

The City of New York

Financial Plan

Fiscal Years 2012 – 2016



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2013
Adopted Plan
June 28, 2012

Financial Plan

(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	69,828,365	70,131,890	73,808,666	76,828,626	78,756,313
705 Salaries and Wages	21,906,263	21,800,560	21,919,776	22,138,803	22,515,105
706 Fringe Benefits	15,300,440	15,490,976	16,111,242	17,603,173	18,371,392
707 Total Personal Service	37,206,703	37,291,536	38,031,018	39,741,976	40,886,497
708 City Funds	26,802,931	27,166,821	27,879,217	29,831,933	30,810,686
709 Other Categorical	535,535	479,969	480,314	480,538	469,336
710 Capital Funds-I.F.A.	409,073	411,345	382,182	381,837	381,637
711 State	6,487,179	6,493,855	6,611,064	6,426,216	6,598,498
712 Federal - JTPA					
713 Federal - C.D.	132,023	128,721	126,805	126,159	126,159
714 Federal - Other	2,328,941	2,109,862	2,063,826	2,004,792	2,004,580
715 Intra-City Other	511,021	500,963	487,610	490,501	495,601
716 Public Assistance	1,366,930	1,274,081	1,278,619	1,278,619	1,278,619
717 Medical Assistance	6,288,827	6,283,165	6,365,780	6,446,963	6,415,811
718 Other O.T.P.S.	24,965,905	25,283,108	28,133,249	29,361,068	30,175,386
719 Total O.T.P.S.	32,621,662	32,840,354	35,777,648	37,086,650	37,869,816
720 City Funds	20,645,051	21,780,306	24,712,416	25,460,486	25,937,326
721 Other Categorical	520,633	443,683	438,205	435,345	432,317
722 Capital Funds-I.F.A.	142,090	127,585	127,367	127,367	127,367
723 State	4,852,829	4,935,889	5,109,243	5,713,702	6,024,176
724 Federal - JTPA					
725 Federal - C.D.	123,183	97,950	92,681	92,743	92,743
726 Federal - Other	5,059,483	4,325,065	4,187,995	4,147,171	4,146,051
727 Intra-City Other	1,278,393	1,129,876	1,109,741	1,109,836	1,109,836
728 Total Dept. (704 Above)	69,828,365	70,131,890	73,808,666	76,828,626	78,756,313
729 City Funds	47,447,982	48,947,127	52,591,633	55,292,419	56,748,012
730 Other Categorical	1,056,168	923,652	918,519	915,883	901,653
731 Capital Funds-I.F.A.	551,163	538,930	509,549	509,204	509,004
732 State	11,340,008	11,429,744	11,720,307	12,139,918	12,622,674
733 Federal - JTPA					
734 Federal - C.D.	255,206	226,671	219,486	218,902	218,902
735 Federal - Other	7,388,424	6,434,927	6,251,821	6,151,963	6,150,631
736 Intra-City Other	1,789,414	1,630,839	1,597,351	1,600,337	1,605,437

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	99,773	91,842	89,039	88,849	88,832
705 Salaries and Wages	73,790	73,687	71,453	71,348	71,367
706 Fringe Benefits	741	437	319	319	319
707 Total Personal Service	74,531	74,124	71,772	71,667	71,686
708 City Funds	52,480	54,367	53,349	53,244	53,263
709 Other Categorical	5,478	4,090	4,015	4,015	4,015
710 Capital Funds-I.F.A.	10,727	10,727	10,727	10,727	10,727
711 State	658	558	558	558	558
712 Federal - JTPA					
713 Federal - C.D.	1,561	1,451	1,451	1,451	1,451
714 Federal - Other	1,984	1,418	159	159	159
715 Intra-City Other	1,643	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance	1				
718 Other O.T.P.S.	25,241	17,718	17,267	17,182	17,146
719 Total O.T.P.S.	25,242	17,718	17,267	17,182	17,146
720 City Funds	12,411	11,770	11,506	11,421	11,385
721 Other Categorical	1,087	728	723	723	723
722 Capital Funds-I.F.A.	1,286	1,398	1,398	1,398	1,398
723 State	2,080	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.	4,029	3,570	3,570	3,570	3,570
726 Federal - Other	4,341	241	59	59	59
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	99,773	91,842	89,039	88,849	88,832
729 City Funds	64,891	66,137	64,855	64,665	64,648
730 Other Categorical	6,565	4,818	4,738	4,738	4,738
731 Capital Funds-I.F.A.	12,013	12,125	12,125	12,125	12,125
732 State	2,738	561	561	561	561
733 Federal - JTPA					
734 Federal - C.D.	5,590	5,021	5,021	5,021	5,021
735 Federal - Other	6,325	1,659	218	218	218
736 Intra-City Other	1,651	1,521	1,521	1,521	1,521

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	127,329	84,740	72,590	72,590	72,590
705 Salaries and Wages	60,695	28,434	28,434	28,434	28,434
706 Fringe Benefits	324	24	24	24	24
707 Total Personal Service	61,019	28,458	28,458	28,458	28,458
708 City Funds	61,019	28,458	28,458	28,458	28,458
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	66,310	56,282	44,132	44,132	44,132
719 Total O.T.P.S.	66,310	56,282	44,132	44,132	44,132
720 City Funds	61,521	56,282	44,132	44,132	44,132
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3,731				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,058				
727 Intra-City Other					
728 Total Dept. (704 Above)	127,329	84,740	72,590	72,590	72,590
729 City Funds	122,540	84,740	72,590	72,590	72,590
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	3,731				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,058				
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	12,251	55,077	13,288	13,288	13,288
705	Salaries and Wages	6,945	7,075	6,948	6,948	6,948
706	Fringe Benefits					
707	Total Personal Service	6,945	7,075	6,948	6,948	6,948
708	City Funds	6,945	7,075	6,948	6,948	6,948
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	5,306	48,002	6,340	6,340	6,340
719	Total O.T.P.S.	5,306	48,002	6,340	6,340	6,340
720	City Funds	5,306	48,002	6,340	6,340	6,340
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	12,251	55,077	13,288	13,288	13,288
729	City Funds	12,251	55,077	13,288	13,288	13,288
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	6,751	6,393	6,246	6,248	6,250
705 Salaries and Wages	4,028	3,934	3,937	3,939	3,941
706 Fringe Benefits					
707 Total Personal Service	4,028	3,934	3,937	3,939	3,941
708 City Funds	4,028	3,934	3,937	3,939	3,941
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,723	2,459	2,309	2,309	2,309
719 Total O.T.P.S.	2,723	2,459	2,309	2,309	2,309
720 City Funds	2,723	2,459	2,309	2,309	2,309
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,751	6,393	6,246	6,248	6,250
729 City Funds	6,751	6,393	6,246	6,248	6,250
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,758	4,328	2,593	2,599	2,604
705 Salaries and Wages	3,826	3,716	2,430	2,434	2,439
706 Fringe Benefits					
707 Total Personal Service	3,826	3,716	2,430	2,434	2,439
708 City Funds	3,781	3,716	2,430	2,434	2,439
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	45				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	932	612	163	165	165
719 Total O.T.P.S.	932	612	163	165	165
720 City Funds	479	612	163	165	165
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	453				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,758	4,328	2,593	2,599	2,604
729 City Funds	4,260	4,328	2,593	2,599	2,604
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	498				
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	5,242	5,203	3,441	3,441	3,441
705 Salaries and Wages	4,382	4,327	2,744	2,744	2,744
706 Fringe Benefits					
707 Total Personal Service	4,382	4,327	2,744	2,744	2,744
708 City Funds	4,340	4,327	2,744	2,744	2,744
709 Other Categorical	20				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	22				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	860	876	697	697	697
719 Total O.T.P.S.	860	876	697	697	697
720 City Funds	857	876	697	697	697
721 Other Categorical	3				
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)	5,242	5,203	3,441	3,441	3,441
729 City Funds	5,197	5,203	3,441	3,441	3,441
730 Other Categorical	23				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	22				
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	5,311	5,208	3,171	3,171	3,171
705 Salaries and Wages	4,266	4,139	2,563	2,563	2,563
706 Fringe Benefits					
707 Total Personal Service	4,266	4,139	2,563	2,563	2,563
708 City Funds	4,266	4,139	2,563	2,563	2,563
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.	1,045	1,069	608	608	608
719 Total O.T.P.S.	1,045	1,069	608	608	608
720 City Funds	935	1,069	608	608	608
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	110				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,311	5,208	3,171	3,171	3,171
729 City Funds	5,201	5,208	3,171	3,171	3,171
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	110				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,641	4,717	3,000	3,000	3,000
705 Salaries and Wages	3,625	3,693	2,455	2,455	2,455
706 Fringe Benefits					
707 Total Personal Service	3,625	3,693	2,455	2,455	2,455
708 City Funds	3,625	3,623	2,455	2,455	2,455
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other		70			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,016	1,024	545	545	545
719 Total O.T.P.S.	1,016	1,024	545	545	545
720 City Funds	1,016	1,024	545	545	545
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,641	4,717	3,000	3,000	3,000
729 City Funds	4,641	4,647	3,000	3,000	3,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other		70			
736 Intra-City Other					

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	3,896	3,973	2,437	2,437	2,437
705 Salaries and Wages	3,164	3,307	2,138	2,138	2,138
706 Fringe Benefits					
707 Total Personal Service	3,164	3,307	2,138	2,138	2,138
708 City Funds	3,164	3,307	2,138	2,138	2,138
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.	732	666	299	299	299
719 Total O.T.P.S.	732	666	299	299	299
720 City Funds	732	666	299	299	299
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,896	3,973	2,437	2,437	2,437
729 City Funds	3,896	3,973	2,437	2,437	2,437
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	74,593	75,490	75,826	76,075	76,486
705 Salaries and Wages	58,052	58,699	58,720	58,720	58,720
706 Fringe Benefits					
707 Total Personal Service	58,052	58,699	58,720	58,720	58,720
708 City Funds	42,310	42,329	42,350	42,350	42,350
709 Other Categorical	4,677	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.	10,852	10,552	10,552	10,552	10,552
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,541	16,791	17,106	17,355	17,766
719 Total O.T.P.S.	16,541	16,791	17,106	17,355	17,766
720 City Funds	16,021	16,328	16,643	16,892	17,303
721 Other Categorical	463	463	463	463	463
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	57				
728 Total Dept. (704 Above)	74,593	75,490	75,826	76,075	76,486
729 City Funds	58,331	58,657	58,993	59,242	59,653
730 Other Categorical	5,140	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.	10,852	10,552	10,552	10,552	10,552
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	270	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	57,326	21,470	11,577	6,534	6,544
705 Salaries and Wages	15,777	9,931	5,463	3,277	3,287
706 Fringe Benefits	1,701	2,180	986		
707 Total Personal Service	17,478	12,111	6,449	3,277	3,287
708 City Funds	1,970	1,763	1,775	1,785	1,788
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	15,508	10,348	4,674	1,492	1,499
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	39,848	9,359	5,128	3,257	3,257
719 Total O.T.P.S.	39,848	9,359	5,128	3,257	3,257
720 City Funds	4,187	3,611	3,045	3,045	3,045
721 Other Categorical	32				
722 Capital Funds-I.F.A.					
723 State	1,430				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	34,080	5,683	2,083	212	212
727 Intra-City Other	119	65			
728 Total Dept. (704 Above)	57,326	21,470	11,577	6,534	6,544
729 City Funds	6,157	5,374	4,820	4,830	4,833
730 Other Categorical	32				
731 Capital Funds-I.F.A.					
732 State	1,430				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	49,588	16,031	6,757	1,704	1,711
736 Intra-City Other	119	65			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	3,847	4,330	4,260	4,260	4,260
705 Salaries and Wages	3,689	3,941	3,941	3,941	3,941
706 Fringe Benefits					
707 Total Personal Service	3,689	3,941	3,941	3,941	3,941
708 City Funds	3,689	3,941	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.	158	389	319	319	319
719 Total O.T.P.S.	158	389	319	319	319
720 City Funds	158	389	319	319	319
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,847	4,330	4,260	4,260	4,260
729 City Funds	3,847	4,330	4,260	4,260	4,260
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	139,230	143,673	132,924	132,924	132,924
705 Salaries and Wages	99,018	104,859	98,744	98,744	98,744
706 Fringe Benefits	38				
707 Total Personal Service	99,056	104,859	98,744	98,744	98,744
708 City Funds	91,705	98,045	91,930	91,930	91,930
709 Other Categorical	602	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	249				
715 Intra-City Other	3,165	3,062	3,062	3,062	3,062
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40,174	38,814	34,180	34,180	34,180
719 Total O.T.P.S.	40,174	38,814	34,180	34,180	34,180
720 City Funds	37,405	38,301	34,017	34,017	34,017
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	2,619	513	163	163	163
728 Total Dept. (704 Above)	139,230	143,673	132,924	132,924	132,924
729 City Funds	129,110	136,346	125,947	125,947	125,947
730 Other Categorical	752	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	249				
736 Intra-City Other	5,784	3,575	3,225	3,225	3,225

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	25,901	22,666	20,567	20,463	20,472
705 Salaries and Wages	19,775	18,735	17,868	17,889	17,898
706 Fringe Benefits	870	149	149	149	149
707 Total Personal Service	20,645	18,884	18,017	18,038	18,047
708 City Funds	5,884	5,674	5,644	5,665	5,674
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	113				
712 Federal - JTPA					
713 Federal - C.D.	11,734	11,734	11,073	11,073	11,073
714 Federal - Other	2,882	1,476	1,300	1,300	1,300
715 Intra-City Other	32				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,256	3,782	2,550	2,425	2,425
719 Total O.T.P.S.	5,256	3,782	2,550	2,425	2,425
720 City Funds	3,168	2,578	1,396	1,271	1,271
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	32				
724 Federal - JTPA					
725 Federal - C.D.	1,068	1,123	1,123	1,123	1,123
726 Federal - Other	988	81	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	25,901	22,666	20,567	20,463	20,472
729 City Funds	9,052	8,252	7,040	6,936	6,945
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	145				
733 Federal - JTPA					
734 Federal - C.D.	12,802	12,857	12,196	12,196	12,196
735 Federal - Other	3,870	1,557	1,331	1,331	1,331
736 Intra-City Other	32				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	22,570	20,691	20,691	20,691	20,691
705 Salaries and Wages	15,139	15,160	15,160	15,160	15,160
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	15,276	15,297	15,297	15,297	15,297
708 City Funds	10,234	11,395	11,395	11,395	11,395
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					
715 Intra-City Other	4,446	3,306	3,306	3,306	3,306
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,294	5,394	5,394	5,394	5,394
719 Total O.T.P.S.	7,294	5,394	5,394	5,394	5,394
720 City Funds	4,890	4,735	4,735	4,735	4,735
721 Other Categorical	388	8	8	8	8
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,016	651	651	651	651
728 Total Dept. (704 Above)	22,570	20,691	20,691	20,691	20,691
729 City Funds	15,124	16,130	16,130	16,130	16,130
730 Other Categorical	984	604	604	604	604
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	6,462	3,957	3,957	3,957	3,957

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	15,339	18,182	16,015	16,015	16,015
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.	15,339	18,182	16,015	16,015	16,015
719 Total O.T.P.S.	15,339	18,182	16,015	16,015	16,015
720 City Funds	15,339	18,182	16,015	16,015	16,015
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)	15,339	18,182	16,015	16,015	16,015
729 City Funds	15,339	18,182	16,015	16,015	16,015
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	74,320	87,833	77,643	77,643	77,643
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.	74,320	87,833	77,643	77,643	77,643
719	Total O.T.P.S.	74,320	87,833	77,643	77,643	77,643
720	City Funds	73,474	87,521	77,643	77,643	77,643
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	846	312			
728	Total Dept. (704 Above)	74,320	87,833	77,643	77,643	77,643
729	City Funds	73,474	87,521	77,643	77,643	77,643
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	846	312			

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	57,171	65,954	58,150	58,150	58,150
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.	57,171	65,954	58,150	58,150	58,150
719 Total O.T.P.S.	57,171	65,954	58,150	58,150	58,150
720 City Funds	55,391	65,018	58,150	58,150	58,150
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,780	936			
728 Total Dept. (704 Above)	57,171	65,954	58,150	58,150	58,150
729 City Funds	55,391	65,018	58,150	58,150	58,150
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,780	936			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	57,229	64,565	57,023	57,023	57,023
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.	57,229	64,565	57,023	57,023	57,023
719 Total O.T.P.S.	57,229	64,565	57,023	57,023	57,023
720 City Funds	55,157	64,252	57,023	57,023	57,023
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,072	313			
728 Total Dept. (704 Above)	57,229	64,565	57,023	57,023	57,023
729 City Funds	55,157	64,252	57,023	57,023	57,023
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,072	313			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	19,244,471	19,720,913	20,355,739	20,936,315	21,571,241
705 Salaries and Wages	9,354,867	9,353,908	9,472,949	9,569,033	9,688,053
706 Fringe Benefits	3,117,888	3,274,978	3,480,000	3,679,923	3,902,938
707 Total Personal Service	12,472,755	12,628,886	12,952,949	13,248,956	13,590,991
708 City Funds	5,648,463	5,724,222	5,920,281	6,443,584	6,613,487
709 Other Categorical	61,790	29,790	29,790	29,790	29,790
710 Capital Funds-I.F.A.					
711 State	5,645,533	5,766,634	5,896,297	5,711,728	5,884,010
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,110,641	1,103,552	1,103,672	1,060,945	1,060,795
715 Intra-City Other	6,328	4,688	2,909	2,909	2,909
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,771,716	7,092,027	7,402,790	7,687,359	7,980,250
719 Total O.T.P.S.	6,771,716	7,092,027	7,402,790	7,687,359	7,980,250
720 City Funds	3,434,659	3,505,904	3,728,506	3,528,969	3,598,326
721 Other Categorical	68,079	66,829	33,649	33,649	33,649
722 Capital Funds-I.F.A.					
723 State	2,451,046	2,666,660	2,802,203	3,318,574	3,542,974
724 Federal - JTPA					
725 Federal - C.D.	5,000	4,500	4,500	4,500	4,500
726 Federal - Other	778,107	838,478	828,057	795,792	794,926
727 Intra-City Other	34,825	9,656	5,875	5,875	5,875
728 Total Dept. (704 Above)	19,244,471	19,720,913	20,355,739	20,936,315	21,571,241
729 City Funds	9,083,122	9,230,126	9,648,787	9,972,553	10,211,813
730 Other Categorical	129,869	96,619	63,439	63,439	63,439
731 Capital Funds-I.F.A.					
732 State	8,096,579	8,433,294	8,698,500	9,030,302	9,426,984
733 Federal - JTPA					
734 Federal - C.D.	5,000	4,500	4,500	4,500	4,500
735 Federal - Other	1,888,748	1,942,030	1,931,729	1,856,737	1,855,721
736 Intra-City Other	41,153	14,344	8,784	8,784	8,784

Dept No.: 042 City University

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	830,112	844,796	811,349	811,656	800,341
705 Salaries and Wages	469,213	490,115	482,654	483,310	472,108
706 Fringe Benefits	86,989	86,485	87,385	87,159	87,046
707 Total Personal Service	556,202	576,600	570,039	570,469	559,154
708 City Funds	401,217	423,223	416,154	416,051	415,938
709 Other Categorical	12,108	10,500	11,008	11,541	339
710 Capital Funds-I.F.A.					
711 State	142,877	142,877	142,877	142,877	142,877
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	273,910	268,196	241,310	241,187	241,187
719 Total O.T.P.S.	273,910	268,196	241,310	241,187	241,187
720 City Funds	159,577	160,377	133,491	133,368	133,368
721 Other Categorical	408	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	70,713	92,585	92,585	92,585	92,585
724 Federal - JTPA					
725 Federal - C.D.	1,142				
726 Federal - Other					
727 Intra-City Other	42,070	12,734	12,734	12,734	12,734
728 Total Dept. (704 Above)	830,112	844,796	811,349	811,656	800,341
729 City Funds	560,794	583,600	549,645	549,419	549,306
730 Other Categorical	12,516	13,000	13,508	14,041	2,839
731 Capital Funds-I.F.A.					
732 State	213,590	235,462	235,462	235,462	235,462
733 Federal - JTPA					
734 Federal - C.D.	1,142				
735 Federal - Other					
736 Intra-City Other	42,070	12,734	12,734	12,734	12,734

