

The City of New York

Financial Plan

Fiscal Years 2014 – 2017



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2014
November Plan
November 21, 2013

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	74,414,935	74,314,952	77,877,118	79,922,167
705 Salaries and Wages	22,371,670	22,311,640	22,541,850	22,855,913
706 Fringe Benefits	16,177,539	17,391,814	18,140,935	19,024,847
707 Total Personal Service	38,549,209	39,703,454	40,682,785	41,880,760
708 City Funds	28,344,984	30,032,571	30,965,489	31,942,614
709 Other Categorical	542,555	477,127	465,915	465,915
710 Capital Funds-I.F.A.	403,736	385,258	385,058	385,058
711 State	6,374,947	6,206,527	6,269,460	6,489,512
712 Federal - JTPA				
713 Federal - C.D.	129,643	126,256	126,229	126,171
714 Federal - Other	2,231,554	1,964,792	1,954,611	1,951,125
715 Intra-City Other	521,790	510,923	516,023	520,365
716 Public Assistance	1,387,197	1,385,172	1,385,172	1,390,655
717 Medical Assistance	6,365,410	6,446,635	6,415,483	6,415,483
718 Other O.T.P.S.	28,113,119	26,779,691	29,393,678	30,235,269
719 Total O.T.P.S.	35,865,726	34,611,498	37,194,333	38,041,407
720 City Funds	23,047,041	23,010,807	25,351,499	25,899,779
721 Other Categorical	345,667	364,451	363,226	359,158
722 Capital Funds-I.F.A.	130,546	128,922	128,922	128,922
723 State	5,402,332	5,800,652	6,079,611	6,393,189
724 Federal - JTPA				
725 Federal - C.D.	1,049,078	103,307	92,733	92,733
726 Federal - Other	4,703,037	4,141,137	4,117,654	4,110,011
727 Intra-City Other	1,188,025	1,062,222	1,060,688	1,057,615
728 Total Dept. (704 Above)	74,414,935	74,314,952	77,877,118	79,922,167
729 City Funds	51,392,025	53,043,378	56,316,988	57,842,393
730 Other Categorical	888,222	841,578	829,141	825,073
731 Capital Funds-I.F.A.	534,282	514,180	513,980	513,980
732 State	11,777,279	12,007,179	12,349,071	12,882,701
733 Federal - JTPA				
734 Federal - C.D.	1,178,721	229,563	218,962	218,904
735 Federal - Other	6,934,591	6,105,929	6,072,265	6,061,136
736 Intra-City Other	1,709,815	1,573,145	1,576,711	1,577,980

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	95,222	89,111	89,059	88,478
705	Salaries and Wages	73,552	71,303	71,295	70,820
706	Fringe Benefits	1,263	319	319	319
707	Total Personal Service	74,815	71,622	71,614	71,139
708	City Funds	52,919	53,058	53,077	52,660
709	Other Categorical	4,973	4,065	4,065	4,065
710	Capital Funds-I.F.A.	10,727	10,727	10,727	10,727
711	State	633	558	558	558
712	Federal - JTPA				
713	Federal - C.D.	1,713	1,542	1,515	1,457
714	Federal - Other	2,192	159	159	159
715	Intra-City Other	1,658	1,513	1,513	1,513
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	20,407	17,489	17,445	17,339
719	Total O.T.P.S.	20,407	17,489	17,445	17,339
720	City Funds	12,259	11,709	11,665	11,559
721	Other Categorical	846	727	727	727
722	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416
723	State	28	3	3	3
724	Federal - JTPA				
725	Federal - C.D.	3,795	3,566	3,566	3,566
726	Federal - Other	2,055	60	60	60
727	Intra-City Other	8	8	8	8
728	Total Dept. (704 Above)	95,222	89,111	89,059	88,478
729	City Funds	65,178	64,767	64,742	64,219
730	Other Categorical	5,819	4,792	4,792	4,792
731	Capital Funds-I.F.A.	12,143	12,143	12,143	12,143
732	State	661	561	561	561
733	Federal - JTPA				
734	Federal - C.D.	5,508	5,108	5,081	5,023
735	Federal - Other	4,247	219	219	219
736	Intra-City Other	1,666	1,521	1,521	1,521

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	136,309	76,486	76,486	76,486
705 Salaries and Wages	63,093	29,093	29,093	29,093
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	63,117	29,117	29,117	29,117
708 City Funds	63,117	29,117	29,117	29,117
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	73,192	47,369	47,369	47,369
719 Total O.T.P.S.	73,192	47,369	47,369	47,369
720 City Funds	70,141	47,369	47,369	47,369
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	2,361			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	690			
727 Intra-City Other				
728 Total Dept. (704 Above)	136,309	76,486	76,486	76,486
729 City Funds	133,258	76,486	76,486	76,486
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	2,361			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	690			
736 Intra-City Other				

Dept No.: 004 Campaign Finance Board

Financial Plan
(\$ in 000's)

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

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

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,327	2,457	2,462	2,462
705 Salaries and Wages	3,712	2,308	2,313	2,313
706 Fringe Benefits				
707 Total Personal Service	3,712	2,308	2,313	2,313
708 City Funds	3,712	2,308	2,313	2,313
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	615	149	149	149
719 Total O.T.P.S.	615	149	149	149
720 City Funds	615	149	149	149
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)	4,327	2,457	2,462	2,462
729 City Funds	4,327	2,457	2,462	2,462
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 011 President, Borough of the Bronx

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,309	3,245	3,245	3,245
705 Salaries and Wages	4,428	2,579	2,579	2,579
706 Fringe Benefits	30			
707 Total Personal Service	4,458	2,579	2,579	2,579
708 City Funds	4,358	2,579	2,579	2,579
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	94			
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	6			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	851	666	666	666
719 Total O.T.P.S.	851	666	666	666
720 City Funds	845	666	666	666
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	6			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,309	3,245	3,245	3,245
729 City Funds	5,203	3,245	3,245	3,245
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	100			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	6			
736 Intra-City Other				

Dept No.: 012 President, Borough of Brooklyn

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,928	2,893	2,893	2,893
705 Salaries and Wages	4,421	2,408	2,408	2,408
706 Fringe Benefits				
707 Total Personal Service	4,421	2,408	2,408	2,408
708 City Funds	4,362	2,408	2,408	2,408
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	59			
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,507	485	485	485
719 Total O.T.P.S.	1,507	485	485	485
720 City Funds	847	485	485	485
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	631			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	29			
727 Intra-City Other				
728 Total Dept. (704 Above)	5,928	2,893	2,893	2,893
729 City Funds	5,209	2,893	2,893	2,893
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	690			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	29			
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,728	2,866	2,870	2,875
705 Salaries and Wages	2,673	2,354	2,358	2,363
706 Fringe Benefits				
707 Total Personal Service	2,673	2,354	2,358	2,363
708 City Funds	2,609	2,354	2,358	2,363
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	64			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,055	512	512	512
719 Total O.T.P.S.	2,055	512	512	512
720 City Funds	2,055	512	512	512
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,728	2,866	2,870	2,875
729 City Funds	4,664	2,866	2,870	2,875
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	64			
736 Intra-City Other				

Financial Plan

(\$ in 000's)

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

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

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	83,011	85,752	86,191	86,302
705 Salaries and Wages	58,775	58,830	58,830	58,830
706 Fringe Benefits				
707 Total Personal Service	58,775	58,830	58,830	58,830
708 City Funds	42,405	42,460	42,460	42,460
709 Other Categorical	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	213	213	213	213
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	24,236	26,922	27,361	27,472
719 Total O.T.P.S.	24,236	26,922	27,361	27,472
720 City Funds	23,773	26,459	26,898	27,009
721 Other Categorical	463	463	463	463
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	83,011	85,752	86,191	86,302
729 City Funds	66,178	68,919	69,358	69,469
730 Other Categorical	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.	10,552	10,552	10,552	10,552
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	60,133	7,885	7,891	7,894
705 Salaries and Wages	18,457	3,470	3,473	3,473
706 Fringe Benefits	588			
707 Total Personal Service	19,045	3,470	3,473	3,473
708 City Funds	1,913	2,031	2,034	2,034
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	17,132	1,439	1,439	1,439
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	41,088	4,415	4,418	4,421
719 Total O.T.P.S.	41,088	4,415	4,418	4,421
720 City Funds	5,479	4,203	4,206	4,209
721 Other Categorical	68			
722 Capital Funds-I.F.A.				
723 State	1,422			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	34,119	212	212	212
727 Intra-City Other				
728 Total Dept. (704 Above)	60,133	7,885	7,891	7,894
729 City Funds	7,392	6,234	6,240	6,243
730 Other Categorical	68			
731 Capital Funds-I.F.A.				
732 State	1,422			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	51,251	1,651	1,651	1,651
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,329	4,273	4,273	4,273
705 Salaries and Wages	4,150	3,954	3,954	3,954
706 Fringe Benefits				
707 Total Personal Service	4,150	3,954	3,954	3,954
708 City Funds	4,150	3,954	3,954	3,954
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	179	319	319	319
719 Total O.T.P.S.	179	319	319	319
720 City Funds	179	319	319	319
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,329	4,273	4,273	4,273
729 City Funds	4,329	4,273	4,273	4,273
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	167,066	151,673	145,331	145,484
705 Salaries and Wages	108,629	105,594	101,403	102,040
706 Fringe Benefits				
707 Total Personal Service	108,629	105,594	101,403	102,040
708 City Funds	101,491	98,780	94,589	95,226
709 Other Categorical	659	417	417	417
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	3,144	3,062	3,062	3,062
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	58,437	46,079	43,928	43,444
719 Total O.T.P.S.	58,437	46,079	43,928	43,444
720 City Funds	54,873	45,916	43,765	43,281
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	3,414	163	163	163
728 Total Dept. (704 Above)	167,066	151,673	145,331	145,484
729 City Funds	156,364	144,696	138,354	138,507
730 Other Categorical	809	417	417	417
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	6,558	3,225	3,225	3,225

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	22,014	20,278	20,290	20,290
705 Salaries and Wages	18,631	17,762	17,771	17,771
706 Fringe Benefits	149	149	149	149
707 Total Personal Service	18,780	17,911	17,920	17,920
708 City Funds	5,749	5,538	5,547	5,547
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	75			
712 Federal - JTPA				
713 Federal - C.D.	11,073	11,073	11,073	11,073
714 Federal - Other	1,717	1,300	1,300	1,300
715 Intra-City Other	166			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,234	2,367	2,370	2,370
719 Total O.T.P.S.	3,234	2,367	2,370	2,370
720 City Funds	1,572	1,213	1,216	1,216
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	10			
724 Federal - JTPA				
725 Federal - C.D.	1,123	1,123	1,123	1,123
726 Federal - Other	511	31	31	31
727 Intra-City Other	18			
728 Total Dept. (704 Above)	22,014	20,278	20,290	20,290
729 City Funds	7,321	6,751	6,763	6,763
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	85			
733 Federal - JTPA				
734 Federal - C.D.	12,196	12,196	12,196	12,196
735 Federal - Other	2,228	1,331	1,331	1,331
736 Intra-City Other	184			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	35,283	21,893	21,860	21,348
705	Salaries and Wages	16,353	16,154	16,121	15,609
706	Fringe Benefits	137	137	137	137
707	Total Personal Service	16,490	16,291	16,258	15,746
708	City Funds	11,713	11,719	11,719	11,207
709	Other Categorical	596	596	596	596
710	Capital Funds-I.F.A.				
711	State				
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	69	33		
715	Intra-City Other	4,112	3,943	3,943	3,943
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	18,793	5,602	5,602	5,602
719	Total O.T.P.S.	18,793	5,602	5,602	5,602
720	City Funds	4,995	4,913	4,913	4,913
721	Other Categorical	8	8	8	8
722	Capital Funds-I.F.A.				
723	State	75			
724	Federal - JTPA				
725	Federal - C.D.	8,000			
726	Federal - Other	3,895			
727	Intra-City Other	1,820	681	681	681
728	Total Dept. (704 Above)	35,283	21,893	21,860	21,348
729	City Funds	16,708	16,632	16,632	16,120
730	Other Categorical	604	604	604	604
731	Capital Funds-I.F.A.				
732	State	75			
733	Federal - JTPA				
734	Federal - C.D.	8,000			
735	Federal - Other	3,964	33		
736	Intra-City Other	5,932	4,624	4,624	4,624

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	18,508	22,622	22,622	22,622
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	18,508	22,622	22,622	22,622
719 Total O.T.P.S.	18,508	22,622	22,622	22,622
720 City Funds	18,508	22,622	22,622	22,622
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	18,508	22,622	22,622	22,622
729 City Funds	18,508	22,622	22,622	22,622
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	88,460	112,108	112,108	112,108
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	88,460	112,108	112,108	112,108
719 Total O.T.P.S.	88,460	112,108	112,108	112,108
720 City Funds	88,336	112,108	112,108	112,108
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	124			
728 Total Dept. (704 Above)	88,460	112,108	112,108	112,108
729 City Funds	88,336	112,108	112,108	112,108
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	124			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	65,485	83,625	83,625	83,625
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	65,485	83,625	83,625	83,625
719 Total O.T.P.S.	65,485	83,625	83,625	83,625
720 City Funds	65,189	83,625	83,625	83,625
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	296			
728 Total Dept. (704 Above)	65,485	83,625	83,625	83,625
729 City Funds	65,189	83,625	83,625	83,625
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	296			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	65,232	82,801	82,801	82,801
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	65,232	82,801	82,801	82,801
719 Total O.T.P.S.	65,232	82,801	82,801	82,801
720 City Funds	64,836	82,801	82,801	82,801
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	396			
728 Total Dept. (704 Above)	65,232	82,801	82,801	82,801
729 City Funds	64,836	82,801	82,801	82,801
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	396			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	19,804,565	20,234,363	20,736,421	21,302,670
705	Salaries and Wages	9,445,810	9,474,119	9,500,383	9,570,156
706	Fringe Benefits	3,427,144	3,547,305	3,752,337	3,998,052
707	Total Personal Service	12,872,954	13,021,424	13,252,720	13,568,208
708	City Funds	6,133,314	6,513,101	6,682,340	6,788,027
709	Other Categorical	80,930	29,930	29,930	29,930
710	Capital Funds-I.F.A.				
711	State	5,575,014	5,444,599	5,506,807	5,717,266
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	1,077,747	1,030,519	1,030,368	1,030,368
715	Intra-City Other	5,949	3,275	3,275	2,617
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	6,931,611	7,212,939	7,483,701	7,734,462
719	Total O.T.P.S.	6,931,611	7,212,939	7,483,701	7,734,462
720	City Funds	3,124,670	2,954,978	3,001,605	3,066,503
721	Other Categorical	36,649	33,649	33,649	33,649
722	Capital Funds-I.F.A.				
723	State	3,038,806	3,446,562	3,671,563	3,857,499
724	Federal - JTPA				
725	Federal - C.D.	4,500	4,500	4,500	4,500
726	Federal - Other	707,187	767,010	766,144	766,144
727	Intra-City Other	19,799	6,240	6,240	6,167
728	Total Dept. (704 Above)	19,804,565	20,234,363	20,736,421	21,302,670
729	City Funds	9,257,984	9,468,079	9,683,945	9,854,530
730	Other Categorical	117,579	63,579	63,579	63,579
731	Capital Funds-I.F.A.				
732	State	8,613,820	8,891,161	9,178,370	9,574,765
733	Federal - JTPA				
734	Federal - C.D.	4,500	4,500	4,500	4,500
735	Federal - Other	1,784,934	1,797,529	1,796,512	1,796,512
736	Intra-City Other	25,748	9,515	9,515	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	906,374	878,107	867,234	844,733
705 Salaries and Wages	499,417	505,133	504,803	504,803
706 Fringe Benefits	115,816	143,392	142,558	142,131
707 Total Personal Service	615,233	648,525	647,361	646,934
708 City Funds	459,387	480,267	487,792	477,242
709 Other Categorical	11,215	11,541	339	339
710 Capital Funds-I.F.A.				
711 State	144,631	156,717	159,230	169,353
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.	291,141	229,582	219,873	197,799
719 Total O.T.P.S.	291,141	229,582	219,873	197,799
720 City Funds	147,272	112,127	104,931	95,980
721 Other Categorical	2,293	2,500	2,500	2,500
722 Capital Funds-I.F.A.				
723 State	111,373	99,286	96,773	86,650
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	30,203	15,669	15,669	12,669
728 Total Dept. (704 Above)	906,374	878,107	867,234	844,733
729 City Funds	606,659	592,394	592,723	573,222
730 Other Categorical	13,508	14,041	2,839	2,839
731 Capital Funds-I.F.A.				
732 State	256,004	256,003	256,003	256,003
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	30,203	15,669	15,669	12,669

Dept No.: 054 Civilian Complaint Review Bd.

