

The City of New York

Financial Plan

Fiscal Years 2011 – 2015



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2012
Adopted Plan
June 29, 2011

Financial Plan
(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	68,333,615	67,459,458	73,194,231	74,633,180	76,443,386
705 Salaries and Wages	22,104,753	21,502,011	21,279,055	21,384,109	21,376,921
706 Fringe Benefits	14,230,817	15,737,141	16,945,959	17,349,885	18,148,945
707 Total Personal Service	36,335,570	37,239,152	38,225,014	38,733,994	39,525,866
708 City Funds	24,611,836	27,029,379	28,296,485	28,854,024	30,050,947
709 Other Categorical	573,818	518,772	485,949	485,756	485,444
710 Capital Funds-I.F.A.	427,619	413,818	374,268	374,268	374,268
711 State	6,741,253	6,477,903	6,385,782	6,374,742	6,013,509
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	136,242	131,965	130,410	128,494	127,848
714 Federal - Other	3,340,940	2,174,844	2,060,874	2,025,464	1,982,604
715 Intra-City Other	503,862	492,471	491,246	491,246	491,246
716 Public Assistance	1,556,983	1,384,733	1,364,731	1,364,731	1,364,731
717 Medical Assistance	4,818,724	6,216,717	6,326,546	6,463,141	6,643,005
718 Other O.T.P.S.	25,622,338	22,618,856	27,277,940	28,071,314	28,909,784
719 Total O.T.P.S.	31,998,045	30,220,306	34,969,217	35,899,186	36,917,520
720 City Funds	19,945,187	19,435,629	24,233,453	25,120,531	25,796,769
721 Other Categorical	728,545	674,291	672,139	670,574	667,419
722 Capital Funds-I.F.A.	133,868	135,192	127,262	127,286	127,286
723 State	4,811,732	4,552,277	4,703,795	4,788,413	5,166,653
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	150,876	102,937	96,700	91,806	91,868
726 Federal - Other	4,818,202	4,263,706	4,101,347	4,068,693	4,035,486
727 Intra-City Other	1,409,635	1,056,274	1,034,521	1,031,883	1,032,039
728 Total Dept. (704 Above)	68,333,615	67,459,458	73,194,231	74,633,180	76,443,386
729 City Funds	44,557,023	46,465,008	52,529,938	53,974,555	55,847,716
730 Other Categorical	1,302,363	1,193,063	1,158,088	1,156,330	1,152,863
731 Capital Funds-I.F.A.	561,487	549,010	501,530	501,554	501,554
732 State	11,552,985	11,030,180	11,089,577	11,163,155	11,180,162
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	287,118	234,902	227,110	220,300	219,716
735 Federal - Other	8,159,142	6,438,550	6,162,221	6,094,157	6,018,090
736 Intra-City Other	1,913,497	1,548,745	1,525,767	1,523,129	1,523,285