Dept No.: 054 Civilian Complaint Review Bd.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	8,992	12,048	11,342	11,346	11,346
705 Salaries and Wages	7,283	9,582	9,585	9,589	9,589
706 Fringe Benefits					
707 Total Personal Service	7,283	9,582	9,585	9,589	9,589
708 City Funds	7,283	9,582	9,585	9,589	9,589
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,709	2,466	1,757	1,757	1,757
719 Total O.T.P.S.	1,709	2,466	1,757	1,757	1,757
720 City Funds	1,709	2,466	1,757	1,757	1,757
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)	8,992	12,048	11,342	11,346	11,346
729 City Funds	8,992	12,048	11,342	11,346	11,346
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,902,941	4,687,822	4,609,687	4,608,456	4,607,626
705 Salaries and Wages	4,372,085	4,254,593	4,248,728	4,247,583	4,246,768
706 Fringe Benefits	80,144	74,533	74,479	74,479	74,479
707 Total Personal Service	4,452,229	4,329,126	4,323,207	4,322,062	4,321,247
708 City Funds	4,077,375	4,006,153	4,019,326	4,018,181	4,017,366
709 Other Categorical	84,722	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.					
711 State	4,115	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	55,825	28,912	9,820	9,820	9,820
715 Intra-City Other	230,192	224,335	224,335	224,335	224,335
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	450,712	358,696	286,480	286,394	286,379
719 Total O.T.P.S.	450,712	358,696	286,480	286,394	286,379
720 City Funds	268,222	278,093	276,943	276,857	276,842
721 Other Categorical	10,325				
722 Capital Funds-I.F.A.					
723 State	13,811	4,394	4,288	4,288	4,288
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	153,000	70,960			
727 Intra-City Other	5,354	5,249	5,249	5,249	5,249
728 Total Dept. (704 Above)	4,902,941	4,687,822	4,609,687	4,608,456	4,607,626
729 City Funds	4,345,597	4,284,246	4,296,269	4,295,038	4,294,208
730 Other Categorical	95,047	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.					
732 State	17,926	5,038	4,932	4,932	4,932
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	208,825	99,872	9,820	9,820	9,820
736 Intra-City Other	235,546	229,584	229,584	229,584	229,584

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,822,651	1,785,329	1,678,515	1,615,508	1,615,554
705 Salaries and Wages	1,561,319	1,585,753	1,497,223	1,445,220	1,445,220
706 Fringe Benefits	33,631	32,463	29,420	23,993	23,993
707 Total Personal Service	1,594,950	1,618,216	1,526,643	1,469,213	1,469,213
708 City Funds	1,378,343	1,386,234	1,302,033	1,257,161	1,257,161
709 Other Categorical	176,755	198,544	198,544	198,544	198,544
710 Capital Funds-I.F.A.	240	240	240	240	240
711 State	1,363	1,269	1,269	1,269	1,269
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	36,235	29,915	22,543	9,985	9,985
715 Intra-City Other	2,014	2,014	2,014	2,014	2,014
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	227,701	167,113	151,872	146,295	146,341
719 Total O.T.P.S.	227,701	167,113	151,872	146,295	146,341
720 City Funds	135,032	138,706	138,204	138,204	138,204
721 Other Categorical	4,009	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.					
723 State	575	531	531	531	531
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	86,411	23,870	9,131	3,554	3,600
727 Intra-City Other	1,674	15	15	15	15
728 Total Dept. (704 Above)	1,822,651	1,785,329	1,678,515	1,615,508	1,615,554
729 City Funds	1,513,375	1,524,940	1,440,237	1,395,365	1,395,365
730 Other Categorical	180,764	202,535	202,535	202,535	202,535
731 Capital Funds-I.F.A.	240	240	240	240	240
732 State	1,938	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	122,646	53,785	31,674	13,539	13,585
736 Intra-City Other	3,688	2,029	2,029	2,029	2,029

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	2,920,721	2,825,075	2,766,621	2,767,187	2,767,187
705 Salaries and Wages	412,722	406,808	403,565	403,565	403,565
706 Fringe Benefits	(366)				
707 Total Personal Service	412,356	406,808	403,565	403,565	403,565
708 City Funds	85,563	83,199	83,181	83,181	83,181
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	144,420	142,036	138,819	138,819	138,819
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	182,373	181,573	181,565	181,565	181,565
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance	33	33	33	33	33
718 Other O.T.P.S.	2,508,332	2,418,234	2,363,023	2,363,589	2,363,589
719 Total O.T.P.S.	2,508,365	2,418,267	2,363,056	2,363,622	2,363,622
720 City Funds	762,013	797,010	745,389	745,850	745,850
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	539,528	515,478	515,200	515,305	515,305
724 Federal - JTPA					
725 Federal - C.D.	3,292	2,963	2,963	2,963	2,963
726 Federal - Other	1,145,949	1,101,711	1,098,399	1,098,399	1,098,399
727 Intra-City Other	57,583	1,105	1,105	1,105	1,105
728 Total Dept. (704 Above)	2,920,721	2,825,075	2,766,621	2,767,187	2,767,187
729 City Funds	847,576	880,209	828,570	829,031	829,031
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	683,948	657,514	654,019	654,124	654,124
733 Federal - JTPA					
734 Federal - C.D.	3,292	2,963	2,963	2,963	2,963
735 Federal - Other	1,328,322	1,283,284	1,279,964	1,279,964	1,279,964
736 Intra-City Other	57,583	1,105	1,105	1,105	1,105

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	9,420,306	9,281,307	9,312,000	9,418,058	9,386,906
705 Salaries and Wages	735,993	749,395	743,556	743,301	743,301
706 Fringe Benefits	2,193	5,079	5,327	5,327	5,327
707 Total Personal Service	738,186	754,474	748,883	748,628	748,628
708 City Funds	169,915	206,667	203,823	203,568	203,568
709 Other Categorical	179				
710 Capital Funds-I.F.A.					
711 State	155,399	143,588	143,637	143,637	143,637
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	410,603	401,307	398,511	398,511	398,511
715 Intra-City Other	2,090	2,912	2,912	2,912	2,912
716 Public Assistance	1,366,930	1,274,081	1,278,619	1,278,619	1,278,619
717 Medical Assistance	6,288,393	6,282,732	6,365,347	6,446,530	6,415,378
718 Other O.T.P.S.	1,026,797	970,020	919,151	944,281	944,281
719 Total O.T.P.S.	8,682,120	8,526,833	8,563,117	8,669,430	8,638,278
720 City Funds	6,995,981	7,051,675	7,089,499	7,196,007	7,164,855
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	533,513	447,974	448,026	447,984	447,984
724 Federal - JTPA					
725 Federal - C.D.	262				
726 Federal - Other	1,146,235	1,025,142	1,023,902	1,023,748	1,023,748
727 Intra-City Other	6,129	2,042	1,690	1,691	1,691
728 Total Dept. (704 Above)	9,420,306	9,281,307	9,312,000	9,418,058	9,386,906
729 City Funds	7,165,896	7,258,342	7,293,322	7,399,575	7,368,423
730 Other Categorical	179				
731 Capital Funds-I.F.A.					
732 State	688,912	591,562	591,663	591,621	591,621
733 Federal - JTPA					
734 Federal - C.D.	262				
735 Federal - Other	1,556,838	1,426,449	1,422,413	1,422,259	1,422,259
736 Intra-City Other	8,219	4,954	4,602	4,603	4,603

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	908,150	801,875	792,316	792,305	792,305
705	Salaries and Wages	116,675	118,495	118,552	118,552	118,552
706	Fringe Benefits	1,585	1,585	1,585	1,585	1,585
707	Total Personal Service	118,260	120,080	120,137	120,137	120,137
708	City Funds	65,000	71,317	71,374	71,374	71,374
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	346	346	346	346	346
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	52,914	48,417	48,417	48,417	48,417
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	789,890	681,795	672,179	672,168	672,168
719	Total O.T.P.S.	789,890	681,795	672,179	672,168	672,168
720	City Funds	355,535	339,315	335,458	335,447	335,447
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	109,316	106,484	105,995	105,991	105,991
724	Federal - JTPA					
725	Federal - C.D.	4,553	4,098	4,098	4,098	4,098
726	Federal - Other	283,096	230,998	225,728	225,732	225,732
727	Intra-City Other	37,390	900	900	900	900
728	Total Dept. (704 Above)	908,150	801,875	792,316	792,305	792,305
729	City Funds	420,535	410,632	406,832	406,821	406,821
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	109,662	106,830	106,341	106,337	106,337
733	Federal - JTPA					
734	Federal - C.D.	4,553	4,098	4,098	4,098	4,098
735	Federal - Other	336,010	279,415	274,145	274,149	274,149
736	Intra-City Other	37,390	900	900	900	900

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,082,871	1,050,051	1,058,783	1,038,972	1,038,791
705 Salaries and Wages	930,693	905,369	913,903	894,597	894,416
706 Fringe Benefits	24,455	23,868	24,120	23,615	23,615
707 Total Personal Service	955,148	929,237	938,023	918,212	918,031
708 City Funds	942,151	920,177	928,963	909,152	908,971
709 Other Categorical	1,820	941	941	941	941
710 Capital Funds-I.F.A.	724	724	724	724	724
711 State	346	679	679	679	679
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	10,107	6,716	6,716	6,716	6,716
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	127,723	120,814	120,760	120,760	120,760
719 Total O.T.P.S.	127,723	120,814	120,760	120,760	120,760
720 City Funds	120,488	118,624	118,570	118,570	118,570
721 Other Categorical	59	59	59	59	59
722 Capital Funds-I.F.A.					
723 State	528	430	430	430	430
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	6,539	1,570	1,570	1,570	1,570
727 Intra-City Other	109	131	131	131	131
728 Total Dept. (704 Above)	1,082,871	1,050,051	1,058,783	1,038,972	1,038,791
729 City Funds	1,062,639	1,038,801	1,047,533	1,027,722	1,027,541
730 Other Categorical	1,879	1,000	1,000	1,000	1,000
731 Capital Funds-I.F.A.	724	724	724	724	724
732 State	874	1,109	1,109	1,109	1,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	16,646	8,286	8,286	8,286	8,286
736 Intra-City Other	109	131	131	131	131

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,001	940	1,000	1,000	1,000
705 Salaries and Wages	967	908	968	968	968
706 Fringe Benefits					
707 Total Personal Service	967	908	968	968	968
708 City Funds	967	908	968	968	968
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.	34	32	32	32	32
719 Total O.T.P.S.	34	32	32	32	32
720 City Funds	34	32	32	32	32
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,001	940	1,000	1,000	1,000
729 City Funds	1,001	940	1,000	1,000	1,000
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.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	7,962,119	8,061,670	8,113,664	8,006,079	8,103,756
705 Salaries and Wages				(1)	(1)
706 Fringe Benefits	7,962,119	8,061,670	8,113,664	8,006,080	8,103,757
707 Total Personal Service	7,962,119	8,061,670	8,113,664	8,006,079	8,103,756
708 City Funds	7,805,829	7,905,380	7,957,374	7,849,789	7,947,466
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	124,265	124,265	124,265	124,265	124,265
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,962,119	8,061,670	8,113,664	8,006,079	8,103,756
729 City Funds	7,805,829	7,905,380	7,957,374	7,849,789	7,947,466
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	124,265	124,265	124,265	124,265	124,265

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	6,190,657	6,503,975	7,306,341	9,156,867	10,020,336
705 Salaries and Wages	36,652	106,687	265,748	466,081	736,120
706 Fringe Benefits	3,933,224	3,881,577	4,247,747	5,654,568	6,102,188
707 Total Personal Service	3,969,876	3,988,264	4,513,495	6,120,649	6,838,308
708 City Funds	3,347,396	3,478,060	4,013,130	5,615,786	6,328,345
709 Other Categorical	154,707	154,625	154,625	154,625	154,625
710 Capital Funds-I.F.A.	51,481	49,041	42,123	42,123	42,123
711 State	114,713	66,875	64,303	64,141	64,141
712 Federal - JTPA					
713 Federal - C.D.	30,500	30,500	30,500	30,500	30,500
714 Federal - Other	200,268	134,034	129,185	129,045	129,045
715 Intra-City Other	70,811	75,129	79,629	84,429	89,529
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,220,781	2,515,711	2,792,846	3,036,218	3,182,028
719 Total O.T.P.S.	2,220,781	2,515,711	2,792,846	3,036,218	3,182,028
720 City Funds	1,694,883	1,856,984	1,933,029	2,086,442	2,145,852
721 Other Categorical	205,342	189,869	189,869	189,869	189,869
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723 State	283,237	431,560	632,668	722,627	809,027
724 Federal - JTPA					
725 Federal - C.D.	1,569	1,548	1,530	1,530	1,530
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,190,657	6,503,975	7,306,341	9,156,867	10,020,336
729 City Funds	5,042,279	5,335,044	5,946,159	7,702,228	8,474,197
730 Other Categorical	360,049	344,494	344,494	344,494	344,494
731 Capital Funds-I.F.A.	87,231	84,791	77,873	77,873	77,873
732 State	397,950	498,435	696,971	786,768	873,168
733 Federal - JTPA					
734 Federal - C.D.	32,069	32,048	32,030	32,030	32,030
735 Federal - Other	200,268	134,034	129,185	129,045	129,045
736 Intra-City Other	70,811	75,129	79,629	84,429	89,529

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,258,456	3,898,366	6,599,556	7,196,319	7,474,024
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.	4,258,456	3,898,366	6,599,556	7,196,319	7,474,024
719 Total O.T.P.S.	4,258,456	3,898,366	6,599,556	7,196,319	7,474,024
720 City Funds	3,803,101	3,486,268	6,295,380	6,895,202	7,176,559
721 Other Categorical	41,860	67,047	95,789	92,960	89,932
722 Capital Funds-I.F.A.					
723 State	233,083	156,161	12,551	12,551	12,225
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	180,412	188,890	195,836	195,606	195,308
727 Intra-City Other					
728 Total Dept. (704 Above)	4,258,456	3,898,366	6,599,556	7,196,319	7,474,024
729 City Funds	3,803,101	3,486,268	6,295,380	6,895,202	7,176,559
730 Other Categorical	41,860	67,047	95,789	92,960	89,932
731 Capital Funds-I.F.A.					
732 State	233,083	156,161	12,551	12,551	12,225
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	180,412	188,890	195,836	195,606	195,308
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	2,253	2,256	1,610	1,610	1,610
705 Salaries and Wages	2,042	1,876	1,230	1,230	1,230
706 Fringe Benefits					
707 Total Personal Service	2,042	1,876	1,230	1,230	1,230
708 City Funds	2,042	1,876	1,230	1,230	1,230
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.	211	380	380	380	380
719 Total O.T.P.S.	211	380	380	380	380
720 City Funds	211	380	380	380	380
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)	2,253	2,256	1,610	1,610	1,610
729 City Funds	2,253	2,256	1,610	1,610	1,610
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	52,090	52,090	49,442	49,442	49,442
705 Salaries and Wages	38,426	38,789	35,222	35,222	35,222
706 Fringe Benefits					
707 Total Personal Service	38,426	38,789	35,222	35,222	35,222
708 City Funds	38,426	38,789	35,222	35,222	35,222
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,664	13,301	14,220	14,220	14,220
719 Total O.T.P.S.	13,664	13,301	14,220	14,220	14,220
720 City Funds	13,664	13,301	14,220	14,220	14,220
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	52,090	52,090	49,442	49,442	49,442
729 City Funds	52,090	52,090	49,442	49,442	49,442
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,433	4,506	4,359	4,362	4,362
705 Salaries and Wages	3,554	3,639	3,492	3,495	3,495
706 Fringe Benefits					
707 Total Personal Service	3,554	3,639	3,492	3,495	3,495
708 City Funds	3,504	3,639	3,492	3,495	3,495
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	50				
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.	879	867	867	867	867
719 Total O.T.P.S.	879	867	867	867	867
720 City Funds	877	867	867	867	867
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	2				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,433	4,506	4,359	4,362	4,362
729 City Funds	4,381	4,506	4,359	4,362	4,362
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	52				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	271,473	263,264	232,853	232,851	232,851
705 Salaries and Wages	25,708	24,959	24,915	24,913	24,913
706 Fringe Benefits		242	242	242	242
707 Total Personal Service	25,708	25,201	25,157	25,155	25,155
708 City Funds	4,654	5,302	5,277	5,275	5,275
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,150	2,246	2,246	2,246	2,246
712 Federal - JTPA					
713 Federal - C.D.	136	136	136	136	136
714 Federal - Other	17,495	17,346	17,327	17,327	17,327
715 Intra-City Other	273	171	171	171	171
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	245,765	238,063	207,696	207,696	207,696
719 Total O.T.P.S.	245,765	238,063	207,696	207,696	207,696
720 City Funds	136,607	139,974	111,035	111,035	111,035
721 Other Categorical	6				
722 Capital Funds-I.F.A.					
723 State	34,644	34,722	34,722	34,722	34,722
724 Federal - JTPA					
725 Federal - C.D.	2,359	2,099	2,099	2,099	2,099
726 Federal - Other	68,791	60,216	59,519	59,519	59,519
727 Intra-City Other	3,358	1,052	321	321	321
728 Total Dept. (704 Above)	271,473	263,264	232,853	232,851	232,851
729 City Funds	141,261	145,276	116,312	116,310	116,310
730 Other Categorical	6				
731 Capital Funds-I.F.A.					
732 State	37,794	36,968	36,968	36,968	36,968
733 Federal - JTPA					
734 Federal - C.D.	2,495	2,235	2,235	2,235	2,235
735 Federal - Other	86,286	77,562	76,846	76,846	76,846
736 Intra-City Other	3,631	1,223	492	492	492

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	150,307	156,391	100,964	100,964	100,964
705 Salaries and Wages	4,300	4,207	4,207	4,207	4,207
706 Fringe Benefits					
707 Total Personal Service	4,300	4,207	4,207	4,207	4,207
708 City Funds	3,613	3,665	3,665	3,665	3,665
709 Other Categorical					
710 Capital Funds-I.F.A.	237	237	237	237	237
711 State					
712 Federal - JTPA					
713 Federal - C.D.	125	125	125	125	125
714 Federal - Other					
715 Intra-City Other	325	180	180	180	180
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	146,007	152,184	96,757	96,757	96,757
719 Total O.T.P.S.	146,007	152,184	96,757	96,757	96,757
720 City Funds	142,186	151,955	96,528	96,528	96,528
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	247				
724 Federal - JTPA					
725 Federal - C.D.	611	112	112	112	112
726 Federal - Other	1,477				
727 Intra-City Other	1,486	117	117	117	117
728 Total Dept. (704 Above)	150,307	156,391	100,964	100,964	100,964
729 City Funds	145,799	155,620	100,193	100,193	100,193
730 Other Categorical					
731 Capital Funds-I.F.A.	237	237	237	237	237
732 State	247				
733 Federal - JTPA					
734 Federal - C.D.	736	237	237	237	237
735 Federal - Other	1,477				
736 Intra-City Other	1,811	297	297	297	297

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	84,494	99,519	91,787	90,554	91,054
705 Salaries and Wages	32,054	40,106	40,918	43,238	43,238
706 Fringe Benefits					
707 Total Personal Service	32,054	40,106	40,918	43,238	43,238
708 City Funds	26,576	35,523	40,918	43,238	43,238
709 Other Categorical					
710 Capital Funds-I.F.A.	5,478	4,583			
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	52,440	59,413	50,869	47,316	47,816
719 Total O.T.P.S.	52,440	59,413	50,869	47,316	47,816
720 City Funds	50,352	59,413	50,869	47,316	47,816
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,088				
728 Total Dept. (704 Above)	84,494	99,519	91,787	90,554	91,054
729 City Funds	76,928	94,936	91,787	90,554	91,054
730 Other Categorical					
731 Capital Funds-I.F.A.	5,478	4,583			
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,088				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	17,161	21,349	29,627	29,680	29,680
705 Salaries and Wages	13,947	17,824	18,181	18,181	18,181
706 Fringe Benefits					
707 Total Personal Service	13,947	17,824	18,181	18,181	18,181
708 City Funds	13,279	17,824	18,181	18,181	18,181
709 Other Categorical	668				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,214	3,525	11,446	11,499	11,499
719 Total O.T.P.S.	3,214	3,525	11,446	11,499	11,499
720 City Funds	3,214	3,525	11,446	11,499	11,499
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	17,161	21,349	29,627	29,680	29,680
729 City Funds	16,493	21,349	29,627	29,680	29,680
730 Other Categorical	668				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 132 Independent Budget Office