Financial Plan
(\$ in 000's)

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

Dept No.: 056 Police Department

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,892,614	4,675,944	4,663,364	4,656,385
705 Salaries and Wages	4,277,431	4,278,455	4,274,468	4,274,468
706 Fringe Benefits	74,960	74,451	74,439	74,439
707 Total Personal Service	4,352,391	4,352,906	4,348,907	4,348,907
708 City Funds	4,030,980	4,049,617	4,045,618	4,045,618
709 Other Categorical	69,130	69,082	69,082	69,082
710 Capital Funds-I.F.A.				
711 State	2,242	644	644	644
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	25,257	9,203	9,203	9,203
715 Intra-City Other	224,782	224,360	224,360	224,360
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	540,223	323,038	314,457	307,478
719 Total O.T.P.S.	540,223	323,038	314,457	307,478
720 City Funds	294,010	300,522	301,229	302,092
721 Other Categorical	1,794			
722 Capital Funds-I.F.A.				
723 State	4,990	88	88	88
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	234,131	17,130	7,842	
727 Intra-City Other	5,298	5,298	5,298	5,298
728 Total Dept. (704 Above)	4,892,614	4,675,944	4,663,364	4,656,385
729 City Funds	4,324,990	4,350,139	4,346,847	4,347,710
730 Other Categorical	70,924	69,082	69,082	69,082
731 Capital Funds-I.F.A.				
732 State	7,232	732	732	732
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	259,388	26,333	17,045	9,203
736 Intra-City Other	230,080	229,658	229,658	229,658

Dept No.: 057 Fire Department

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,955,922	1,711,497	1,690,975	1,672,674
705 Salaries and Wages	1,645,120	1,525,516	1,508,305	1,489,915
706 Fringe Benefits	44,888	23,984	23,984	23,984
707 Total Personal Service	1,690,008	1,549,500	1,532,289	1,513,899
708 City Funds	1,411,400	1,340,479	1,323,268	1,304,878
709 Other Categorical	195,513	195,513	195,513	195,513
710 Capital Funds-I.F.A.	400	240	240	240
711 State	1,344	1,269	1,269	1,269
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	79,271	9,985	9,985	9,985
715 Intra-City Other	2,080	2,014	2,014	2,014
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	265,914	161,997	158,686	158,775
719 Total O.T.P.S.	265,914	161,997	158,686	158,775
720 City Funds	152,476	149,829	146,472	146,561
721 Other Categorical	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.				
723 State	545	531	531	531
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	108,887	7,631	7,677	7,677
727 Intra-City Other	15	15	15	15
728 Total Dept. (704 Above)	1,955,922	1,711,497	1,690,975	1,672,674
729 City Funds	1,563,876	1,490,308	1,469,740	1,451,439
730 Other Categorical	199,504	199,504	199,504	199,504
731 Capital Funds-I.F.A.	400	240	240	240
732 State	1,889	1,800	1,800	1,800
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	188,158	17,616	17,662	17,662
736 Intra-City Other	2,095	2,029	2,029	2,029

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	2,851,446	2,816,717	2,816,717	2,816,717
705	Salaries and Wages	410,793	410,657	410,657	410,657
706	Fringe Benefits	30			
707	Total Personal Service	410,823	410,657	410,657	410,657
708	City Funds	90,377	90,273	90,273	90,273
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	138,819	138,819	138,819	138,819
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	181,627	181,565	181,565	181,565
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance	46	33	33	33
718	Other O.T.P.S.	2,440,577	2,406,027	2,406,027	2,406,027
719	Total O.T.P.S.	2,440,623	2,406,060	2,406,060	2,406,060
720	City Funds	785,461	783,817	783,817	783,817
721	Other Categorical	95			
722	Capital Funds-I.F.A.				
723	State	522,922	519,264	519,264	519,264
724	Federal - JTPA				
725	Federal - C.D.	2,963	2,963	2,963	2,963
726	Federal - Other	1,086,977	1,098,911	1,098,911	1,098,911
727	Intra-City Other	42,205	1,105	1,105	1,105
728	Total Dept. (704 Above)	2,851,446	2,816,717	2,816,717	2,816,717
729	City Funds	875,838	874,090	874,090	874,090
730	Other Categorical	95			
731	Capital Funds-I.F.A.				
732	State	661,741	658,083	658,083	658,083
733	Federal - JTPA				
734	Federal - C.D.	2,963	2,963	2,963	2,963
735	Federal - Other	1,268,604	1,280,476	1,280,476	1,280,476
736	Intra-City Other	42,205	1,105	1,105	1,105

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	9,516,567	9,563,001	9,499,953	9,501,388
705	Salaries and Wages	741,941	721,992	708,783	703,679
706	Fringe Benefits	913	913	913	913
707	Total Personal Service	742,854	722,905	709,696	704,592
708	City Funds	202,331	192,022	183,871	180,881
709	Other Categorical	162			
710	Capital Funds-I.F.A.				
711	State	141,617	139,541	138,473	138,171
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	395,730	388,055	384,065	382,253
715	Intra-City Other	3,014	3,287	3,287	3,287
716	Public Assistance	1,387,197	1,385,172	1,385,172	1,390,655
717	Medical Assistance	6,364,964	6,446,530	6,415,378	6,415,378
718	Other O.T.P.S.	1,021,552	1,008,394	989,707	990,763
719	Total O.T.P.S.	8,773,713	8,840,096	8,790,257	8,796,796
720	City Funds	7,173,115	7,287,145	7,245,170	7,249,521
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	470,916	478,725	476,463	478,375
724	Federal - JTPA				
725	Federal - C.D.	48,900			
726	Federal - Other	1,076,805	1,070,948	1,065,346	1,065,622
727	Intra-City Other	3,977	3,278	3,278	3,278
728	Total Dept. (704 Above)	9,516,567	9,563,001	9,499,953	9,501,388
729	City Funds	7,375,446	7,479,167	7,429,041	7,430,402
730	Other Categorical	162			
731	Capital Funds-I.F.A.				
732	State	612,533	618,266	614,936	616,546
733	Federal - JTPA				
734	Federal - C.D.	48,900			
735	Federal - Other	1,472,535	1,459,003	1,449,411	1,447,875
736	Intra-City Other	6,991	6,565	6,565	6,565

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	981,404	905,213	905,013	905,013
705 Salaries and Wages	120,985	119,948	119,948	119,948
706 Fringe Benefits	1,585	1,585	1,585	1,585
707 Total Personal Service	122,570	121,533	121,533	121,533
708 City Funds	63,237	67,198	67,198	67,198
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	346	346	346	346
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	57,983	53,989	53,989	53,989
715 Intra-City Other	1,004			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	858,834	783,680	783,480	783,480
719 Total O.T.P.S.	858,834	783,680	783,480	783,480
720 City Funds	397,069	380,377	380,177	390,177
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	135,824	127,095	127,095	117,095
724 Federal - JTPA				
725 Federal - C.D.	4,098	4,098	4,098	4,098
726 Federal - Other	320,967	271,259	271,259	271,259
727 Intra-City Other	876	851	851	851
728 Total Dept. (704 Above)	981,404	905,213	905,013	905,013
729 City Funds	460,306	447,575	447,375	457,375
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	136,170	127,441	127,441	117,441
733 Federal - JTPA				
734 Federal - C.D.	4,098	4,098	4,098	4,098
735 Federal - Other	378,950	325,248	325,248	325,248
736 Intra-City Other	1,880	851	851	851

Dept No.: 072 Department of Correction

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,069,864	1,062,740	1,063,439	1,062,888
705 Salaries and Wages	912,760	912,113	911,932	911,932
706 Fringe Benefits	24,088	24,088	24,088	24,088
707 Total Personal Service	936,848	936,201	936,020	936,020
708 City Funds	928,648	928,082	927,901	927,901
709 Other Categorical				
710 Capital Funds-I.F.A.	724	724	724	724
711 State	679	679	679	679
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	6,716	6,716	6,716	6,716
715 Intra-City Other	81			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	133,016	126,539	127,419	126,868
719 Total O.T.P.S.	133,016	126,539	127,419	126,868
720 City Funds	128,850	124,396	125,276	124,725
721 Other Categorical	157			
722 Capital Funds-I.F.A.				
723 State	680	430	430	430
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	3,186	1,570	1,570	1,570
727 Intra-City Other	143	143	143	143
728 Total Dept. (704 Above)	1,069,864	1,062,740	1,063,439	1,062,888
729 City Funds	1,057,498	1,052,478	1,053,177	1,052,626
730 Other Categorical	157			
731 Capital Funds-I.F.A.	724	724	724	724
732 State	1,359	1,109	1,109	1,109
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	9,902	8,286	8,286	8,286
736 Intra-City Other	224	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

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

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	8,314,645	8,240,029	8,351,402	8,519,617
705 Salaries and Wages				
706 Fringe Benefits	8,314,645	8,240,029	8,351,402	8,519,617
707 Total Personal Service	8,314,645	8,240,029	8,351,402	8,519,617
708 City Funds	8,158,355	8,083,739	8,195,112	8,363,327
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	32,025	32,025	32,025	32,025
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	124,265	124,265	124,265	124,265
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.				
719 Total O.T.P.S.				
720 City Funds				
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	8,314,645	8,240,029	8,351,402	8,519,617
729 City Funds	8,158,355	8,083,739	8,195,112	8,363,327
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	32,025	32,025	32,025	32,025
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	124,265	124,265	124,265	124,265

Dept No.: 098 Miscellaneous

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	7,126,399	8,621,706	9,421,484	10,414,447
705 Salaries and Wages	264,557	464,915	714,014	982,882
706 Fringe Benefits	4,119,622	5,290,146	5,723,725	6,194,215
707 Total Personal Service	4,384,179	5,755,061	6,437,739	7,177,097
708 City Funds	3,788,441	5,241,679	5,922,722	6,658,887
709 Other Categorical	155,222	155,222	155,222	155,222
710 Capital Funds-I.F.A.	50,147	45,010	45,010	45,010
711 State	107,709	74,737	74,176	73,948
712 Federal - JTPA				
713 Federal - C.D.	30,528	30,500	30,500	30,500
714 Federal - Other	172,430	123,484	120,580	119,001
715 Intra-City Other	79,702	84,429	89,529	94,529
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,742,220	2,866,645	2,983,745	3,237,350
719 Total O.T.P.S.	2,742,220	2,866,645	2,983,745	3,237,350
720 City Funds	1,928,228	2,010,195	2,067,892	2,175,644
721 Other Categorical	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750
723 State	635,462	678,920	738,323	884,176
724 Federal - JTPA				
725 Federal - C.D.	1,530	1,530	1,530	1,530
726 Federal - Other	1,000			
727 Intra-City Other				
728 Total Dept. (704 Above)	7,126,399	8,621,706	9,421,484	10,414,447
729 City Funds	5,716,669	7,251,874	7,990,614	8,834,531
730 Other Categorical	295,472	295,472	295,472	295,472
731 Capital Funds-I.F.A.	85,897	80,760	80,760	80,760
732 State	743,171	753,657	812,499	958,124
733 Federal - JTPA				
734 Federal - C.D.	32,058	32,030	32,030	32,030
735 Federal - Other	173,430	123,484	120,580	119,001
736 Intra-City Other	79,702	84,429	89,529	94,529

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,010,708	5,049,496	7,310,881	7,642,808
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.	5,010,708	5,049,496	7,310,881	7,642,808
719 Total O.T.P.S.	5,010,708	5,049,496	7,310,881	7,642,808
720 City Funds	4,785,383	4,753,366	7,016,535	7,352,557
721 Other Categorical	26,264	85,332	84,150	80,132
722 Capital Funds-I.F.A.				
723 State	12,551	12,551	12,225	12,225
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	186,510	198,247	197,971	197,894
727 Intra-City Other				
728 Total Dept. (704 Above)	5,010,708	5,049,496	7,310,881	7,642,808
729 City Funds	4,785,383	4,753,366	7,016,535	7,352,557
730 Other Categorical	26,264	85,332	84,150	80,132
731 Capital Funds-I.F.A.				
732 State	12,551	12,551	12,225	12,225
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	186,510	198,247	197,971	197,894
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

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

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

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

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,856	4,545	4,545	4,545
705 Salaries and Wages	3,827	3,680	3,680	3,680
706 Fringe Benefits				
707 Total Personal Service	3,827	3,680	3,680	3,680
708 City Funds	3,827	3,680	3,680	3,680
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.	1,029	865	865	865
719 Total O.T.P.S.	1,029	865	865	865
720 City Funds	1,011	865	865	865
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	18			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,856	4,545	4,545	4,545
729 City Funds	4,838	4,545	4,545	4,545
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	18			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	261,975	251,184	245,681	245,681
705 Salaries and Wages	23,336	23,528	23,528	23,528
706 Fringe Benefits				
707 Total Personal Service	23,336	23,528	23,528	23,528
708 City Funds	5,177	11,382	11,382	11,382
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	2,196	2,246	2,246	2,246
712 Federal - JTPA				
713 Federal - C.D.	136	136	136	136
714 Federal - Other	15,827	9,764	9,764	9,764
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	238,639	227,656	222,153	222,153
719 Total O.T.P.S.	238,639	227,656	222,153	222,153
720 City Funds	143,814	129,968	125,168	125,168
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	34,701	34,722	34,722	34,722
724 Federal - JTPA				
725 Federal - C.D.	2,099	2,099	2,099	2,099
726 Federal - Other	56,717	60,547	59,844	59,844
727 Intra-City Other	1,308	320	320	320
728 Total Dept. (704 Above)	261,975	251,184	245,681	245,681
729 City Funds	148,991	141,350	136,550	136,550
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	36,897	36,968	36,968	36,968
733 Federal - JTPA				
734 Federal - C.D.	2,235	2,235	2,235	2,235
735 Federal - Other	72,544	70,311	69,608	69,608
736 Intra-City Other	1,308	320	320	320

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	161,886	149,150	149,150	149,150
705 Salaries and Wages	4,351	4,213	4,213	4,213
706 Fringe Benefits				
707 Total Personal Service	4,351	4,213	4,213	4,213
708 City Funds	3,665	3,665	3,665	3,665
709 Other Categorical				
710 Capital Funds-I.F.A.	237	237	237	237
711 State				
712 Federal - JTPA				
713 Federal - C.D.	131	131	131	131
714 Federal - Other				
715 Intra-City Other	318	180	180	180
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	157,535	144,937	144,937	144,937
719 Total O.T.P.S.	157,535	144,937	144,937	144,937
720 City Funds	152,624	144,831	144,831	144,831
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	186			
724 Federal - JTPA				
725 Federal - C.D.	459	106	106	106
726 Federal - Other	1,871			
727 Intra-City Other	2,395			
728 Total Dept. (704 Above)	161,886	149,150	149,150	149,150
729 City Funds	156,289	148,496	148,496	148,496
730 Other Categorical				
731 Capital Funds-I.F.A.	237	237	237	237
732 State	186			
733 Federal - JTPA				
734 Federal - C.D.	590	237	237	237
735 Federal - Other	1,871			
736 Intra-City Other	2,713	180	180	180

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	92,238	90,900	91,400	91,400
705	Salaries and Wages	42,460	44,926	44,926	44,926
706	Fringe Benefits				
707	Total Personal Service	42,460	44,926	44,926	44,926
708	City Funds	42,460	44,926	44,926	44,926
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.	49,778	45,974	46,474	46,474
719	Total O.T.P.S.	49,778	45,974	46,474	46,474
720	City Funds	49,725	45,974	46,474	46,474
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other	53			
727	Intra-City Other				
728	Total Dept. (704 Above)	92,238	90,900	91,400	91,400
729	City Funds	92,185	90,900	91,400	91,400
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other	53			
736	Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	27,929	27,664	27,692	27,722
705 Salaries and Wages	16,509	16,192	16,220	16,250
706 Fringe Benefits				
707 Total Personal Service	16,509	16,192	16,220	16,250
708 City Funds	16,168	16,192	16,220	16,250
709 Other Categorical	341			
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	11,420	11,472	11,472	11,472
719 Total O.T.P.S.	11,420	11,472	11,472	11,472
720 City Funds	11,420	11,472	11,472	11,472
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	27,929	27,664	27,692	27,722
729 City Funds	27,588	27,664	27,692	27,722
730 Other Categorical	341			
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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	4,433	4,355	4,347	4,333
705 Salaries and Wages	3,626	3,555	3,551	3,537
706 Fringe Benefits				
707 Total Personal Service	3,626	3,555	3,551	3,537
708 City Funds	3,626	3,555	3,551	3,537
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	807	800	796	796
719 Total O.T.P.S.	807	800	796	796
720 City Funds	807	800	796	796
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,433	4,355	4,347	4,333
729 City Funds	4,433	4,355	4,347	4,333
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

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

Financial Plan
 (\$ in 000's)

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

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,068	5,023	5,047	5,047
705 Salaries and Wages	4,548	4,566	4,590	4,590
706 Fringe Benefits				
707 Total Personal Service	4,548	4,566	4,590	4,590
708 City Funds	4,113	4,131	4,155	4,155
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	435	435	435	435
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	520	457	457	457
719 Total O.T.P.S.	520	457	457	457
720 City Funds	334	334	334	334
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	186	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,068	5,023	5,047	5,047
729 City Funds	4,447	4,465	4,489	4,489
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	621	558	558	558
735 Federal - Other				
736 Intra-City Other				

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	65,332	61,045	56,545	43,045
705 Salaries and Wages	30,692	32,909	32,909	32,909
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	30,829	33,046	33,046	33,046
708 City Funds	30,829	33,046	33,046	33,046
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.	34,503	27,999	23,499	9,999
719 Total O.T.P.S.	34,503	27,999	23,499	9,999
720 City Funds	34,503	27,999	23,499	9,999
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	65,332	61,045	56,545	43,045
729 City Funds	65,332	61,045	56,545	43,045
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	6,438	6,495	6,495	6,495
705 Salaries and Wages	4,670	4,583	4,583	4,583
706 Fringe Benefits				
707 Total Personal Service	4,670	4,583	4,583	4,583
708 City Funds	1,101	1,101	1,101	1,101
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	3,482	3,482	3,482	3,482
714 Federal - Other	87			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,768	1,912	1,912	1,912
719 Total O.T.P.S.	1,768	1,912	1,912	1,912
720 City Funds	1,131	1,339	1,339	1,339
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	573	573	573	573
726 Federal - Other				
727 Intra-City Other	64			
728 Total Dept. (704 Above)	6,438	6,495	6,495	6,495
729 City Funds	2,232	2,440	2,440	2,440
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	4,055	4,055	4,055	4,055
735 Federal - Other	87			
736 Intra-City Other	64			

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	408,615	329,891	302,906	302,906
705 Salaries and Wages	27,468	26,862	26,058	26,058
706 Fringe Benefits				
707 Total Personal Service	27,468	26,862	26,058	26,058
708 City Funds	18,327	17,721	16,917	16,917
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	500	500	500	500
712 Federal - JTPA				
713 Federal - C.D.	70	70	70	70
714 Federal - Other	8,571	8,571	8,571	8,571
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	381,147	303,029	276,848	276,848
719 Total O.T.P.S.	381,147	303,029	276,848	276,848
720 City Funds	277,658	218,571	192,390	192,390
721 Other Categorical	2,216			
722 Capital Funds-I.F.A.				
723 State	4,175	4,175	4,175	4,175
724 Federal - JTPA				
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	64,983	48,888	48,888	48,888
727 Intra-City Other	24,672	24,327	24,327	24,327
728 Total Dept. (704 Above)	408,615	329,891	302,906	302,906
729 City Funds	295,985	236,292	209,307	209,307
730 Other Categorical	2,216			
731 Capital Funds-I.F.A.				
732 State	4,675	4,675	4,675	4,675
733 Federal - JTPA				
734 Federal - C.D.	7,513	7,138	7,138	7,138
735 Federal - Other	73,554	57,459	57,459	57,459
736 Intra-City Other	24,672	24,327	24,327	24,327

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

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

Dept No.: 313 Office of Collective Barg.