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	102,176	92,996	91,123	90,946	90,800
705 Salaries and Wages	77,412	74,404	73,582	73,443	73,322
706 Fringe Benefits	666	365	327	319	319
707 Total Personal Service	78,078	74,769	73,909	73,762	73,641
708 City Funds	55,626	56,034	55,352	55,241	55,120
709 Other Categorical	5,512	4,213	4,051	4,015	4,015
710 Capital Funds-I.F.A.	10,937	10,727	10,727	10,727	10,727
711 State	558	558	558	558	558
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	1,626	1,549	1,549	1,549	1,549
714 Federal - Other	2,176	175	159	159	159
715 Intra-City Other	1,643	1,513	1,513	1,513	1,513
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	1	0	0	0	0
718 Other O.T.P.S.	24,097	18,227	17,214	17,184	17,159
719 Total O.T.P.S.	24,098	18,227	17,214	17,184	17,159
720 City Funds	12,834	11,844	11,654	11,629	11,604
721 Other Categorical	1,065	766	731	726	726
722 Capital Funds-I.F.A.	938	1,286	1,286	1,286	1,286
723 State	2,259	3	3	3	3
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	4,495	4,041	3,473	3,473	3,473
726 Federal - Other	2,413	279	59	59	59
727 Intra-City Other	94	8	8	8	8
728 Total Dept. (704 Above)	102,176	92,996	91,123	90,946	90,800
729 City Funds	68,460	67,878	67,006	66,870	66,724
730 Other Categorical	6,577	4,979	4,782	4,741	4,741
731 Capital Funds-I.F.A.	11,875	12,013	12,013	12,013	12,013
732 State	2,817	561	561	561	561
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	6,121	5,590	5,022	5,022	5,022
735 Federal - Other	4,589	454	218	218	218
736 Intra-City Other	1,737	1,521	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 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	106,579	99,688	76,595	76,595	76,595
705 Salaries and Wages	48,140	47,404	33,003	33,003	33,003
706 Fringe Benefits	149	24	24	24	24
707 Total Personal Service	48,289	47,428	33,027	33,027	33,027
708 City Funds	48,289	47,428	33,027	33,027	33,027
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	58,290	52,260	43,568	43,568	43,568
719 Total O.T.P.S.	58,290	52,260	43,568	43,568	43,568
720 City Funds	52,210	52,260	43,568	43,568	43,568
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	5,223	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	857	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	106,579	99,688	76,595	76,595	76,595
729 City Funds	100,499	99,688	76,595	76,595	76,595
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	5,223	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	857	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	13,969	12,250	13,288	13,288	13,288
705 Salaries and Wages	6,670	6,944	6,948	6,948	6,948
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	6,670	6,944	6,948	6,948	6,948
708 City Funds	6,670	6,944	6,948	6,948	6,948
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	7,299	5,306	6,340	6,340	6,340
719 Total O.T.P.S.	7,299	5,306	6,340	6,340	6,340
720 City Funds	7,299	5,306	6,340	6,340	6,340
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	13,969	12,250	13,288	13,288	13,288
729 City Funds	13,969	12,250	13,288	13,288	13,288
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	5,302	6,055	6,109	6,109	6,109
705	Salaries and Wages	3,341	4,238	4,292	4,292	4,292
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,341	4,238	4,292	4,292	4,292
708	City Funds	3,341	4,238	4,292	4,292	4,292
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	1,961	1,817	1,817	1,817	1,817
719	Total O.T.P.S.	1,961	1,817	1,817	1,817	1,817
720	City Funds	1,961	1,817	1,817	1,817	1,817
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,302	6,055	6,109	6,109	6,109
729	City Funds	5,302	6,055	6,109	6,109	6,109
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,570	4,226	2,721	2,727	2,727
705 Salaries and Wages	3,820	3,916	2,560	2,566	2,566
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,820	3,916	2,560	2,566	2,566
708 City Funds	3,726	3,916	2,560	2,566	2,566
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	10	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	84	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	750	310	161	161	161
719 Total O.T.P.S.	750	310	161	161	161
720 City Funds	497	310	161	161	161
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	2	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	251	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,570	4,226	2,721	2,727	2,727
729 City Funds	4,223	4,226	2,721	2,727	2,727
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	12	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	335	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,197	5,203	3,680	3,688	3,688
705 Salaries and Wages	4,252	4,340	2,996	3,004	3,004
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,252	4,340	2,996	3,004	3,004
708 City Funds	4,252	4,340	2,996	3,004	3,004
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	945	863	684	684	684
719 Total O.T.P.S.	945	863	684	684	684
720 City Funds	944	863	684	684	684
721 Other Categorical	1	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	5,197	5,203	3,680	3,688	3,688
729 City Funds	5,196	5,203	3,680	3,688	3,688
730 Other Categorical	1	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	5,546	5,209	3,390	3,398	3,398
705	Salaries and Wages	4,219	4,316	2,799	2,807	2,807
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,219	4,316	2,799	2,807	2,807
708	City Funds	4,199	4,316	2,799	2,807	2,807
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	20	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	1,327	893	591	591	591
719	Total O.T.P.S.	1,327	893	591	591	591
720	City Funds	1,004	893	591	591	591
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	323	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,546	5,209	3,390	3,398	3,398
729	City Funds	5,203	5,209	3,390	3,398	3,398
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	343	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	4,713	4,669	3,226	3,232	3,232
705	Salaries and Wages	3,892	3,837	2,673	2,679	2,679
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,892	3,837	2,673	2,679	2,679
708	City Funds	3,822	3,837	2,673	2,679	2,679
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	70	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	821	832	553	553	553
719	Total O.T.P.S.	821	832	553	553	553
720	City Funds	821	810	531	531	531
721	Other Categorical	0	22	22	22	22
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	4,713	4,669	3,226	3,232	3,232
729	City Funds	4,643	4,647	3,204	3,210	3,210
730	Other Categorical	0	22	22	22	22
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	70	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	3,780	3,899	2,613	2,618	2,618
705 Salaries and Wages	3,235	3,439	2,320	2,325	2,325
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,235	3,439	2,320	2,325	2,325
708 City Funds	3,235	3,439	2,320	2,325	2,325
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	545	460	293	293	293
719 Total O.T.P.S.	545	460	293	293	293
720 City Funds	545	460	293	293	293
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	3,780	3,899	2,613	2,618	2,618
729 City Funds	3,780	3,899	2,613	2,618	2,618
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	71,343	73,590	74,329	74,477	74,562
705 Salaries and Wages	55,954	57,663	58,310	58,331	58,331
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	55,954	57,663	58,310	58,331	58,331
708 City Funds	42,236	42,253	42,272	42,293	42,293
709 Other Categorical	2,985	4,677	5,605	5,605	5,605
710 Capital Funds-I.F.A.	10,520	10,520	10,220	10,220	10,220
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	213	213	213	213	213
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	15,389	15,927	16,019	16,146	16,231
719 Total O.T.P.S.	15,389	15,927	16,019	16,146	16,231
720 City Funds	14,869	15,464	15,556	15,683	15,768
721 Other Categorical	463	463	463	463	463
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	57	0	0	0	0
728 Total Dept. (704 Above)	71,343	73,590	74,329	74,477	74,562
729 City Funds	57,105	57,717	57,828	57,976	58,061
730 Other Categorical	3,448	5,140	6,068	6,068	6,068
731 Capital Funds-I.F.A.	10,520	10,520	10,220	10,220	10,220
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	270	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	55,769	30,532	13,149	6,825	6,838
705 Salaries and Wages	16,735	10,626	7,267	3,673	3,686
706 Fringe Benefits	1,936	1,287	960	0	0
707 Total Personal Service	18,671	11,913	8,227	3,673	3,686
708 City Funds	2,248	2,021	2,034	2,043	2,050
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	52	52	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	16,371	9,840	6,193	1,630	1,636
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	37,098	18,619	4,922	3,152	3,152
719 Total O.T.P.S.	37,098	18,619	4,922	3,152	3,152
720 City Funds	4,300	3,937	2,938	2,940	2,940
721 Other Categorical	52	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	710	710	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	31,952	13,972	1,984	212	212
727 Intra-City Other	84	0	0	0	0
728 Total Dept. (704 Above)	55,769	30,532	13,149	6,825	6,838
729 City Funds	6,548	5,958	4,972	4,983	4,990
730 Other Categorical	52	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	762	762	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	48,323	23,812	8,177	1,842	1,848
736 Intra-City Other	84	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	3,775	3,859	3,863	3,863	3,863
705 Salaries and Wages	3,566	3,700	3,704	3,704	3,704
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,566	3,700	3,704	3,704	3,704
708 City Funds	3,566	3,700	3,704	3,704	3,704
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	209	159	159	159	159
719 Total O.T.P.S.	209	159	159	159	159
720 City Funds	209	159	159	159	159
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	3,775	3,859	3,863	3,863	3,863
729 City Funds	3,775	3,859	3,863	3,863	3,863
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	137,729	140,489	138,881	132,902	132,902
705 Salaries and Wages	96,574	102,085	101,847	98,747	98,747
706 Fringe Benefits	28	28	0	0	0
707 Total Personal Service	96,602	102,113	101,847	98,747	98,747
708 City Funds	89,279	95,145	95,013	91,913	91,913
709 Other Categorical	622	437	437	437	437
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	201	134	0	0	0
715 Intra-City Other	3,165	3,062	3,062	3,062	3,062
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	41,127	38,376	37,034	34,155	34,155
719 Total O.T.P.S.	41,127	38,376	37,034	34,155	34,155
720 City Funds	37,126	38,213	36,871	33,992	33,992
721 Other Categorical	210	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	72	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	3,719	163	163	163	163
728 Total Dept. (704 Above)	137,729	140,489	138,881	132,902	132,902
729 City Funds	126,405	133,358	131,884	125,905	125,905
730 Other Categorical	832	437	437	437	437
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
732 State	72	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	201	134	0	0	0
736 Intra-City Other	6,884	3,225	3,225	3,225	3,225