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,391	4,359	4,345	4,338	4,334
705 Salaries and Wages	3,558	3,537	3,537	3,537	3,537
706 Fringe Benefits					
707 Total Personal Service	3,558	3,537	3,537	3,537	3,537
708 City Funds	3,558	3,537	3,537	3,537	3,537
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	833	822	808	801	797
719 Total O.T.P.S.	833	822	808	801	797
720 City Funds	833	822	808	801	797
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,391	4,359	4,345	4,338	4,334
729 City Funds	4,391	4,359	4,345	4,338	4,334
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	789	790	790	790	790
705 Salaries and Wages	501	552	552	552	552
706 Fringe Benefits					
707 Total Personal Service	501	552	552	552	552
708 City Funds	501	552	552	552	552
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	288	238	238	238	238
719 Total O.T.P.S.	288	238	238	238	238
720 City Funds	288	238	238	238	238
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)	789	790	790	790	790
729 City Funds	789	790	790	790	790
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	684	801	751	751	751
705	Salaries and Wages	600	717	717	717	717
706	Fringe Benefits					
707	Total Personal Service	600	717	717	717	717
708	City Funds	600	717	717	717	717
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	84	84	34	34	34
719	Total O.T.P.S.	84	84	34	34	34
720	City Funds	84	84	34	34	34
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	684	801	751	751	751
729	City Funds	684	801	751	751	751
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	4,533	4,727	4,733	4,733	4,733
705 Salaries and Wages	3,881	4,157	4,163	4,163	4,163
706 Fringe Benefits					
707 Total Personal Service	3,881	4,157	4,163	4,163	4,163
708 City Funds	3,446	3,722	3,728	3,728	3,728
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.	652	570	570	570	570
719 Total O.T.P.S.	652	570	570	570	570
720 City Funds	440	447	447	447	447
721 Other Categorical	27				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	185	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,533	4,727	4,733	4,733	4,733
729 City Funds	3,886	4,169	4,175	4,175	4,175
730 Other Categorical	27				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	620	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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department		1,661			
705 Salaries and Wages		1,107			
706 Fringe Benefits					
707 Total Personal Service		1,107			
708 City Funds		1,107			
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		554			
719 Total O.T.P.S.		554			
720 City Funds		554			
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		1,661			
729 City Funds		1,661			
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	32,640	66,336	59,838	55,834	42,334
705 Salaries and Wages	21,897	30,815	31,862	32,384	32,384
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	22,034	30,952	31,999	32,521	32,521
708 City Funds	22,034	30,952	31,999	32,521	32,521
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.	10,606	35,384	27,839	23,313	9,813
719 Total O.T.P.S.	10,606	35,384	27,839	23,313	9,813
720 City Funds	10,606	35,384	27,839	23,313	9,813
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	32,640	66,336	59,838	55,834	42,334
729 City Funds	32,640	66,336	59,838	55,834	42,334
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	7,235	6,498	6,498	6,498	6,498
705 Salaries and Wages	5,075	4,583	4,583	4,583	4,583
706 Fringe Benefits					
707 Total Personal Service	5,075	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.	3,933	3,482	3,482	3,482	3,482
714 Federal - Other	41				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,160	1,915	1,915	1,915	1,915
719 Total O.T.P.S.	2,160	1,915	1,915	1,915	1,915
720 City Funds	1,445	1,342	1,342	1,342	1,342
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	573	573	573	573	573
726 Federal - Other	42				
727 Intra-City Other	100				
728 Total Dept. (704 Above)	7,235	6,498	6,498	6,498	6,498
729 City Funds	2,546	2,443	2,443	2,443	2,443
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	4,506	4,055	4,055	4,055	4,055
735 Federal - Other	83				
736 Intra-City Other	100				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	329,456	344,707	253,613	233,677	233,677
705 Salaries and Wages	26,770	26,671	26,261	28,186	28,186
706 Fringe Benefits					
707 Total Personal Service	26,770	26,671	26,261	28,186	28,186
708 City Funds	16,820	17,530	17,120	19,045	19,045
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	585	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	9,295	8,571	8,571	8,571	8,571
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	302,686	318,036	227,352	205,491	205,491
719 Total O.T.P.S.	302,686	318,036	227,352	205,491	205,491
720 City Funds	195,646	232,033	141,724	119,863	119,863
721 Other Categorical	6,161				
722 Capital Funds-I.F.A.					
723 State	13,498	4,175	4,175	4,175	4,175
724 Federal - JTPA					
725 Federal - C.D.	8,236	7,443	7,068	7,068	7,068
726 Federal - Other	53,411	48,870	48,870	48,870	48,870
727 Intra-City Other	25,734	25,515	25,515	25,515	25,515
728 Total Dept. (704 Above)	329,456	344,707	253,613	233,677	233,677
729 City Funds	212,466	249,563	158,844	138,908	138,908
730 Other Categorical	6,161				
731 Capital Funds-I.F.A.					
732 State	14,083	4,675	4,675	4,675	4,675
733 Federal - JTPA					
734 Federal - C.D.	8,306	7,513	7,138	7,138	7,138
735 Federal - Other	62,706	57,441	57,441	57,441	57,441
736 Intra-City Other	25,734	25,515	25,515	25,515	25,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	2,010	2,087	2,087	2,087	2,087
705 Salaries and Wages	1,846	1,911	1,911	1,911	1,911
706 Fringe Benefits					
707 Total Personal Service	1,846	1,911	1,911	1,911	1,911
708 City Funds	1,846	1,911	1,911	1,911	1,911
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	164	176	176	176	176
719 Total O.T.P.S.	164	176	176	176	176
720 City Funds	164	176	176	176	176
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)	2,010	2,087	2,087	2,087	2,087
729 City Funds	2,010	2,087	2,087	2,087	2,087
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	2,196	2,257	2,159	2,160	2,162
705 Salaries and Wages	1,517	1,518	1,518	1,518	1,518
706 Fringe Benefits					
707 Total Personal Service	1,517	1,518	1,518	1,518	1,518
708 City Funds	1,384	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.	679	739	641	642	644
719 Total O.T.P.S.	679	739	641	642	644
720 City Funds	614	716	618	619	621
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	42				
728 Total Dept. (704 Above)	2,196	2,257	2,159	2,160	2,162
729 City Funds	1,998	2,101	2,003	2,004	2,006
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	42				

Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	15,539	15,360	15,219	15,222	15,225
705 Salaries and Wages	10,424	11,026	11,026	11,026	11,026
706 Fringe Benefits					
707 Total Personal Service	10,424	11,026	11,026	11,026	11,026
708 City Funds	10,424	11,026	11,026	11,026	11,026
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.	5,115	4,334	4,193	4,196	4,199
719 Total O.T.P.S.	5,115	4,334	4,193	4,196	4,199
720 City Funds	4,733	4,334	4,193	4,196	4,199
721 Other Categorical	382				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	15,539	15,360	15,219	15,222	15,225
729 City Funds	15,157	15,360	15,219	15,222	15,225
730 Other Categorical	382				
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	83,454	82,675	80,439	80,676	80,676
705 Salaries and Wages	65,361	64,697	64,597	64,728	64,728
706 Fringe Benefits	16	369	349	349	349
707 Total Personal Service	65,377	65,066	64,946	65,077	65,077
708 City Funds	49,461	49,327	49,327	49,458	49,458
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,652	13,127	13,094	13,094	13,094
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	149	87			
715 Intra-City Other	3,115	2,525	2,525	2,525	2,525
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	18,077	17,609	15,493	15,599	15,599
719 Total O.T.P.S.	18,077	17,609	15,493	15,599	15,599
720 City Funds	10,584	12,261	10,316	10,422	10,422
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	2,075	1,770	1,770	1,770	1,770
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	311	171			
727 Intra-City Other	5,107	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	83,454	82,675	80,439	80,676	80,676
729 City Funds	60,045	61,588	59,643	59,880	59,880
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	14,727	14,897	14,864	14,864	14,864
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	460	258			
736 Intra-City Other	8,222	5,932	5,932	5,932	5,932

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	153,936	135,853	96,998	89,460	89,465
705 Salaries and Wages	17,277	18,259	17,665	15,979	15,979
706 Fringe Benefits	37				
707 Total Personal Service	17,314	18,259	17,665	15,979	15,979
708 City Funds	8,099	9,121	8,527	6,841	6,841
709 Other Categorical	56	56	56	56	56
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	837	760	760	760	760
714 Federal - Other	8,312	8,312	8,312	8,312	8,312
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	136,622	117,594	79,333	73,481	73,486
719 Total O.T.P.S.	136,622	117,594	79,333	73,481	73,486
720 City Funds	68,943	75,705	39,270	33,418	33,423
721 Other Categorical	496				
722 Capital Funds-I.F.A.					
723 State	4,046				
724 Federal - JTPA					
725 Federal - C.D.	2,275	1,721	1,721	1,721	1,721
726 Federal - Other	55,355	39,668	37,842	37,842	37,842
727 Intra-City Other	5,507	500	500	500	500
728 Total Dept. (704 Above)	153,936	135,853	96,998	89,460	89,465
729 City Funds	77,042	84,826	47,797	40,259	40,264
730 Other Categorical	552	56	56	56	56
731 Capital Funds-I.F.A.					
732 State	4,046				
733 Federal - JTPA					
734 Federal - C.D.	3,112	2,481	2,481	2,481	2,481
735 Federal - Other	63,667	47,980	46,154	46,154	46,154
736 Intra-City Other	5,517	510	510	510	510

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	834,654	571,333	554,918	553,494	553,453
705 Salaries and Wages	142,496	135,463	133,819	132,954	132,897
706 Fringe Benefits	2	155	218	231	247
707 Total Personal Service	142,498	135,618	134,037	133,185	133,144
708 City Funds	32,898	32,822	32,723	32,722	32,722
709 Other Categorical	837	544	544	544	544
710 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
711 State	786	786	786	786	786
712 Federal - JTPA					
713 Federal - C.D.	64,996	64,148	62,893	62,247	62,247
714 Federal - Other	25,520	20,279	20,052	19,847	19,806
715 Intra-City Other	788	366	366	366	366
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	692,156	435,715	420,881	420,309	420,309
719 Total O.T.P.S.	692,156	435,715	420,881	420,309	420,309
720 City Funds	27,065	29,946	20,314	20,314	20,314
721 Other Categorical	63,877	1,677	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	3,419	1,182	1,182	1,182	1,182
724 Federal - JTPA					
725 Federal - C.D.	84,948	65,302	60,426	60,488	60,488
726 Federal - Other	512,364	337,070	337,351	336,717	336,717
727 Intra-City Other	483	538	538	538	538
728 Total Dept. (704 Above)	834,654	571,333	554,918	553,494	553,453
729 City Funds	59,963	62,768	53,037	53,036	53,036
730 Other Categorical	64,714	2,221	1,614	1,614	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
732 State	4,205	1,968	1,968	1,968	1,968
733 Federal - JTPA					
734 Federal - C.D.	149,944	129,450	123,319	122,735	122,735
735 Federal - Other	537,884	357,349	357,403	356,564	356,523
736 Intra-City Other	1,271	904	904	904	904

Dept No.: 810 Department of Buildings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	95,792	96,372	91,769	89,751	89,751
705 Salaries and Wages	77,244	80,044	79,644	77,644	77,644
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	77,247	80,047	79,647	77,647	77,647
708 City Funds	77,247	80,047	79,647	77,647	77,647
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.	18,545	16,325	12,122	12,104	12,104
719 Total O.T.P.S.	18,545	16,325	12,122	12,104	12,104
720 City Funds	18,545	16,325	12,122	12,104	12,104
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)	95,792	96,372	91,769	89,751	89,751
729 City Funds	95,792	96,372	91,769	89,751	89,751
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,676,266	1,579,371	1,529,203	1,517,460	1,517,417
705 Salaries and Wages	407,465	372,755	370,892	368,369	368,333
706 Fringe Benefits	874	449	446	453	461
707 Total Personal Service	408,339	373,204	371,338	368,822	368,794
708 City Funds	179,062	184,780	185,084	185,177	185,177
709 Other Categorical	3,314	973	973	973	973
710 Capital Funds-I.F.A.					
711 State	98,597	88,724	88,022	87,905	87,905
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	123,120	96,264	94,930	94,708	94,680
715 Intra-City Other	4,246	2,463	2,329	59	59
716 Public Assistance					
717 Medical Assistance	400	400	400	400	400
718 Other O.T.P.S.	1,267,527	1,205,767	1,157,465	1,148,238	1,148,223
719 Total O.T.P.S.	1,267,927	1,206,167	1,157,865	1,148,638	1,148,623
720 City Funds	435,186	437,329	406,404	399,264	399,251
721 Other Categorical	10,033	8,774	8,346	8,346	8,346
722 Capital Funds-I.F.A.					
723 State	480,758	455,031	441,986	440,056	440,056
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	330,403	302,829	298,925	298,828	298,826
727 Intra-City Other	11,547	2,204	2,204	2,144	2,144
728 Total Dept. (704 Above)	1,676,266	1,579,371	1,529,203	1,517,460	1,517,417
729 City Funds	614,248	622,109	591,488	584,441	584,428
730 Other Categorical	13,347	9,747	9,319	9,319	9,319
731 Capital Funds-I.F.A.					
732 State	579,355	543,755	530,008	527,961	527,961
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	453,523	399,093	393,855	393,536	393,506
736 Intra-City Other	15,793	4,667	4,533	2,203	2,203

Dept No.: 819 Health and Hospitals Corp.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	208,591	187,139	166,325	166,479	166,479
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.	208,591	187,139	166,325	166,479	166,479
719 Total O.T.P.S.	208,591	187,139	166,325	166,479	166,479
720 City Funds	75,602	74,263	64,380	64,380	64,380
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3,598				
727 Intra-City Other	129,391	112,876	101,945	102,099	102,099
728 Total Dept. (704 Above)	208,591	187,139	166,325	166,479	166,479
729 City Funds	75,602	74,263	64,380	64,380	64,380
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,598				
736 Intra-City Other	129,391	112,876	101,945	102,099	102,099

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	31,660	35,486	35,488	35,490	35,492
705 Salaries and Wages	24,719	28,120	28,120	28,120	28,120
706 Fringe Benefits					
707 Total Personal Service	24,719	28,120	28,120	28,120	28,120
708 City Funds	24,719	28,120	28,120	28,120	28,120
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,941	7,366	7,368	7,370	7,372
719 Total O.T.P.S.	6,941	7,366	7,368	7,370	7,372
720 City Funds	6,941	7,366	7,368	7,370	7,372
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	31,660	35,486	35,488	35,490	35,492
729 City Funds	31,660	35,486	35,488	35,490	35,492
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,048,168	1,134,576	1,117,339	1,101,863	1,098,229
705 Salaries and Wages	458,976	455,669	457,272	457,637	457,637
706 Fringe Benefits	4,804	3,273	3,276	3,276	3,276
707 Total Personal Service	463,780	458,942	460,548	460,913	460,913
708 City Funds	391,593	391,652	393,258	393,623	393,623
709 Other Categorical					
710 Capital Funds-I.F.A.	64,010	66,833	66,833	66,833	66,833
711 State	297				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	7,546	123	123	123	123
715 Intra-City Other	334	334	334	334	334
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	584,388	675,634	656,791	640,950	637,316
719 Total O.T.P.S.	584,388	675,634	656,791	640,950	637,316
720 City Funds	565,732	674,764	655,921	640,080	636,446
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	96				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	17,278				
727 Intra-City Other	1,282	870	870	870	870
728 Total Dept. (704 Above)	1,048,168	1,134,576	1,117,339	1,101,863	1,098,229
729 City Funds	957,325	1,066,416	1,049,179	1,033,703	1,030,069
730 Other Categorical					
731 Capital Funds-I.F.A.	64,010	66,833	66,833	66,833	66,833
732 State	393				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	24,824	123	123	123	123
736 Intra-City Other	1,616	1,204	1,204	1,204	1,204

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,289,764	1,353,905	1,459,556	1,457,783	1,457,264
705 Salaries and Wages	757,055	790,491	795,652	794,665	794,146
706 Fringe Benefits	31,479	31,093	31,168	31,168	31,168
707 Total Personal Service	788,534	821,584	826,820	825,833	825,314
708 City Funds	758,986	801,621	807,057	806,270	805,951
709 Other Categorical	1,003	750	750	750	750
710 Capital Funds-I.F.A.	6,788	5,162	4,962	4,762	4,562
711 State					
712 Federal - JTPA					
713 Federal - C.D.	13,936	12,416	12,416	12,416	12,416
714 Federal - Other	5,972				
715 Intra-City Other	1,849	1,635	1,635	1,635	1,635
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	501,230	532,321	632,736	631,950	631,950
719 Total O.T.P.S.	501,230	532,321	632,736	631,950	631,950
720 City Funds	488,858	528,643	629,058	628,272	628,272
721 Other Categorical	396				
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	4,781	25	25	25	25
724 Federal - JTPA					
725 Federal - C.D.	2,532	2,428	2,428	2,428	2,428
726 Federal - Other	2,457				
727 Intra-City Other	1,956	975	975	975	975
728 Total Dept. (704 Above)	1,289,764	1,353,905	1,459,556	1,457,783	1,457,264
729 City Funds	1,247,844	1,330,264	1,436,115	1,434,542	1,434,223
730 Other Categorical	1,399	750	750	750	750
731 Capital Funds-I.F.A.	7,038	5,412	5,212	5,012	4,812
732 State	4,781	25	25	25	25
733 Federal - JTPA					
734 Federal - C.D.	16,468	14,844	14,844	14,844	14,844
735 Federal - Other	8,429				
736 Intra-City Other	3,805	2,610	2,610	2,610	2,610

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	7,243	7,119	7,119	7,119	7,119
705 Salaries and Wages	5,086	5,075	5,075	5,075	5,075
706 Fringe Benefits					
707 Total Personal Service	5,086	5,075	5,075	5,075	5,075
708 City Funds	5,075	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	11				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,157	2,044	2,044	2,044	2,044
719 Total O.T.P.S.	2,157	2,044	2,044	2,044	2,044
720 City Funds	2,117	2,044	2,044	2,044	2,044
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	40				
727 Intra-City Other					
728 Total Dept. (704 Above)	7,243	7,119	7,119	7,119	7,119
729 City Funds	7,192	7,119	7,119	7,119	7,119
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	51				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	226,664	228,371	224,826	224,341	224,341
705 Salaries and Wages	130,685	138,960	138,967	138,732	138,732
706 Fringe Benefits	340	2,035	2,035	2,035	2,035
707 Total Personal Service	131,025	140,995	141,002	140,767	140,767
708 City Funds	126,930	136,900	136,907	136,672	136,672
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	3,657	3,657	3,657	3,657	3,657
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	95,639	87,376	83,824	83,574	83,574
719 Total O.T.P.S.	95,639	87,376	83,824	83,574	83,574
720 City Funds	94,783	86,714	83,162	82,912	82,912
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	781	662	662	662	662
728 Total Dept. (704 Above)	226,664	228,371	224,826	224,341	224,341
729 City Funds	221,713	223,614	220,069	219,584	219,584
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	4,438	4,319	4,319	4,319	4,319

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	847,983	711,372	693,453	693,452	693,452
705 Salaries and Wages	372,312	321,317	320,720	320,720	320,720
706 Fringe Benefits	8,239	4,293	4,293	4,293	4,293
707 Total Personal Service	380,551	325,610	325,013	325,013	325,013
708 City Funds	173,023	175,579	184,043	184,043	184,043
709 Other Categorical	1,448				
710 Capital Funds-I.F.A.	102,291	98,532	98,532	98,532	98,532
711 State	66,499	41,563	35,584	35,584	35,584
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	36,327	8,973	5,891	5,891	5,891
715 Intra-City Other	963	963	963	963	963
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	467,432	385,762	368,440	368,439	368,439
719 Total O.T.P.S.	467,432	385,762	368,440	368,439	368,439
720 City Funds	244,013	261,618	269,760	269,759	269,759
721 Other Categorical	231	159	159	159	159
722 Capital Funds-I.F.A.	88,729	74,578	74,578	74,578	74,578
723 State	49,150	8,652	2,831	2,831	2,831
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	84,815	40,335	20,692	20,692	20,692
727 Intra-City Other	494	420	420	420	420
728 Total Dept. (704 Above)	847,983	711,372	693,453	693,452	693,452
729 City Funds	417,036	437,197	453,803	453,802	453,802
730 Other Categorical	1,679	159	159	159	159
731 Capital Funds-I.F.A.	191,020	173,110	173,110	173,110	173,110
732 State	115,649	50,215	38,415	38,415	38,415
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	121,142	49,308	26,583	26,583	26,583
736 Intra-City Other	1,457	1,383	1,383	1,383	1,383