Financial Plan

(\$ in 000's)

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

Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	15,936	15,359	15,361	15,361
705 Salaries and Wages	10,979	11,022	11,022	11,022
706 Fringe Benefits				
707 Total Personal Service	10,979	11,022	11,022	11,022
708 City Funds	10,979	11,022	11,022	11,022
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,957	4,337	4,339	4,339
719 Total O.T.P.S.	4,957	4,337	4,339	4,339
720 City Funds	4,520	4,337	4,339	4,339
721 Other Categorical	408			
722 Capital Funds-I.F.A.				
723 State	29			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	15,936	15,359	15,361	15,361
729 City Funds	15,499	15,359	15,361	15,361
730 Other Categorical	408			
731 Capital Funds-I.F.A.				
732 State	29			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 781 Department of Probation

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	88,753	81,748	81,674	81,659
705 Salaries and Wages	64,318	64,176	64,126	64,116
706 Fringe Benefits	109	377	354	349
707 Total Personal Service	64,427	64,553	64,480	64,465
708 City Funds	47,989	48,846	48,846	48,846
709 Other Categorical	310			
710 Capital Funds-I.F.A.				
711 State	11,720	13,094	13,094	13,094
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	173	88	15	
715 Intra-City Other	4,235	2,525	2,525	2,525
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	24,326	17,195	17,194	17,194
719 Total O.T.P.S.	24,326	17,195	17,194	17,194
720 City Funds	14,560	12,017	12,017	12,017
721 Other Categorical	702			
722 Capital Funds-I.F.A.				
723 State	1,778	1,770	1,770	1,770
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	128	1		
727 Intra-City Other	7,158	3,407	3,407	3,407
728 Total Dept. (704 Above)	88,753	81,748	81,674	81,659
729 City Funds	62,549	60,863	60,863	60,863
730 Other Categorical	1,012			
731 Capital Funds-I.F.A.				
732 State	13,498	14,864	14,864	14,864
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	301	89	15	
736 Intra-City Other	11,393	5,932	5,932	5,932

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	458,978	97,185	84,413	84,416
705 Salaries and Wages	19,763	15,748	15,748	15,748
706 Fringe Benefits				
707 Total Personal Service	19,763	15,748	15,748	15,748
708 City Funds	8,105	6,227	6,227	6,227
709 Other Categorical	56	56	56	56
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	2,027	760	760	760
714 Federal - Other	9,499	8,695	8,695	8,695
715 Intra-City Other	76	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	439,215	81,437	68,665	68,668
719 Total O.T.P.S.	439,215	81,437	68,665	68,668
720 City Funds	72,280	38,316	36,118	36,121
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	327,702	12,295	1,721	1,721
726 Federal - Other	37,463	30,326	30,326	30,326
727 Intra-City Other	1,770	500	500	500
728 Total Dept. (704 Above)	458,978	97,185	84,413	84,416
729 City Funds	80,385	44,543	42,345	42,348
730 Other Categorical	56	56	56	56
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	329,729	13,055	2,481	2,481
735 Federal - Other	46,962	39,021	39,021	39,021
736 Intra-City Other	1,846	510	510	510

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	626,986	555,707	555,057	555,057
705 Salaries and Wages	139,855	137,163	137,122	137,122
706 Fringe Benefits				
707 Total Personal Service	139,855	137,163	137,122	137,122
708 City Funds	32,003	32,002	32,002	32,002
709 Other Categorical	675	544	544	544
710 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673
711 State				
712 Federal - JTPA				
713 Federal - C.D.	64,168	62,247	62,247	62,247
714 Federal - Other	24,627	23,988	23,947	23,947
715 Intra-City Other	1,709	1,709	1,709	1,709
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	487,131	418,544	417,935	417,935
719 Total O.T.P.S.	487,131	418,544	417,935	417,935
720 City Funds	26,982	16,549	16,549	16,549
721 Other Categorical	15,595	1,070	1,070	1,070
722 Capital Funds-I.F.A.				
723 State	1,075	1,075	1,075	1,075
724 Federal - JTPA				
725 Federal - C.D.	85,931	60,488	60,488	60,488
726 Federal - Other	357,010	338,824	338,215	338,215
727 Intra-City Other	538	538	538	538
728 Total Dept. (704 Above)	626,986	555,707	555,057	555,057
729 City Funds	58,985	48,551	48,551	48,551
730 Other Categorical	16,270	1,614	1,614	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673
732 State	1,075	1,075	1,075	1,075
733 Federal - JTPA				
734 Federal - C.D.	150,099	122,735	122,735	122,735
735 Federal - Other	381,637	362,812	362,162	362,162
736 Intra-City Other	2,247	2,247	2,247	2,247

Dept No.: 810 Department of Buildings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	107,766	99,163	98,569	98,569
705 Salaries and Wages	84,963	80,406	80,406	80,406
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	84,966	80,409	80,409	80,409
708 City Funds	84,595	80,409	80,409	80,409
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	300			
715 Intra-City Other	71			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	22,800	18,754	18,160	18,160
719 Total O.T.P.S.	22,800	18,754	18,160	18,160
720 City Funds	19,400	18,754	18,160	18,160
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	3,400			
727 Intra-City Other				
728 Total Dept. (704 Above)	107,766	99,163	98,569	98,569
729 City Funds	103,995	99,163	98,569	98,569
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	3,700			
736 Intra-City Other	71			

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	1,422,386	1,340,528	1,334,922	1,334,792
705	Salaries and Wages	380,616	358,411	356,159	356,079
706	Fringe Benefits	890	504	439	439
707	Total Personal Service	381,506	358,915	356,598	356,518
708	City Funds	181,279	183,173	182,944	182,944
709	Other Categorical	1,160	983	973	973
710	Capital Funds-I.F.A.				
711	State	89,006	87,398	87,263	87,263
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	106,169	87,338	85,395	85,315
715	Intra-City Other	3,892	23	23	23
716	Public Assistance				
717	Medical Assistance	400	72	72	72
718	Other O.T.P.S.	1,040,480	981,541	978,252	978,202
719	Total O.T.P.S.	1,040,880	981,613	978,324	978,274
720	City Funds	440,391	431,854	430,219	430,219
721	Other Categorical	1,196	222	179	129
722	Capital Funds-I.F.A.				
723	State	382,406	367,630	367,445	367,445
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other	212,750	179,787	178,361	178,361
727	Intra-City Other	4,137	2,120	2,120	2,120
728	Total Dept. (704 Above)	1,422,386	1,340,528	1,334,922	1,334,792
729	City Funds	621,670	615,027	613,163	613,163
730	Other Categorical	2,356	1,205	1,152	1,102
731	Capital Funds-I.F.A.				
732	State	471,412	455,028	454,708	454,708
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other	318,919	267,125	263,756	263,676
736	Intra-City Other	8,029	2,143	2,143	2,143

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	373,311	180,975	181,025	181,076
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	373,311	180,975	181,025	181,076
719 Total O.T.P.S.	373,311	180,975	181,025	181,076
720 City Funds	77,853	81,074	81,124	81,175
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	183,000			
726 Federal - Other	541			
727 Intra-City Other	111,917	99,901	99,901	99,901
728 Total Dept. (704 Above)	373,311	180,975	181,025	181,076
729 City Funds	77,853	81,074	81,124	81,175
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	183,000			
735 Federal - Other	541			
736 Intra-City Other	111,917	99,901	99,901	99,901

Financial Plan
 (\$ in 000's)

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

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	1,523,851	1,104,311	1,099,569	1,052,679
705 Salaries and Wages	452,434	450,145	450,145	450,145
706 Fringe Benefits	5,116	3,276	3,276	3,276
707 Total Personal Service	457,550	453,421	453,421	453,421
708 City Funds	390,700	391,064	391,064	391,064
709 Other Categorical				
710 Capital Funds-I.F.A.	61,918	61,918	61,918	61,918
711 State	234			
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	4,382	123	123	123
715 Intra-City Other	316	316	316	316
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,066,301	650,890	646,148	599,258
719 Total O.T.P.S.	1,066,301	650,890	646,148	599,258
720 City Funds	665,930	650,010	645,268	598,378
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	130			
724 Federal - JTPA				
725 Federal - C.D.	360,101			
726 Federal - Other	39,249			
727 Intra-City Other	891	880	880	880
728 Total Dept. (704 Above)	1,523,851	1,104,311	1,099,569	1,052,679
729 City Funds	1,056,630	1,041,074	1,036,332	989,442
730 Other Categorical				
731 Capital Funds-I.F.A.	61,918	61,918	61,918	61,918
732 State	364			
733 Federal - JTPA				
734 Federal - C.D.	360,101			
735 Federal - Other	43,631	123	123	123
736 Intra-City Other	1,207	1,196	1,196	1,196

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	1,417,375	1,465,910	1,464,541	1,464,965
705	Salaries and Wages	802,261	801,269	799,925	799,959
706	Fringe Benefits	31,908	31,916	31,987	31,986
707	Total Personal Service	834,169	833,185	831,912	831,945
708	City Funds	814,552	814,288	813,215	813,248
709	Other Categorical	750	750	750	750
710	Capital Funds-I.F.A.	4,666	4,096	3,896	3,896
711	State				
712	Federal - JTPA				
713	Federal - C.D.	12,416	12,416	12,416	12,416
714	Federal - Other				
715	Intra-City Other	1,785	1,635	1,635	1,635
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	583,206	632,725	632,629	633,020
719	Total O.T.P.S.	583,206	632,725	632,629	633,020
720	City Funds	576,807	629,044	628,948	629,339
721	Other Categorical				
722	Capital Funds-I.F.A.	250	250	250	250
723	State	25	25	25	25
724	Federal - JTPA				
725	Federal - C.D.	2,428	2,428	2,428	2,428
726	Federal - Other	2,705			
727	Intra-City Other	991	978	978	978
728	Total Dept. (704 Above)	1,417,375	1,465,910	1,464,541	1,464,965
729	City Funds	1,391,359	1,443,332	1,442,163	1,442,587
730	Other Categorical	750	750	750	750
731	Capital Funds-I.F.A.	4,916	4,346	4,146	4,146
732	State	25	25	25	25
733	Federal - JTPA				
734	Federal - C.D.	14,844	14,844	14,844	14,844
735	Federal - Other	2,705			
736	Intra-City Other	2,776	2,613	2,613	2,613

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	7,562	7,192	7,192	7,192
705	Salaries and Wages	5,275	5,075	5,075	5,075
706	Fringe Benefits				
707	Total Personal Service	5,275	5,075	5,075	5,075
708	City Funds	5,200	5,075	5,075	5,075
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	75			
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	2,287	2,117	2,117	2,117
719	Total O.T.P.S.	2,287	2,117	2,117	2,117
720	City Funds	1,945	2,117	2,117	2,117
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	65			
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other	277			
727	Intra-City Other				
728	Total Dept. (704 Above)	7,562	7,192	7,192	7,192
729	City Funds	7,145	7,192	7,192	7,192
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	65			
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other	352			
736	Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	248,562	237,595	236,960	236,552
705 Salaries and Wages	139,187	144,308	143,910	143,502
706 Fringe Benefits	340	340	340	340
707 Total Personal Service	139,527	144,648	144,250	143,842
708 City Funds	135,334	140,455	140,057	139,649
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	438	438	438	438
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	3,755	3,755	3,755	3,755
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	109,035	92,947	92,710	92,710
719 Total O.T.P.S.	109,035	92,947	92,710	92,710
720 City Funds	108,179	92,270	92,033	92,033
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	677	677	677
728 Total Dept. (704 Above)	248,562	237,595	236,960	236,552
729 City Funds	243,513	232,725	232,090	231,682
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	513	438	438	438
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	4,536	4,432	4,432	4,432

Financial Plan

(\$ in 000's)

Dept No.: 841 Department of Transportation

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	851,872	770,040	766,776	766,776
705 Salaries and Wages	366,816	353,429	352,359	352,359
706 Fringe Benefits	4,301	4,301	4,301	4,301
707 Total Personal Service	371,117	357,730	356,660	356,660
708 City Funds	174,209	180,388	180,388	180,388
709 Other Categorical				
710 Capital Funds-I.F.A.	98,533	98,533	98,533	98,533
711 State	64,703	60,137	60,113	60,113
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	32,720	17,720	16,674	16,674
715 Intra-City Other	952	952	952	952
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	480,755	412,310	410,116	410,116
719 Total O.T.P.S.	480,755	412,310	410,116	410,116
720 City Funds	261,375	268,244	270,967	270,967
721 Other Categorical	1,823	159	159	159
722 Capital Funds-I.F.A.	76,452	74,578	74,578	74,578
723 State	24,842	19,154	18,995	18,995
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	114,317	49,755	44,997	44,997
727 Intra-City Other	1,946	420	420	420
728 Total Dept. (704 Above)	851,872	770,040	766,776	766,776
729 City Funds	435,584	448,632	451,355	451,355
730 Other Categorical	1,823	159	159	159
731 Capital Funds-I.F.A.	174,985	173,111	173,111	173,111
732 State	89,545	79,291	79,108	79,108
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	147,037	67,475	61,671	61,671
736 Intra-City Other	2,898	1,372	1,372	1,372

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	427,385	376,535	374,685	374,685
705 Salaries and Wages	307,251	284,672	284,672	284,672
706 Fringe Benefits	6,094	1,763	1,763	1,763
707 Total Personal Service	313,345	286,435	286,435	286,435
708 City Funds	214,641	215,327	215,327	215,327
709 Other Categorical	12,163	580	580	580
710 Capital Funds-I.F.A.	34,974	30,897	30,897	30,897
711 State	1,418			
712 Federal - JTPA				
713 Federal - C.D.	2,031	2,031	2,031	2,031
714 Federal - Other	5,738			
715 Intra-City Other	42,380	37,600	37,600	37,600
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	114,040	90,100	88,250	88,250
719 Total O.T.P.S.	114,040	90,100	88,250	88,250
720 City Funds	83,762	81,355	81,004	81,004
721 Other Categorical	3,678	766	766	766
722 Capital Funds-I.F.A.	2,411	2,169	2,169	2,169
723 State	2,791			
724 Federal - JTPA				
725 Federal - C.D.	347	347	347	347
726 Federal - Other	16,245			
727 Intra-City Other	4,806	5,463	3,964	3,964
728 Total Dept. (704 Above)	427,385	376,535	374,685	374,685
729 City Funds	298,403	296,682	296,331	296,331
730 Other Categorical	15,841	1,346	1,346	1,346
731 Capital Funds-I.F.A.	37,385	33,066	33,066	33,066
732 State	4,209			
733 Federal - JTPA				
734 Federal - C.D.	2,378	2,378	2,378	2,378
735 Federal - Other	21,983			
736 Intra-City Other	47,186	43,063	41,564	41,564