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	25,574	24,667	21,427	20,647	20,529
705 Salaries and Wages	20,466	19,188	18,656	18,001	18,008
706 Fringe Benefits	149	149	149	149	149
707 Total Personal Service	20,615	19,337	18,805	18,150	18,157
708 City Funds	6,498	6,434	6,012	6,018	6,025
709 Other Categorical	150	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	126	113	3	3	3
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	12,186	11,734	11,734	11,073	11,073
714 Federal - Other	1,623	1,056	1,056	1,056	1,056
715 Intra-City Other	32	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	4,959	5,330	2,622	2,497	2,372
719 Total O.T.P.S.	4,959	5,330	2,622	2,497	2,372
720 City Funds	2,893	4,199	1,523	1,398	1,273
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	106	32	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,063	1,068	1,068	1,068	1,068
726 Federal - Other	897	31	31	31	31
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	25,574	24,667	21,427	20,647	20,529
729 City Funds	9,391	10,633	7,535	7,416	7,298
730 Other Categorical	150	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	232	145	3	3	3
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	13,249	12,802	12,802	12,141	12,141
735 Federal - Other	2,520	1,087	1,087	1,087	1,087
736 Intra-City Other	32	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	22,252	20,280	19,819	19,819	19,819
705	Salaries and Wages	15,393	14,627	14,367	14,367	14,367
706	Fringe Benefits	97	97	97	97	97
707	Total Personal Service	15,490	14,724	14,464	14,464	14,464
708	City Funds	10,895	10,803	10,543	10,543	10,543
709	Other Categorical	615	615	615	615	615
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	3,980	3,306	3,306	3,306	3,306
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	6,762	5,556	5,355	5,355	5,355
719	Total O.T.P.S.	6,762	5,556	5,355	5,355	5,355
720	City Funds	4,646	4,897	4,696	4,696	4,696
721	Other Categorical	490	19	19	19	19
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	29	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	7	0	0	0	0
727	Intra-City Other	1,590	640	640	640	640
728	Total Dept. (704 Above)	22,252	20,280	19,819	19,819	19,819
729	City Funds	15,541	15,700	15,239	15,239	15,239
730	Other Categorical	1,105	634	634	634	634
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	29	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	7	0	0	0	0
736	Intra-City Other	5,570	3,946	3,946	3,946	3,946

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	22,154	11,778	16,733	16,733	16,733
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	22,154	11,778	16,733	16,733	16,733
719	Total O.T.P.S.	22,154	11,778	16,733	16,733	16,733
720	City Funds	22,154	11,778	16,733	16,733	16,733
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	22,154	11,778	16,733	16,733	16,733
729	City Funds	22,154	11,778	16,733	16,733	16,733
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	111,756	52,250	81,937	81,625	81,625
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	111,756	52,250	81,937	81,625	81,625
719	Total O.T.P.S.	111,756	52,250	81,937	81,625	81,625
720	City Funds	110,961	51,730	81,625	81,625	81,625
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	795	520	312	0	0
728	Total Dept. (704 Above)	111,756	52,250	81,937	81,625	81,625
729	City Funds	110,961	51,730	81,625	81,625	81,625
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	795	520	312	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	83,153	39,344	61,909	60,973	60,973
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	83,153	39,344	61,909	60,973	60,973
719	Total O.T.P.S.	83,153	39,344	61,909	60,973	60,973
720	City Funds	82,168	37,712	60,973	60,973	60,973
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	985	1,632	936	0	0
728	Total Dept. (704 Above)	83,153	39,344	61,909	60,973	60,973
729	City Funds	82,168	37,712	60,973	60,973	60,973
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	985	1,632	936	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	82,849	39,019	60,059	59,746	59,746
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	82,849	39,019	60,059	59,746	59,746
719	Total O.T.P.S.	82,849	39,019	60,059	59,746	59,746
720	City Funds	81,173	37,799	59,746	59,746	59,746
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	1,676	1,220	313	0	0
728	Total Dept. (704 Above)	82,849	39,019	60,059	59,746	59,746
729	City Funds	81,173	37,799	59,746	59,746	59,746
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	1,676	1,220	313	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	18,905,181	19,423,320	19,618,160	19,998,577	20,123,967
705	Salaries and Wages	9,616,578	9,477,958	9,371,564	9,337,707	9,114,088
706	Fringe Benefits	3,006,632	3,145,269	3,219,918	3,362,217	3,503,058
707	Total Personal Service	12,623,210	12,623,227	12,591,482	12,699,924	12,617,146
708	City Funds	4,568,155	5,715,364	5,802,256	5,920,578	6,241,598
709	Other Categorical	39,131	70,622	38,622	38,622	38,622
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	5,941,716	5,720,731	5,640,963	5,640,963	5,279,892
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	1,835	0	0	0	0
714	Federal - Other	2,066,753	1,113,358	1,106,732	1,096,852	1,054,125
715	Intra-City Other	5,620	3,152	2,909	2,909	2,909
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	6,281,971	6,800,093	7,026,678	7,298,653	7,506,821
719	Total O.T.P.S.	6,281,971	6,800,093	7,026,678	7,298,653	7,506,821
720	City Funds	3,170,417	3,566,783	3,642,927	3,875,681	3,755,681
721	Other Categorical	80,380	24,349	24,349	24,349	24,349
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	2,194,360	2,387,831	2,542,456	2,592,098	2,952,531
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	5,000	5,000	4,500	4,500	4,500
726	Federal - Other	800,991	803,084	806,571	796,150	763,885
727	Intra-City Other	30,823	13,046	5,875	5,875	5,875
728	Total Dept. (704 Above)	18,905,181	19,423,320	19,618,160	19,998,577	20,123,967
729	City Funds	7,738,572	9,282,147	9,445,183	9,796,259	9,997,279
730	Other Categorical	119,511	94,971	62,971	62,971	62,971
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	8,136,076	8,108,562	8,183,419	8,233,061	8,232,423
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	6,835	5,000	4,500	4,500	4,500
735	Federal - Other	2,867,744	1,916,442	1,913,303	1,893,002	1,818,010
736	Intra-City Other	36,443	16,198	8,784	8,784	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	809,794	769,994	756,844	741,346	741,757
705 Salaries and Wages	426,232	425,511	417,721	413,391	413,391
706 Fringe Benefits	105,990	85,050	87,162	88,156	88,033
707 Total Personal Service	532,222	510,561	504,883	501,547	501,424
708 City Funds	381,642	359,184	353,506	350,170	350,047
709 Other Categorical	7,763	8,500	8,500	8,500	8,500
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	110,038	142,877	142,877	142,877	142,877
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	32,779	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	277,572	259,433	251,961	239,799	240,333
719 Total O.T.P.S.	277,572	259,433	251,961	239,799	240,333
720 City Funds	160,719	172,845	165,124	152,454	152,454
721 Other Categorical	1,994	4,016	4,500	5,008	5,542
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	76,219	68,752	68,752	68,752	68,752
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,550	964	868	868	868
726 Federal - Other	68	0	0	0	0
727 Intra-City Other	37,022	12,856	12,717	12,717	12,717
728 Total Dept. (704 Above)	809,794	769,994	756,844	741,346	741,757
729 City Funds	542,361	532,029	518,630	502,624	502,501
730 Other Categorical	9,757	12,516	13,000	13,508	14,042
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	186,257	211,629	211,629	211,629	211,629
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	1,550	964	868	868	868
735 Federal - Other	32,847	0	0	0	0
736 Intra-City Other	37,022	12,856	12,717	12,717	12,717