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	379,792	337,595	304,967	305,212	305,212
705	Salaries and Wages	265,544	257,079	229,706	230,084	230,084
706	Fringe Benefits	5,817	1,876	1,876	1,774	1,774
707	Total Personal Service	271,361	258,955	231,582	231,858	231,858
708	City Funds	186,389	184,747	177,391	177,475	177,475
709	Other Categorical	10,303	329	329	160	160
710	Capital Funds-I.F.A.	32,219	34,928	30,851	30,851	30,851
711	State	1,794				
712	Federal - JTPA					
713	Federal - C.D.	2,168	2,031	2,031	2,031	2,031
714	Federal - Other	2,109				
715	Intra-City Other	36,379	36,920	20,980	21,341	21,341
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	108,431	78,640	73,385	73,354	73,354
719	Total O.T.P.S.	108,431	78,640	73,385	73,354	73,354
720	City Funds	72,283	70,386	66,784	66,784	66,784
721	Other Categorical	4,069	121	121	90	90
722	Capital Funds-I.F.A.	2,614	2,411	2,169	2,169	2,169
723	State	1,918				
724	Federal - JTPA					
725	Federal - C.D.	474	347	347	347	347
726	Federal - Other	21,034				
727	Intra-City Other	6,039	5,375	3,964	3,964	3,964
728	Total Dept. (704 Above)	379,792	337,595	304,967	305,212	305,212
729	City Funds	258,672	255,133	244,175	244,259	244,259
730	Other Categorical	14,372	450	450	250	250
731	Capital Funds-I.F.A.	34,833	37,339	33,020	33,020	33,020
732	State	3,712				
733	Federal - JTPA					
734	Federal - C.D.	2,642	2,378	2,378	2,378	2,378
735	Federal - Other	23,143				
736	Intra-City Other	42,418	42,295	24,944	25,305	25,305

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	124,284	107,341	107,365	107,365	107,365
705	Salaries and Wages	84,070	87,469	87,469	87,469	87,469
706	Fringe Benefits					
707	Total Personal Service	84,070	87,469	87,469	87,469	87,469
708	City Funds	149	149	149	149	149
709	Other Categorical					
710	Capital Funds-I.F.A.	82,860	87,320	87,320	87,320	87,320
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	333				
715	Intra-City Other	728				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	40,214	19,872	19,896	19,896	19,896
719	Total O.T.P.S.	40,214	19,872	19,896	19,896	19,896
720	City Funds	6,548	6,674	6,674	6,674	6,674
721	Other Categorical					
722	Capital Funds-I.F.A.	13,461	13,198	13,222	13,222	13,222
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	8,143				
727	Intra-City Other	12,062				
728	Total Dept. (704 Above)	124,284	107,341	107,365	107,365	107,365
729	City Funds	6,697	6,823	6,823	6,823	6,823
730	Other Categorical					
731	Capital Funds-I.F.A.	96,321	100,518	100,542	100,542	100,542
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	8,476				
736	Intra-City Other	12,790				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,120,929	1,194,229	1,198,969	1,198,765	1,198,765
705 Salaries and Wages	141,746	143,481	144,162	143,979	143,979
706 Fringe Benefits	2,081	1,701	1,701	1,701	1,701
707 Total Personal Service	143,827	145,182	145,863	145,680	145,680
708 City Funds	85,966	90,970	91,651	91,468	91,468
709 Other Categorical	1,160	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.	10,784	8,928	8,928	8,928	8,928
711 State	37,997	37,997	37,997	37,997	37,997
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	3,230	2,000	2,000	2,000	2,000
715 Intra-City Other	4,690	4,226	4,226	4,226	4,226
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	977,102	1,049,047	1,053,106	1,053,085	1,053,085
719 Total O.T.P.S.	977,102	1,049,047	1,053,106	1,053,085	1,053,085
720 City Funds	104,391	120,391	124,450	124,429	124,429
721 Other Categorical	88,402	100,527	100,527	100,527	100,527
722 Capital Funds-I.F.A.					
723 State	11,746	6,931	6,931	6,931	6,931
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	43,828				
727 Intra-City Other	728,735	821,198	821,198	821,198	821,198
728 Total Dept. (704 Above)	1,120,929	1,194,229	1,198,969	1,198,765	1,198,765
729 City Funds	190,357	211,361	216,101	215,897	215,897
730 Other Categorical	89,562	101,588	101,588	101,588	101,588
731 Capital Funds-I.F.A.	10,784	8,928	8,928	8,928	8,928
732 State	49,743	44,928	44,928	44,928	44,928
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	47,058	2,000	2,000	2,000	2,000
736 Intra-City Other	733,425	825,424	825,424	825,424	825,424

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	474,795	446,786	416,054	413,393	412,575
705 Salaries and Wages	87,062	91,631	78,319	78,174	78,174
706 Fringe Benefits	120				
707 Total Personal Service	87,182	91,631	78,319	78,174	78,174
708 City Funds	68,710	71,758	71,831	71,831	71,831
709 Other Categorical	2,142	1,697	1,697	1,697	1,697
710 Capital Funds-I.F.A.	10,374	13,530	145		
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,592	1,433	1,433	1,433	1,433
714 Federal - Other	326				
715 Intra-City Other	4,038	3,213	3,213	3,213	3,213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	387,613	355,155	337,735	335,219	334,401
719 Total O.T.P.S.	387,613	355,155	337,735	335,219	334,401
720 City Funds	196,392	226,933	218,748	216,232	215,414
721 Other Categorical	9,802	908	908	908	908
722 Capital Funds-I.F.A.					
723 State	64				
724 Federal - JTPA					
725 Federal - C.D.	75				
726 Federal - Other	34,616	8,282			
727 Intra-City Other	146,664	119,032	118,079	118,079	118,079
728 Total Dept. (704 Above)	474,795	446,786	416,054	413,393	412,575
729 City Funds	265,102	298,691	290,579	288,063	287,245
730 Other Categorical	11,944	2,605	2,605	2,605	2,605
731 Capital Funds-I.F.A.	10,374	13,530	145		
732 State	64				
733 Federal - JTPA					
734 Federal - C.D.	1,667	1,433	1,433	1,433	1,433
735 Federal - Other	34,942	8,282			
736 Intra-City Other	150,702	122,245	121,292	121,292	121,292

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	6,072	5,439	5,354	5,218	5,222
705 Salaries and Wages	2,921	2,546	2,490	2,357	2,365
706 Fringe Benefits	123	(39)	(68)	(71)	(75)
707 Total Personal Service	3,044	2,507	2,422	2,286	2,290
708 City Funds	1,870	2,046	2,049	2,053	2,057
709 Other Categorical	433	236	148	8	8
710 Capital Funds-I.F.A.					
711 State	348	15	15	15	15
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	83				
715 Intra-City Other	310	210	210	210	210
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,028	2,932	2,932	2,932	2,932
719 Total O.T.P.S.	3,028	2,932	2,932	2,932	2,932
720 City Funds	2,920	2,932	2,932	2,932	2,932
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	108				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,072	5,439	5,354	5,218	5,222
729 City Funds	4,790	4,978	4,981	4,985	4,989
730 Other Categorical	433	236	148	8	8
731 Capital Funds-I.F.A.					
732 State	456	15	15	15	15
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	83				
736 Intra-City Other	310	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	28,220	25,568	25,338	25,252	25,252
705 Salaries and Wages	17,938	17,531	17,531	17,531	17,531
706 Fringe Benefits	356	16	16	16	16
707 Total Personal Service	18,294	17,547	17,547	17,547	17,547
708 City Funds	15,506	15,921	15,921	15,921	15,921
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,284	82	82	82	82
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,504	1,544	1,544	1,544	1,544
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	9,926	8,021	7,791	7,705	7,705
719 Total O.T.P.S.	9,926	8,021	7,791	7,705	7,705
720 City Funds	7,869	7,617	7,387	7,301	7,301
721 Other Categorical	240				
722 Capital Funds-I.F.A.					
723 State	1,148	27	27	27	27
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	669	377	377	377	377
728 Total Dept. (704 Above)	28,220	25,568	25,338	25,252	25,252
729 City Funds	23,375	23,538	23,308	23,222	23,222
730 Other Categorical	240				
731 Capital Funds-I.F.A.					
732 State	2,432	109	109	109	109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,173	1,921	1,921	1,921	1,921

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	106,425	76,833	76,881	76,881	76,881
705 Salaries and Wages	94,652	69,411	69,411	69,411	69,411
706 Fringe Benefits	185	61	61	61	61
707 Total Personal Service	94,837	69,472	69,472	69,472	69,472
708 City Funds	72,695	65,977	65,977	65,977	65,977
709 Other Categorical	10,128				
710 Capital Funds-I.F.A.					
711 State	7,770	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	3,235	58	58	58	58
715 Intra-City Other	1,009	574	574	574	574
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,588	7,361	7,409	7,409	7,409
719 Total O.T.P.S.	11,588	7,361	7,409	7,409	7,409
720 City Funds	6,645	6,800	6,848	6,848	6,848
721 Other Categorical	3,952				
722 Capital Funds-I.F.A.					
723 State	876	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	14				
727 Intra-City Other	101	81	81	81	81
728 Total Dept. (704 Above)	106,425	76,833	76,881	76,881	76,881
729 City Funds	79,340	72,777	72,825	72,825	72,825
730 Other Categorical	14,080				
731 Capital Funds-I.F.A.					
732 State	8,646	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,249	58	58	58	58
736 Intra-City Other	1,110	655	655	655	655

Dept No.: 902 District Attorney - Bronx

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	50,623	49,288	51,213	51,213	51,213
705 Salaries and Wages	47,746	46,899	48,878	48,878	48,878
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	47,784	46,937	48,916	48,916	48,916
708 City Funds	41,875	43,965	46,055	46,055	46,055
709 Other Categorical	33				
710 Capital Funds-I.F.A.					
711 State	3,634	2,326	2,326	2,326	2,326
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,369	111			
715 Intra-City Other	873	535	535	535	535
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,839	2,351	2,297	2,297	2,297
719 Total O.T.P.S.	2,839	2,351	2,297	2,297	2,297
720 City Funds	1,931	1,977	1,923	1,923	1,923
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	538	327	327	327	327
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	289				
727 Intra-City Other	81	47	47	47	47
728 Total Dept. (704 Above)	50,623	49,288	51,213	51,213	51,213
729 City Funds	43,806	45,942	47,978	47,978	47,978
730 Other Categorical	33				
731 Capital Funds-I.F.A.					
732 State	4,172	2,653	2,653	2,653	2,653
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,658	111			
736 Intra-City Other	954	582	582	582	582

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	81,896	79,989	82,579	82,579	82,579
705 Salaries and Wages	65,721	64,628	67,218	67,218	67,218
706 Fringe Benefits	57	57	57	57	57
707 Total Personal Service	65,778	64,685	67,275	67,275	67,275
708 City Funds	58,984	61,574	64,164	64,164	64,164
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	4,201	3,111	3,111	3,111	3,111
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,862				
715 Intra-City Other	731				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,118	15,304	15,304	15,304	15,304
719 Total O.T.P.S.	16,118	15,304	15,304	15,304	15,304
720 City Funds	14,890	15,304	15,304	15,304	15,304
721 Other Categorical	250				
722 Capital Funds-I.F.A.					
723 State	319				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	624				
727 Intra-City Other	35				
728 Total Dept. (704 Above)	81,896	79,989	82,579	82,579	82,579
729 City Funds	73,874	76,878	79,468	79,468	79,468
730 Other Categorical	250				
731 Capital Funds-I.F.A.					
732 State	4,520	3,111	3,111	3,111	3,111
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	2,486				
736 Intra-City Other	766				

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	48,789	46,861	49,142	49,142	49,142
705 Salaries and Wages	42,198	39,360	41,026	41,026	41,026
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	42,232	39,394	41,060	41,060	41,060
708 City Funds	36,695	38,114	39,780	39,780	39,780
709 Other Categorical	385				
710 Capital Funds-I.F.A.					
711 State	3,531	1,280	1,280	1,280	1,280
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,621				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,557	7,467	8,082	8,082	8,082
719 Total O.T.P.S.	6,557	7,467	8,082	8,082	8,082
720 City Funds	6,072	7,160	7,775	7,775	7,775
721 Other Categorical	81				
722 Capital Funds-I.F.A.					
723 State	85	307	307	307	307
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	319				
727 Intra-City Other					
728 Total Dept. (704 Above)	48,789	46,861	49,142	49,142	49,142
729 City Funds	42,767	45,274	47,555	47,555	47,555
730 Other Categorical	466				
731 Capital Funds-I.F.A.					
732 State	3,616	1,587	1,587	1,587	1,587
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,940				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	8,744	8,064	8,129	8,129	8,129
705 Salaries and Wages	7,501	6,932	7,252	7,252	7,252
706 Fringe Benefits	10	3	3	3	3
707 Total Personal Service	7,511	6,935	7,255	7,255	7,255
708 City Funds	6,482	6,796	7,116	7,116	7,116
709 Other Categorical	38				
710 Capital Funds-I.F.A.					
711 State	527	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	464				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,233	1,129	874	874	874
719 Total O.T.P.S.	1,233	1,129	874	874	874
720 City Funds	1,125	1,129	874	874	874
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	50				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	58				
727 Intra-City Other					
728 Total Dept. (704 Above)	8,744	8,064	8,129	8,129	8,129
729 City Funds	7,607	7,925	7,990	7,990	7,990
730 Other Categorical	38				
731 Capital Funds-I.F.A.					
732 State	577	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	522				
736 Intra-City Other					

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	17,824	17,338	17,338	17,338	17,338
705 Salaries and Wages	17,323	16,837	16,837	16,837	16,837
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	17,338	16,852	16,852	16,852	16,852
708 City Funds	15,342	15,725	15,725	15,725	15,725
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,086	1,127	1,127	1,127	1,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	910				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	486	486	486	486	486
719 Total O.T.P.S.	486	486	486	486	486
720 City Funds	486	486	486	486	486
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	17,824	17,338	17,338	17,338	17,338
729 City Funds	15,828	16,211	16,211	16,211	16,211
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,086	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	910				
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 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	1,247	1,368	1,271	1,279	1,279
705 Salaries and Wages	620	683	606	614	614
706 Fringe Benefits					
707 Total Personal Service	620	683	606	614	614
708 City Funds	620	683	606	614	614
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	627	685	665	665	665
719 Total O.T.P.S.	627	685	665	665	665
720 City Funds	627	685	665	665	665
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,247	1,368	1,271	1,279	1,279
729 City Funds	1,247	1,368	1,271	1,279	1,279
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	495	564	485	493	493
705 Salaries and Wages	430	493	429	437	437
706 Fringe Benefits					
707 Total Personal Service	430	493	429	437	437
708 City Funds	430	493	429	437	437
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	65	71	56	56	56
719 Total O.T.P.S.	65	71	56	56	56
720 City Funds	65	71	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	495	564	485	493	493
729 City Funds	495	564	485	493	493
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704	Total Department	592	656	574	582	582
705	Salaries and Wages	557	600	531	539	539
706	Fringe Benefits					
707	Total Personal Service	557	600	531	539	539
708	City Funds	557	600	531	539	539
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	35	56	43	43	43
719	Total O.T.P.S.	35	56	43	43	43
720	City Funds	35	56	43	43	43
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	592	656	574	582	582
729	City Funds	592	656	574	582	582
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	473	510	448	456	456
705 Salaries and Wages	458	495	433	441	441
706 Fringe Benefits					
707 Total Personal Service	458	495	433	441	441
708 City Funds	458	495	433	441	441
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15	15	15	15	15
719 Total O.T.P.S.	15	15	15	15	15
720 City Funds	15	15	15	15	15
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	473	510	448	456	456
729 City Funds	473	510	448	456	456
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	380	429	360	367	367
705 Salaries and Wages	360	391	331	338	338
706 Fringe Benefits					
707 Total Personal Service	360	391	331	338	338
708 City Funds	360	391	331	338	338
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20	38	29	29	29
719 Total O.T.P.S.	20	38	29	29	29
720 City Funds	20	38	29	29	29
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	380	429	360	367	367
729 City Funds	380	429	360	367	367
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	(500,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(500,000)				
719 Total O.T.P.S.	(500,000)				
720 City Funds	(500,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(500,000)				
729 City Funds	(500,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department	40,000	300,000	300,000	300,000	300,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40,000	300,000	300,000	300,000	300,000
719 Total O.T.P.S.	40,000	300,000	300,000	300,000	300,000
720 City Funds	40,000	300,000	300,000	300,000	300,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	40,000	300,000	300,000	300,000	300,000
729 City Funds	40,000	300,000	300,000	300,000	300,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department			70,336	102,661	134,478
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			70,336	102,661	134,478
719 Total O.T.P.S.			70,336	102,661	134,478
720 City Funds			70,336	102,661	134,478
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			70,336	102,661	134,478
729 City Funds			70,336	102,661	134,478
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department			30,842	92,873	120,502
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			30,842	92,873	120,502
719 Total O.T.P.S.			30,842	92,873	120,502
720 City Funds			30,842	92,873	120,502
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			30,842	92,873	120,502
729 City Funds			30,842	92,873	120,502
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department					
704 Mayoralty	99,773	91,842	89,039	88,849	88,832
704 Board of Elections	127,329	84,740	72,590	72,590	72,590
704 Campaign Finance Board	12,251	55,077	13,288	13,288	13,288
704 Office of the Actuary	6,751	6,393	6,246	6,248	6,250
704 President,Borough of Manhattan	4,758	4,328	2,593	2,599	2,604
704 President,Borough of the Bronx	5,242	5,203	3,441	3,441	3,441
704 President,Borough of Brooklyn	5,311	5,208	3,171	3,171	3,171
704 President,Borough of Queens	4,641	4,717	3,000	3,000	3,000
704 President,Borough of S.I.	3,896	3,973	2,437	2,437	2,437
704 Office of the Comptroller	74,593	75,490	75,826	76,075	76,486
704 Dept. of Emergency Management	57,326	21,470	11,577	6,534	6,544
704 Office of Admin. Tax Appeals	3,847	4,330	4,260	4,260	4,260
704 Law Department	139,230	143,673	132,924	132,924	132,924
704 Department of City Planning	25,901	22,666	20,567	20,463	20,472
704 Department of Investigation	22,570	20,691	20,691	20,691	20,691
704 NY Public Library - Research	15,339	18,182	16,015	16,015	16,015
704 New York Public Library	74,320	87,833	77,643	77,643	77,643
704 Brooklyn Public Library	57,171	65,954	58,150	58,150	58,150
704 Queens Borough Public Library	57,229	64,565	57,023	57,023	57,023
704 Department of Education	19,244,471	19,720,913	20,355,739	20,936,315	21,571,241
704 City University	830,112	844,796	811,349	811,656	800,341
704 Civilian Complaint Review Bd.	8,992	12,048	11,342	11,346	11,346
704 Police Department	4,902,941	4,687,822	4,609,687	4,608,456	4,607,626
704 Fire Department	1,822,651	1,785,329	1,678,515	1,615,508	1,615,554
704 Admin. for Children Services	2,920,721	2,825,075	2,766,621	2,767,187	2,767,187
704 Department of Social Services	9,420,306	9,281,307	9,312,000	9,418,058	9,386,906
704 Dept. of Homeless Services	908,150	801,875	792,316	792,305	792,305
704 Department of Correction	1,082,871	1,050,051	1,058,783	1,038,972	1,038,791
704 Board of Correction	1,001	940	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	7,962,119	8,061,670	8,113,664	8,006,079	8,103,756
704 Miscellaneous	6,190,657	6,503,975	7,306,341	9,156,867	10,020,336
704 Debt Service	4,258,456	3,898,366	6,599,556	7,196,319	7,474,024
704 Public Advocate	2,253	2,256	1,610	1,610	1,610
704 City Council	52,090	52,090	49,442	49,442	49,442
704 City Clerk	4,433	4,506	4,359	4,362	4,362
704 Department for the Aging	271,473	263,264	232,853	232,851	232,851
704 Department of Cultural Affairs	150,307	156,391	100,964	100,964	100,964
704 Financial Info. Serv. Agency	84,494	99,519	91,787	90,554	91,054
704 Office of Payroll Admin.	17,161	21,349	29,627	29,680	29,680
704 Independent Budget Office	4,391	4,359	4,345	4,338	4,334
704 Equal Employment Practices Com	789	790	790	790	790
704 Civil Service Commission	684	801	751	751	751
704 Landmarks Preservation Comm.	4,533	4,727	4,733	4,733	4,733
704 Districting Commission		1,661			
704 Taxi & Limousine Commission	32,640	66,336	59,838	55,834	42,334
704 Commission on Human Rights	7,235	6,498	6,498	6,498	6,498
704 Youth & Community Development	329,456	344,707	253,613	233,677	233,677
704 Conflicts of Interest Board	2,010	2,087	2,087	2,087	2,087
704 Office of Collective Barg.	2,196	2,257	2,159	2,160	2,162
704 Community Boards (All)	15,539	15,360	15,219	15,222	15,225
704 Department of Probation	83,454	82,675	80,439	80,676	80,676
704 Dept. Small Business Services	153,936	135,853	96,998	89,460	89,465
704 Housing Preservation & Dev.	834,654	571,333	554,918	553,494	553,453
704 Department of Buildings	95,792	96,372	91,769	89,751	89,751
704 Dept Health & Mental Hygiene	1,676,266	1,579,371	1,529,203	1,517,460	1,517,417
704 Health and Hospitals Corp.	208,591	187,139	166,325	166,479	166,479
704 Office Admin Trials & Hearings	31,660	35,486	35,488	35,490	35,492
704 Dept of Environmental Prot.	1,048,168	1,134,576	1,117,339	1,101,863	1,098,229