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	126,872	120,234	120,234	120,234
705 Salaries and Wages	98,801	98,801	98,801	98,801
706 Fringe Benefits				
707 Total Personal Service	98,801	98,801	98,801	98,801
708 City Funds	149	149	149	149
709 Other Categorical				
710 Capital Funds-I.F.A.	98,652	98,652	98,652	98,652
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.	28,071	21,433	21,433	21,433
719 Total O.T.P.S.	28,071	21,433	21,433	21,433
720 City Funds	6,684	6,674	6,674	6,674
721 Other Categorical				
722 Capital Funds-I.F.A.	14,267	14,759	14,759	14,759
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	3,501			
727 Intra-City Other	3,619			
728 Total Dept. (704 Above)	126,872	120,234	120,234	120,234
729 City Funds	6,833	6,823	6,823	6,823
730 Other Categorical				
731 Capital Funds-I.F.A.	112,919	113,411	113,411	113,411
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	3,501			
736 Intra-City Other	3,619			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704	Total Department	1,191,861	1,139,361	1,137,213	1,136,684
705	Salaries and Wages	142,748	145,002	145,002	144,636
706	Fringe Benefits	1,701	1,701	1,701	1,701
707	Total Personal Service	144,449	146,703	146,703	146,337
708	City Funds	93,761	96,060	96,060	95,694
709	Other Categorical				
710	Capital Funds-I.F.A.	3,664	3,664	3,664	3,664
711	State	40,421	40,347	40,347	40,347
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	2,000	2,000	2,000	2,000
715	Intra-City Other	4,603	4,632	4,632	4,632
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,047,412	992,658	990,510	990,347
719	Total O.T.P.S.	1,047,412	992,658	990,510	990,347
720	City Funds	134,355	116,185	114,042	113,879
721	Other Categorical	95,578	94,233	94,233	94,233
722	Capital Funds-I.F.A.				
723	State	9,896	7,758	7,758	7,758
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other	16,848			
727	Intra-City Other	790,735	774,482	774,477	774,477
728	Total Dept. (704 Above)	1,191,861	1,139,361	1,137,213	1,136,684
729	City Funds	228,116	212,245	210,102	209,573
730	Other Categorical	95,578	94,233	94,233	94,233
731	Capital Funds-I.F.A.	3,664	3,664	3,664	3,664
732	State	50,317	48,105	48,105	48,105
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other	18,848	2,000	2,000	2,000
736	Intra-City Other	795,338	779,114	779,109	779,109

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	494,920	447,854	451,033	449,579
705 Salaries and Wages	98,521	90,808	90,808	90,808
706 Fringe Benefits	140	137	137	137
707 Total Personal Service	98,661	90,945	90,945	90,945
708 City Funds	82,773	83,821	83,821	83,821
709 Other Categorical	2,261	2,102	2,102	2,102
710 Capital Funds-I.F.A.	8,534			
711 State				
712 Federal - JTPA				
713 Federal - C.D.	1,433	1,433	1,433	1,433
714 Federal - Other	23			
715 Intra-City Other	3,637	3,589	3,589	3,589
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	396,259	356,909	360,088	358,634
719 Total O.T.P.S.	396,259	356,909	360,088	358,634
720 City Funds	258,278	242,204	245,413	243,959
721 Other Categorical	6,931	1,058	1,058	1,058
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	3,900			
726 Federal - Other	6,348			
727 Intra-City Other	120,802	113,647	113,617	113,617
728 Total Dept. (704 Above)	494,920	447,854	451,033	449,579
729 City Funds	341,051	326,025	329,234	327,780
730 Other Categorical	9,192	3,160	3,160	3,160
731 Capital Funds-I.F.A.	8,534			
732 State				
733 Federal - JTPA				
734 Federal - C.D.	5,333	1,433	1,433	1,433
735 Federal - Other	6,371			
736 Intra-City Other	124,439	117,236	117,206	117,206

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	5,484	5,073	5,077	5,077
705 Salaries and Wages	2,368	2,042	2,046	2,121
706 Fringe Benefits	62			(75)
707 Total Personal Service	2,430	2,042	2,046	2,046
708 City Funds	1,805	1,809	1,813	1,813
709 Other Categorical	148	8	8	8
710 Capital Funds-I.F.A.				
711 State	267	15	15	15
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	210	210	210	210
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,054	3,031	3,031	3,031
719 Total O.T.P.S.	3,054	3,031	3,031	3,031
720 City Funds	3,031	3,031	3,031	3,031
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	23			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,484	5,073	5,077	5,077
729 City Funds	4,836	4,840	4,844	4,844
730 Other Categorical	148	8	8	8
731 Capital Funds-I.F.A.				
732 State	290	15	15	15
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	32,441	30,081	29,961	29,961
705 Salaries and Wages	21,529	21,344	21,224	21,224
706 Fringe Benefits	564	545	545	545
707 Total Personal Service	22,093	21,889	21,769	21,769
708 City Funds	18,680	18,535	18,415	18,415
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,869	1,810	1,810	1,810
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	1,544	1,544	1,544	1,544
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	10,348	8,192	8,192	8,192
719 Total O.T.P.S.	10,348	8,192	8,192	8,192
720 City Funds	9,598	7,598	7,598	7,598
721 Other Categorical	63			
722 Capital Funds-I.F.A.				
723 State	310	217	217	217
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	377	377	377	377
728 Total Dept. (704 Above)	32,441	30,081	29,961	29,961
729 City Funds	28,278	26,133	26,013	26,013
730 Other Categorical	63			
731 Capital Funds-I.F.A.				
732 State	2,179	2,027	2,027	2,027
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,921	1,921	1,921	1,921

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	97,691	85,013	85,013	85,013
705 Salaries and Wages	84,198	77,296	77,296	77,296
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	84,343	77,441	77,441	77,441
708 City Funds	76,042	73,511	73,511	73,511
709 Other Categorical	53			
710 Capital Funds-I.F.A.				
711 State	6,186	2,863	2,863	2,863
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	1,053	58	58	58
715 Intra-City Other	1,009	1,009	1,009	1,009
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	13,348	7,572	7,572	7,572
719 Total O.T.P.S.	13,348	7,572	7,572	7,572
720 City Funds	6,842	6,837	6,837	6,837
721 Other Categorical	4,426			
722 Capital Funds-I.F.A.				
723 State	771	480	480	480
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	1,054			
727 Intra-City Other	255	255	255	255
728 Total Dept. (704 Above)	97,691	85,013	85,013	85,013
729 City Funds	82,884	80,348	80,348	80,348
730 Other Categorical	4,479			
731 Capital Funds-I.F.A.				
732 State	6,957	3,343	3,343	3,343
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	2,107	58	58	58
736 Intra-City Other	1,264	1,264	1,264	1,264

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	54,809	52,253	52,253	52,253
705 Salaries and Wages	51,772	49,560	49,560	49,560
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	51,810	49,598	49,598	49,598
708 City Funds	46,479	46,482	46,482	46,482
709 Other Categorical	500			
710 Capital Funds-I.F.A.				
711 State	2,912	2,243	2,243	2,243
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	1,046			
715 Intra-City Other	873	873	873	873
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,999	2,655	2,655	2,655
719 Total O.T.P.S.	2,999	2,655	2,655	2,655
720 City Funds	2,598	2,573	2,573	2,573
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	124	1	1	1
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	196			
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	54,809	52,253	52,253	52,253
729 City Funds	49,077	49,055	49,055	49,055
730 Other Categorical	500			
731 Capital Funds-I.F.A.				
732 State	3,036	2,244	2,244	2,244
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,242			
736 Intra-City Other	954	954	954	954

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	86,955	82,748	82,748	82,748
705 Salaries and Wages	70,905	66,972	66,972	66,972
706 Fringe Benefits	57	57	57	57
707 Total Personal Service	70,962	67,029	67,029	67,029
708 City Funds	66,481	63,918	63,918	63,918
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	3,801	3,111	3,111	3,111
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	425			
715 Intra-City Other	255			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	15,993	15,719	15,719	15,719
719 Total O.T.P.S.	15,993	15,719	15,719	15,719
720 City Funds	15,719	15,719	15,719	15,719
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	85			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	189			
727 Intra-City Other				
728 Total Dept. (704 Above)	86,955	82,748	82,748	82,748
729 City Funds	82,200	79,637	79,637	79,637
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	3,886	3,111	3,111	3,111
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	614			
736 Intra-City Other	255			

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	52,261	48,321	48,321	48,321
705 Salaries and Wages	43,947	40,871	40,871	40,871
706 Fringe Benefits	34	34	34	34
707 Total Personal Service	43,981	40,905	40,905	40,905
708 City Funds	40,360	39,780	39,780	39,780
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	2,723	1,125	1,125	1,125
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	898			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	8,280	7,416	7,416	7,416
719 Total O.T.P.S.	8,280	7,416	7,416	7,416
720 City Funds	7,648	7,050	7,050	7,050
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	225	190	190	190
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	231			
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	52,261	48,321	48,321	48,321
729 City Funds	48,008	46,830	46,830	46,830
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	2,948	1,315	1,315	1,315
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,129			
736 Intra-City Other	176	176	176	176

Dept No.: 905 District Attorney - Richmond

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	8,697	8,752	8,752	8,752
705 Salaries and Wages	7,277	7,226	7,226	7,226
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	7,280	7,229	7,229	7,229
708 City Funds	7,141	7,090	7,090	7,090
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	139	139	139	139
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,417	1,523	1,523	1,523
719 Total O.T.P.S.	1,417	1,523	1,523	1,523
720 City Funds	1,403	1,301	1,301	1,301
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	14	222	222	222
728 Total Dept. (704 Above)	8,697	8,752	8,752	8,752
729 City Funds	8,544	8,391	8,391	8,391
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	139	139	139	139
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	14	222	222	222

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	17,815	17,816	17,816	17,816
705 Salaries and Wages	17,316	17,317	17,317	17,317
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	17,331	17,332	17,332	17,332
708 City Funds	16,204	16,205	16,205	16,205
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,127	1,127	1,127	1,127
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	484	484	484	484
719 Total O.T.P.S.	484	484	484	484
720 City Funds	484	484	484	484
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	17,815	17,816	17,816	17,816
729 City Funds	16,688	16,689	16,689	16,689
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,127	1,127	1,127	1,127
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

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

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

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

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

Financial Plan
 (\$ in 000's)

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

Financial Plan
 (\$ in 000's)

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

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	438	371	371	371
705 Salaries and Wages	398	338	338	338
706 Fringe Benefits				
707 Total Personal Service	398	338	338	338
708 City Funds	398	338	338	338
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	40	33	33	33
719 Total O.T.P.S.	40	33	33	33
720 City Funds	40	33	33	33
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	438	371	371	371
729 City Funds	438	371	371	371
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department	150,000	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.	150,000	300,000	300,000	300,000
719 Total O.T.P.S.	150,000	300,000	300,000	300,000
720 City Funds	150,000	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)	150,000	300,000	300,000	300,000
729 City Funds	150,000	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 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department		17,649	1,933	14,146
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		17,649	1,933	14,146
719 Total O.T.P.S.		17,649	1,933	14,146
720 City Funds		17,649	1,933	14,146
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		17,649	1,933	14,146
729 City Funds		17,649	1,933	14,146
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

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

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department			55,519	111,038
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
719 Total O.T.P.S.			55,519	111,038
720 City Funds			55,519	111,038
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
729 City Funds			55,519	111,038
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department				
704 Mayoralty	95,222	89,111	89,059	88,478
704 Board of Elections	136,309	76,486	76,486	76,486
704 Campaign Finance Board	71,864	13,288	13,288	13,288
704 Office of the Actuary	6,459	6,261	6,263	6,263
704 President,Borough of Manhattan	4,327	2,457	2,462	2,462
704 President,Borough of the Bronx	5,309	3,245	3,245	3,245
704 President,Borough of Brooklyn	5,928	2,893	2,893	2,893
704 President,Borough of Queens	4,728	2,866	2,870	2,875
704 President,Borough of S.I.	4,048	2,303	2,303	2,303
704 Office of the Comptroller	83,011	85,752	86,191	86,302
704 Dept. of Emergency Management	60,133	7,885	7,891	7,894
704 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273
704 Law Department	167,066	151,673	145,331	145,484
704 Department of City Planning	22,014	20,278	20,290	20,290
704 Department of Investigation	35,283	21,893	21,860	21,348
704 NY Public Library - Research	18,508	22,622	22,622	22,622
704 New York Public Library	88,460	112,108	112,108	112,108
704 Brooklyn Public Library	65,485	83,625	83,625	83,625
704 Queens Borough Public Library	65,232	82,801	82,801	82,801
704 Department of Education	19,804,565	20,234,363	20,736,421	21,302,670
704 City University	906,374	878,107	867,234	844,733
704 Civilian Complaint Review Bd.	11,917	12,242	12,242	12,257
704 Police Department	4,892,614	4,675,944	4,663,364	4,656,385
704 Fire Department	1,955,922	1,711,497	1,690,975	1,672,674
704 Admin. for Children Services	2,851,446	2,816,717	2,816,717	2,816,717
704 Department of Social Services	9,516,567	9,563,001	9,499,953	9,501,388
704 Dept. of Homeless Services	981,404	905,213	905,013	905,013
704 Department of Correction	1,069,864	1,062,740	1,063,439	1,062,888
704 Board of Correction	1,246	1,235	1,235	1,235

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department				
704 Citywide Pension Contributions	8,314,645	8,240,029	8,351,402	8,519,617
704 Miscellaneous	7,126,399	8,621,706	9,421,484	10,414,447
704 Debt Service	5,010,708	5,049,496	7,310,881	7,642,808
704 Public Advocate	2,255	1,523	1,523	1,523
704 City Council	51,529	49,442	49,442	49,442
704 City Clerk	4,856	4,545	4,545	4,545
704 Department for the Aging	261,975	251,184	245,681	245,681
704 Department of Cultural Affairs	161,886	149,150	149,150	149,150
704 Financial Info. Serv. Agency	92,238	90,900	91,400	91,400
704 Office of Payroll Admin.	27,929	27,664	27,692	27,722
704 Independent Budget Office	4,433	4,355	4,347	4,333
704 Equal Employment Practices Com	745	715	715	715
704 Civil Service Commission	1,040	1,040	1,040	1,040
704 Landmarks Preservation Comm.	5,068	5,023	5,047	5,047
704 Taxi & Limousine Commission	65,332	61,045	56,545	43,045
704 Commission on Human Rights	6,438	6,495	6,495	6,495
704 Youth & Community Development	408,615	329,891	302,906	302,906
704 Conflicts of Interest Board	2,033	2,033	2,033	2,033
704 Office of Collective Barg.	2,008	2,001	2,003	2,003
704 Community Boards (All)	15,936	15,359	15,361	15,361
704 Department of Probation	88,753	81,748	81,674	81,659
704 Dept. Small Business Services	458,978	97,185	84,413	84,416
704 Housing Preservation & Dev.	626,986	555,707	555,057	555,057
704 Department of Buildings	107,766	99,163	98,569	98,569
704 Dept Health & Mental Hygiene	1,422,386	1,340,528	1,334,922	1,334,792
704 Health and Hospitals Corp.	373,311	180,975	181,025	181,076
704 Office Admin Trials & Hearings	35,012	35,014	35,016	35,016
704 Dept of Environmental Prot.	1,523,851	1,104,311	1,099,569	1,052,679
704 Department of Sanitation	1,417,375	1,465,910	1,464,541	1,464,965

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
704 Total Department				
704 Business Integrity Commission	7,562	7,192	7,192	7,192
704 Department of Finance	248,562	237,595	236,960	236,552
704 Department of Transportation	851,872	770,040	766,776	766,776
704 Dept of Parks and Recreation	427,385	376,535	374,685	374,685
704 Dept. of Design & Construction	126,872	120,234	120,234	120,234
704 Dept of Citywide Admin Srvces	1,191,861	1,139,361	1,137,213	1,136,684
704 D.O.I.T.T.	494,920	447,854	451,033	449,579
704 Dept of Records & Info Serv.	5,484	5,073	5,077	5,077
704 Department of Consumer Affairs	32,441	30,081	29,961	29,961
704 District Attorney - N.Y.	97,691	85,013	85,013	85,013
704 District Attorney - Bronx	54,809	52,253	52,253	52,253
704 District Attorney - Kings	86,955	82,748	82,748	82,748
704 District Attorney - Queens	52,261	48,321	48,321	48,321
704 District Attorney - Richmond	8,697	8,752	8,752	8,752
704 Off. of Prosec. & Spec. Narc.	17,815	17,816	17,816	17,816
704 Public Administrator - N.Y.	1,443	1,363	1,363	1,363
704 Public Administrator - Bronx	557	491	491	491
704 Public Administrator- Brooklyn	664	593	593	593
704 Public Administrator - Queens	526	465	466	466
704 Public Administrator -Richmond	438	371	371	371
704 General Reserve	150,000	300,000	300,000	300,000
704 Energy Adjustment		17,649	1,933	14,146
704 Lease Adjustment		38,136	65,416	93,514
704 OTPS Inflation Adjustment			55,519	111,038
704 City-Wide Totals	74,414,935	74,314,952	77,877,118	79,922,167

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
705 Salaries and Wages				
705 Mayoralty	73,552	71,303	71,295	70,820
705 Board of Elections	63,093	29,093	29,093	29,093
705 Campaign Finance Board	7,686	6,948	6,948	6,948
705 Office of the Actuary	3,937	3,939	3,941	3,941
705 President,Borough of Manhattan	3,712	2,308	2,313	2,313
705 President,Borough of the Bronx	4,428	2,579	2,579	2,579
705 President,Borough of Brooklyn	4,421	2,408	2,408	2,408
705 President,Borough of Queens	2,673	2,354	2,358	2,363
705 President,Borough of S.I.	3,323	2,020	2,020	2,020
705 Office of the Comptroller	58,775	58,830	58,830	58,830
705 Dept. of Emergency Management	18,457	3,470	3,473	3,473
705 Office of Admin. Tax Appeals	4,150	3,954	3,954	3,954
705 Law Department	108,629	105,594	101,403	102,040
705 Department of City Planning	18,631	17,762	17,771	17,771
705 Department of Investigation	16,353	16,154	16,121	15,609
705 Department of Education	9,445,810	9,474,119	9,500,383	9,570,156
705 City University	499,417	505,133	504,803	504,803
705 Civilian Complaint Review Bd.	9,585	9,589	9,589	9,589
705 Police Department	4,277,431	4,278,455	4,274,468	4,274,468
705 Fire Department	1,645,120	1,525,516	1,508,305	1,489,915
705 Admin. for Children Services	410,793	410,657	410,657	410,657
705 Department of Social Services	741,941	721,992	708,783	703,679
705 Dept. of Homeless Services	120,985	119,948	119,948	119,948
705 Department of Correction	912,760	912,113	911,932	911,932
705 Board of Correction	1,192	1,192	1,192	1,192
705 Miscellaneous	264,557	464,915	714,014	982,882
705 Public Advocate	1,900	1,168	1,168	1,168
705 City Council	38,643	35,222	35,222	35,222
705 City Clerk	3,827	3,680	3,680	3,680