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	9,755	9,610	9,683	9,686	9,689
705 Salaries and Wages	7,902	7,978	8,046	8,049	8,052
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	7,902	7,978	8,046	8,049	8,052
708 City Funds	7,902	7,978	8,046	8,049	8,052
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,853	1,632	1,637	1,637	1,637
719 Total O.T.P.S.	1,853	1,632	1,637	1,637	1,637
720 City Funds	1,853	1,632	1,637	1,637	1,637
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	9,755	9,610	9,683	9,686	9,689
729 City Funds	9,755	9,610	9,683	9,686	9,689
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,830,384	4,549,784	4,421,961	4,418,834	4,418,834
705 Salaries and Wages	4,318,105	4,105,555	4,061,786	4,058,706	4,058,706
706 Fringe Benefits	80,235	75,293	74,492	74,438	74,438
707 Total Personal Service	4,398,340	4,180,848	4,136,278	4,133,144	4,133,144
708 City Funds	3,995,286	3,843,720	3,829,263	3,829,263	3,829,263
709 Other Categorical	92,670	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.	1,797	0	0	0	0
711 State	5,487	644	644	644	644
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	76,610	40,667	12,954	9,820	9,820
715 Intra-City Other	226,490	226,735	224,335	224,335	224,335
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	432,044	368,936	285,683	285,690	285,690
719 Total O.T.P.S.	432,044	368,936	285,683	285,690	285,690
720 City Funds	260,538	266,182	276,146	276,153	276,153
721 Other Categorical	10,494	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	13,106	4,479	4,288	4,288	4,288
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	140,726	93,026	0	0	0
727 Intra-City Other	7,180	5,249	5,249	5,249	5,249
728 Total Dept. (704 Above)	4,830,384	4,549,784	4,421,961	4,418,834	4,418,834
729 City Funds	4,255,824	4,109,902	4,105,409	4,105,416	4,105,416
730 Other Categorical	103,164	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.	1,797	0	0	0	0
732 State	18,593	5,123	4,932	4,932	4,932
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	217,336	133,693	12,954	9,820	9,820
736 Intra-City Other	233,670	231,984	229,584	229,584	229,584

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,792,845	1,670,993	1,588,018	1,565,550	1,564,479
705 Salaries and Wages	1,546,439	1,493,262	1,420,986	1,414,430	1,413,359
706 Fringe Benefits	28,454	23,719	23,715	20,682	20,682
707 Total Personal Service	1,574,893	1,516,981	1,444,701	1,435,112	1,434,041
708 City Funds	1,371,723	1,325,544	1,256,764	1,254,512	1,253,441
709 Other Categorical	168,386	177,005	177,005	177,005	177,005
710 Capital Funds-I.F.A.	240	240	240	240	240
711 State	1,345	1,346	1,346	1,346	1,346
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	30,719	10,837	7,337	0	0
715 Intra-City Other	2,480	2,009	2,009	2,009	2,009
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	217,952	154,012	143,317	130,438	130,438
719 Total O.T.P.S.	217,952	154,012	143,317	130,438	130,438
720 City Funds	120,398	126,668	125,973	125,972	125,972
721 Other Categorical	4,031	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	494	455	455	455	455
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	84,534	22,878	12,878	0	0
727 Intra-City Other	8,495	20	20	20	20
728 Total Dept. (704 Above)	1,792,845	1,670,993	1,588,018	1,565,550	1,564,479
729 City Funds	1,492,121	1,452,212	1,382,737	1,380,484	1,379,413
730 Other Categorical	172,417	180,996	180,996	180,996	180,996
731 Capital Funds-I.F.A.	240	240	240	240	240
732 State	1,839	1,801	1,801	1,801	1,801
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	115,253	33,715	20,215	0	0
736 Intra-City Other	10,975	2,029	2,029	2,029	2,029