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
704 Total Department					
704 Department of Sanitation	1,289,764	1,353,905	1,459,556	1,457,783	1,457,264
704 Business Integrity Commission	7,243	7,119	7,119	7,119	7,119
704 Department of Finance	226,664	228,371	224,826	224,341	224,341
704 Department of Transportation	847,983	711,372	693,453	693,452	693,452
704 Dept of Parks and Recreation	379,792	337,595	304,967	305,212	305,212
704 Dept. of Design & Construction	124,284	107,341	107,365	107,365	107,365
704 Dept of Citywide Admin Srvces	1,120,929	1,194,229	1,198,969	1,198,765	1,198,765
704 D.O.I.T.T.	474,795	446,786	416,054	413,393	412,575
704 Dept of Records & Info Serv.	6,072	5,439	5,354	5,218	5,222
704 Department of Consumer Affairs	28,220	25,568	25,338	25,252	25,252
704 District Attorney - N.Y.	106,425	76,833	76,881	76,881	76,881
704 District Attorney - Bronx	50,623	49,288	51,213	51,213	51,213
704 District Attorney - Kings	81,896	79,989	82,579	82,579	82,579
704 District Attorney - Queens	48,789	46,861	49,142	49,142	49,142
704 District Attorney - Richmond	8,744	8,064	8,129	8,129	8,129
704 Off. of Prosec. & Spec. Narc.	17,824	17,338	17,338	17,338	17,338
704 Public Administrator - N.Y.	1,247	1,368	1,271	1,279	1,279
704 Public Administrator - Bronx	495	564	485	493	493
704 Public Administrator- Brooklyn	592	656	574	582	582
704 Public Administrator - Queens	473	510	448	456	456
704 Public Administrator -Richmond	380	429	360	367	367
704 Prior Payable Adjustment	(500,000)				
704 General Reserve	40,000	300,000	300,000	300,000	300,000
704 Energy Adjustment			70,336	102,661	134,478
704 Lease Adjustment			30,842	92,873	120,502
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	69,828,365	70,131,890	73,808,666	76,828,626	78,756,313

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	73,790	73,687	71,453	71,348	71,367
705 Board of Elections	60,695	28,434	28,434	28,434	28,434
705 Campaign Finance Board	6,945	7,075	6,948	6,948	6,948
705 Office of the Actuary	4,028	3,934	3,937	3,939	3,941
705 President,Borough of Manhattan	3,826	3,716	2,430	2,434	2,439
705 President,Borough of the Bronx	4,382	4,327	2,744	2,744	2,744
705 President,Borough of Brooklyn	4,266	4,139	2,563	2,563	2,563
705 President,Borough of Queens	3,625	3,693	2,455	2,455	2,455
705 President,Borough of S.I.	3,164	3,307	2,138	2,138	2,138
705 Office of the Comptroller	58,052	58,699	58,720	58,720	58,720
705 Dept. of Emergency Management	15,777	9,931	5,463	3,277	3,287
705 Office of Admin. Tax Appeals	3,689	3,941	3,941	3,941	3,941
705 Law Department	99,018	104,859	98,744	98,744	98,744
705 Department of City Planning	19,775	18,735	17,868	17,889	17,898
705 Department of Investigation	15,139	15,160	15,160	15,160	15,160
705 Department of Education	9,354,867	9,353,908	9,472,949	9,569,033	9,688,053
705 City University	469,213	490,115	482,654	483,310	472,108
705 Civilian Complaint Review Bd.	7,283	9,582	9,585	9,589	9,589
705 Police Department	4,372,085	4,254,593	4,248,728	4,247,583	4,246,768
705 Fire Department	1,561,319	1,585,753	1,497,223	1,445,220	1,445,220
705 Admin. for Children Services	412,722	406,808	403,565	403,565	403,565
705 Department of Social Services	735,993	749,395	743,556	743,301	743,301
705 Dept. of Homeless Services	116,675	118,495	118,552	118,552	118,552
705 Department of Correction	930,693	905,369	913,903	894,597	894,416
705 Board of Correction	967	908	968	968	968
705 Citywide Pension Contributions				(1)	(1)
705 Miscellaneous	36,652	106,687	265,748	466,081	736,120
705 Public Advocate	2,042	1,876	1,230	1,230	1,230
705 City Council	38,426	38,789	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
705 Salaries and Wages					
705 City Clerk	3,554	3,639	3,492	3,495	3,495
705 Department for the Aging	25,708	24,959	24,915	24,913	24,913
705 Department of Cultural Affairs	4,300	4,207	4,207	4,207	4,207
705 Financial Info. Serv. Agency	32,054	40,106	40,918	43,238	43,238
705 Office of Payroll Admin.	13,947	17,824	18,181	18,181	18,181
705 Independent Budget Office	3,558	3,537	3,537	3,537	3,537
705 Equal Employment Practices Com	501	552	552	552	552
705 Civil Service Commission	600	717	717	717	717
705 Landmarks Preservation Comm.	3,881	4,157	4,163	4,163	4,163
705 Districting Commission		1,107			
705 Taxi & Limousine Commission	21,897	30,815	31,862	32,384	32,384
705 Commission on Human Rights	5,075	4,583	4,583	4,583	4,583
705 Youth & Community Development	26,770	26,671	26,261	28,186	28,186
705 Conflicts of Interest Board	1,846	1,911	1,911	1,911	1,911
705 Office of Collective Barg.	1,517	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,424	11,026	11,026	11,026	11,026
705 Department of Probation	65,361	64,697	64,597	64,728	64,728
705 Dept. Small Business Services	17,277	18,259	17,665	15,979	15,979
705 Housing Preservation & Dev.	142,496	135,463	133,819	132,954	132,897
705 Department of Buildings	77,244	80,044	79,644	77,644	77,644
705 Dept Health & Mental Hygiene	407,465	372,755	370,892	368,369	368,333
705 Office Admin Trials & Hearings	24,719	28,120	28,120	28,120	28,120
705 Dept of Environmental Prot.	458,976	455,669	457,272	457,637	457,637
705 Department of Sanitation	757,055	790,491	795,652	794,665	794,146
705 Business Integrity Commission	5,086	5,075	5,075	5,075	5,075
705 Department of Finance	130,685	138,960	138,967	138,732	138,732
705 Department of Transportation	372,312	321,317	320,720	320,720	320,720
705 Dept of Parks and Recreation	265,544	257,079	229,706	230,084	230,084
705 Dept. of Design & Construction	84,070	87,469	87,469	87,469	87,469

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	141,746	143,481	144,162	143,979	143,979
705 D.O.I.T.T.	87,062	91,631	78,319	78,174	78,174
705 Dept of Records & Info Serv.	2,921	2,546	2,490	2,357	2,365
705 Department of Consumer Affairs	17,938	17,531	17,531	17,531	17,531
705 District Attorney - N.Y.	94,652	69,411	69,411	69,411	69,411
705 District Attorney - Bronx	47,746	46,899	48,878	48,878	48,878
705 District Attorney - Kings	65,721	64,628	67,218	67,218	67,218
705 District Attorney - Queens	42,198	39,360	41,026	41,026	41,026
705 District Attorney - Richmond	7,501	6,932	7,252	7,252	7,252
705 Off. of Prosec. & Spec. Narc.	17,323	16,837	16,837	16,837	16,837
705 Public Administrator - N.Y.	620	683	606	614	614
705 Public Administrator - Bronx	430	493	429	437	437
705 Public Administrator- Brooklyn	557	600	531	539	539
705 Public Administrator - Queens	458	495	433	441	441
705 Public Administrator -Richmond	360	391	331	338	338
705 City-Wide Totals	21,906,263	21,800,560	21,919,776	22,138,803	22,515,105

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	741	437	319	319	319
706 Board of Elections	324	24	24	24	24
706 Dept. of Emergency Management	1,701	2,180	986		
706 Law Department	38				
706 Department of City Planning	870	149	149	149	149
706 Department of Investigation	137	137	137	137	137
706 Department of Education	3,117,888	3,274,978	3,480,000	3,679,923	3,902,938
706 City University	86,989	86,485	87,385	87,159	87,046
706 Police Department	80,144	74,533	74,479	74,479	74,479
706 Fire Department	33,631	32,463	29,420	23,993	23,993
706 Admin. for Children Services	(366)				
706 Department of Social Services	2,193	5,079	5,327	5,327	5,327
706 Dept. of Homeless Services	1,585	1,585	1,585	1,585	1,585
706 Department of Correction	24,455	23,868	24,120	23,615	23,615
706 Citywide Pension Contributions	7,962,119	8,061,670	8,113,664	8,006,080	8,103,757
706 Miscellaneous	3,933,224	3,881,577	4,247,747	5,654,568	6,102,188
706 Department for the Aging		242	242	242	242
706 Taxi & Limousine Commission	137	137	137	137	137
706 Department of Probation	16	369	349	349	349
706 Dept. Small Business Services	37				
706 Housing Preservation & Dev.	2	155	218	231	247
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	874	449	446	453	461
706 Dept of Environmental Prot.	4,804	3,273	3,276	3,276	3,276
706 Department of Sanitation	31,479	31,093	31,168	31,168	31,168
706 Department of Finance	340	2,035	2,035	2,035	2,035
706 Department of Transportation	8,239	4,293	4,293	4,293	4,293
706 Dept of Parks and Recreation	5,817	1,876	1,876	1,774	1,774
706 Dept of Citywide Admin Srvces	2,081	1,701	1,701	1,701	1,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
706 Fringe Benefits					
706 D.O.I.T.T.	120				
706 Dept of Records & Info Serv.	123	(39)	(68)	(71)	(75)
706 Department of Consumer Affairs	356	16	16	16	16
706 District Attorney - N.Y.	185	61	61	61	61
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	10	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	15,300,440	15,490,976	16,111,242	17,603,173	18,371,392

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
707 Total Personal Service					
707 Mayoralty	74,531	74,124	71,772	71,667	71,686
707 Board of Elections	61,019	28,458	28,458	28,458	28,458
707 Campaign Finance Board	6,945	7,075	6,948	6,948	6,948
707 Office of the Actuary	4,028	3,934	3,937	3,939	3,941
707 President,Borough of Manhattan	3,826	3,716	2,430	2,434	2,439
707 President,Borough of the Bronx	4,382	4,327	2,744	2,744	2,744
707 President,Borough of Brooklyn	4,266	4,139	2,563	2,563	2,563
707 President,Borough of Queens	3,625	3,693	2,455	2,455	2,455
707 President,Borough of S.I.	3,164	3,307	2,138	2,138	2,138
707 Office of the Comptroller	58,052	58,699	58,720	58,720	58,720
707 Dept. of Emergency Management	17,478	12,111	6,449	3,277	3,287
707 Office of Admin. Tax Appeals	3,689	3,941	3,941	3,941	3,941
707 Law Department	99,056	104,859	98,744	98,744	98,744
707 Department of City Planning	20,645	18,884	18,017	18,038	18,047
707 Department of Investigation	15,276	15,297	15,297	15,297	15,297
707 Department of Education	12,472,755	12,628,886	12,952,949	13,248,956	13,590,991
707 City University	556,202	576,600	570,039	570,469	559,154
707 Civilian Complaint Review Bd.	7,283	9,582	9,585	9,589	9,589
707 Police Department	4,452,229	4,329,126	4,323,207	4,322,062	4,321,247
707 Fire Department	1,594,950	1,618,216	1,526,643	1,469,213	1,469,213
707 Admin. for Children Services	412,356	406,808	403,565	403,565	403,565
707 Department of Social Services	738,186	754,474	748,883	748,628	748,628
707 Dept. of Homeless Services	118,260	120,080	120,137	120,137	120,137
707 Department of Correction	955,148	929,237	938,023	918,212	918,031
707 Board of Correction	967	908	968	968	968
707 Citywide Pension Contributions	7,962,119	8,061,670	8,113,664	8,006,079	8,103,756
707 Miscellaneous	3,969,876	3,988,264	4,513,495	6,120,649	6,838,308
707 Public Advocate	2,042	1,876	1,230	1,230	1,230
707 City Council	38,426	38,789	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
707 Total Personal Service					
707 City Clerk	3,554	3,639	3,492	3,495	3,495
707 Department for the Aging	25,708	25,201	25,157	25,155	25,155
707 Department of Cultural Affairs	4,300	4,207	4,207	4,207	4,207
707 Financial Info. Serv. Agency	32,054	40,106	40,918	43,238	43,238
707 Office of Payroll Admin.	13,947	17,824	18,181	18,181	18,181
707 Independent Budget Office	3,558	3,537	3,537	3,537	3,537
707 Equal Employment Practices Com	501	552	552	552	552
707 Civil Service Commission	600	717	717	717	717
707 Landmarks Preservation Comm.	3,881	4,157	4,163	4,163	4,163
707 Districting Commission		1,107			
707 Taxi & Limousine Commission	22,034	30,952	31,999	32,521	32,521
707 Commission on Human Rights	5,075	4,583	4,583	4,583	4,583
707 Youth & Community Development	26,770	26,671	26,261	28,186	28,186
707 Conflicts of Interest Board	1,846	1,911	1,911	1,911	1,911
707 Office of Collective Barg.	1,517	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,424	11,026	11,026	11,026	11,026
707 Department of Probation	65,377	65,066	64,946	65,077	65,077
707 Dept. Small Business Services	17,314	18,259	17,665	15,979	15,979
707 Housing Preservation & Dev.	142,498	135,618	134,037	133,185	133,144
707 Department of Buildings	77,247	80,047	79,647	77,647	77,647
707 Dept Health & Mental Hygiene	408,339	373,204	371,338	368,822	368,794
707 Office Admin Trials & Hearings	24,719	28,120	28,120	28,120	28,120
707 Dept of Environmental Prot.	463,780	458,942	460,548	460,913	460,913
707 Department of Sanitation	788,534	821,584	826,820	825,833	825,314
707 Business Integrity Commission	5,086	5,075	5,075	5,075	5,075
707 Department of Finance	131,025	140,995	141,002	140,767	140,767
707 Department of Transportation	380,551	325,610	325,013	325,013	325,013
707 Dept of Parks and Recreation	271,361	258,955	231,582	231,858	231,858
707 Dept. of Design & Construction	84,070	87,469	87,469	87,469	87,469

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	143,827	145,182	145,863	145,680	145,680
707 D.O.I.T.T.	87,182	91,631	78,319	78,174	78,174
707 Dept of Records & Info Serv.	3,044	2,507	2,422	2,286	2,290
707 Department of Consumer Affairs	18,294	17,547	17,547	17,547	17,547
707 District Attorney - N.Y.	94,837	69,472	69,472	69,472	69,472
707 District Attorney - Bronx	47,784	46,937	48,916	48,916	48,916
707 District Attorney - Kings	65,778	64,685	67,275	67,275	67,275
707 District Attorney - Queens	42,232	39,394	41,060	41,060	41,060
707 District Attorney - Richmond	7,511	6,935	7,255	7,255	7,255
707 Off. of Prosec. & Spec. Narc.	17,338	16,852	16,852	16,852	16,852
707 Public Administrator - N.Y.	620	683	606	614	614
707 Public Administrator - Bronx	430	493	429	437	437
707 Public Administrator- Brooklyn	557	600	531	539	539
707 Public Administrator - Queens	458	495	433	441	441
707 Public Administrator -Richmond	360	391	331	338	338
707 City-Wide Totals	37,206,703	37,291,536	38,031,018	39,741,976	40,886,497

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
708 City Funds					
708 Mayoralty	52,480	54,367	53,349	53,244	53,263
708 Board of Elections	61,019	28,458	28,458	28,458	28,458
708 Campaign Finance Board	6,945	7,075	6,948	6,948	6,948
708 Office of the Actuary	4,028	3,934	3,937	3,939	3,941
708 President,Borough of Manhattan	3,781	3,716	2,430	2,434	2,439
708 President,Borough of the Bronx	4,340	4,327	2,744	2,744	2,744
708 President,Borough of Brooklyn	4,266	4,139	2,563	2,563	2,563
708 President,Borough of Queens	3,625	3,623	2,455	2,455	2,455
708 President,Borough of S.I.	3,164	3,307	2,138	2,138	2,138
708 Office of the Comptroller	42,310	42,329	42,350	42,350	42,350
708 Dept. of Emergency Management	1,970	1,763	1,775	1,785	1,788
708 Office of Admin. Tax Appeals	3,689	3,941	3,941	3,941	3,941
708 Law Department	91,705	98,045	91,930	91,930	91,930
708 Department of City Planning	5,884	5,674	5,644	5,665	5,674
708 Department of Investigation	10,234	11,395	11,395	11,395	11,395
708 Department of Education	5,648,463	5,724,222	5,920,281	6,443,584	6,613,487
708 City University	401,217	423,223	416,154	416,051	415,938
708 Civilian Complaint Review Bd.	7,283	9,582	9,585	9,589	9,589
708 Police Department	4,077,375	4,006,153	4,019,326	4,018,181	4,017,366
708 Fire Department	1,378,343	1,386,234	1,302,033	1,257,161	1,257,161
708 Admin. for Children Services	85,563	83,199	83,181	83,181	83,181
708 Department of Social Services	169,915	206,667	203,823	203,568	203,568
708 Dept. of Homeless Services	65,000	71,317	71,374	71,374	71,374
708 Department of Correction	942,151	920,177	928,963	909,152	908,971
708 Board of Correction	967	908	968	968	968
708 Citywide Pension Contributions	7,805,829	7,905,380	7,957,374	7,849,789	7,947,466
708 Miscellaneous	3,347,396	3,478,060	4,013,130	5,615,786	6,328,345
708 Public Advocate	2,042	1,876	1,230	1,230	1,230
708 City Council	38,426	38,789	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
708 City Funds					
708 City Clerk	3,504	3,639	3,492	3,495	3,495
708 Department for the Aging	4,654	5,302	5,277	5,275	5,275
708 Department of Cultural Affairs	3,613	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	26,576	35,523	40,918	43,238	43,238
708 Office of Payroll Admin.	13,279	17,824	18,181	18,181	18,181
708 Independent Budget Office	3,558	3,537	3,537	3,537	3,537
708 Equal Employment Practices Com	501	552	552	552	552
708 Civil Service Commission	600	717	717	717	717
708 Landmarks Preservation Comm.	3,446	3,722	3,728	3,728	3,728
708 Districting Commission		1,107			
708 Taxi & Limousine Commission	22,034	30,952	31,999	32,521	32,521
708 Commission on Human Rights	1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	16,820	17,530	17,120	19,045	19,045
708 Conflicts of Interest Board	1,846	1,911	1,911	1,911	1,911
708 Office of Collective Barg.	1,384	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,424	11,026	11,026	11,026	11,026
708 Department of Probation	49,461	49,327	49,327	49,458	49,458
708 Dept. Small Business Services	8,099	9,121	8,527	6,841	6,841
708 Housing Preservation & Dev.	32,898	32,822	32,723	32,722	32,722
708 Department of Buildings	77,247	80,047	79,647	77,647	77,647
708 Dept Health & Mental Hygiene	179,062	184,780	185,084	185,177	185,177
708 Office Admin Trials & Hearings	24,719	28,120	28,120	28,120	28,120
708 Dept of Environmental Prot.	391,593	391,652	393,258	393,623	393,623
708 Department of Sanitation	758,986	801,621	807,057	806,270	805,951
708 Business Integrity Commission	5,075	5,075	5,075	5,075	5,075
708 Department of Finance	126,930	136,900	136,907	136,672	136,672
708 Department of Transportation	173,023	175,579	184,043	184,043	184,043
708 Dept of Parks and Recreation	186,389	184,747	177,391	177,475	177,475
708 Dept. of Design & Construction	149	149	149	149	149