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
705 Salaries and Wages				
705 Department for the Aging	23,336	23,528	23,528	23,528
705 Department of Cultural Affairs	4,351	4,213	4,213	4,213
705 Financial Info. Serv. Agency	42,460	44,926	44,926	44,926
705 Office of Payroll Admin.	16,509	16,192	16,220	16,250
705 Independent Budget Office	3,626	3,555	3,551	3,537
705 Equal Employment Practices Com	552	552	552	552
705 Civil Service Commission	964	964	964	964
705 Landmarks Preservation Comm.	4,548	4,566	4,590	4,590
705 Taxi & Limousine Commission	30,692	32,909	32,909	32,909
705 Commission on Human Rights	4,670	4,583	4,583	4,583
705 Youth & Community Development	27,468	26,862	26,058	26,058
705 Conflicts of Interest Board	1,911	1,911	1,911	1,911
705 Office of Collective Barg.	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,979	11,022	11,022	11,022
705 Department of Probation	64,318	64,176	64,126	64,116
705 Dept. Small Business Services	19,763	15,748	15,748	15,748
705 Housing Preservation & Dev.	139,855	137,163	137,122	137,122
705 Department of Buildings	84,963	80,406	80,406	80,406
705 Dept Health & Mental Hygiene	380,616	358,411	356,159	356,079
705 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505
705 Dept of Environmental Prot.	452,434	450,145	450,145	450,145
705 Department of Sanitation	802,261	801,269	799,925	799,959
705 Business Integrity Commission	5,275	5,075	5,075	5,075
705 Department of Finance	139,187	144,308	143,910	143,502
705 Department of Transportation	366,816	353,429	352,359	352,359
705 Dept of Parks and Recreation	307,251	284,672	284,672	284,672
705 Dept. of Design & Construction	98,801	98,801	98,801	98,801
705 Dept of Citywide Admin Srvces	142,748	145,002	145,002	144,636
705 D.O.I.T.T.	98,521	90,808	90,808	90,808

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
705 Salaries and Wages				
705 Dept of Records & Info Serv.	2,368	2,042	2,046	2,121
705 Department of Consumer Affairs	21,529	21,344	21,224	21,224
705 District Attorney - N.Y.	84,198	77,296	77,296	77,296
705 District Attorney - Bronx	51,772	49,560	49,560	49,560
705 District Attorney - Kings	70,905	66,972	66,972	66,972
705 District Attorney - Queens	43,947	40,871	40,871	40,871
705 District Attorney - Richmond	7,277	7,226	7,226	7,226
705 Off. of Prosec. & Spec. Narc.	17,316	17,317	17,317	17,317
705 Public Administrator - N.Y.	662	614	614	614
705 Public Administrator - Bronx	501	437	437	437
705 Public Administrator- Brooklyn	608	539	539	539
705 Public Administrator - Queens	510	450	451	451
705 Public Administrator -Richmond	398	338	338	338
705 City-Wide Totals	22,371,670	22,311,640	22,541,850	22,855,913

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
706 Fringe Benefits				
706 Mayoralty	1,263	319	319	319
706 Board of Elections	24	24	24	24
706 President,Borough of the Bronx	30			
706 Dept. of Emergency Management	588			
706 Department of City Planning	149	149	149	149
706 Department of Investigation	137	137	137	137
706 Department of Education	3,427,144	3,547,305	3,752,337	3,998,052
706 City University	115,816	143,392	142,558	142,131
706 Police Department	74,960	74,451	74,439	74,439
706 Fire Department	44,888	23,984	23,984	23,984
706 Admin. for Children Services	30			
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	1,585	1,585	1,585	1,585
706 Department of Correction	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	8,314,645	8,240,029	8,351,402	8,519,617
706 Miscellaneous	4,119,622	5,290,146	5,723,725	6,194,215
706 Taxi & Limousine Commission	137	137	137	137
706 Department of Probation	109	377	354	349
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	890	504	439	439
706 Dept of Environmental Prot.	5,116	3,276	3,276	3,276
706 Department of Sanitation	31,908	31,916	31,987	31,986
706 Department of Finance	340	340	340	340
706 Department of Transportation	4,301	4,301	4,301	4,301
706 Dept of Parks and Recreation	6,094	1,763	1,763	1,763
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	140	137	137	137
706 Dept of Records & Info Serv.	62			(75)
706 Department of Consumer Affairs	564	545	545	545

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
706 Fringe Benefits				
706 District Attorney - N.Y.	145	145	145	145
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	57	57	57	57
706 District Attorney - Queens	34	34	34	34
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	16,177,539	17,391,814	18,140,935	19,024,847

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
707 Total Personal Service				
707 Mayoralty	74,815	71,622	71,614	71,139
707 Board of Elections	63,117	29,117	29,117	29,117
707 Campaign Finance Board	7,686	6,948	6,948	6,948
707 Office of the Actuary	3,937	3,939	3,941	3,941
707 President,Borough of Manhattan	3,712	2,308	2,313	2,313
707 President,Borough of the Bronx	4,458	2,579	2,579	2,579
707 President,Borough of Brooklyn	4,421	2,408	2,408	2,408
707 President,Borough of Queens	2,673	2,354	2,358	2,363
707 President,Borough of S.I.	3,323	2,020	2,020	2,020
707 Office of the Comptroller	58,775	58,830	58,830	58,830
707 Dept. of Emergency Management	19,045	3,470	3,473	3,473
707 Office of Admin. Tax Appeals	4,150	3,954	3,954	3,954
707 Law Department	108,629	105,594	101,403	102,040
707 Department of City Planning	18,780	17,911	17,920	17,920
707 Department of Investigation	16,490	16,291	16,258	15,746
707 Department of Education	12,872,954	13,021,424	13,252,720	13,568,208
707 City University	615,233	648,525	647,361	646,934
707 Civilian Complaint Review Bd.	9,585	9,589	9,589	9,589
707 Police Department	4,352,391	4,352,906	4,348,907	4,348,907
707 Fire Department	1,690,008	1,549,500	1,532,289	1,513,899
707 Admin. for Children Services	410,823	410,657	410,657	410,657
707 Department of Social Services	742,854	722,905	709,696	704,592
707 Dept. of Homeless Services	122,570	121,533	121,533	121,533
707 Department of Correction	936,848	936,201	936,020	936,020
707 Board of Correction	1,192	1,192	1,192	1,192
707 Citywide Pension Contributions	8,314,645	8,240,029	8,351,402	8,519,617
707 Miscellaneous	4,384,179	5,755,061	6,437,739	7,177,097
707 Public Advocate	1,900	1,168	1,168	1,168
707 City Council	38,643	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
707 Total Personal Service				
707 City Clerk	3,827	3,680	3,680	3,680
707 Department for the Aging	23,336	23,528	23,528	23,528
707 Department of Cultural Affairs	4,351	4,213	4,213	4,213
707 Financial Info. Serv. Agency	42,460	44,926	44,926	44,926
707 Office of Payroll Admin.	16,509	16,192	16,220	16,250
707 Independent Budget Office	3,626	3,555	3,551	3,537
707 Equal Employment Practices Com	552	552	552	552
707 Civil Service Commission	964	964	964	964
707 Landmarks Preservation Comm.	4,548	4,566	4,590	4,590
707 Taxi & Limousine Commission	30,829	33,046	33,046	33,046
707 Commission on Human Rights	4,670	4,583	4,583	4,583
707 Youth & Community Development	27,468	26,862	26,058	26,058
707 Conflicts of Interest Board	1,911	1,911	1,911	1,911
707 Office of Collective Barg.	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,979	11,022	11,022	11,022
707 Department of Probation	64,427	64,553	64,480	64,465
707 Dept. Small Business Services	19,763	15,748	15,748	15,748
707 Housing Preservation & Dev.	139,855	137,163	137,122	137,122
707 Department of Buildings	84,966	80,409	80,409	80,409
707 Dept Health & Mental Hygiene	381,506	358,915	356,598	356,518
707 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505
707 Dept of Environmental Prot.	457,550	453,421	453,421	453,421
707 Department of Sanitation	834,169	833,185	831,912	831,945
707 Business Integrity Commission	5,275	5,075	5,075	5,075
707 Department of Finance	139,527	144,648	144,250	143,842
707 Department of Transportation	371,117	357,730	356,660	356,660
707 Dept of Parks and Recreation	313,345	286,435	286,435	286,435
707 Dept. of Design & Construction	98,801	98,801	98,801	98,801
707 Dept of Citywide Admin Srvces	144,449	146,703	146,703	146,337

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
707 Total Personal Service				
707 D.O.I.T.T.	98,661	90,945	90,945	90,945
707 Dept of Records & Info Serv.	2,430	2,042	2,046	2,046
707 Department of Consumer Affairs	22,093	21,889	21,769	21,769
707 District Attorney - N.Y.	84,343	77,441	77,441	77,441
707 District Attorney - Bronx	51,810	49,598	49,598	49,598
707 District Attorney - Kings	70,962	67,029	67,029	67,029
707 District Attorney - Queens	43,981	40,905	40,905	40,905
707 District Attorney - Richmond	7,280	7,229	7,229	7,229
707 Off. of Prosec. & Spec. Narc.	17,331	17,332	17,332	17,332
707 Public Administrator - N.Y.	662	614	614	614
707 Public Administrator - Bronx	501	437	437	437
707 Public Administrator- Brooklyn	608	539	539	539
707 Public Administrator - Queens	510	450	451	451
707 Public Administrator -Richmond	398	338	338	338
707 City-Wide Totals	38,549,209	39,703,454	40,682,785	41,880,760

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
708 City Funds				
708 Mayoralty	52,919	53,058	53,077	52,660
708 Board of Elections	63,117	29,117	29,117	29,117
708 Campaign Finance Board	7,686	6,948	6,948	6,948
708 Office of the Actuary	3,937	3,939	3,941	3,941
708 President,Borough of Manhattan	3,712	2,308	2,313	2,313
708 President,Borough of the Bronx	4,358	2,579	2,579	2,579
708 President,Borough of Brooklyn	4,362	2,408	2,408	2,408
708 President,Borough of Queens	2,609	2,354	2,358	2,363
708 President,Borough of S.I.	3,323	2,020	2,020	2,020
708 Office of the Comptroller	42,405	42,460	42,460	42,460
708 Dept. of Emergency Management	1,913	2,031	2,034	2,034
708 Office of Admin. Tax Appeals	4,150	3,954	3,954	3,954
708 Law Department	101,491	98,780	94,589	95,226
708 Department of City Planning	5,749	5,538	5,547	5,547
708 Department of Investigation	11,713	11,719	11,719	11,207
708 Department of Education	6,133,314	6,513,101	6,682,340	6,788,027
708 City University	459,387	480,267	487,792	477,242
708 Civilian Complaint Review Bd.	9,585	9,589	9,589	9,589
708 Police Department	4,030,980	4,049,617	4,045,618	4,045,618
708 Fire Department	1,411,400	1,340,479	1,323,268	1,304,878
708 Admin. for Children Services	90,377	90,273	90,273	90,273
708 Department of Social Services	202,331	192,022	183,871	180,881
708 Dept. of Homeless Services	63,237	67,198	67,198	67,198
708 Department of Correction	928,648	928,082	927,901	927,901
708 Board of Correction	1,192	1,192	1,192	1,192
708 Citywide Pension Contributions	8,158,355	8,083,739	8,195,112	8,363,327
708 Miscellaneous	3,788,441	5,241,679	5,922,722	6,658,887
708 Public Advocate	1,900	1,168	1,168	1,168
708 City Council	38,643	35,222	35,222	35,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
708 City Funds				
708 City Clerk	3,827	3,680	3,680	3,680
708 Department for the Aging	5,177	11,382	11,382	11,382
708 Department of Cultural Affairs	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	42,460	44,926	44,926	44,926
708 Office of Payroll Admin.	16,168	16,192	16,220	16,250
708 Independent Budget Office	3,626	3,555	3,551	3,537
708 Equal Employment Practices Com	552	552	552	552
708 Civil Service Commission	964	964	964	964
708 Landmarks Preservation Comm.	4,113	4,131	4,155	4,155
708 Taxi & Limousine Commission	30,829	33,046	33,046	33,046
708 Commission on Human Rights	1,101	1,101	1,101	1,101
708 Youth & Community Development	18,327	17,721	16,917	16,917
708 Conflicts of Interest Board	1,911	1,911	1,911	1,911
708 Office of Collective Barg.	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,979	11,022	11,022	11,022
708 Department of Probation	47,989	48,846	48,846	48,846
708 Dept. Small Business Services	8,105	6,227	6,227	6,227
708 Housing Preservation & Dev.	32,003	32,002	32,002	32,002
708 Department of Buildings	84,595	80,409	80,409	80,409
708 Dept Health & Mental Hygiene	181,279	183,173	182,944	182,944
708 Office Admin Trials & Hearings	27,505	27,505	27,505	27,505
708 Dept of Environmental Prot.	390,700	391,064	391,064	391,064
708 Department of Sanitation	814,552	814,288	813,215	813,248
708 Business Integrity Commission	5,200	5,075	5,075	5,075
708 Department of Finance	135,334	140,455	140,057	139,649
708 Department of Transportation	174,209	180,388	180,388	180,388
708 Dept of Parks and Recreation	214,641	215,327	215,327	215,327
708 Dept. of Design & Construction	149	149	149	149
708 Dept of Citywide Admin Srvces	93,761	96,060	96,060	95,694

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
708 City Funds				
708 D.O.I.T.T.	82,773	83,821	83,821	83,821
708 Dept of Records & Info Serv.	1,805	1,809	1,813	1,813
708 Department of Consumer Affairs	18,680	18,535	18,415	18,415
708 District Attorney - N.Y.	76,042	73,511	73,511	73,511
708 District Attorney - Bronx	46,479	46,482	46,482	46,482
708 District Attorney - Kings	66,481	63,918	63,918	63,918
708 District Attorney - Queens	40,360	39,780	39,780	39,780
708 District Attorney - Richmond	7,141	7,090	7,090	7,090
708 Off. of Prosec. & Spec. Narc.	16,204	16,205	16,205	16,205
708 Public Administrator - N.Y.	662	614	614	614
708 Public Administrator - Bronx	501	437	437	437
708 Public Administrator- Brooklyn	608	539	539	539
708 Public Administrator - Queens	510	450	451	451
708 Public Administrator -Richmond	398	338	338	338
708 City-Wide Totals	28,344,984	30,032,571	30,965,489	31,942,614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
709 Other Categorical				
709 Mayoralty	4,973	4,065	4,065	4,065
709 Office of the Comptroller	5,605	5,605	5,605	5,605
709 Law Department	659	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	80,930	29,930	29,930	29,930
709 City University	11,215	11,541	339	339
709 Police Department	69,130	69,082	69,082	69,082
709 Fire Department	195,513	195,513	195,513	195,513
709 Department of Social Services	162			
709 Miscellaneous	155,222	155,222	155,222	155,222
709 Office of Payroll Admin.	341			
709 Office of Collective Barg.	133	133	133	133
709 Department of Probation	310			
709 Dept. Small Business Services	56	56	56	56
709 Housing Preservation & Dev.	675	544	544	544
709 Dept Health & Mental Hygiene	1,160	983	973	973
709 Department of Sanitation	750	750	750	750
709 Dept of Parks and Recreation	12,163	580	580	580
709 D.O.I.T.T.	2,261	2,102	2,102	2,102
709 Dept of Records & Info Serv.	148	8	8	8
709 District Attorney - N.Y.	53			
709 District Attorney - Bronx	500			
709 City-Wide Totals	542,555	477,127	465,915	465,915

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
710 Capital Funds-I.F.A.				
710 Mayoralty	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,552	10,552	10,552	10,552
710 Law Department	3,335	3,335	3,335	3,335
710 Fire Department	400	240	240	240
710 Department of Correction	724	724	724	724
710 Miscellaneous	50,147	45,010	45,010	45,010
710 Department of Cultural Affairs	237	237	237	237
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	61,918	61,918	61,918	61,918
710 Department of Sanitation	4,666	4,096	3,896	3,896
710 Department of Transportation	98,533	98,533	98,533	98,533
710 Dept of Parks and Recreation	34,974	30,897	30,897	30,897
710 Dept. of Design & Construction	98,652	98,652	98,652	98,652
710 Dept of Citywide Admin Srvces	3,664	3,664	3,664	3,664
710 D.O.I.T.T.	8,534			
710 City-Wide Totals	403,736	385,258	385,058	385,058