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	2,806,992	2,804,013	2,714,774	2,711,780	2,712,346
705	Salaries and Wages	359,835	412,182	402,511	399,306	399,306
706	Fringe Benefits	80	-431	0	0	0
707	Total Personal Service	359,915	411,751	402,511	399,306	399,306
708	City Funds	60,761	86,490	82,565	82,565	82,565
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	117,877	143,249	139,290	136,085	136,085
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	181,277	182,012	180,656	180,656	180,656
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	30	0	0	0
718	Other O.T.P.S.	2,447,077	2,392,232	2,312,263	2,312,474	2,313,040
719	Total O.T.P.S.	2,447,077	2,392,262	2,312,263	2,312,474	2,313,040
720	City Funds	625,842	780,246	705,515	707,790	708,251
721	Other Categorical	739	641	641	641	641
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	581,769	513,774	513,310	513,292	513,397
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	3,292	3,292	2,963	2,963	2,963
726	Federal - Other	1,177,368	1,093,200	1,088,725	1,086,679	1,086,679
727	Intra-City Other	58,067	1,109	1,109	1,109	1,109
728	Total Dept. (704 Above)	2,806,992	2,804,013	2,714,774	2,711,780	2,712,346
729	City Funds	686,603	866,736	788,080	790,355	790,816
730	Other Categorical	739	641	641	641	641
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	699,646	657,023	652,600	649,377	649,482
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	3,292	3,292	2,963	2,963	2,963
735	Federal - Other	1,358,645	1,275,212	1,269,381	1,267,335	1,267,335
736	Intra-City Other	58,067	1,109	1,109	1,109	1,109

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	8,120,419	9,294,123	9,351,884	9,484,650	9,664,521
705	Salaries and Wages	739,219	746,470	732,111	729,116	729,116
706	Fringe Benefits	913	4,880	5,079	5,327	5,327
707	Total Personal Service	740,132	751,350	737,190	734,443	734,443
708	City Funds	123,472	197,004	188,944	188,023	188,023
709	Other Categorical	129	31	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	181,151	153,594	151,244	151,675	151,675
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	434,677	399,542	395,823	393,566	393,566
715	Intra-City Other	703	1,179	1,179	1,179	1,179
716	Public Assistance	1,556,983	1,384,733	1,364,731	1,364,731	1,364,731
717	Medical Assistance	4,818,265	6,216,260	6,326,119	6,462,714	6,642,578
718	Other O.T.P.S.	1,005,039	941,780	923,844	922,762	922,769
719	Total O.T.P.S.	7,380,287	8,542,773	8,614,694	8,750,207	8,930,078
720	City Funds	5,540,322	6,940,789	7,046,146	7,181,367	7,361,235
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	771,774	508,175	468,412	467,864	467,865
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	655	0	0	0	0
726	Federal - Other	1,063,003	1,092,188	1,098,508	1,099,700	1,099,701
727	Intra-City Other	4,533	1,621	1,628	1,276	1,277
728	Total Dept. (704 Above)	8,120,419	9,294,123	9,351,884	9,484,650	9,664,521
729	City Funds	5,663,794	7,137,793	7,235,090	7,369,390	7,549,258
730	Other Categorical	129	31	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	952,925	661,769	619,656	619,539	619,540
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	655	0	0	0	0
735	Federal - Other	1,497,680	1,491,730	1,494,331	1,493,266	1,493,267
736	Intra-City Other	5,236	2,800	2,807	2,455	2,456

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,047,468	791,031	768,957	769,004	768,993
705 Salaries and Wages	118,037	114,188	112,873	112,930	112,930
706 Fringe Benefits	1,487	1,482	1,482	1,482	1,482
707 Total Personal Service	119,524	115,670	114,355	114,412	114,412
708 City Funds	51,778	51,378	52,332	52,389	52,389
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	14,625	13,606	13,606	13,606	13,606
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	53,121	50,686	48,417	48,417	48,417
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	927,944	675,361	654,602	654,592	654,581
719 Total O.T.P.S.	927,944	675,361	654,602	654,592	654,581
720 City Funds	358,371	344,561	337,359	337,339	337,317
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	134,632	93,002	92,196	92,199	92,203
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	5,866	4,553	4,098	4,098	4,098
726 Federal - Other	229,573	230,381	218,085	218,092	218,099
727 Intra-City Other	199,502	2,864	2,864	2,864	2,864
728 Total Dept. (704 Above)	1,047,468	791,031	768,957	769,004	768,993
729 City Funds	410,149	395,939	389,691	389,728	389,706
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	149,257	106,608	105,802	105,805	105,809
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	5,866	4,553	4,098	4,098	4,098
735 Federal - Other	282,694	281,067	266,502	266,509	266,516
736 Intra-City Other	199,502	2,864	2,864	2,864	2,864

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,049,869	1,022,785	1,014,733	1,014,703	1,014,703
705 Salaries and Wages	895,792	871,870	866,832	866,832	866,832
706 Fringe Benefits	23,646	23,614	23,614	23,614	23,614
707 Total Personal Service	919,438	895,484	890,446	890,446	890,446
708 City Funds	900,344	874,837	869,799	869,799	869,799
709 Other Categorical	1,800	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	696	679	679	679	679
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	16,598	19,968	19,968	19,968	19,968
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	130,431	127,301	124,287	124,257	124,257
719 Total O.T.P.S.	130,431	127,301	124,287	124,257	124,257
720 City Funds	123,407	125,104	122,156	122,126	122,126
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	820	430	430	430	430
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	5,412	1,636	1,570	1,570	1,570
727 Intra-City Other	792	131	131	131	131
728 Total Dept. (704 Above)	1,049,869	1,022,785	1,014,733	1,014,703	1,014,703
729 City Funds	1,023,751	999,941	991,955	991,925	991,925
730 Other Categorical	1,800	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,516	1,109	1,109	1,109	1,109
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	22,010	21,604	21,538	21,538	21,538
736 Intra-City Other	792	131	131	131	131

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	999	1,000	1,000	1,000	1,000
705 Salaries and Wages	958	968	968	968	968
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	958	968	968	968	968
708 City Funds	958	968	968	968	968
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	41	32	32	32	32
719 Total O.T.P.S.	41	32	32	32	32
720 City Funds	41	32	32	32	32
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	999	1,000	1,000	1,000	1,000
729 City Funds	999	1,000	1,000	1,000	1,000
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Dept No.: 095 Citywide Pension Contributions