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	85,966	90,970	91,651	91,468	91,468
708 D.O.I.T.T.	68,710	71,758	71,831	71,831	71,831
708 Dept of Records & Info Serv.	1,870	2,046	2,049	2,053	2,057
708 Department of Consumer Affairs	15,506	15,921	15,921	15,921	15,921
708 District Attorney - N.Y.	72,695	65,977	65,977	65,977	65,977
708 District Attorney - Bronx	41,875	43,965	46,055	46,055	46,055
708 District Attorney - Kings	58,984	61,574	64,164	64,164	64,164
708 District Attorney - Queens	36,695	38,114	39,780	39,780	39,780
708 District Attorney - Richmond	6,482	6,796	7,116	7,116	7,116
708 Off. of Prosec. & Spec. Narc.	15,342	15,725	15,725	15,725	15,725
708 Public Administrator - N.Y.	620	683	606	614	614
708 Public Administrator - Bronx	430	493	429	437	437
708 Public Administrator- Brooklyn	557	600	531	539	539
708 Public Administrator - Queens	458	495	433	441	441
708 Public Administrator -Richmond	360	391	331	338	338
708 City-Wide Totals	26,802,931	27,166,821	27,879,217	29,831,933	30,810,686

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,478	4,090	4,015	4,015	4,015
709 President,Borough of the Bronx	20				
709 Office of the Comptroller	4,677	5,605	5,605	5,605	5,605
709 Law Department	602	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	61,790	29,790	29,790	29,790	29,790
709 City University	12,108	10,500	11,008	11,541	339
709 Police Department	84,722	69,082	69,082	69,082	69,082
709 Fire Department	176,755	198,544	198,544	198,544	198,544
709 Department of Social Services	179				
709 Department of Correction	1,820	941	941	941	941
709 Miscellaneous	154,707	154,625	154,625	154,625	154,625
709 Office of Payroll Admin.	668				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	837	544	544	544	544
709 Dept Health & Mental Hygiene	3,314	973	973	973	973
709 Department of Sanitation	1,003	750	750	750	750
709 Department of Transportation	1,448				
709 Dept of Parks and Recreation	10,303	329	329	160	160
709 Dept of Citywide Admin Srvces	1,160	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	2,142	1,697	1,697	1,697	1,697
709 Dept of Records & Info Serv.	433	236	148	8	8
709 District Attorney - N.Y.	10,128				
709 District Attorney - Bronx	33				
709 District Attorney - Queens	385				
709 District Attorney - Richmond	38				
709 City-Wide Totals	535,535	479,969	480,314	480,538	469,336

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	10,727	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,852	10,552	10,552	10,552	10,552
710 Law Department	3,335	3,335	3,335	3,335	3,335
710 Fire Department	240	240	240	240	240
710 Department of Correction	724	724	724	724	724
710 Miscellaneous	51,481	49,041	42,123	42,123	42,123
710 Department of Cultural Affairs	237	237	237	237	237
710 Financial Info. Serv. Agency	5,478	4,583			
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	64,010	66,833	66,833	66,833	66,833
710 Department of Sanitation	6,788	5,162	4,962	4,762	4,562
710 Department of Transportation	102,291	98,532	98,532	98,532	98,532
710 Dept of Parks and Recreation	32,219	34,928	30,851	30,851	30,851
710 Dept. of Design & Construction	82,860	87,320	87,320	87,320	87,320
710 Dept of Citywide Admin Srvces	10,784	8,928	8,928	8,928	8,928
710 D.O.I.T.T.	10,374	13,530	145		
710 City-Wide Totals	409,073	411,345	382,182	381,837	381,637

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
711 State					
711 Mayoralty	658	558	558	558	558
711 President, Borough of Manhattan	45				
711 Department of City Planning	113				
711 Department of Education	5,645,533	5,766,634	5,896,297	5,711,728	5,884,010
711 City University	142,877	142,877	142,877	142,877	142,877
711 Police Department	4,115	644	644	644	644
711 Fire Department	1,363	1,269	1,269	1,269	1,269
711 Admin. for Children Services	144,420	142,036	138,819	138,819	138,819
711 Department of Social Services	155,399	143,588	143,637	143,637	143,637
711 Dept. of Homeless Services	346	346	346	346	346
711 Department of Correction	346	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	114,713	66,875	64,303	64,141	64,141
711 City Clerk	50				
711 Department for the Aging	3,150	2,246	2,246	2,246	2,246
711 Youth & Community Development	585	500	500	500	500
711 Department of Probation	12,652	13,127	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786	786
711 Dept Health & Mental Hygiene	98,597	88,724	88,022	87,905	87,905
711 Dept of Environmental Prot.	297				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	66,499	41,563	35,584	35,584	35,584
711 Dept of Parks and Recreation	1,794				
711 Dept of Citywide Admin Srvces	37,997	37,997	37,997	37,997	37,997
711 Dept of Records & Info Serv.	348	15	15	15	15
711 Department of Consumer Affairs	1,284	82	82	82	82
711 District Attorney - N.Y.	7,770	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,634	2,326	2,326	2,326	2,326
711 District Attorney - Kings	4,201	3,111	3,111	3,111	3,111

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
711 State					
711 District Attorney - Queens	3,531	1,280	1,280	1,280	1,280
711 District Attorney - Richmond	527	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,086	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,487,179	6,493,855	6,611,064	6,426,216	6,598,498

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	1,561	1,451	1,451	1,451	1,451
713 Department of City Planning	11,734	11,734	11,073	11,073	11,073
713 Miscellaneous	30,500	30,500	30,500	30,500	30,500
713 Department for the Aging	136	136	136	136	136
713 Department of Cultural Affairs	125	125	125	125	125
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,933	3,482	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	837	760	760	760	760
713 Housing Preservation & Dev.	64,996	64,148	62,893	62,247	62,247
713 Department of Sanitation	13,936	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,168	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,592	1,433	1,433	1,433	1,433
713 City-Wide Totals	132,023	128,721	126,805	126,159	126,159

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
714 Federal - Other					
714 Mayoralty	1,984	1,418	159	159	159
714 President,Borough of the Bronx	22				
714 President,Borough of Queens		70			
714 Dept. of Emergency Management	15,508	10,348	4,674	1,492	1,499
714 Law Department	249				
714 Department of City Planning	2,882	1,476	1,300	1,300	1,300
714 Department of Education	1,110,641	1,103,552	1,103,672	1,060,945	1,060,795
714 Police Department	55,825	28,912	9,820	9,820	9,820
714 Fire Department	36,235	29,915	22,543	9,985	9,985
714 Admin. for Children Services	182,373	181,573	181,565	181,565	181,565
714 Department of Social Services	410,603	401,307	398,511	398,511	398,511
714 Dept. of Homeless Services	52,914	48,417	48,417	48,417	48,417
714 Department of Correction	10,107	6,716	6,716	6,716	6,716
714 Miscellaneous	200,268	134,034	129,185	129,045	129,045
714 Department for the Aging	17,495	17,346	17,327	17,327	17,327
714 Commission on Human Rights	41				
714 Youth & Community Development	9,295	8,571	8,571	8,571	8,571
714 Department of Probation	149	87			
714 Dept. Small Business Services	8,312	8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.	25,520	20,279	20,052	19,847	19,806
714 Dept Health & Mental Hygiene	123,120	96,264	94,930	94,708	94,680
714 Dept of Environmental Prot.	7,546	123	123	123	123
714 Department of Sanitation	5,972				
714 Business Integrity Commission	11				
714 Department of Transportation	36,327	8,973	5,891	5,891	5,891
714 Dept of Parks and Recreation	2,109				
714 Dept. of Design & Construction	333				
714 Dept of Citywide Admin Srvces	3,230	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	326				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
714 Federal - Other					
714 Dept of Records & Info Serv.	83				
714 District Attorney - N.Y.	3,235	58	58	58	58
714 District Attorney - Bronx	1,369	111			
714 District Attorney - Kings	1,862				
714 District Attorney - Queens	1,621				
714 District Attorney - Richmond	464				
714 Off. of Prosec. & Spec. Narc.	910				
714 City-Wide Totals	2,328,941	2,109,862	2,063,826	2,004,792	2,004,580

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,643	1,513	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,165	3,062	3,062	3,062	3,062
715 Department of City Planning	32				
715 Department of Investigation	4,446	3,306	3,306	3,306	3,306
715 Department of Education	6,328	4,688	2,909	2,909	2,909
715 Police Department	230,192	224,335	224,335	224,335	224,335
715 Fire Department	2,014	2,014	2,014	2,014	2,014
715 Department of Social Services	2,090	2,912	2,912	2,912	2,912
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	70,811	75,129	79,629	84,429	89,529
715 Department for the Aging	273	171	171	171	171
715 Department of Cultural Affairs	325	180	180	180	180
715 Department of Probation	3,115	2,525	2,525	2,525	2,525
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	788	366	366	366	366
715 Dept Health & Mental Hygiene	4,246	2,463	2,329	59	59
715 Dept of Environmental Prot.	334	334	334	334	334
715 Department of Sanitation	1,849	1,635	1,635	1,635	1,635
715 Department of Finance	3,657	3,657	3,657	3,657	3,657
715 Department of Transportation	963	963	963	963	963
715 Dept of Parks and Recreation	36,379	36,920	20,980	21,341	21,341
715 Dept. of Design & Construction	728				
715 Dept of Citywide Admin Srvces	4,690	4,226	4,226	4,226	4,226
715 D.O.I.T.T.	4,038	3,213	3,213	3,213	3,213
715 Dept of Records & Info Serv.	310	210	210	210	210
715 Department of Consumer Affairs	1,504	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	1,009	574	574	574	574
715 District Attorney - Bronx	873	535	535	535	535

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
715 Intra-City Other					
715 District Attorney - Kings	731				
715 City-Wide Totals	511,021	500,963	487,610	490,501	495,601

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,366,930	1,274,081	1,278,619	1,278,619	1,278,619
716 City-Wide Totals	1,366,930	1,274,081	1,278,619	1,278,619	1,278,619

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
717 Medical Assistance					
717 Mayoralty	1				
717 Admin. for Children Services	33	33	33	33	33
717 Department of Social Services	6,288,393	6,282,732	6,365,347	6,446,530	6,415,378
717 Dept Health & Mental Hygiene	400	400	400	400	400
717 City-Wide Totals	6,288,827	6,283,165	6,365,780	6,446,963	6,415,811

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	25,241	17,718	17,267	17,182	17,146
718 Board of Elections	66,310	56,282	44,132	44,132	44,132
718 Campaign Finance Board	5,306	48,002	6,340	6,340	6,340
718 Office of the Actuary	2,723	2,459	2,309	2,309	2,309
718 President,Borough of Manhattan	932	612	163	165	165
718 President,Borough of the Bronx	860	876	697	697	697
718 President,Borough of Brooklyn	1,045	1,069	608	608	608
718 President,Borough of Queens	1,016	1,024	545	545	545
718 President,Borough of S.I.	732	666	299	299	299
718 Office of the Comptroller	16,541	16,791	17,106	17,355	17,766
718 Dept. of Emergency Management	39,848	9,359	5,128	3,257	3,257
718 Office of Admin. Tax Appeals	158	389	319	319	319
718 Law Department	40,174	38,814	34,180	34,180	34,180
718 Department of City Planning	5,256	3,782	2,550	2,425	2,425
718 Department of Investigation	7,294	5,394	5,394	5,394	5,394
718 NY Public Library - Research	15,339	18,182	16,015	16,015	16,015
718 New York Public Library	74,320	87,833	77,643	77,643	77,643
718 Brooklyn Public Library	57,171	65,954	58,150	58,150	58,150
718 Queens Borough Public Library	57,229	64,565	57,023	57,023	57,023
718 Department of Education	6,771,716	7,092,027	7,402,790	7,687,359	7,980,250
718 City University	273,910	268,196	241,310	241,187	241,187
718 Civilian Complaint Review Bd.	1,709	2,466	1,757	1,757	1,757
718 Police Department	450,712	358,696	286,480	286,394	286,379
718 Fire Department	227,701	167,113	151,872	146,295	146,341
718 Admin. for Children Services	2,508,332	2,418,234	2,363,023	2,363,589	2,363,589
718 Department of Social Services	1,026,797	970,020	919,151	944,281	944,281
718 Dept. of Homeless Services	789,890	681,795	672,179	672,168	672,168
718 Department of Correction	127,723	120,814	120,760	120,760	120,760
718 Board of Correction	34	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	2,220,781	2,515,711	2,792,846	3,036,218	3,182,028
718 Debt Service	4,258,456	3,898,366	6,599,556	7,196,319	7,474,024
718 Public Advocate	211	380	380	380	380
718 City Council	13,664	13,301	14,220	14,220	14,220
718 City Clerk	879	867	867	867	867
718 Department for the Aging	245,765	238,063	207,696	207,696	207,696
718 Department of Cultural Affairs	146,007	152,184	96,757	96,757	96,757
718 Financial Info. Serv. Agency	52,440	59,413	50,869	47,316	47,816
718 Office of Payroll Admin.	3,214	3,525	11,446	11,499	11,499
718 Independent Budget Office	833	822	808	801	797
718 Equal Employment Practices Com	288	238	238	238	238
718 Civil Service Commission	84	84	34	34	34
718 Landmarks Preservation Comm.	652	570	570	570	570
718 Districting Commission		554			
718 Taxi & Limousine Commission	10,606	35,384	27,839	23,313	9,813
718 Commission on Human Rights	2,160	1,915	1,915	1,915	1,915
718 Youth & Community Development	302,686	318,036	227,352	205,491	205,491
718 Conflicts of Interest Board	164	176	176	176	176
718 Office of Collective Barg.	679	739	641	642	644
718 Community Boards (All)	5,115	4,334	4,193	4,196	4,199
718 Department of Probation	18,077	17,609	15,493	15,599	15,599
718 Dept. Small Business Services	136,622	117,594	79,333	73,481	73,486
718 Housing Preservation & Dev.	692,156	435,715	420,881	420,309	420,309
718 Department of Buildings	18,545	16,325	12,122	12,104	12,104
718 Dept Health & Mental Hygiene	1,267,527	1,205,767	1,157,465	1,148,238	1,148,223
718 Health and Hospitals Corp.	208,591	187,139	166,325	166,479	166,479
718 Office Admin Trials & Hearings	6,941	7,366	7,368	7,370	7,372
718 Dept of Environmental Prot.	584,388	675,634	656,791	640,950	637,316
718 Department of Sanitation	501,230	532,321	632,736	631,950	631,950

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	2,157	2,044	2,044	2,044	2,044
718 Department of Finance	95,639	87,376	83,824	83,574	83,574
718 Department of Transportation	467,432	385,762	368,440	368,439	368,439
718 Dept of Parks and Recreation	108,431	78,640	73,385	73,354	73,354
718 Dept. of Design & Construction	40,214	19,872	19,896	19,896	19,896
718 Dept of Citywide Admin Srvces	977,102	1,049,047	1,053,106	1,053,085	1,053,085
718 D.O.I.T.T.	387,613	355,155	337,735	335,219	334,401
718 Dept of Records & Info Serv.	3,028	2,932	2,932	2,932	2,932
718 Department of Consumer Affairs	9,926	8,021	7,791	7,705	7,705
718 District Attorney - N.Y.	11,588	7,361	7,409	7,409	7,409
718 District Attorney - Bronx	2,839	2,351	2,297	2,297	2,297
718 District Attorney - Kings	16,118	15,304	15,304	15,304	15,304
718 District Attorney - Queens	6,557	7,467	8,082	8,082	8,082
718 District Attorney - Richmond	1,233	1,129	874	874	874
718 Off. of Prosec. & Spec. Narc.	486	486	486	486	486
718 Public Administrator - N.Y.	627	685	665	665	665
718 Public Administrator - Bronx	65	71	56	56	56
718 Public Administrator- Brooklyn	35	56	43	43	43
718 Public Administrator - Queens	15	15	15	15	15
718 Public Administrator -Richmond	20	38	29	29	29
718 Prior Payable Adjustment	(500,000)				
718 General Reserve	40,000	300,000	300,000	300,000	300,000
718 Energy Adjustment			70,336	102,661	134,478
718 Lease Adjustment			30,842	92,873	120,502
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	24,965,905	25,283,108	28,133,249	29,361,068	30,175,386

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	25,242	17,718	17,267	17,182	17,146
719 Board of Elections	66,310	56,282	44,132	44,132	44,132
719 Campaign Finance Board	5,306	48,002	6,340	6,340	6,340
719 Office of the Actuary	2,723	2,459	2,309	2,309	2,309
719 President,Borough of Manhattan	932	612	163	165	165
719 President,Borough of the Bronx	860	876	697	697	697
719 President,Borough of Brooklyn	1,045	1,069	608	608	608
719 President,Borough of Queens	1,016	1,024	545	545	545
719 President,Borough of S.I.	732	666	299	299	299
719 Office of the Comptroller	16,541	16,791	17,106	17,355	17,766
719 Dept. of Emergency Management	39,848	9,359	5,128	3,257	3,257
719 Office of Admin. Tax Appeals	158	389	319	319	319
719 Law Department	40,174	38,814	34,180	34,180	34,180
719 Department of City Planning	5,256	3,782	2,550	2,425	2,425
719 Department of Investigation	7,294	5,394	5,394	5,394	5,394
719 NY Public Library - Research	15,339	18,182	16,015	16,015	16,015
719 New York Public Library	74,320	87,833	77,643	77,643	77,643
719 Brooklyn Public Library	57,171	65,954	58,150	58,150	58,150
719 Queens Borough Public Library	57,229	64,565	57,023	57,023	57,023
719 Department of Education	6,771,716	7,092,027	7,402,790	7,687,359	7,980,250
719 City University	273,910	268,196	241,310	241,187	241,187
719 Civilian Complaint Review Bd.	1,709	2,466	1,757	1,757	1,757
719 Police Department	450,712	358,696	286,480	286,394	286,379
719 Fire Department	227,701	167,113	151,872	146,295	146,341
719 Admin. for Children Services	2,508,365	2,418,267	2,363,056	2,363,622	2,363,622
719 Department of Social Services	8,682,120	8,526,833	8,563,117	8,669,430	8,638,278
719 Dept. of Homeless Services	789,890	681,795	672,179	672,168	672,168
719 Department of Correction	127,723	120,814	120,760	120,760	120,760
719 Board of Correction	34	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	2,220,781	2,515,711	2,792,846	3,036,218	3,182,028
719 Debt Service	4,258,456	3,898,366	6,599,556	7,196,319	7,474,024
719 Public Advocate	211	380	380	380	380
719 City Council	13,664	13,301	14,220	14,220	14,220
719 City Clerk	879	867	867	867	867
719 Department for the Aging	245,765	238,063	207,696	207,696	207,696
719 Department of Cultural Affairs	146,007	152,184	96,757	96,757	96,757
719 Financial Info. Serv. Agency	52,440	59,413	50,869	47,316	47,816
719 Office of Payroll Admin.	3,214	3,525	11,446	11,499	11,499
719 Independent Budget Office	833	822	808	801	797
719 Equal Employment Practices Com	288	238	238	238	238
719 Civil Service Commission	84	84	34	34	34
719 Landmarks Preservation Comm.	652	570	570	570	570
719 Districting Commission		554			
719 Taxi & Limousine Commission	10,606	35,384	27,839	23,313	9,813
719 Commission on Human Rights	2,160	1,915	1,915	1,915	1,915
719 Youth & Community Development	302,686	318,036	227,352	205,491	205,491
719 Conflicts of Interest Board	164	176	176	176	176
719 Office of Collective Barg.	679	739	641	642	644
719 Community Boards (All)	5,115	4,334	4,193	4,196	4,199
719 Department of Probation	18,077	17,609	15,493	15,599	15,599
719 Dept. Small Business Services	136,622	117,594	79,333	73,481	73,486
719 Housing Preservation & Dev.	692,156	435,715	420,881	420,309	420,309
719 Department of Buildings	18,545	16,325	12,122	12,104	12,104
719 Dept Health & Mental Hygiene	1,267,927	1,206,167	1,157,865	1,148,638	1,148,623
719 Health and Hospitals Corp.	208,591	187,139	166,325	166,479	166,479
719 Office Admin Trials & Hearings	6,941	7,366	7,368	7,370	7,372
719 Dept of Environmental Prot.	584,388	675,634	656,791	640,950	637,316
719 Department of Sanitation	501,230	532,321	632,736	631,950	631,950

