
732 District Attorney - Queens	3,266	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	492	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,303	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,770,082	12,459,668	12,903,995	13,400,773	13,953,181

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	8,644	8,157	7,838	7,808	4,985
734 Department of City Planning	13,814	12,196	12,196	12,196	12,196
734 Department of Investigation	8,000				
734 Department of Education	4,500	4,500	4,500	4,500	4,500
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	50,000				
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	37,558	32,030	32,030	32,030	32,030
734 Department for the Aging	2,235	2,234	2,234	2,234	2,234
734 Department of Cultural Affairs	590	237	237	237	237
734 Landmarks Preservation Comm.	671	558	558	558	558
734 Commission on Human Rights	4,056	4,055	4,055	4,055	4,055
734 Youth & Community Development	7,513	7,138	7,138	7,138	7,138
734 Dept. Small Business Services	372,949	13,055	2,481	2,481	2,481
734 Housing Preservation & Dev.	193,533	122,765	122,765	122,771	122,735
734 Department of Buildings		3,970	2,500	2,500	
734 Dept of Environmental Prot.	371,562	4,015	3,850		
734 Department of Sanitation	14,844	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,378	2,378	2,378	2,378	2,378
734 Dept of Citywide Admin Srvces	1,287	1,705			
734 D.O.I.T.T.	8,712	2,367	1,433	1,433	1,433
734 City-Wide Totals	1,109,907	243,265	228,098	224,224	218,865

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
735 Federal - Other					
735 Mayoralty	3,812	202	202	202	202
735 Board of Elections	690				
735 President,Borough of the Bronx	5				
735 President,Borough of Brooklyn	29				
735 President,Borough of Queens	64				
735 Dept. of Emergency Management	50,509	2,042	1,651	1,651	1,651
735 Law Department	53				
735 Department of City Planning	2,228	1,331	1,331	1,331	1,331
735 Department of Investigation	9,619	739	706	507	
735 Department of Education	1,709,456	1,717,892	1,737,812	1,737,812	1,737,812
735 City University	293				
735 Police Department	298,142	29,439	18,687	9,885	9,203
735 Fire Department	194,091	17,616	17,662	17,662	17,662
735 Admin. for Children Services	1,252,729	1,261,880	1,266,193	1,266,193	1,266,193
735 Department of Social Services	1,511,016	1,547,460	1,529,601	1,522,993	1,520,533
735 Dept. of Homeless Services	426,089	368,981	367,151	367,151	367,151
735 Department of Correction	10,013	8,286	8,286	8,286	8,286
735 Miscellaneous	176,988	128,033	123,329	120,796	119,001
735 Debt Service	186,510	198,247	197,971	197,894	196,967
735 City Council	12				
735 Department for the Aging	74,117	70,116	69,413	69,413	69,413
735 Department of Cultural Affairs	1,871				
735 Financial Info. Serv. Agency	53				
735 Commission on Human Rights	109				
735 Youth & Community Development	75,588	57,459	57,459	57,459	57,459
735 Department of Probation	350	89	15		
735 Dept. Small Business Services	68,511	39,003	39,003	39,003	39,003
735 Housing Preservation & Dev.	496,669	341,486	340,740	340,740	340,740
735 Department of Buildings	3,700				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
735 Federal - Other					
735 Dept Health & Mental Hygiene	311,833	272,358	263,104	263,011	263,011
735 Health and Hospitals Corp.	2,749				
735 Dept of Environmental Prot.	92,448	123	123	123	123
735 Department of Sanitation	6,161				
735 Business Integrity Commission	445				
735 Department of Transportation	156,090	68,484	62,665	61,703	61,703
735 Dept of Parks and Recreation	25,017				
735 Dept. of Design & Construction	3,768				
735 Dept of Citywide Admin Srvces	22,823	2,000	2,000	2,000	2,000
735 D.O.I.T.T.	10,800				
735 Dept of Records & Info Serv.	30				
735 District Attorney - N.Y.	3,215	58	58	58	58
735 District Attorney - Bronx	1,400				
735 District Attorney - Kings	1,491				
735 District Attorney - Queens	1,226				
735 District Attorney - Richmond	40				
735 Off. of Prosec. & Spec. Narc.	171				
735 City-Wide Totals	7,193,023	6,133,324	6,105,162	6,085,873	6,079,502

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,666	1,521	1,521	1,521	1,521
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	663	1,350			
736 Law Department	7,435	3,225	3,225	3,225	3,225
736 Department of City Planning	257				
736 Department of Investigation	6,437	4,710	4,710	4,710	4,710
736 New York Public Library	649				
736 Brooklyn Public Library	646				
736 Queens Borough Public Library	921				
736 Department of Education	33,778	8,998	8,998	8,267	8,267
736 City University	37,274	15,626	15,529	12,529	12,529
736 Police Department	230,883	229,658	229,658	229,658	229,658
736 Fire Department	2,371	2,287	2,280	2,029	2,029
736 Admin. for Children Services	46,489	90,359	75,953	77,551	77,551
736 Department of Social Services	7,224	10,830	10,830	10,830	10,830
736 Dept. of Homeless Services	2,981	851	851	851	851
736 Department of Correction	486	143	143	143	143
736 Citywide Pension Contributions	124,265	126,467	129,309	129,309	129,309
736 Miscellaneous	79,629	84,429	89,529	94,529	99,529
736 Department for the Aging	1,821	320	320	320	320
736 Department of Cultural Affairs	2,983	180	180	180	180
736 Commission on Human Rights	64				
736 Youth & Community Development	25,758	156,130	194,960	194,960	194,960
736 Department of Probation	11,417	5,932	5,932	5,932	5,932
736 Dept. Small Business Services	5,205	510	510	510	510
736 Housing Preservation & Dev.	1,968	1,968	1,968	1,968	1,968
736 Department of Buildings	71				
736 Dept Health & Mental Hygiene	15,568	3,069	2,927	2,691	2,691
736 Health and Hospitals Corp.	116,510	98,089	98,089	98,089	98,089

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
736 Intra-City Other					
736 Dept of Environmental Prot.	2,714	1,207	1,207	1,207	1,207
736 Department of Sanitation	3,590	2,963	2,963	2,963	2,963
736 Department of Finance	4,540	4,432	4,432	4,432	4,432
736 Department of Transportation	3,985	1,372	1,372	1,372	1,372
736 Dept of Parks and Recreation	48,893	42,638	41,089	41,039	41,039
736 Dept. of Design & Construction	3,904				
736 Dept of Citywide Admin Srvces	807,506	773,211	769,352	769,438	769,527
736 D.O.I.T.T.	129,791	117,700	117,670	117,670	117,670
736 Dept of Records & Info Serv.	221	210	210	210	210
736 Department of Consumer Affairs	2,011	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	1,264	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Kings	1,021				
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	14	222	222	222	222
736 City-Wide Totals	1,776,216	1,795,135	1,820,467	1,822,883	1,827,972