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	7,001,558	8,424,119	8,569,670	8,448,219	8,693,992
705	Salaries and Wages	0	0	0	0	-1
706	Fringe Benefits	7,001,558	8,424,119	8,569,670	8,448,219	8,693,993
707	Total Personal Service	7,001,558	8,424,119	8,569,670	8,448,219	8,693,992
708	City Funds	6,836,722	8,259,418	8,404,969	8,283,518	8,529,291
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	37,911	37,911	37,911	37,911	37,911
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	135	0	0	0	0
714	Federal - Other	2,525	2,525	2,525	2,525	2,525
715	Intra-City Other	124,265	124,265	124,265	124,265	124,265
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	0	0	0	0	0
719	Total O.T.P.S.	0	0	0	0	0
720	City Funds	0	0	0	0	0
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	7,001,558	8,424,119	8,569,670	8,448,219	8,693,992
729	City Funds	6,836,722	8,259,418	8,404,969	8,283,518	8,529,291
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	37,911	37,911	37,911	37,911	37,911
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	135	0	0	0	0
735	Federal - Other	2,525	2,525	2,525	2,525	2,525
736	Intra-City Other	124,265	124,265	124,265	124,265	124,265

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	6,026,435	6,247,487	7,688,010	8,326,564	9,131,387
705 Salaries and Wages	53,127	84,639	166,822	325,884	542,217
706 Fringe Benefits	3,915,748	3,906,134	4,894,045	5,280,014	5,692,582
707 Total Personal Service	3,968,875	3,990,773	5,060,867	5,605,898	6,234,799
708 City Funds	3,342,771	3,419,732	4,560,511	5,111,967	5,741,169
709 Other Categorical	198,998	154,928	154,846	154,846	154,846
710 Capital Funds-I.F.A.	63,780	51,208	38,296	38,296	38,296
711 State	71,070	72,203	69,945	67,977	67,815
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	30,500	30,500	30,500	30,500	30,500
714 Federal - Other	194,945	191,391	131,640	127,183	127,044
715 Intra-City Other	66,811	70,811	75,129	75,129	75,129
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	2,057,560	2,256,714	2,627,143	2,720,666	2,896,588
719 Total O.T.P.S.	2,057,560	2,256,714	2,627,143	2,720,666	2,896,588
720 City Funds	1,308,661	1,700,304	1,794,152	1,849,435	2,007,490
721 Other Categorical	200,214	189,869	189,869	189,869	189,869
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723 State	509,276	329,222	605,824	644,082	661,949
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,608	1,569	1,548	1,530	1,530
726 Federal - Other	2,051	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	6,026,435	6,247,487	7,688,010	8,326,564	9,131,387
729 City Funds	4,651,432	5,120,036	6,354,663	6,961,402	7,748,659
730 Other Categorical	399,212	344,797	344,715	344,715	344,715
731 Capital Funds-I.F.A.	99,530	86,958	74,046	74,046	74,046
732 State	580,346	401,425	675,769	712,059	729,764
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	32,108	32,069	32,048	32,030	32,030
735 Federal - Other	196,996	191,391	131,640	127,183	127,044
736 Intra-City Other	66,811	70,811	75,129	75,129	75,129

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,258,883	2,238,976	6,653,142	6,907,789	7,264,886
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	5,258,883	2,238,976	6,653,142	6,907,789	7,264,886
719 Total O.T.P.S.	5,258,883	2,238,976	6,653,142	6,907,789	7,264,886
720 City Funds	5,085,492	1,703,606	6,338,046	6,595,209	6,956,225
721 Other Categorical	33,985	125,176	123,649	121,743	118,054
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	13,553	233,083	13,161	12,551	12,551
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	125,853	177,111	178,286	178,286	178,056
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	5,258,883	2,238,976	6,653,142	6,907,789	7,264,886
729 City Funds	5,085,492	1,703,606	6,338,046	6,595,209	6,956,225
730 Other Categorical	33,985	125,176	123,649	121,743	118,054
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	13,553	233,083	13,161	12,551	12,551
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	125,853	177,111	178,286	178,286	178,056
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,254	2,255	1,720	1,724	1,724
705 Salaries and Wages	1,955	1,857	1,344	1,348	1,348
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,955	1,857	1,344	1,348	1,348
708 City Funds	1,955	1,857	1,344	1,348	1,348
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	299	398	376	376	376
719 Total O.T.P.S.	299	398	376	376	376
720 City Funds	299	398	376	376	376
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	2,254	2,255	1,720	1,724	1,724
729 City Funds	2,254	2,255	1,720	1,724	1,724
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	52,883	52,090	52,883	52,883	52,883
705	Salaries and Wages	38,663	38,426	38,663	38,663	38,663
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	38,663	38,426	38,663	38,663	38,663
708	City Funds	38,663	38,426	38,663	38,663	38,663
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	14,220	13,664	14,220	14,220	14,220
719	Total O.T.P.S.	14,220	13,664	14,220	14,220	14,220
720	City Funds	14,220	13,664	14,220	14,220	14,220
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	52,883	52,090	52,883	52,883	52,883
729	City Funds	52,883	52,090	52,883	52,883	52,883
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,733	4,323	4,349	4,352	4,355
705 Salaries and Wages	3,448	3,457	3,489	3,492	3,495
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,448	3,457	3,489	3,492	3,495
708 City Funds	3,448	3,457	3,489	3,492	3,495
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,285	866	860	860	860
719 Total O.T.P.S.	1,285	866	860	860	860
720 City Funds	1,285	866	860	860	860
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,733	4,323	4,349	4,352	4,355
729 City Funds	4,733	4,323	4,349	4,352	4,355
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	277,019	258,701	233,758	233,027	233,027
705 Salaries and Wages	28,262	25,909	25,568	25,568	25,568
706 Fringe Benefits	0	410	410	410	410
707 Total Personal Service	28,262	26,319	25,978	25,978	25,978
708 City Funds	5,106	5,016	5,016	5,016	5,016
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	2,863	2,311	1,970	1,970	1,970
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	136	136	136	136	136
714 Federal - Other	19,884	18,685	18,685	18,685	18,685
715 Intra-City Other	273	171	171	171	171
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	248,757	232,382	207,780	207,049	207,049
719 Total O.T.P.S.	248,757	232,382	207,780	207,049	207,049
720 City Funds	135,478	134,592	111,032	111,032	111,032
721 Other Categorical	33	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	35,065	35,020	34,998	34,998	34,998
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,359	2,359	2,099	2,099	2,099
726 Federal - Other	72,932	59,264	58,599	58,599	58,599
727 Intra-City Other	2,890	1,147	1,052	321	321
728 Total Dept. (704 Above)	277,019	258,701	233,758	233,027	233,027
729 City Funds	140,584	139,608	116,048	116,048	116,048
730 Other Categorical	33	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	37,928	37,331	36,968	36,968	36,968
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	2,495	2,495	2,235	2,235	2,235
735 Federal - Other	92,816	77,949	77,284	77,284	77,284
736 Intra-City Other	3,163	1,318	1,223	492	492