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	2,157	2,044	2,044	2,044	2,044
719 Department of Finance	95,639	87,376	83,824	83,574	83,574
719 Department of Transportation	467,432	385,762	368,440	368,439	368,439
719 Dept of Parks and Recreation	108,431	78,640	73,385	73,354	73,354
719 Dept. of Design & Construction	40,214	19,872	19,896	19,896	19,896
719 Dept of Citywide Admin Srvces	977,102	1,049,047	1,053,106	1,053,085	1,053,085
719 D.O.I.T.T.	387,613	355,155	337,735	335,219	334,401
719 Dept of Records & Info Serv.	3,028	2,932	2,932	2,932	2,932
719 Department of Consumer Affairs	9,926	8,021	7,791	7,705	7,705
719 District Attorney - N.Y.	11,588	7,361	7,409	7,409	7,409
719 District Attorney - Bronx	2,839	2,351	2,297	2,297	2,297
719 District Attorney - Kings	16,118	15,304	15,304	15,304	15,304
719 District Attorney - Queens	6,557	7,467	8,082	8,082	8,082
719 District Attorney - Richmond	1,233	1,129	874	874	874
719 Off. of Prosec. & Spec. Narc.	486	486	486	486	486
719 Public Administrator - N.Y.	627	685	665	665	665
719 Public Administrator - Bronx	65	71	56	56	56
719 Public Administrator- Brooklyn	35	56	43	43	43
719 Public Administrator - Queens	15	15	15	15	15
719 Public Administrator -Richmond	20	38	29	29	29
719 Prior Payable Adjustment	(500,000)				
719 General Reserve	40,000	300,000	300,000	300,000	300,000
719 Energy Adjustment			70,336	102,661	134,478
719 Lease Adjustment			30,842	92,873	120,502
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	32,621,662	32,840,354	35,777,648	37,086,650	37,869,816

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
720 City Funds					
720 Mayoralty	12,411	11,770	11,506	11,421	11,385
720 Board of Elections	61,521	56,282	44,132	44,132	44,132
720 Campaign Finance Board	5,306	48,002	6,340	6,340	6,340
720 Office of the Actuary	2,723	2,459	2,309	2,309	2,309
720 President,Borough of Manhattan	479	612	163	165	165
720 President,Borough of the Bronx	857	876	697	697	697
720 President,Borough of Brooklyn	935	1,069	608	608	608
720 President,Borough of Queens	1,016	1,024	545	545	545
720 President,Borough of S.I.	732	666	299	299	299
720 Office of the Comptroller	16,021	16,328	16,643	16,892	17,303
720 Dept. of Emergency Management	4,187	3,611	3,045	3,045	3,045
720 Office of Admin. Tax Appeals	158	389	319	319	319
720 Law Department	37,405	38,301	34,017	34,017	34,017
720 Department of City Planning	3,168	2,578	1,396	1,271	1,271
720 Department of Investigation	4,890	4,735	4,735	4,735	4,735
720 NY Public Library - Research	15,339	18,182	16,015	16,015	16,015
720 New York Public Library	73,474	87,521	77,643	77,643	77,643
720 Brooklyn Public Library	55,391	65,018	58,150	58,150	58,150
720 Queens Borough Public Library	55,157	64,252	57,023	57,023	57,023
720 Department of Education	3,434,659	3,505,904	3,728,506	3,528,969	3,598,326
720 City University	159,577	160,377	133,491	133,368	133,368
720 Civilian Complaint Review Bd.	1,709	2,466	1,757	1,757	1,757
720 Police Department	268,222	278,093	276,943	276,857	276,842
720 Fire Department	135,032	138,706	138,204	138,204	138,204
720 Admin. for Children Services	762,013	797,010	745,389	745,850	745,850
720 Department of Social Services	6,995,981	7,051,675	7,089,499	7,196,007	7,164,855
720 Dept. of Homeless Services	355,535	339,315	335,458	335,447	335,447
720 Department of Correction	120,488	118,624	118,570	118,570	118,570
720 Board of Correction	34	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
720 City Funds					
720 Miscellaneous	1,694,883	1,856,984	1,933,029	2,086,442	2,145,852
720 Debt Service	3,803,101	3,486,268	6,295,380	6,895,202	7,176,559
720 Public Advocate	211	380	380	380	380
720 City Council	13,664	13,301	14,220	14,220	14,220
720 City Clerk	877	867	867	867	867
720 Department for the Aging	136,607	139,974	111,035	111,035	111,035
720 Department of Cultural Affairs	142,186	151,955	96,528	96,528	96,528
720 Financial Info. Serv. Agency	50,352	59,413	50,869	47,316	47,816
720 Office of Payroll Admin.	3,214	3,525	11,446	11,499	11,499
720 Independent Budget Office	833	822	808	801	797
720 Equal Employment Practices Com	288	238	238	238	238
720 Civil Service Commission	84	84	34	34	34
720 Landmarks Preservation Comm.	440	447	447	447	447
720 Districting Commission		554			
720 Taxi & Limousine Commission	10,606	35,384	27,839	23,313	9,813
720 Commission on Human Rights	1,445	1,342	1,342	1,342	1,342
720 Youth & Community Development	195,646	232,033	141,724	119,863	119,863
720 Conflicts of Interest Board	164	176	176	176	176
720 Office of Collective Barg.	614	716	618	619	621
720 Community Boards (All)	4,733	4,334	4,193	4,196	4,199
720 Department of Probation	10,584	12,261	10,316	10,422	10,422
720 Dept. Small Business Services	68,943	75,705	39,270	33,418	33,423
720 Housing Preservation & Dev.	27,065	29,946	20,314	20,314	20,314
720 Department of Buildings	18,545	16,325	12,122	12,104	12,104
720 Dept Health & Mental Hygiene	435,186	437,329	406,404	399,264	399,251
720 Health and Hospitals Corp.	75,602	74,263	64,380	64,380	64,380
720 Office Admin Trials & Hearings	6,941	7,366	7,368	7,370	7,372
720 Dept of Environmental Prot.	565,732	674,764	655,921	640,080	636,446
720 Department of Sanitation	488,858	528,643	629,058	628,272	628,272

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
720 City Funds					
720 Business Integrity Commission	2,117	2,044	2,044	2,044	2,044
720 Department of Finance	94,783	86,714	83,162	82,912	82,912
720 Department of Transportation	244,013	261,618	269,760	269,759	269,759
720 Dept of Parks and Recreation	72,283	70,386	66,784	66,784	66,784
720 Dept. of Design & Construction	6,548	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	104,391	120,391	124,450	124,429	124,429
720 D.O.I.T.T.	196,392	226,933	218,748	216,232	215,414
720 Dept of Records & Info Serv.	2,920	2,932	2,932	2,932	2,932
720 Department of Consumer Affairs	7,869	7,617	7,387	7,301	7,301
720 District Attorney - N.Y.	6,645	6,800	6,848	6,848	6,848
720 District Attorney - Bronx	1,931	1,977	1,923	1,923	1,923
720 District Attorney - Kings	14,890	15,304	15,304	15,304	15,304
720 District Attorney - Queens	6,072	7,160	7,775	7,775	7,775
720 District Attorney - Richmond	1,125	1,129	874	874	874
720 Off. of Prosec. & Spec. Narc.	486	486	486	486	486
720 Public Administrator - N.Y.	627	685	665	665	665
720 Public Administrator - Bronx	65	71	56	56	56
720 Public Administrator- Brooklyn	35	56	43	43	43
720 Public Administrator - Queens	15	15	15	15	15
720 Public Administrator -Richmond	20	38	29	29	29
720 Prior Payable Adjustment	(500,000)				
720 General Reserve	40,000	300,000	300,000	300,000	300,000
720 Energy Adjustment			70,336	102,661	134,478
720 Lease Adjustment			30,842	92,873	120,502
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	20,645,051	21,780,306	24,712,416	25,460,486	25,937,326

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
721 Other Categorical					
721 Mayoralty	1,087	728	723	723	723
721 President,Borough of the Bronx	3				
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	32				
721 Law Department	150				
721 Department of Investigation	388	8	8	8	8
721 Department of Education	68,079	66,829	33,649	33,649	33,649
721 City University	408	2,500	2,500	2,500	2,500
721 Police Department	10,325				
721 Fire Department	4,009	3,991	3,991	3,991	3,991
721 Department of Correction	59	59	59	59	59
721 Miscellaneous	205,342	189,869	189,869	189,869	189,869
721 Debt Service	41,860	67,047	95,789	92,960	89,932
721 Department for the Aging	6				
721 Landmarks Preservation Comm.	27				
721 Youth & Community Development	6,161				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	382				
721 Dept. Small Business Services	496				
721 Housing Preservation & Dev.	63,877	1,677	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	10,033	8,774	8,346	8,346	8,346
721 Department of Sanitation	396				
721 Department of Transportation	231	159	159	159	159
721 Dept of Parks and Recreation	4,069	121	121	90	90
721 Dept of Citywide Admin Srvces	88,402	100,527	100,527	100,527	100,527
721 D.O.I.T.T.	9,802	908	908	908	908
721 Department of Consumer Affairs	240				
721 District Attorney - N.Y.	3,952				
721 District Attorney - Kings	250				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
721 Other Categorical					
721 District Attorney - Queens	81				
721 City-Wide Totals	520,633	443,683	438,205	435,345	432,317

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,286	1,398	1,398	1,398	1,398
722 Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	88,729	74,578	74,578	74,578	74,578
722 Dept of Parks and Recreation	2,614	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction	13,461	13,198	13,222	13,222	13,222
722 City-Wide Totals	142,090	127,585	127,367	127,367	127,367

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
723 State					
723 Mayoralty	2,080	3	3	3	3
723 Board of Elections	3,731				
723 President,Borough of Manhattan	453				
723 President,Borough of Brooklyn	110				
723 Dept. of Emergency Management	1,430				
723 Department of City Planning	32				
723 Department of Education	2,451,046	2,666,660	2,802,203	3,318,574	3,542,974
723 City University	70,713	92,585	92,585	92,585	92,585
723 Police Department	13,811	4,394	4,288	4,288	4,288
723 Fire Department	575	531	531	531	531
723 Admin. for Children Services	539,528	515,478	515,200	515,305	515,305
723 Department of Social Services	533,513	447,974	448,026	447,984	447,984
723 Dept. of Homeless Services	109,316	106,484	105,995	105,991	105,991
723 Department of Correction	528	430	430	430	430
723 Miscellaneous	283,237	431,560	632,668	722,627	809,027
723 Debt Service	233,083	156,161	12,551	12,551	12,225
723 City Clerk	2				
723 Department for the Aging	34,644	34,722	34,722	34,722	34,722
723 Department of Cultural Affairs	247				
723 Youth & Community Development	13,498	4,175	4,175	4,175	4,175
723 Department of Probation	2,075	1,770	1,770	1,770	1,770
723 Dept. Small Business Services	4,046				
723 Housing Preservation & Dev.	3,419	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	480,758	455,031	441,986	440,056	440,056
723 Dept of Environmental Prot.	96				
723 Department of Sanitation	4,781	25	25	25	25
723 Department of Finance	75				
723 Department of Transportation	49,150	8,652	2,831	2,831	2,831
723 Dept of Parks and Recreation	1,918				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
723 State					
723 Dept of Citywide Admin Srvces	11,746	6,931	6,931	6,931	6,931
723 D.O.I.T.T.	64				
723 Dept of Records & Info Serv.	108				
723 Department of Consumer Affairs	1,148	27	27	27	27
723 District Attorney - N.Y.	876	480	480	480	480
723 District Attorney - Bronx	538	327	327	327	327
723 District Attorney - Kings	319				
723 District Attorney - Queens	85	307	307	307	307
723 District Attorney - Richmond	50				
723 City-Wide Totals	4,852,829	4,935,889	5,109,243	5,713,702	6,024,176

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	4,029	3,570	3,570	3,570	3,570
725 Department of City Planning	1,068	1,123	1,123	1,123	1,123
725 Department of Education	5,000	4,500	4,500	4,500	4,500
725 City University	1,142				
725 Admin. for Children Services	3,292	2,963	2,963	2,963	2,963
725 Department of Social Services	262				
725 Dept. of Homeless Services	4,553	4,098	4,098	4,098	4,098
725 Miscellaneous	1,569	1,548	1,530	1,530	1,530
725 Department for the Aging	2,359	2,099	2,099	2,099	2,099
725 Department of Cultural Affairs	611	112	112	112	112
725 Landmarks Preservation Comm.	185	123	123	123	123
725 Commission on Human Rights	573	573	573	573	573
725 Youth & Community Development	8,236	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	2,275	1,721	1,721	1,721	1,721
725 Housing Preservation & Dev.	84,948	65,302	60,426	60,488	60,488
725 Department of Sanitation	2,532	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	474	347	347	347	347
725 D.O.I.T.T.	75				
725 City-Wide Totals	123,183	97,950	92,681	92,743	92,743

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
726 Federal - Other					
726 Mayoralty	4,341	241	59	59	59
726 Board of Elections	1,058				
726 Dept. of Emergency Management	34,080	5,683	2,083	212	212
726 Department of City Planning	988	81	31	31	31
726 Department of Education	778,107	838,478	828,057	795,792	794,926
726 Police Department	153,000	70,960			
726 Fire Department	86,411	23,870	9,131	3,554	3,600
726 Admin. for Children Services	1,145,949	1,101,711	1,098,399	1,098,399	1,098,399
726 Department of Social Services	1,146,235	1,025,142	1,023,902	1,023,748	1,023,748
726 Dept. of Homeless Services	283,096	230,998	225,728	225,732	225,732
726 Department of Correction	6,539	1,570	1,570	1,570	1,570
726 Debt Service	180,412	188,890	195,836	195,606	195,308
726 Department for the Aging	68,791	60,216	59,519	59,519	59,519
726 Department of Cultural Affairs	1,477				
726 Commission on Human Rights	42				
726 Youth & Community Development	53,411	48,870	48,870	48,870	48,870
726 Department of Probation	311	171			
726 Dept. Small Business Services	55,355	39,668	37,842	37,842	37,842
726 Housing Preservation & Dev.	512,364	337,070	337,351	336,717	336,717
726 Dept Health & Mental Hygiene	330,403	302,829	298,925	298,828	298,826
726 Health and Hospitals Corp.	3,598				
726 Dept of Environmental Prot.	17,278				
726 Department of Sanitation	2,457				
726 Business Integrity Commission	40				
726 Department of Transportation	84,815	40,335	20,692	20,692	20,692
726 Dept of Parks and Recreation	21,034				
726 Dept. of Design & Construction	8,143				
726 Dept of Citywide Admin Srvces	43,828				
726 D.O.I.T.T.	34,616	8,282			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
726 Federal - Other					
726 District Attorney - N.Y.	14				
726 District Attorney - Bronx	289				
726 District Attorney - Kings	624				
726 District Attorney - Queens	319				
726 District Attorney - Richmond	58				
726 City-Wide Totals	5,059,483	4,325,065	4,187,995	4,147,171	4,146,051

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Office of the Comptroller	57				
727 Dept. of Emergency Management	119	65			
727 Law Department	2,619	513	163	163	163
727 Department of Investigation	2,016	651	651	651	651
727 New York Public Library	846	312			
727 Brooklyn Public Library	1,780	936			
727 Queens Borough Public Library	2,072	313			
727 Department of Education	34,825	9,656	5,875	5,875	5,875
727 City University	42,070	12,734	12,734	12,734	12,734
727 Police Department	5,354	5,249	5,249	5,249	5,249
727 Fire Department	1,674	15	15	15	15
727 Admin. for Children Services	57,583	1,105	1,105	1,105	1,105
727 Department of Social Services	6,129	2,042	1,690	1,691	1,691
727 Dept. of Homeless Services	37,390	900	900	900	900
727 Department of Correction	109	131	131	131	131
727 Department for the Aging	3,358	1,052	321	321	321
727 Department of Cultural Affairs	1,486	117	117	117	117
727 Financial Info. Serv. Agency	2,088				
727 Commission on Human Rights	100				
727 Youth & Community Development	25,734	25,515	25,515	25,515	25,515
727 Office of Collective Barg.	42				
727 Department of Probation	5,107	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	5,507	500	500	500	500
727 Housing Preservation & Dev.	483	538	538	538	538
727 Dept Health & Mental Hygiene	11,547	2,204	2,204	2,144	2,144
727 Health and Hospitals Corp.	129,391	112,876	101,945	102,099	102,099
727 Dept of Environmental Prot.	1,282	870	870	870	870
727 Department of Sanitation	1,956	975	975	975	975

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
727 Intra-City Other					
727 Department of Finance	781	662	662	662	662
727 Department of Transportation	494	420	420	420	420
727 Dept of Parks and Recreation	6,039	5,375	3,964	3,964	3,964
727 Dept. of Design & Construction	12,062				
727 Dept of Citywide Admin Srvces	728,735	821,198	821,198	821,198	821,198
727 D.O.I.T.T.	146,664	119,032	118,079	118,079	118,079
727 Department of Consumer Affairs	669	377	377	377	377
727 District Attorney - N.Y.	101	81	81	81	81
727 District Attorney - Bronx	81	47	47	47	47
727 District Attorney - Kings	35				
727 City-Wide Totals	1,278,393	1,129,876	1,109,741	1,109,836	1,109,836

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	99,773	91,842	89,039	88,849	88,832
728 Board of Elections	127,329	84,740	72,590	72,590	72,590
728 Campaign Finance Board	12,251	55,077	13,288	13,288	13,288
728 Office of the Actuary	6,751	6,393	6,246	6,248	6,250
728 President,Borough of Manhattan	4,758	4,328	2,593	2,599	2,604
728 President,Borough of the Bronx	5,242	5,203	3,441	3,441	3,441
728 President,Borough of Brooklyn	5,311	5,208	3,171	3,171	3,171
728 President,Borough of Queens	4,641	4,717	3,000	3,000	3,000
728 President,Borough of S.I.	3,896	3,973	2,437	2,437	2,437
728 Office of the Comptroller	74,593	75,490	75,826	76,075	76,486
728 Dept. of Emergency Management	57,326	21,470	11,577	6,534	6,544
728 Office of Admin. Tax Appeals	3,847	4,330	4,260	4,260	4,260
728 Law Department	139,230	143,673	132,924	132,924	132,924
728 Department of City Planning	25,901	22,666	20,567	20,463	20,472
728 Department of Investigation	22,570	20,691	20,691	20,691	20,691
728 NY Public Library - Research	15,339	18,182	16,015	16,015	16,015
728 New York Public Library	74,320	87,833	77,643	77,643	77,643
728 Brooklyn Public Library	57,171	65,954	58,150	58,150	58,150
728 Queens Borough Public Library	57,229	64,565	57,023	57,023	57,023
728 Department of Education	19,244,471	19,720,913	20,355,739	20,936,315	21,571,241
728 City University	830,112	844,796	811,349	811,656	800,341
728 Civilian Complaint Review Bd.	8,992	12,048	11,342	11,346	11,346
728 Police Department	4,902,941	4,687,822	4,609,687	4,608,456	4,607,626
728 Fire Department	1,822,651	1,785,329	1,678,515	1,615,508	1,615,554
728 Admin. for Children Services	2,920,721	2,825,075	2,766,621	2,767,187	2,767,187
728 Department of Social Services	9,420,306	9,281,307	9,312,000	9,418,058	9,386,906
728 Dept. of Homeless Services	908,150	801,875	792,316	792,305	792,305
728 Department of Correction	1,082,871	1,050,051	1,058,783	1,038,972	1,038,791
728 Board of Correction	1,001	940	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	7,962,119	8,061,670	8,113,664	8,006,079	8,103,756
728 Miscellaneous	6,190,657	6,503,975	7,306,341	9,156,867	10,020,336
728 Debt Service	4,258,456	3,898,366	6,599,556	7,196,319	7,474,024
728 Public Advocate	2,253	2,256	1,610	1,610	1,610
728 City Council	52,090	52,090	49,442	49,442	49,442
728 City Clerk	4,433	4,506	4,359	4,362	4,362
728 Department for the Aging	271,473	263,264	232,853	232,851	232,851
728 Department of Cultural Affairs	150,307	156,391	100,964	100,964	100,964
728 Financial Info. Serv. Agency	84,494	99,519	91,787	90,554	91,054
728 Office of Payroll Admin.	17,161	21,349	29,627	29,680	29,680
728 Independent Budget Office	4,391	4,359	4,345	4,338	4,334
728 Equal Employment Practices Com	789	790	790	790	790
728 Civil Service Commission	684	801	751	751	751
728 Landmarks Preservation Comm.	4,533	4,727	4,733	4,733	4,733
728 Districting Commission		1,661			
728 Taxi & Limousine Commission	32,640	66,336	59,838	55,834	42,334
728 Commission on Human Rights	7,235	6,498	6,498	6,498	6,498
728 Youth & Community Development	329,456	344,707	253,613	233,677	233,677
728 Conflicts of Interest Board	2,010	2,087	2,087	2,087	2,087
728 Office of Collective Barg.	2,196	2,257	2,159	2,160	2,162
728 Community Boards (All)	15,539	15,360	15,219	15,222	15,225
728 Department of Probation	83,454	82,675	80,439	80,676	80,676
728 Dept. Small Business Services	153,936	135,853	96,998	89,460	89,465
728 Housing Preservation & Dev.	834,654	571,333	554,918	553,494	553,453
728 Department of Buildings	95,792	96,372	91,769	89,751	89,751
728 Dept Health & Mental Hygiene	1,676,266	1,579,371	1,529,203	1,517,460	1,517,417
728 Health and Hospitals Corp.	208,591	187,139	166,325	166,479	166,479
728 Office Admin Trials & Hearings	31,660	35,486	35,488	35,490	35,492
728 Dept of Environmental Prot.	1,048,168	1,134,576	1,117,339	1,101,863	1,098,229