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
711 State				
711 Mayoralty	633	558	558	558
711 President,Borough of the Bronx	94			
711 President,Borough of Brooklyn	59			
711 Department of City Planning	75			
711 Department of Education	5,575,014	5,444,599	5,506,807	5,717,266
711 City University	144,631	156,717	159,230	169,353
711 Police Department	2,242	644	644	644
711 Fire Department	1,344	1,269	1,269	1,269
711 Admin. for Children Services	138,819	138,819	138,819	138,819
711 Department of Social Services	141,617	139,541	138,473	138,171
711 Dept. of Homeless Services	346	346	346	346
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	107,709	74,737	74,176	73,948
711 Department for the Aging	2,196	2,246	2,246	2,246
711 Youth & Community Development	500	500	500	500
711 Department of Probation	11,720	13,094	13,094	13,094
711 Dept Health & Mental Hygiene	89,006	87,398	87,263	87,263
711 Dept of Environmental Prot.	234			
711 Department of Finance	438	438	438	438
711 Department of Transportation	64,703	60,137	60,113	60,113
711 Dept of Parks and Recreation	1,418			
711 Dept of Citywide Admin Srvces	40,421	40,347	40,347	40,347
711 Dept of Records & Info Serv.	267	15	15	15
711 Department of Consumer Affairs	1,869	1,810	1,810	1,810
711 District Attorney - N.Y.	6,186	2,863	2,863	2,863
711 District Attorney - Bronx	2,912	2,243	2,243	2,243
711 District Attorney - Kings	3,801	3,111	3,111	3,111
711 District Attorney - Queens	2,723	1,125	1,125	1,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
711 State				
711 District Attorney - Richmond	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,374,947	6,206,527	6,269,460	6,489,512

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
713 Federal - C.D.				
713 Mayoralty	1,713	1,542	1,515	1,457
713 Department of City Planning	11,073	11,073	11,073	11,073
713 Miscellaneous	30,528	30,500	30,500	30,500
713 Department for the Aging	136	136	136	136
713 Department of Cultural Affairs	131	131	131	131
713 Landmarks Preservation Comm.	435	435	435	435
713 Commission on Human Rights	3,482	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70
713 Dept. Small Business Services	2,027	760	760	760
713 Housing Preservation & Dev.	64,168	62,247	62,247	62,247
713 Department of Sanitation	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,433	1,433	1,433	1,433
713 City-Wide Totals	129,643	126,256	126,229	126,171

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
714 Federal - Other				
714 Mayoralty	2,192	159	159	159
714 President,Borough of the Bronx	6			
714 President,Borough of Queens	64			
714 Dept. of Emergency Management	17,132	1,439	1,439	1,439
714 Department of City Planning	1,717	1,300	1,300	1,300
714 Department of Investigation	69	33		
714 Department of Education	1,077,747	1,030,519	1,030,368	1,030,368
714 Police Department	25,257	9,203	9,203	9,203
714 Fire Department	79,271	9,985	9,985	9,985
714 Admin. for Children Services	181,627	181,565	181,565	181,565
714 Department of Social Services	395,730	388,055	384,065	382,253
714 Dept. of Homeless Services	57,983	53,989	53,989	53,989
714 Department of Correction	6,716	6,716	6,716	6,716
714 Miscellaneous	172,430	123,484	120,580	119,001
714 Department for the Aging	15,827	9,764	9,764	9,764
714 Commission on Human Rights	87			
714 Youth & Community Development	8,571	8,571	8,571	8,571
714 Department of Probation	173	88	15	
714 Dept. Small Business Services	9,499	8,695	8,695	8,695
714 Housing Preservation & Dev.	24,627	23,988	23,947	23,947
714 Department of Buildings	300			
714 Dept Health & Mental Hygiene	106,169	87,338	85,395	85,315
714 Dept of Environmental Prot.	4,382	123	123	123
714 Business Integrity Commission	75			
714 Department of Transportation	32,720	17,720	16,674	16,674
714 Dept of Parks and Recreation	5,738			
714 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	23			
714 District Attorney - N.Y.	1,053	58	58	58

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
714 Federal - Other				
714 District Attorney - Bronx	1,046			
714 District Attorney - Kings	425			
714 District Attorney - Queens	898			
714 City-Wide Totals	2,231,554	1,964,792	1,954,611	1,951,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
715 Intra-City Other				
715 Mayoralty	1,658	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,144	3,062	3,062	3,062
715 Department of City Planning	166			
715 Department of Investigation	4,112	3,943	3,943	3,943
715 Department of Education	5,949	3,275	3,275	2,617
715 Police Department	224,782	224,360	224,360	224,360
715 Fire Department	2,080	2,014	2,014	2,014
715 Department of Social Services	3,014	3,287	3,287	3,287
715 Dept. of Homeless Services	1,004			
715 Department of Correction	81			
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265
715 Miscellaneous	79,702	84,429	89,529	94,529
715 Department of Cultural Affairs	318	180	180	180
715 Department of Probation	4,235	2,525	2,525	2,525
715 Dept. Small Business Services	76	10	10	10
715 Housing Preservation & Dev.	1,709	1,709	1,709	1,709
715 Department of Buildings	71			
715 Dept Health & Mental Hygiene	3,892	23	23	23
715 Dept of Environmental Prot.	316	316	316	316
715 Department of Sanitation	1,785	1,635	1,635	1,635
715 Department of Finance	3,755	3,755	3,755	3,755
715 Department of Transportation	952	952	952	952
715 Dept of Parks and Recreation	42,380	37,600	37,600	37,600
715 Dept of Citywide Admin Srvces	4,603	4,632	4,632	4,632
715 D.O.I.T.T.	3,637	3,589	3,589	3,589
715 Dept of Records & Info Serv.	210	210	210	210
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	1,009	1,009	1,009	1,009

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
715 Intra-City Other				
715 District Attorney - Bronx	873	873	873	873
715 District Attorney - Kings	255			
715 City-Wide Totals	521,790	510,923	516,023	520,365

Financial Plan (Line By Line)

(\$ in 000's)

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

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
717 Medical Assistance				
717 Admin. for Children Services	46	33	33	33
717 Department of Social Services	6,364,964	6,446,530	6,415,378	6,415,378
717 Dept Health & Mental Hygiene	400	72	72	72
717 City-Wide Totals	6,365,410	6,446,635	6,415,483	6,415,483

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
718 Other O.T.P.S.				
718 Mayoralty	20,407	17,489	17,445	17,339
718 Board of Elections	73,192	47,369	47,369	47,369
718 Campaign Finance Board	64,178	6,340	6,340	6,340
718 Office of the Actuary	2,522	2,322	2,322	2,322
718 President,Borough of Manhattan	615	149	149	149
718 President,Borough of the Bronx	851	666	666	666
718 President,Borough of Brooklyn	1,507	485	485	485
718 President,Borough of Queens	2,055	512	512	512
718 President,Borough of S.I.	725	283	283	283
718 Office of the Comptroller	24,236	26,922	27,361	27,472
718 Dept. of Emergency Management	41,088	4,415	4,418	4,421
718 Office of Admin. Tax Appeals	179	319	319	319
718 Law Department	58,437	46,079	43,928	43,444
718 Department of City Planning	3,234	2,367	2,370	2,370
718 Department of Investigation	18,793	5,602	5,602	5,602
718 NY Public Library - Research	18,508	22,622	22,622	22,622
718 New York Public Library	88,460	112,108	112,108	112,108
718 Brooklyn Public Library	65,485	83,625	83,625	83,625
718 Queens Borough Public Library	65,232	82,801	82,801	82,801
718 Department of Education	6,931,611	7,212,939	7,483,701	7,734,462
718 City University	291,141	229,582	219,873	197,799
718 Civilian Complaint Review Bd.	2,332	2,653	2,653	2,668
718 Police Department	540,223	323,038	314,457	307,478
718 Fire Department	265,914	161,997	158,686	158,775
718 Admin. for Children Services	2,440,577	2,406,027	2,406,027	2,406,027
718 Department of Social Services	1,021,552	1,008,394	989,707	990,763
718 Dept. of Homeless Services	858,834	783,680	783,480	783,480
718 Department of Correction	133,016	126,539	127,419	126,868
718 Board of Correction	54	43	43	43

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
718 Other O.T.P.S.				
718 Miscellaneous	2,742,220	2,866,645	2,983,745	3,237,350
718 Debt Service	5,010,708	5,049,496	7,310,881	7,642,808
718 Public Advocate	355	355	355	355
718 City Council	12,886	14,220	14,220	14,220
718 City Clerk	1,029	865	865	865
718 Department for the Aging	238,639	227,656	222,153	222,153
718 Department of Cultural Affairs	157,535	144,937	144,937	144,937
718 Financial Info. Serv. Agency	49,778	45,974	46,474	46,474
718 Office of Payroll Admin.	11,420	11,472	11,472	11,472
718 Independent Budget Office	807	800	796	796
718 Equal Employment Practices Com	193	163	163	163
718 Civil Service Commission	76	76	76	76
718 Landmarks Preservation Comm.	520	457	457	457
718 Taxi & Limousine Commission	34,503	27,999	23,499	9,999
718 Commission on Human Rights	1,768	1,912	1,912	1,912
718 Youth & Community Development	381,147	303,029	276,848	276,848
718 Conflicts of Interest Board	122	122	122	122
718 Office of Collective Barg.	490	483	485	485
718 Community Boards (All)	4,957	4,337	4,339	4,339
718 Department of Probation	24,326	17,195	17,194	17,194
718 Dept. Small Business Services	439,215	81,437	68,665	68,668
718 Housing Preservation & Dev.	487,131	418,544	417,935	417,935
718 Department of Buildings	22,800	18,754	18,160	18,160
718 Dept Health & Mental Hygiene	1,040,480	981,541	978,252	978,202
718 Health and Hospitals Corp.	373,311	180,975	181,025	181,076
718 Office Admin Trials & Hearings	7,507	7,509	7,511	7,511
718 Dept of Environmental Prot.	1,066,301	650,890	646,148	599,258
718 Department of Sanitation	583,206	632,725	632,629	633,020
718 Business Integrity Commission	2,287	2,117	2,117	2,117

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
718 Other O.T.P.S.				
718 Department of Finance	109,035	92,947	92,710	92,710
718 Department of Transportation	480,755	412,310	410,116	410,116
718 Dept of Parks and Recreation	114,040	90,100	88,250	88,250
718 Dept. of Design & Construction	28,071	21,433	21,433	21,433
718 Dept of Citywide Admin Srvces	1,047,412	992,658	990,510	990,347
718 D.O.I.T.T.	396,259	356,909	360,088	358,634
718 Dept of Records & Info Serv.	3,054	3,031	3,031	3,031
718 Department of Consumer Affairs	10,348	8,192	8,192	8,192
718 District Attorney - N.Y.	13,348	7,572	7,572	7,572
718 District Attorney - Bronx	2,999	2,655	2,655	2,655
718 District Attorney - Kings	15,993	15,719	15,719	15,719
718 District Attorney - Queens	8,280	7,416	7,416	7,416
718 District Attorney - Richmond	1,417	1,523	1,523	1,523
718 Off. of Prosec. & Spec. Narc.	484	484	484	484
718 Public Administrator - N.Y.	781	749	749	749
718 Public Administrator - Bronx	56	54	54	54
718 Public Administrator- Brooklyn	56	54	54	54
718 Public Administrator - Queens	16	15	15	15
718 Public Administrator -Richmond	40	33	33	33
718 General Reserve	150,000	300,000	300,000	300,000
718 Energy Adjustment		17,649	1,933	14,146
718 Lease Adjustment		38,136	65,416	93,514
718 OTPS Inflation Adjustment			55,519	111,038
718 City-Wide Totals	28,113,119	26,779,691	29,393,678	30,235,269

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
719 Total O.T.P.S.				
719 Mayoralty	20,407	17,489	17,445	17,339
719 Board of Elections	73,192	47,369	47,369	47,369
719 Campaign Finance Board	64,178	6,340	6,340	6,340
719 Office of the Actuary	2,522	2,322	2,322	2,322
719 President,Borough of Manhattan	615	149	149	149
719 President,Borough of the Bronx	851	666	666	666
719 President,Borough of Brooklyn	1,507	485	485	485
719 President,Borough of Queens	2,055	512	512	512
719 President,Borough of S.I.	725	283	283	283
719 Office of the Comptroller	24,236	26,922	27,361	27,472
719 Dept. of Emergency Management	41,088	4,415	4,418	4,421
719 Office of Admin. Tax Appeals	179	319	319	319
719 Law Department	58,437	46,079	43,928	43,444
719 Department of City Planning	3,234	2,367	2,370	2,370
719 Department of Investigation	18,793	5,602	5,602	5,602
719 NY Public Library - Research	18,508	22,622	22,622	22,622
719 New York Public Library	88,460	112,108	112,108	112,108
719 Brooklyn Public Library	65,485	83,625	83,625	83,625
719 Queens Borough Public Library	65,232	82,801	82,801	82,801
719 Department of Education	6,931,611	7,212,939	7,483,701	7,734,462
719 City University	291,141	229,582	219,873	197,799
719 Civilian Complaint Review Bd.	2,332	2,653	2,653	2,668
719 Police Department	540,223	323,038	314,457	307,478
719 Fire Department	265,914	161,997	158,686	158,775
719 Admin. for Children Services	2,440,623	2,406,060	2,406,060	2,406,060
719 Department of Social Services	8,773,713	8,840,096	8,790,257	8,796,796
719 Dept. of Homeless Services	858,834	783,680	783,480	783,480
719 Department of Correction	133,016	126,539	127,419	126,868
719 Board of Correction	54	43	43	43

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
719 Total O.T.P.S.				
719 Miscellaneous	2,742,220	2,866,645	2,983,745	3,237,350
719 Debt Service	5,010,708	5,049,496	7,310,881	7,642,808
719 Public Advocate	355	355	355	355
719 City Council	12,886	14,220	14,220	14,220
719 City Clerk	1,029	865	865	865
719 Department for the Aging	238,639	227,656	222,153	222,153
719 Department of Cultural Affairs	157,535	144,937	144,937	144,937
719 Financial Info. Serv. Agency	49,778	45,974	46,474	46,474
719 Office of Payroll Admin.	11,420	11,472	11,472	11,472
719 Independent Budget Office	807	800	796	796
719 Equal Employment Practices Com	193	163	163	163
719 Civil Service Commission	76	76	76	76
719 Landmarks Preservation Comm.	520	457	457	457
719 Taxi & Limousine Commission	34,503	27,999	23,499	9,999
719 Commission on Human Rights	1,768	1,912	1,912	1,912
719 Youth & Community Development	381,147	303,029	276,848	276,848
719 Conflicts of Interest Board	122	122	122	122
719 Office of Collective Barg.	490	483	485	485
719 Community Boards (All)	4,957	4,337	4,339	4,339
719 Department of Probation	24,326	17,195	17,194	17,194
719 Dept. Small Business Services	439,215	81,437	68,665	68,668
719 Housing Preservation & Dev.	487,131	418,544	417,935	417,935
719 Department of Buildings	22,800	18,754	18,160	18,160
719 Dept Health & Mental Hygiene	1,040,880	981,613	978,324	978,274
719 Health and Hospitals Corp.	373,311	180,975	181,025	181,076
719 Office Admin Trials & Hearings	7,507	7,509	7,511	7,511
719 Dept of Environmental Prot.	1,066,301	650,890	646,148	599,258
719 Department of Sanitation	583,206	632,725	632,629	633,020
719 Business Integrity Commission	2,287	2,117	2,117	2,117

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
719 Total O.T.P.S.				
719 Department of Finance	109,035	92,947	92,710	92,710
719 Department of Transportation	480,755	412,310	410,116	410,116
719 Dept of Parks and Recreation	114,040	90,100	88,250	88,250
719 Dept. of Design & Construction	28,071	21,433	21,433	21,433
719 Dept of Citywide Admin Srvces	1,047,412	992,658	990,510	990,347
719 D.O.I.T.T.	396,259	356,909	360,088	358,634
719 Dept of Records & Info Serv.	3,054	3,031	3,031	3,031
719 Department of Consumer Affairs	10,348	8,192	8,192	8,192
719 District Attorney - N.Y.	13,348	7,572	7,572	7,572
719 District Attorney - Bronx	2,999	2,655	2,655	2,655
719 District Attorney - Kings	15,993	15,719	15,719	15,719
719 District Attorney - Queens	8,280	7,416	7,416	7,416
719 District Attorney - Richmond	1,417	1,523	1,523	1,523
719 Off. of Prosec. & Spec. Narc.	484	484	484	484
719 Public Administrator - N.Y.	781	749	749	749
719 Public Administrator - Bronx	56	54	54	54
719 Public Administrator- Brooklyn	56	54	54	54
719 Public Administrator - Queens	16	15	15	15
719 Public Administrator -Richmond	40	33	33	33
719 General Reserve	150,000	300,000	300,000	300,000
719 Energy Adjustment		17,649	1,933	14,146
719 Lease Adjustment		38,136	65,416	93,514
719 OTPS Inflation Adjustment			55,519	111,038
719 City-Wide Totals	35,865,726	34,611,498	37,194,333	38,041,407

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
720 City Funds				
720 Mayoralty	12,259	11,709	11,665	11,559
720 Board of Elections	70,141	47,369	47,369	47,369
720 Campaign Finance Board	64,178	6,340	6,340	6,340
720 Office of the Actuary	2,522	2,322	2,322	2,322
720 President,Borough of Manhattan	615	149	149	149
720 President,Borough of the Bronx	845	666	666	666
720 President,Borough of Brooklyn	847	485	485	485
720 President,Borough of Queens	2,055	512	512	512
720 President,Borough of S.I.	725	283	283	283
720 Office of the Comptroller	23,773	26,459	26,898	27,009
720 Dept. of Emergency Management	5,479	4,203	4,206	4,209
720 Office of Admin. Tax Appeals	179	319	319	319
720 Law Department	54,873	45,916	43,765	43,281
720 Department of City Planning	1,572	1,213	1,216	1,216
720 Department of Investigation	4,995	4,913	4,913	4,913
720 NY Public Library - Research	18,508	22,622	22,622	22,622
720 New York Public Library	88,336	112,108	112,108	112,108
720 Brooklyn Public Library	65,189	83,625	83,625	83,625
720 Queens Borough Public Library	64,836	82,801	82,801	82,801
720 Department of Education	3,124,670	2,954,978	3,001,605	3,066,503
720 City University	147,272	112,127	104,931	95,980
720 Civilian Complaint Review Bd.	2,332	2,653	2,653	2,668
720 Police Department	294,010	300,522	301,229	302,092
720 Fire Department	152,476	149,829	146,472	146,561
720 Admin. for Children Services	785,461	783,817	783,817	783,817
720 Department of Social Services	7,173,115	7,287,145	7,245,170	7,249,521
720 Dept. of Homeless Services	397,069	380,377	380,177	390,177
720 Department of Correction	128,850	124,396	125,276	124,725
720 Board of Correction	54	43	43	43