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,289,764	1,353,905	1,459,556	1,457,783	1,457,264
728 Business Integrity Commission	7,243	7,119	7,119	7,119	7,119
728 Department of Finance	226,664	228,371	224,826	224,341	224,341
728 Department of Transportation	847,983	711,372	693,453	693,452	693,452
728 Dept of Parks and Recreation	379,792	337,595	304,967	305,212	305,212
728 Dept. of Design & Construction	124,284	107,341	107,365	107,365	107,365
728 Dept of Citywide Admin Srvces	1,120,929	1,194,229	1,198,969	1,198,765	1,198,765
728 D.O.I.T.T.	474,795	446,786	416,054	413,393	412,575
728 Dept of Records & Info Serv.	6,072	5,439	5,354	5,218	5,222
728 Department of Consumer Affairs	28,220	25,568	25,338	25,252	25,252
728 District Attorney - N.Y.	106,425	76,833	76,881	76,881	76,881
728 District Attorney - Bronx	50,623	49,288	51,213	51,213	51,213
728 District Attorney - Kings	81,896	79,989	82,579	82,579	82,579
728 District Attorney - Queens	48,789	46,861	49,142	49,142	49,142
728 District Attorney - Richmond	8,744	8,064	8,129	8,129	8,129
728 Off. of Prosec. & Spec. Narc.	17,824	17,338	17,338	17,338	17,338
728 Public Administrator - N.Y.	1,247	1,368	1,271	1,279	1,279
728 Public Administrator - Bronx	495	564	485	493	493
728 Public Administrator- Brooklyn	592	656	574	582	582
728 Public Administrator - Queens	473	510	448	456	456
728 Public Administrator -Richmond	380	429	360	367	367
728 Prior Payable Adjustment	(500,000)				
728 General Reserve	40,000	300,000	300,000	300,000	300,000
728 Energy Adjustment			70,336	102,661	134,478
728 Lease Adjustment			30,842	92,873	120,502
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	69,828,365	70,131,890	73,808,666	76,828,626	78,756,313

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
729 City Funds					
729 Mayoralty	64,891	66,137	64,855	64,665	64,648
729 Board of Elections	122,540	84,740	72,590	72,590	72,590
729 Campaign Finance Board	12,251	55,077	13,288	13,288	13,288
729 Office of the Actuary	6,751	6,393	6,246	6,248	6,250
729 President,Borough of Manhattan	4,260	4,328	2,593	2,599	2,604
729 President,Borough of the Bronx	5,197	5,203	3,441	3,441	3,441
729 President,Borough of Brooklyn	5,201	5,208	3,171	3,171	3,171
729 President,Borough of Queens	4,641	4,647	3,000	3,000	3,000
729 President,Borough of S.I.	3,896	3,973	2,437	2,437	2,437
729 Office of the Comptroller	58,331	58,657	58,993	59,242	59,653
729 Dept. of Emergency Management	6,157	5,374	4,820	4,830	4,833
729 Office of Admin. Tax Appeals	3,847	4,330	4,260	4,260	4,260
729 Law Department	129,110	136,346	125,947	125,947	125,947
729 Department of City Planning	9,052	8,252	7,040	6,936	6,945
729 Department of Investigation	15,124	16,130	16,130	16,130	16,130
729 NY Public Library - Research	15,339	18,182	16,015	16,015	16,015
729 New York Public Library	73,474	87,521	77,643	77,643	77,643
729 Brooklyn Public Library	55,391	65,018	58,150	58,150	58,150
729 Queens Borough Public Library	55,157	64,252	57,023	57,023	57,023
729 Department of Education	9,083,122	9,230,126	9,648,787	9,972,553	10,211,813
729 City University	560,794	583,600	549,645	549,419	549,306
729 Civilian Complaint Review Bd.	8,992	12,048	11,342	11,346	11,346
729 Police Department	4,345,597	4,284,246	4,296,269	4,295,038	4,294,208
729 Fire Department	1,513,375	1,524,940	1,440,237	1,395,365	1,395,365
729 Admin. for Children Services	847,576	880,209	828,570	829,031	829,031
729 Department of Social Services	7,165,896	7,258,342	7,293,322	7,399,575	7,368,423
729 Dept. of Homeless Services	420,535	410,632	406,832	406,821	406,821
729 Department of Correction	1,062,639	1,038,801	1,047,533	1,027,722	1,027,541
729 Board of Correction	1,001	940	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	7,805,829	7,905,380	7,957,374	7,849,789	7,947,466
729 Miscellaneous	5,042,279	5,335,044	5,946,159	7,702,228	8,474,197
729 Debt Service	3,803,101	3,486,268	6,295,380	6,895,202	7,176,559
729 Public Advocate	2,253	2,256	1,610	1,610	1,610
729 City Council	52,090	52,090	49,442	49,442	49,442
729 City Clerk	4,381	4,506	4,359	4,362	4,362
729 Department for the Aging	141,261	145,276	116,312	116,310	116,310
729 Department of Cultural Affairs	145,799	155,620	100,193	100,193	100,193
729 Financial Info. Serv. Agency	76,928	94,936	91,787	90,554	91,054
729 Office of Payroll Admin.	16,493	21,349	29,627	29,680	29,680
729 Independent Budget Office	4,391	4,359	4,345	4,338	4,334
729 Equal Employment Practices Com	789	790	790	790	790
729 Civil Service Commission	684	801	751	751	751
729 Landmarks Preservation Comm.	3,886	4,169	4,175	4,175	4,175
729 Districting Commission		1,661			
729 Taxi & Limousine Commission	32,640	66,336	59,838	55,834	42,334
729 Commission on Human Rights	2,546	2,443	2,443	2,443	2,443
729 Youth & Community Development	212,466	249,563	158,844	138,908	138,908
729 Conflicts of Interest Board	2,010	2,087	2,087	2,087	2,087
729 Office of Collective Barg.	1,998	2,101	2,003	2,004	2,006
729 Community Boards (All)	15,157	15,360	15,219	15,222	15,225
729 Department of Probation	60,045	61,588	59,643	59,880	59,880
729 Dept. Small Business Services	77,042	84,826	47,797	40,259	40,264
729 Housing Preservation & Dev.	59,963	62,768	53,037	53,036	53,036
729 Department of Buildings	95,792	96,372	91,769	89,751	89,751
729 Dept Health & Mental Hygiene	614,248	622,109	591,488	584,441	584,428
729 Health and Hospitals Corp.	75,602	74,263	64,380	64,380	64,380
729 Office Admin Trials & Hearings	31,660	35,486	35,488	35,490	35,492
729 Dept of Environmental Prot.	957,325	1,066,416	1,049,179	1,033,703	1,030,069

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,247,844	1,330,264	1,436,115	1,434,542	1,434,223
729 Business Integrity Commission	7,192	7,119	7,119	7,119	7,119
729 Department of Finance	221,713	223,614	220,069	219,584	219,584
729 Department of Transportation	417,036	437,197	453,803	453,802	453,802
729 Dept of Parks and Recreation	258,672	255,133	244,175	244,259	244,259
729 Dept. of Design & Construction	6,697	6,823	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	190,357	211,361	216,101	215,897	215,897
729 D.O.I.T.T.	265,102	298,691	290,579	288,063	287,245
729 Dept of Records & Info Serv.	4,790	4,978	4,981	4,985	4,989
729 Department of Consumer Affairs	23,375	23,538	23,308	23,222	23,222
729 District Attorney - N.Y.	79,340	72,777	72,825	72,825	72,825
729 District Attorney - Bronx	43,806	45,942	47,978	47,978	47,978
729 District Attorney - Kings	73,874	76,878	79,468	79,468	79,468
729 District Attorney - Queens	42,767	45,274	47,555	47,555	47,555
729 District Attorney - Richmond	7,607	7,925	7,990	7,990	7,990
729 Off. of Prosec. & Spec. Narc.	15,828	16,211	16,211	16,211	16,211
729 Public Administrator - N.Y.	1,247	1,368	1,271	1,279	1,279
729 Public Administrator - Bronx	495	564	485	493	493
729 Public Administrator- Brooklyn	592	656	574	582	582
729 Public Administrator - Queens	473	510	448	456	456
729 Public Administrator -Richmond	380	429	360	367	367
729 Prior Payable Adjustment	(500,000)				
729 General Reserve	40,000	300,000	300,000	300,000	300,000
729 Energy Adjustment			70,336	102,661	134,478
729 Lease Adjustment			30,842	92,873	120,502
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	47,447,982	48,947,127	52,591,633	55,292,419	56,748,012

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,565	4,818	4,738	4,738	4,738
730 President,Borough of the Bronx	23				
730 Office of the Comptroller	5,140	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management	32				
730 Law Department	752	417	417	417	417
730 Department of Investigation	984	604	604	604	604
730 Department of Education	129,869	96,619	63,439	63,439	63,439
730 City University	12,516	13,000	13,508	14,041	2,839
730 Police Department	95,047	69,082	69,082	69,082	69,082
730 Fire Department	180,764	202,535	202,535	202,535	202,535
730 Department of Social Services	179				
730 Department of Correction	1,879	1,000	1,000	1,000	1,000
730 Miscellaneous	360,049	344,494	344,494	344,494	344,494
730 Debt Service	41,860	67,047	95,789	92,960	89,932
730 Department for the Aging	6				
730 Office of Payroll Admin.	668				
730 Landmarks Preservation Comm.	27				
730 Youth & Community Development	6,161				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	382				
730 Dept. Small Business Services	552	56	56	56	56
730 Housing Preservation & Dev.	64,714	2,221	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	13,347	9,747	9,319	9,319	9,319
730 Department of Sanitation	1,399	750	750	750	750
730 Department of Transportation	1,679	159	159	159	159
730 Dept of Parks and Recreation	14,372	450	450	250	250
730 Dept of Citywide Admin Srvces	89,562	101,588	101,588	101,588	101,588
730 D.O.I.T.T.	11,944	2,605	2,605	2,605	2,605
730 Dept of Records & Info Serv.	433	236	148	8	8

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
730 Other Categorical					
730 Department of Consumer Affairs	240				
730 District Attorney - N.Y.	14,080				
730 District Attorney - Bronx	33				
730 District Attorney - Kings	250				
730 District Attorney - Queens	466				
730 District Attorney - Richmond	38				
730 City-Wide Totals	1,056,168	923,652	918,519	915,883	901,653

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	12,013	12,125	12,125	12,125	12,125
731 Office of the Comptroller	10,852	10,552	10,552	10,552	10,552
731 Law Department	3,335	3,335	3,335	3,335	3,335
731 Fire Department	240	240	240	240	240
731 Department of Correction	724	724	724	724	724
731 Miscellaneous	87,231	84,791	77,873	77,873	77,873
731 Department of Cultural Affairs	237	237	237	237	237
731 Financial Info. Serv. Agency	5,478	4,583			
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	64,010	66,833	66,833	66,833	66,833
731 Department of Sanitation	7,038	5,412	5,212	5,012	4,812
731 Department of Transportation	191,020	173,110	173,110	173,110	173,110
731 Dept of Parks and Recreation	34,833	37,339	33,020	33,020	33,020
731 Dept. of Design & Construction	96,321	100,518	100,542	100,542	100,542
731 Dept of Citywide Admin Srvces	10,784	8,928	8,928	8,928	8,928
731 D.O.I.T.T.	10,374	13,530	145		
731 City-Wide Totals	551,163	538,930	509,549	509,204	509,004

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
732 State					
732 Mayoralty	2,738	561	561	561	561
732 Board of Elections	3,731				
732 President,Borough of Manhattan	498				
732 President,Borough of Brooklyn	110				
732 Dept. of Emergency Management	1,430				
732 Department of City Planning	145				
732 Department of Education	8,096,579	8,433,294	8,698,500	9,030,302	9,426,984
732 City University	213,590	235,462	235,462	235,462	235,462
732 Police Department	17,926	5,038	4,932	4,932	4,932
732 Fire Department	1,938	1,800	1,800	1,800	1,800
732 Admin. for Children Services	683,948	657,514	654,019	654,124	654,124
732 Department of Social Services	688,912	591,562	591,663	591,621	591,621
732 Dept. of Homeless Services	109,662	106,830	106,341	106,337	106,337
732 Department of Correction	874	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	397,950	498,435	696,971	786,768	873,168
732 Debt Service	233,083	156,161	12,551	12,551	12,225
732 City Clerk	52				
732 Department for the Aging	37,794	36,968	36,968	36,968	36,968
732 Department of Cultural Affairs	247				
732 Youth & Community Development	14,083	4,675	4,675	4,675	4,675
732 Department of Probation	14,727	14,897	14,864	14,864	14,864
732 Dept. Small Business Services	4,046				
732 Housing Preservation & Dev.	4,205	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	579,355	543,755	530,008	527,961	527,961
732 Dept of Environmental Prot.	393				
732 Department of Sanitation	4,781	25	25	25	25
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	115,649	50,215	38,415	38,415	38,415

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
732 State					
732 Dept of Parks and Recreation	3,712				
732 Dept of Citywide Admin Srvces	49,743	44,928	44,928	44,928	44,928
732 D.O.I.T.T.	64				
732 Dept of Records & Info Serv.	456	15	15	15	15
732 Department of Consumer Affairs	2,432	109	109	109	109
732 District Attorney - N.Y.	8,646	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	4,172	2,653	2,653	2,653	2,653
732 District Attorney - Kings	4,520	3,111	3,111	3,111	3,111
732 District Attorney - Queens	3,616	1,587	1,587	1,587	1,587
732 District Attorney - Richmond	577	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,086	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,340,008	11,429,744	11,720,307	12,139,918	12,622,674

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	5,590	5,021	5,021	5,021	5,021
734 Department of City Planning	12,802	12,857	12,196	12,196	12,196
734 Department of Education	5,000	4,500	4,500	4,500	4,500
734 City University	1,142				
734 Admin. for Children Services	3,292	2,963	2,963	2,963	2,963
734 Department of Social Services	262				
734 Dept. of Homeless Services	4,553	4,098	4,098	4,098	4,098
734 Miscellaneous	32,069	32,048	32,030	32,030	32,030
734 Department for the Aging	2,495	2,235	2,235	2,235	2,235
734 Department of Cultural Affairs	736	237	237	237	237
734 Landmarks Preservation Comm.	620	558	558	558	558
734 Commission on Human Rights	4,506	4,055	4,055	4,055	4,055
734 Youth & Community Development	8,306	7,513	7,138	7,138	7,138
734 Dept. Small Business Services	3,112	2,481	2,481	2,481	2,481
734 Housing Preservation & Dev.	149,944	129,450	123,319	122,735	122,735
734 Department of Sanitation	16,468	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,642	2,378	2,378	2,378	2,378
734 D.O.I.T.T.	1,667	1,433	1,433	1,433	1,433
734 City-Wide Totals	255,206	226,671	219,486	218,902	218,902

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
735 Federal - Other					
735 Mayoralty	6,325	1,659	218	218	218
735 Board of Elections	1,058				
735 President,Borough of the Bronx	22				
735 President,Borough of Queens		70			
735 Dept. of Emergency Management	49,588	16,031	6,757	1,704	1,711
735 Law Department	249				
735 Department of City Planning	3,870	1,557	1,331	1,331	1,331
735 Department of Education	1,888,748	1,942,030	1,931,729	1,856,737	1,855,721
735 Police Department	208,825	99,872	9,820	9,820	9,820
735 Fire Department	122,646	53,785	31,674	13,539	13,585
735 Admin. for Children Services	1,328,322	1,283,284	1,279,964	1,279,964	1,279,964
735 Department of Social Services	1,556,838	1,426,449	1,422,413	1,422,259	1,422,259
735 Dept. of Homeless Services	336,010	279,415	274,145	274,149	274,149
735 Department of Correction	16,646	8,286	8,286	8,286	8,286
735 Miscellaneous	200,268	134,034	129,185	129,045	129,045
735 Debt Service	180,412	188,890	195,836	195,606	195,308
735 Department for the Aging	86,286	77,562	76,846	76,846	76,846
735 Department of Cultural Affairs	1,477				
735 Commission on Human Rights	83				
735 Youth & Community Development	62,706	57,441	57,441	57,441	57,441
735 Department of Probation	460	258			
735 Dept. Small Business Services	63,667	47,980	46,154	46,154	46,154
735 Housing Preservation & Dev.	537,884	357,349	357,403	356,564	356,523
735 Dept Health & Mental Hygiene	453,523	399,093	393,855	393,536	393,506
735 Health and Hospitals Corp.	3,598				
735 Dept of Environmental Prot.	24,824	123	123	123	123
735 Department of Sanitation	8,429				
735 Business Integrity Commission	51				
735 Department of Transportation	121,142	49,308	26,583	26,583	26,583

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
735 Federal - Other					
735 Dept of Parks and Recreation	23,143				
735 Dept. of Design & Construction	8,476				
735 Dept of Citywide Admin Srvces	47,058	2,000	2,000	2,000	2,000
735 D.O.I.T.T.	34,942	8,282			
735 Dept of Records & Info Serv.	83				
735 District Attorney - N.Y.	3,249	58	58	58	58
735 District Attorney - Bronx	1,658	111			
735 District Attorney - Kings	2,486				
735 District Attorney - Queens	1,940				
735 District Attorney - Richmond	522				
735 Off. of Prosec. & Spec. Narc.	910				
735 City-Wide Totals	7,388,424	6,434,927	6,251,821	6,151,963	6,150,631

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,651	1,521	1,521	1,521	1,521
736 Office of the Comptroller	270	213	213	213	213
736 Dept. of Emergency Management	119	65			
736 Law Department	5,784	3,575	3,225	3,225	3,225
736 Department of City Planning	32				
736 Department of Investigation	6,462	3,957	3,957	3,957	3,957
736 New York Public Library	846	312			
736 Brooklyn Public Library	1,780	936			
736 Queens Borough Public Library	2,072	313			
736 Department of Education	41,153	14,344	8,784	8,784	8,784
736 City University	42,070	12,734	12,734	12,734	12,734
736 Police Department	235,546	229,584	229,584	229,584	229,584
736 Fire Department	3,688	2,029	2,029	2,029	2,029
736 Admin. for Children Services	57,583	1,105	1,105	1,105	1,105
736 Department of Social Services	8,219	4,954	4,602	4,603	4,603
736 Dept. of Homeless Services	37,390	900	900	900	900
736 Department of Correction	109	131	131	131	131
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	70,811	75,129	79,629	84,429	89,529
736 Department for the Aging	3,631	1,223	492	492	492
736 Department of Cultural Affairs	1,811	297	297	297	297
736 Financial Info. Serv. Agency	2,088				
736 Commission on Human Rights	100				
736 Youth & Community Development	25,734	25,515	25,515	25,515	25,515
736 Office of Collective Barg.	42				
736 Department of Probation	8,222	5,932	5,932	5,932	5,932
736 Dept. Small Business Services	5,517	510	510	510	510
736 Housing Preservation & Dev.	1,271	904	904	904	904
736 Dept Health & Mental Hygiene	15,793	4,667	4,533	2,203	2,203

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Forecast</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
736 Intra-City Other					
736 Health and Hospitals Corp.	129,391	112,876	101,945	102,099	102,099
736 Dept of Environmental Prot.	1,616	1,204	1,204	1,204	1,204
736 Department of Sanitation	3,805	2,610	2,610	2,610	2,610
736 Department of Finance	4,438	4,319	4,319	4,319	4,319
736 Department of Transportation	1,457	1,383	1,383	1,383	1,383
736 Dept of Parks and Recreation	42,418	42,295	24,944	25,305	25,305
736 Dept. of Design & Construction	12,790				
736 Dept of Citywide Admin Srvces	733,425	825,424	825,424	825,424	825,424
736 D.O.I.T.T.	150,702	122,245	121,292	121,292	121,292
736 Dept of Records & Info Serv.	310	210	210	210	210
736 Department of Consumer Affairs	2,173	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	1,110	655	655	655	655
736 District Attorney - Bronx	954	582	582	582	582
736 District Attorney - Kings	766				
736 City-Wide Totals	1,789,414	1,630,839	1,597,351	1,600,337	1,605,437