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
720 City Funds				
720 Miscellaneous	1,928,228	2,010,195	2,067,892	2,175,644
720 Debt Service	4,785,383	4,753,366	7,016,535	7,352,557
720 Public Advocate	355	355	355	355
720 City Council	12,874	14,220	14,220	14,220
720 City Clerk	1,011	865	865	865
720 Department for the Aging	143,814	129,968	125,168	125,168
720 Department of Cultural Affairs	152,624	144,831	144,831	144,831
720 Financial Info. Serv. Agency	49,725	45,974	46,474	46,474
720 Office of Payroll Admin.	11,420	11,472	11,472	11,472
720 Independent Budget Office	807	800	796	796
720 Equal Employment Practices Com	193	163	163	163
720 Civil Service Commission	76	76	76	76
720 Landmarks Preservation Comm.	334	334	334	334
720 Taxi & Limousine Commission	34,503	27,999	23,499	9,999
720 Commission on Human Rights	1,131	1,339	1,339	1,339
720 Youth & Community Development	277,658	218,571	192,390	192,390
720 Conflicts of Interest Board	122	122	122	122
720 Office of Collective Barg.	467	460	462	462
720 Community Boards (All)	4,520	4,337	4,339	4,339
720 Department of Probation	14,560	12,017	12,017	12,017
720 Dept. Small Business Services	72,280	38,316	36,118	36,121
720 Housing Preservation & Dev.	26,982	16,549	16,549	16,549
720 Department of Buildings	19,400	18,754	18,160	18,160
720 Dept Health & Mental Hygiene	440,391	431,854	430,219	430,219
720 Health and Hospitals Corp.	77,853	81,074	81,124	81,175
720 Office Admin Trials & Hearings	7,507	7,509	7,511	7,511
720 Dept of Environmental Prot.	665,930	650,010	645,268	598,378
720 Department of Sanitation	576,807	629,044	628,948	629,339
720 Business Integrity Commission	1,945	2,117	2,117	2,117

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
720 City Funds				
720 Department of Finance	108,179	92,270	92,033	92,033
720 Department of Transportation	261,375	268,244	270,967	270,967
720 Dept of Parks and Recreation	83,762	81,355	81,004	81,004
720 Dept. of Design & Construction	6,684	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	134,355	116,185	114,042	113,879
720 D.O.I.T.T.	258,278	242,204	245,413	243,959
720 Dept of Records & Info Serv.	3,031	3,031	3,031	3,031
720 Department of Consumer Affairs	9,598	7,598	7,598	7,598
720 District Attorney - N.Y.	6,842	6,837	6,837	6,837
720 District Attorney - Bronx	2,598	2,573	2,573	2,573
720 District Attorney - Kings	15,719	15,719	15,719	15,719
720 District Attorney - Queens	7,648	7,050	7,050	7,050
720 District Attorney - Richmond	1,403	1,301	1,301	1,301
720 Off. of Prosec. & Spec. Narc.	484	484	484	484
720 Public Administrator - N.Y.	781	749	749	749
720 Public Administrator - Bronx	56	54	54	54
720 Public Administrator- Brooklyn	56	54	54	54
720 Public Administrator - Queens	16	15	15	15
720 Public Administrator -Richmond	40	33	33	33
720 General Reserve	150,000	300,000	300,000	300,000
720 Energy Adjustment		17,649	1,933	14,146
720 Lease Adjustment		38,136	65,416	93,514
720 OTPS Inflation Adjustment			55,519	111,038
720 City-Wide Totals	23,047,041	23,010,807	25,351,499	25,899,779

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
721 Other Categorical				
721 Mayoralty	846	727	727	727
721 Office of the Comptroller	463	463	463	463
721 Dept. of Emergency Management	68			
721 Law Department	150			
721 Department of Investigation	8	8	8	8
721 Department of Education	36,649	33,649	33,649	33,649
721 City University	2,293	2,500	2,500	2,500
721 Police Department	1,794			
721 Fire Department	3,991	3,991	3,991	3,991
721 Admin. for Children Services	95			
721 Department of Correction	157			
721 Miscellaneous	140,250	140,250	140,250	140,250
721 Debt Service	26,264	85,332	84,150	80,132
721 Youth & Community Development	2,216			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	408			
721 Department of Probation	702			
721 Housing Preservation & Dev.	15,595	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	1,196	222	179	129
721 Department of Transportation	1,823	159	159	159
721 Dept of Parks and Recreation	3,678	766	766	766
721 Dept of Citywide Admin Srvces	95,578	94,233	94,233	94,233
721 D.O.I.T.T.	6,931	1,058	1,058	1,058
721 Department of Consumer Affairs	63			
721 District Attorney - N.Y.	4,426			
721 City-Wide Totals	345,667	364,451	363,226	359,158

Financial Plan (Line By Line)

(\$ in 000's)

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

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
723 State				
723 Mayoralty	28	3	3	3
723 Board of Elections	2,361			
723 President, Borough of the Bronx	6			
723 President, Borough of Brooklyn	631			
723 Dept. of Emergency Management	1,422			
723 Department of City Planning	10			
723 Department of Investigation	75			
723 Department of Education	3,038,806	3,446,562	3,671,563	3,857,499
723 City University	111,373	99,286	96,773	86,650
723 Police Department	4,990	88	88	88
723 Fire Department	545	531	531	531
723 Admin. for Children Services	522,922	519,264	519,264	519,264
723 Department of Social Services	470,916	478,725	476,463	478,375
723 Dept. of Homeless Services	135,824	127,095	127,095	117,095
723 Department of Correction	680	430	430	430
723 Miscellaneous	635,462	678,920	738,323	884,176
723 Debt Service	12,551	12,551	12,225	12,225
723 City Clerk	18			
723 Department for the Aging	34,701	34,722	34,722	34,722
723 Department of Cultural Affairs	186			
723 Youth & Community Development	4,175	4,175	4,175	4,175
723 Community Boards (All)	29			
723 Department of Probation	1,778	1,770	1,770	1,770
723 Housing Preservation & Dev.	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	382,406	367,630	367,445	367,445
723 Dept of Environmental Prot.	130			
723 Department of Sanitation	25	25	25	25
723 Business Integrity Commission	65			
723 Department of Finance	75			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
723 State				
723 Department of Transportation	24,842	19,154	18,995	18,995
723 Dept of Parks and Recreation	2,791			
723 Dept of Citywide Admin Srvces	9,896	7,758	7,758	7,758
723 Dept of Records & Info Serv.	23			
723 Department of Consumer Affairs	310	217	217	217
723 District Attorney - N.Y.	771	480	480	480
723 District Attorney - Bronx	124	1	1	1
723 District Attorney - Kings	85			
723 District Attorney - Queens	225	190	190	190
723 City-Wide Totals	5,402,332	5,800,652	6,079,611	6,393,189

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
725 Federal - C.D.				
725 Mayoralty	3,795	3,566	3,566	3,566
725 Department of City Planning	1,123	1,123	1,123	1,123
725 Department of Investigation	8,000			
725 Department of Education	4,500	4,500	4,500	4,500
725 Admin. for Children Services	2,963	2,963	2,963	2,963
725 Department of Social Services	48,900			
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098
725 Miscellaneous	1,530	1,530	1,530	1,530
725 Department for the Aging	2,099	2,099	2,099	2,099
725 Department of Cultural Affairs	459	106	106	106
725 Landmarks Preservation Comm.	186	123	123	123
725 Commission on Human Rights	573	573	573	573
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	327,702	12,295	1,721	1,721
725 Housing Preservation & Dev.	85,931	60,488	60,488	60,488
725 Health and Hospitals Corp.	183,000			
725 Dept of Environmental Prot.	360,101			
725 Department of Sanitation	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	347	347	347	347
725 D.O.I.T.T.	3,900			
725 City-Wide Totals	1,049,078	103,307	92,733	92,733

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
726 Federal - Other				
726 Mayoralty	2,055	60	60	60
726 Board of Elections	690			
726 President, Borough of Brooklyn	29			
726 Dept. of Emergency Management	34,119	212	212	212
726 Department of City Planning	511	31	31	31
726 Department of Investigation	3,895			
726 Department of Education	707,187	767,010	766,144	766,144
726 Police Department	234,131	17,130	7,842	
726 Fire Department	108,887	7,631	7,677	7,677
726 Admin. for Children Services	1,086,977	1,098,911	1,098,911	1,098,911
726 Department of Social Services	1,076,805	1,070,948	1,065,346	1,065,622
726 Dept. of Homeless Services	320,967	271,259	271,259	271,259
726 Department of Correction	3,186	1,570	1,570	1,570
726 Miscellaneous	1,000			
726 Debt Service	186,510	198,247	197,971	197,894
726 City Council	12			
726 Department for the Aging	56,717	60,547	59,844	59,844
726 Department of Cultural Affairs	1,871			
726 Financial Info. Serv. Agency	53			
726 Youth & Community Development	64,983	48,888	48,888	48,888
726 Department of Probation	128	1		
726 Dept. Small Business Services	37,463	30,326	30,326	30,326
726 Housing Preservation & Dev.	357,010	338,824	338,215	338,215
726 Department of Buildings	3,400			
726 Dept Health & Mental Hygiene	212,750	179,787	178,361	178,361
726 Health and Hospitals Corp.	541			
726 Dept of Environmental Prot.	39,249			
726 Department of Sanitation	2,705			
726 Business Integrity Commission	277			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
726 Federal - Other				
726 Department of Transportation	114,317	49,755	44,997	44,997
726 Dept of Parks and Recreation	16,245			
726 Dept. of Design & Construction	3,501			
726 Dept of Citywide Admin Srvces	16,848			
726 D.O.I.T.T.	6,348			
726 District Attorney - N.Y.	1,054			
726 District Attorney - Bronx	196			
726 District Attorney - Kings	189			
726 District Attorney - Queens	231			
726 City-Wide Totals	4,703,037	4,141,137	4,117,654	4,110,011

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
727 Intra-City Other				
727 Mayoralty	8	8	8	8
727 Law Department	3,414	163	163	163
727 Department of City Planning	18			
727 Department of Investigation	1,820	681	681	681
727 New York Public Library	124			
727 Brooklyn Public Library	296			
727 Queens Borough Public Library	396			
727 Department of Education	19,799	6,240	6,240	6,167
727 City University	30,203	15,669	15,669	12,669
727 Police Department	5,298	5,298	5,298	5,298
727 Fire Department	15	15	15	15
727 Admin. for Children Services	42,205	1,105	1,105	1,105
727 Department of Social Services	3,977	3,278	3,278	3,278
727 Dept. of Homeless Services	876	851	851	851
727 Department of Correction	143	143	143	143
727 Department for the Aging	1,308	320	320	320
727 Department of Cultural Affairs	2,395			
727 Commission on Human Rights	64			
727 Youth & Community Development	24,672	24,327	24,327	24,327
727 Department of Probation	7,158	3,407	3,407	3,407
727 Dept. Small Business Services	1,770	500	500	500
727 Housing Preservation & Dev.	538	538	538	538
727 Dept Health & Mental Hygiene	4,137	2,120	2,120	2,120
727 Health and Hospitals Corp.	111,917	99,901	99,901	99,901
727 Dept of Environmental Prot.	891	880	880	880
727 Department of Sanitation	991	978	978	978
727 Department of Finance	781	677	677	677
727 Department of Transportation	1,946	420	420	420
727 Dept of Parks and Recreation	4,806	5,463	3,964	3,964

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
727 Intra-City Other				
727 Dept. of Design & Construction	3,619			
727 Dept of Citywide Admin Srvces	790,735	774,482	774,477	774,477
727 D.O.I.T.T.	120,802	113,647	113,617	113,617
727 Department of Consumer Affairs	377	377	377	377
727 District Attorney - N.Y.	255	255	255	255
727 District Attorney - Bronx	81	81	81	81
727 District Attorney - Queens	176	176	176	176
727 District Attorney - Richmond	14	222	222	222
727 City-Wide Totals	1,188,025	1,062,222	1,060,688	1,057,615

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
728 Total Dept. (704 Above)				
728 Mayoralty	95,222	89,111	89,059	88,478
728 Board of Elections	136,309	76,486	76,486	76,486
728 Campaign Finance Board	71,864	13,288	13,288	13,288
728 Office of the Actuary	6,459	6,261	6,263	6,263
728 President,Borough of Manhattan	4,327	2,457	2,462	2,462
728 President,Borough of the Bronx	5,309	3,245	3,245	3,245
728 President,Borough of Brooklyn	5,928	2,893	2,893	2,893
728 President,Borough of Queens	4,728	2,866	2,870	2,875
728 President,Borough of S.I.	4,048	2,303	2,303	2,303
728 Office of the Comptroller	83,011	85,752	86,191	86,302
728 Dept. of Emergency Management	60,133	7,885	7,891	7,894
728 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273
728 Law Department	167,066	151,673	145,331	145,484
728 Department of City Planning	22,014	20,278	20,290	20,290
728 Department of Investigation	35,283	21,893	21,860	21,348
728 NY Public Library - Research	18,508	22,622	22,622	22,622
728 New York Public Library	88,460	112,108	112,108	112,108
728 Brooklyn Public Library	65,485	83,625	83,625	83,625
728 Queens Borough Public Library	65,232	82,801	82,801	82,801
728 Department of Education	19,804,565	20,234,363	20,736,421	21,302,670
728 City University	906,374	878,107	867,234	844,733
728 Civilian Complaint Review Bd.	11,917	12,242	12,242	12,257
728 Police Department	4,892,614	4,675,944	4,663,364	4,656,385
728 Fire Department	1,955,922	1,711,497	1,690,975	1,672,674
728 Admin. for Children Services	2,851,446	2,816,717	2,816,717	2,816,717
728 Department of Social Services	9,516,567	9,563,001	9,499,953	9,501,388
728 Dept. of Homeless Services	981,404	905,213	905,013	905,013
728 Department of Correction	1,069,864	1,062,740	1,063,439	1,062,888
728 Board of Correction	1,246	1,235	1,235	1,235

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
728 Total Dept. (704 Above)				
728 Citywide Pension Contributions	8,314,645	8,240,029	8,351,402	8,519,617
728 Miscellaneous	7,126,399	8,621,706	9,421,484	10,414,447
728 Debt Service	5,010,708	5,049,496	7,310,881	7,642,808
728 Public Advocate	2,255	1,523	1,523	1,523
728 City Council	51,529	49,442	49,442	49,442
728 City Clerk	4,856	4,545	4,545	4,545
728 Department for the Aging	261,975	251,184	245,681	245,681
728 Department of Cultural Affairs	161,886	149,150	149,150	149,150
728 Financial Info. Serv. Agency	92,238	90,900	91,400	91,400
728 Office of Payroll Admin.	27,929	27,664	27,692	27,722
728 Independent Budget Office	4,433	4,355	4,347	4,333
728 Equal Employment Practices Com	745	715	715	715
728 Civil Service Commission	1,040	1,040	1,040	1,040
728 Landmarks Preservation Comm.	5,068	5,023	5,047	5,047
728 Taxi & Limousine Commission	65,332	61,045	56,545	43,045
728 Commission on Human Rights	6,438	6,495	6,495	6,495
728 Youth & Community Development	408,615	329,891	302,906	302,906
728 Conflicts of Interest Board	2,033	2,033	2,033	2,033
728 Office of Collective Barg.	2,008	2,001	2,003	2,003
728 Community Boards (All)	15,936	15,359	15,361	15,361
728 Department of Probation	88,753	81,748	81,674	81,659
728 Dept. Small Business Services	458,978	97,185	84,413	84,416
728 Housing Preservation & Dev.	626,986	555,707	555,057	555,057
728 Department of Buildings	107,766	99,163	98,569	98,569
728 Dept Health & Mental Hygiene	1,422,386	1,340,528	1,334,922	1,334,792
728 Health and Hospitals Corp.	373,311	180,975	181,025	181,076
728 Office Admin Trials & Hearings	35,012	35,014	35,016	35,016
728 Dept of Environmental Prot.	1,523,851	1,104,311	1,099,569	1,052,679
728 Department of Sanitation	1,417,375	1,465,910	1,464,541	1,464,965

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
728 Total Dept. (704 Above)				
728 Business Integrity Commission	7,562	7,192	7,192	7,192
728 Department of Finance	248,562	237,595	236,960	236,552
728 Department of Transportation	851,872	770,040	766,776	766,776
728 Dept of Parks and Recreation	427,385	376,535	374,685	374,685
728 Dept. of Design & Construction	126,872	120,234	120,234	120,234
728 Dept of Citywide Admin Srvces	1,191,861	1,139,361	1,137,213	1,136,684
728 D.O.I.T.T.	494,920	447,854	451,033	449,579
728 Dept of Records & Info Serv.	5,484	5,073	5,077	5,077
728 Department of Consumer Affairs	32,441	30,081	29,961	29,961
728 District Attorney - N.Y.	97,691	85,013	85,013	85,013
728 District Attorney - Bronx	54,809	52,253	52,253	52,253
728 District Attorney - Kings	86,955	82,748	82,748	82,748
728 District Attorney - Queens	52,261	48,321	48,321	48,321
728 District Attorney - Richmond	8,697	8,752	8,752	8,752
728 Off. of Prosec. & Spec. Narc.	17,815	17,816	17,816	17,816
728 Public Administrator - N.Y.	1,443	1,363	1,363	1,363
728 Public Administrator - Bronx	557	491	491	491
728 Public Administrator- Brooklyn	664	593	593	593
728 Public Administrator - Queens	526	465	466	466
728 Public Administrator -Richmond	438	371	371	371
728 General Reserve	150,000	300,000	300,000	300,000
728 Energy Adjustment		17,649	1,933	14,146
728 Lease Adjustment		38,136	65,416	93,514
728 OTPS Inflation Adjustment			55,519	111,038
728 City-Wide Totals	74,414,935	74,314,952	77,877,118	79,922,167

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
729 City Funds				
729 Mayoralty	65,178	64,767	64,742	64,219
729 Board of Elections	133,258	76,486	76,486	76,486
729 Campaign Finance Board	71,864	13,288	13,288	13,288
729 Office of the Actuary	6,459	6,261	6,263	6,263
729 President,Borough of Manhattan	4,327	2,457	2,462	2,462
729 President,Borough of the Bronx	5,203	3,245	3,245	3,245
729 President,Borough of Brooklyn	5,209	2,893	2,893	2,893
729 President,Borough of Queens	4,664	2,866	2,870	2,875
729 President,Borough of S.I.	4,048	2,303	2,303	2,303
729 Office of the Comptroller	66,178	68,919	69,358	69,469
729 Dept. of Emergency Management	7,392	6,234	6,240	6,243
729 Office of Admin. Tax Appeals	4,329	4,273	4,273	4,273
729 Law Department	156,364	144,696	138,354	138,507
729 Department of City Planning	7,321	6,751	6,763	6,763
729 Department of Investigation	16,708	16,632	16,632	16,120
729 NY Public Library - Research	18,508	22,622	22,622	22,622
729 New York Public Library	88,336	112,108	112,108	112,108
729 Brooklyn Public Library	65,189	83,625	83,625	83,625
729 Queens Borough Public Library	64,836	82,801	82,801	82,801
729 Department of Education	9,257,984	9,468,079	9,683,945	9,854,530
729 City University	606,659	592,394	592,723	573,222
729 Civilian Complaint Review Bd.	11,917	12,242	12,242	12,257
729 Police Department	4,324,990	4,350,139	4,346,847	4,347,710
729 Fire Department	1,563,876	1,490,308	1,469,740	1,451,439
729 Admin. for Children Services	875,838	874,090	874,090	874,090
729 Department of Social Services	7,375,446	7,479,167	7,429,041	7,430,402
729 Dept. of Homeless Services	460,306	447,575	447,375	457,375
729 Department of Correction	1,057,498	1,052,478	1,053,177	1,052,626
729 Board of Correction	1,246	1,235	1,235	1,235

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
729 City Funds				
729 Citywide Pension Contributions	8,158,355	8,083,739	8,195,112	8,363,327
729 Miscellaneous	5,716,669	7,251,874	7,990,614	8,834,531
729 Debt Service	4,785,383	4,753,366	7,016,535	7,352,557
729 Public Advocate	2,255	1,523	1,523	1,523
729 City Council	51,517	49,442	49,442	49,442
729 City Clerk	4,838	4,545	4,545	4,545
729 Department for the Aging	148,991	141,350	136,550	136,550
729 Department of Cultural Affairs	156,289	148,496	148,496	148,496
729 Financial Info. Serv. Agency	92,185	90,900	91,400	91,400
729 Office of Payroll Admin.	27,588	27,664	27,692	27,722
729 Independent Budget Office	4,433	4,355	4,347	4,333
729 Equal Employment Practices Com	745	715	715	715
729 Civil Service Commission	1,040	1,040	1,040	1,040
729 Landmarks Preservation Comm.	4,447	4,465	4,489	4,489
729 Taxi & Limousine Commission	65,332	61,045	56,545	43,045
729 Commission on Human Rights	2,232	2,440	2,440	2,440
729 Youth & Community Development	295,985	236,292	209,307	209,307
729 Conflicts of Interest Board	2,033	2,033	2,033	2,033
729 Office of Collective Barg.	1,852	1,845	1,847	1,847
729 Community Boards (All)	15,499	15,359	15,361	15,361
729 Department of Probation	62,549	60,863	60,863	60,863
729 Dept. Small Business Services	80,385	44,543	42,345	42,348
729 Housing Preservation & Dev.	58,985	48,551	48,551	48,551
729 Department of Buildings	103,995	99,163	98,569	98,569
729 Dept Health & Mental Hygiene	621,670	615,027	613,163	613,163
729 Health and Hospitals Corp.	77,853	81,074	81,124	81,175
729 Office Admin Trials & Hearings	35,012	35,014	35,016	35,016
729 Dept of Environmental Prot.	1,056,630	1,041,074	1,036,332	989,442
729 Department of Sanitation	1,391,359	1,443,332	1,442,163	1,442,587

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
729 City Funds				
729 Business Integrity Commission	7,145	7,192	7,192	7,192
729 Department of Finance	243,513	232,725	232,090	231,682
729 Department of Transportation	435,584	448,632	451,355	451,355
729 Dept of Parks and Recreation	298,403	296,682	296,331	296,331
729 Dept. of Design & Construction	6,833	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	228,116	212,245	210,102	209,573
729 D.O.I.T.T.	341,051	326,025	329,234	327,780
729 Dept of Records & Info Serv.	4,836	4,840	4,844	4,844
729 Department of Consumer Affairs	28,278	26,133	26,013	26,013
729 District Attorney - N.Y.	82,884	80,348	80,348	80,348
729 District Attorney - Bronx	49,077	49,055	49,055	49,055
729 District Attorney - Kings	82,200	79,637	79,637	79,637
729 District Attorney - Queens	48,008	46,830	46,830	46,830
729 District Attorney - Richmond	8,544	8,391	8,391	8,391
729 Off. of Prosec. & Spec. Narc.	16,688	16,689	16,689	16,689
729 Public Administrator - N.Y.	1,443	1,363	1,363	1,363
729 Public Administrator - Bronx	557	491	491	491
729 Public Administrator- Brooklyn	664	593	593	593
729 Public Administrator - Queens	526	465	466	466
729 Public Administrator -Richmond	438	371	371	371
729 General Reserve	150,000	300,000	300,000	300,000
729 Energy Adjustment		17,649	1,933	14,146
729 Lease Adjustment		38,136	65,416	93,514
729 OTPS Inflation Adjustment			55,519	111,038
729 City-Wide Totals	51,392,025	53,043,378	56,316,988	57,842,393

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
730 Other Categorical				
730 Mayoralty	5,819	4,792	4,792	4,792
730 Office of the Comptroller	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management	68			
730 Law Department	809	417	417	417
730 Department of Investigation	604	604	604	604
730 Department of Education	117,579	63,579	63,579	63,579
730 City University	13,508	14,041	2,839	2,839
730 Police Department	70,924	69,082	69,082	69,082
730 Fire Department	199,504	199,504	199,504	199,504
730 Admin. for Children Services	95			
730 Department of Social Services	162			
730 Department of Correction	157			
730 Miscellaneous	295,472	295,472	295,472	295,472
730 Debt Service	26,264	85,332	84,150	80,132
730 Office of Payroll Admin.	341			
730 Youth & Community Development	2,216			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	408			
730 Department of Probation	1,012			
730 Dept. Small Business Services	56	56	56	56
730 Housing Preservation & Dev.	16,270	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	2,356	1,205	1,152	1,102
730 Department of Sanitation	750	750	750	750
730 Department of Transportation	1,823	159	159	159
730 Dept of Parks and Recreation	15,841	1,346	1,346	1,346
730 Dept of Citywide Admin Srvces	95,578	94,233	94,233	94,233
730 D.O.I.T.T.	9,192	3,160	3,160	3,160
730 Dept of Records & Info Serv.	148	8	8	8
730 Department of Consumer Affairs	63			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
730 Other Categorical				
730 District Attorney - N.Y.	4,479			
730 District Attorney - Bronx	500			
730 City-Wide Totals	888,222	841,578	829,141	825,073

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
731 Capital Funds-I.F.A.				
731 Mayoralty	12,143	12,143	12,143	12,143
731 Office of the Comptroller	10,552	10,552	10,552	10,552
731 Law Department	3,335	3,335	3,335	3,335
731 Fire Department	400	240	240	240
731 Department of Correction	724	724	724	724
731 Miscellaneous	85,897	80,760	80,760	80,760
731 Department of Cultural Affairs	237	237	237	237
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	61,918	61,918	61,918	61,918
731 Department of Sanitation	4,916	4,346	4,146	4,146
731 Department of Transportation	174,985	173,111	173,111	173,111
731 Dept of Parks and Recreation	37,385	33,066	33,066	33,066
731 Dept. of Design & Construction	112,919	113,411	113,411	113,411
731 Dept of Citywide Admin Srvces	3,664	3,664	3,664	3,664
731 D.O.I.T.T.	8,534			
731 City-Wide Totals	534,282	514,180	513,980	513,980

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
732 State				
732 Mayoralty	661	561	561	561
732 Board of Elections	2,361			
732 President,Borough of the Bronx	100			
732 President,Borough of Brooklyn	690			
732 Dept. of Emergency Management	1,422			
732 Department of City Planning	85			
732 Department of Investigation	75			
732 Department of Education	8,613,820	8,891,161	9,178,370	9,574,765
732 City University	256,004	256,003	256,003	256,003
732 Police Department	7,232	732	732	732
732 Fire Department	1,889	1,800	1,800	1,800
732 Admin. for Children Services	661,741	658,083	658,083	658,083
732 Department of Social Services	612,533	618,266	614,936	616,546
732 Dept. of Homeless Services	136,170	127,441	127,441	117,441
732 Department of Correction	1,359	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	743,171	753,657	812,499	958,124
732 Debt Service	12,551	12,551	12,225	12,225
732 City Clerk	18			
732 Department for the Aging	36,897	36,968	36,968	36,968
732 Department of Cultural Affairs	186			
732 Youth & Community Development	4,675	4,675	4,675	4,675
732 Community Boards (All)	29			
732 Department of Probation	13,498	14,864	14,864	14,864
732 Housing Preservation & Dev.	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	471,412	455,028	454,708	454,708
732 Dept of Environmental Prot.	364			
732 Department of Sanitation	25	25	25	25
732 Business Integrity Commission	65			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
732 State				
732 Department of Finance	513	438	438	438
732 Department of Transportation	89,545	79,291	79,108	79,108
732 Dept of Parks and Recreation	4,209			
732 Dept of Citywide Admin Srvces	50,317	48,105	48,105	48,105
732 Dept of Records & Info Serv.	290	15	15	15
732 Department of Consumer Affairs	2,179	2,027	2,027	2,027
732 District Attorney - N.Y.	6,957	3,343	3,343	3,343
732 District Attorney - Bronx	3,036	2,244	2,244	2,244
732 District Attorney - Kings	3,886	3,111	3,111	3,111
732 District Attorney - Queens	2,948	1,315	1,315	1,315
732 District Attorney - Richmond	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,777,279	12,007,179	12,349,071	12,882,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
734 Federal - C.D.				
734 Mayoralty	5,508	5,108	5,081	5,023
734 Department of City Planning	12,196	12,196	12,196	12,196
734 Department of Investigation	8,000			
734 Department of Education	4,500	4,500	4,500	4,500
734 Admin. for Children Services	2,963	2,963	2,963	2,963
734 Department of Social Services	48,900			
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098
734 Miscellaneous	32,058	32,030	32,030	32,030
734 Department for the Aging	2,235	2,235	2,235	2,235
734 Department of Cultural Affairs	590	237	237	237
734 Landmarks Preservation Comm.	621	558	558	558
734 Commission on Human Rights	4,055	4,055	4,055	4,055
734 Youth & Community Development	7,513	7,138	7,138	7,138
734 Dept. Small Business Services	329,729	13,055	2,481	2,481
734 Housing Preservation & Dev.	150,099	122,735	122,735	122,735
734 Health and Hospitals Corp.	183,000			
734 Dept of Environmental Prot.	360,101			
734 Department of Sanitation	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,378	2,378	2,378	2,378
734 D.O.I.T.T.	5,333	1,433	1,433	1,433
734 City-Wide Totals	1,178,721	229,563	218,962	218,904

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
735 Federal - Other				
735 Mayoralty	4,247	219	219	219
735 Board of Elections	690			
735 President,Borough of the Bronx	6			
735 President,Borough of Brooklyn	29			
735 President,Borough of Queens	64			
735 Dept. of Emergency Management	51,251	1,651	1,651	1,651
735 Department of City Planning	2,228	1,331	1,331	1,331
735 Department of Investigation	3,964	33		
735 Department of Education	1,784,934	1,797,529	1,796,512	1,796,512
735 Police Department	259,388	26,333	17,045	9,203
735 Fire Department	188,158	17,616	17,662	17,662
735 Admin. for Children Services	1,268,604	1,280,476	1,280,476	1,280,476
735 Department of Social Services	1,472,535	1,459,003	1,449,411	1,447,875
735 Dept. of Homeless Services	378,950	325,248	325,248	325,248
735 Department of Correction	9,902	8,286	8,286	8,286
735 Miscellaneous	173,430	123,484	120,580	119,001
735 Debt Service	186,510	198,247	197,971	197,894
735 City Council	12			
735 Department for the Aging	72,544	70,311	69,608	69,608
735 Department of Cultural Affairs	1,871			
735 Financial Info. Serv. Agency	53			
735 Commission on Human Rights	87			
735 Youth & Community Development	73,554	57,459	57,459	57,459
735 Department of Probation	301	89	15	
735 Dept. Small Business Services	46,962	39,021	39,021	39,021
735 Housing Preservation & Dev.	381,637	362,812	362,162	362,162
735 Department of Buildings	3,700			
735 Dept Health & Mental Hygiene	318,919	267,125	263,756	263,676
735 Health and Hospitals Corp.	541			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
735 Federal - Other				
735 Dept of Environmental Prot.	43,631	123	123	123
735 Department of Sanitation	2,705			
735 Business Integrity Commission	352			
735 Department of Transportation	147,037	67,475	61,671	61,671
735 Dept of Parks and Recreation	21,983			
735 Dept. of Design & Construction	3,501			
735 Dept of Citywide Admin Srvces	18,848	2,000	2,000	2,000
735 D.O.I.T.T.	6,371			
735 District Attorney - N.Y.	2,107	58	58	58
735 District Attorney - Bronx	1,242			
735 District Attorney - Kings	614			
735 District Attorney - Queens	1,129			
735 City-Wide Totals	6,934,591	6,105,929	6,072,265	6,061,136

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
736 Intra-City Other				
736 Mayoralty	1,666	1,521	1,521	1,521
736 Office of the Comptroller	213	213	213	213
736 Law Department	6,558	3,225	3,225	3,225
736 Department of City Planning	184			
736 Department of Investigation	5,932	4,624	4,624	4,624
736 New York Public Library	124			
736 Brooklyn Public Library	296			
736 Queens Borough Public Library	396			
736 Department of Education	25,748	9,515	9,515	8,784
736 City University	30,203	15,669	15,669	12,669
736 Police Department	230,080	229,658	229,658	229,658
736 Fire Department	2,095	2,029	2,029	2,029
736 Admin. for Children Services	42,205	1,105	1,105	1,105
736 Department of Social Services	6,991	6,565	6,565	6,565
736 Dept. of Homeless Services	1,880	851	851	851
736 Department of Correction	224	143	143	143
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265
736 Miscellaneous	79,702	84,429	89,529	94,529
736 Department for the Aging	1,308	320	320	320
736 Department of Cultural Affairs	2,713	180	180	180
736 Commission on Human Rights	64			
736 Youth & Community Development	24,672	24,327	24,327	24,327
736 Department of Probation	11,393	5,932	5,932	5,932
736 Dept. Small Business Services	1,846	510	510	510
736 Housing Preservation & Dev.	2,247	2,247	2,247	2,247
736 Department of Buildings	71			
736 Dept Health & Mental Hygiene	8,029	2,143	2,143	2,143
736 Health and Hospitals Corp.	111,917	99,901	99,901	99,901
736 Dept of Environmental Prot.	1,207	1,196	1,196	1,196

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Forecast</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
736 Intra-City Other				
736 Department of Sanitation	2,776	2,613	2,613	2,613
736 Department of Finance	4,536	4,432	4,432	4,432
736 Department of Transportation	2,898	1,372	1,372	1,372
736 Dept of Parks and Recreation	47,186	43,063	41,564	41,564
736 Dept. of Design & Construction	3,619			
736 Dept of Citywide Admin Srvces	795,338	779,114	779,109	779,109
736 D.O.I.T.T.	124,439	117,236	117,206	117,206
736 Dept of Records & Info Serv.	210	210	210	210
736 Department of Consumer Affairs	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954
736 District Attorney - Kings	255			
736 District Attorney - Queens	176	176	176	176
736 District Attorney - Richmond	14	222	222	222
736 City-Wide Totals	1,709,815	1,573,145	1,576,711	1,577,980