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	146,138	152,752	100,830	100,830	100,830
705 Salaries and Wages	4,134	4,160	4,160	4,160	4,160
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,134	4,160	4,160	4,160	4,160
708 City Funds	3,608	3,618	3,618	3,618	3,618
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	76	237	237	237	237
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	125	125	125	125	125
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	325	180	180	180	180
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	142,004	148,592	96,670	96,670	96,670
719 Total O.T.P.S.	142,004	148,592	96,670	96,670	96,670
720 City Funds	140,085	148,337	96,441	96,441	96,441
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	7	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	634	138	112	112	112
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	1,278	117	117	117	117
728 Total Dept. (704 Above)	146,138	152,752	100,830	100,830	100,830
729 City Funds	143,693	151,955	100,059	100,059	100,059
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	76	237	237	237	237
732 State	7	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	759	263	237	237	237
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	1,603	297	297	297	297

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	66,255	87,824	86,967	85,243	83,510
705 Salaries and Wages	28,986	34,954	34,915	37,235	39,555
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	28,986	34,954	34,915	37,235	39,555
708 City Funds	16,438	29,476	34,915	37,235	39,555
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	12,548	5,478	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	37,269	52,870	52,052	48,008	43,955
719 Total O.T.P.S.	37,269	52,870	52,052	48,008	43,955
720 City Funds	33,891	52,870	52,052	48,008	43,955
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	3,378	0	0	0	0
728 Total Dept. (704 Above)	66,255	87,824	86,967	85,243	83,510
729 City Funds	50,329	82,346	86,967	85,243	83,510
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	12,548	5,478	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	3,378	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	205,153	0	0	0	0
705 Salaries and Wages	40,472	0	0	0	0
706 Fringe Benefits	48	0	0	0	0
707 Total Personal Service	40,520	0	0	0	0
708 City Funds	18,694	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	21,826	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	31	0	0	0	0
718 Other O.T.P.S.	164,602	0	0	0	0
719 Total O.T.P.S.	164,633	0	0	0	0
720 City Funds	147,148	0	0	0	0
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	16,797	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	688	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	205,153	0	0	0	0
729 City Funds	165,842	0	0	0	0
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	38,623	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	688	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	60,003	61,070	47,657	31,653	31,705
705 Salaries and Wages	13,315	16,467	18,859	19,217	19,217
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	13,315	16,467	18,859	19,217	19,217
708 City Funds	12,398	16,467	18,859	19,217	19,217
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	828	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	89	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	46,688	44,603	28,798	12,436	12,488
719 Total O.T.P.S.	46,688	44,603	28,798	12,436	12,488
720 City Funds	46,658	44,603	28,798	12,436	12,488
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	30	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	60,003	61,070	47,657	31,653	31,705
729 City Funds	59,056	61,070	47,657	31,653	31,705
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	828	0	0	0	0
732 State	30	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	89	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	3,963	4,450	4,429	4,429	4,429
705	Salaries and Wages	3,061	3,558	3,537	3,537	3,537
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,061	3,558	3,537	3,537	3,537
708	City Funds	3,061	3,558	3,537	3,537	3,537
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	902	892	892	892	892
719	Total O.T.P.S.	902	892	892	892	892
720	City Funds	902	892	892	892	892
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	3,963	4,450	4,429	4,429	4,429
729	City Funds	3,963	4,450	4,429	4,429	4,429
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	744	789	790	790	790
705 Salaries and Wages	507	551	552	552	552
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	507	551	552	552	552
708 City Funds	507	551	552	552	552
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	237	238	238	238	238
719 Total O.T.P.S.	237	238	238	238	238
720 City Funds	237	238	238	238	238
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	744	789	790	790	790
729 City Funds	744	789	790	790	790
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	685	751	751	751	751
705 Salaries and Wages	613	717	717	717	717
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	613	717	717	717	717
708 City Funds	613	717	717	717	717
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	72	34	34	34	34
719 Total O.T.P.S.	72	34	34	34	34
720 City Funds	72	34	34	34	34
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	685	751	751	751	751
729 City Funds	685	751	751	751	751
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	5,151	4,759	4,723	4,729	4,729
705	Salaries and Wages	4,078	4,131	4,157	4,163	4,163
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,078	4,131	4,157	4,163	4,163
708	City Funds	3,643	3,696	3,722	3,728	3,728
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	435	435	435	435	435
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	1,073	628	566	566	566
719	Total O.T.P.S.	1,073	628	566	566	566
720	City Funds	755	443	443	443	443
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	318	185	123	123	123
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,151	4,759	4,723	4,729	4,729
729	City Funds	4,398	4,139	4,165	4,171	4,171
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	753	620	558	558	558
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	30,928	38,358	37,117	37,117	37,117
705	Salaries and Wages	23,459	28,740	28,552	28,552	28,552
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	23,596	28,877	28,689	28,689	28,689
708	City Funds	23,596	28,877	28,689	28,689	28,689
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	7,332	9,481	8,428	8,428	8,428
719	Total O.T.P.S.	7,332	9,481	8,428	8,428	8,428
720	City Funds	7,319	9,481	8,428	8,428	8,428
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	10	0	0	0	0
727	Intra-City Other	3	0	0	0	0
728	Total Dept. (704 Above)	30,928	38,358	37,117	37,117	37,117
729	City Funds	30,915	38,358	37,117	37,117	37,117
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	10	0	0	0	0
736	Intra-City Other	3	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	7,391	7,111	6,660	6,660	6,660
705 Salaries and Wages	4,976	5,034	4,583	4,583	4,583
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,976	5,034	4,583	4,583	4,583
708 City Funds	1,004	1,101	1,101	1,101	1,101
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	3,933	3,933	3,482	3,482	3,482
714 Federal - Other	39	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	2,415	2,077	2,077	2,077	2,077
719 Total O.T.P.S.	2,415	2,077	2,077	2,077	2,077
720 City Funds	1,760	1,504	1,504	1,504	1,504
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	592	573	573	573	573
726 Federal - Other	63	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	7,391	7,111	6,660	6,660	6,660
729 City Funds	2,764	2,605	2,605	2,605	2,605
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	4,525	4,506	4,055	4,055	4,055
735 Federal - Other	102	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	360,354	322,794	237,510	237,510	237,510
705 Salaries and Wages	27,665	26,528	26,103	26,103	26,103
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	27,665	26,528	26,103	26,103	26,103
708 City Funds	17,637	17,372	16,962	16,962	16,962
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	500	500	500	500	500
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	9,458	8,586	8,571	8,571	8,571
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	332,689	296,266	211,407	211,407	211,407
719 Total O.T.P.S.	332,689	296,266	211,407	211,407	211,407
720 City Funds	205,853	199,738	125,779	125,779	125,779
721 Other Categorical	2,000	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	7,696	5,124	4,175	4,175	4,175
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	8,236	8,236	7,068	7,068	7,068
726 Federal - Other	83,168	57,653	48,870	48,870	48,870
727 Intra-City Other	25,736	25,515	25,515	25,515	25,515
728 Total Dept. (704 Above)	360,354	322,794	237,510	237,510	237,510
729 City Funds	223,490	217,110	142,741	142,741	142,741
730 Other Categorical	2,000	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	8,196	5,624	4,675	4,675	4,675
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	8,306	8,306	7,138	7,138	7,138
735 Federal - Other	92,626	66,239	57,441	57,441	57,441
736 Intra-City Other	25,736	25,515	25,515	25,515	25,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,022	2,119	2,120	2,120	2,120
705 Salaries and Wages	1,845	1,935	1,936	1,936	1,936
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,845	1,935	1,936	1,936	1,936
708 City Funds	1,845	1,935	1,936	1,936	1,936
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	177	184	184	184	184
719 Total O.T.P.S.	177	184	184	184	184
720 City Funds	177	184	184	184	184
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	2,022	2,119	2,120	2,120	2,120
729 City Funds	2,022	2,119	2,120	2,120	2,120
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,101	2,220	2,121	2,121	2,121
705 Salaries and Wages	1,466	1,517	1,518	1,518	1,518
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,466	1,517	1,518	1,518	1,518
708 City Funds	1,333	1,384	1,385	1,385	1,385
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	635	703	603	603	603
719 Total O.T.P.S.	635	703	603	603	603
720 City Funds	612	680	580	580	580
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	2,101	2,220	2,121	2,121	2,121
729 City Funds	1,945	2,064	1,965	1,965	1,965
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	15,175	15,157	15,089	15,089	15,089
705 Salaries and Wages	10,271	10,977	10,977	10,977	10,977
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	10,271	10,977	10,977	10,977	10,977
708 City Funds	10,271	10,977	10,977	10,977	10,977
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	4,904	4,180	4,112	4,112	4,112
719 Total O.T.P.S.	4,904	4,180	4,112	4,112	4,112
720 City Funds	4,548	4,180	4,112	4,112	4,112
721 Other Categorical	346	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	10	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	15,175	15,157	15,089	15,089	15,089
729 City Funds	14,819	15,157	15,089	15,089	15,089
730 Other Categorical	346	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	10	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	86,170	77,883	72,781	72,877	72,983
705 Salaries and Wages	69,374	64,512	62,964	62,964	62,964
706 Fringe Benefits	540	349	349	349	349
707 Total Personal Service	69,914	64,861	63,313	63,313	63,313
708 City Funds	51,033	51,613	49,267	49,267	49,267
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	13,338	12,296	13,094	13,094	13,094
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	2,963	0	0	0	0
715 Intra-City Other	2,580	952	952	952	952
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	16,256	13,022	9,468	9,564	9,670
719 Total O.T.P.S.	16,256	13,022	9,468	9,564	9,670
720 City Funds	11,189	11,011	7,698	7,794	7,900
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	2,309	2,011	1,770	1,770	1,770
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	298	0	0	0	0
727 Intra-City Other	2,460	0	0	0	0
728 Total Dept. (704 Above)	86,170	77,883	72,781	72,877	72,983
729 City Funds	62,222	62,624	56,965	57,061	57,167
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	15,647	14,307	14,864	14,864	14,864
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	3,261	0	0	0	0
736 Intra-City Other	5,040	952	952	952	952

Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	144,493	146,022	105,039	96,770	90,460
705 Salaries and Wages	18,949	17,588	17,117	16,828	16,518
706 Fringe Benefits	43	37	37	-6	-6
707 Total Personal Service	18,992	17,625	17,154	16,822	16,512
708 City Funds	8,746	8,410	8,016	7,684	7,374
709 Other Categorical	56	56	56	56	56
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	940	837	760	760	760
714 Federal - Other	9,240	8,312	8,312	8,312	8,312
715 Intra-City Other	10	10	10	10	10
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	125,501	128,397	87,885	79,948	73,948
719 Total O.T.P.S.	125,501	128,397	87,885	79,948	73,948
720 City Funds	58,274	77,363	46,930	40,407	34,407
721 Other Categorical	1,043	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	1,212	2,343	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	3,162	1,997	1,721	1,721	1,721
726 Federal - Other	56,876	46,694	39,234	37,820	37,820
727 Intra-City Other	4,934	0	0	0	0
728 Total Dept. (704 Above)	144,493	146,022	105,039	96,770	90,460
729 City Funds	67,020	85,773	54,946	48,091	41,781
730 Other Categorical	1,099	56	56	56	56
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,212	2,343	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	4,102	2,834	2,481	2,481	2,481
735 Federal - Other	66,116	55,006	47,546	46,132	46,132
736 Intra-City Other	4,944	10	10	10	10

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	815,232	577,608	562,551	555,919	554,699
705 Salaries and Wages	149,202	138,530	136,951	135,397	134,750
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	149,202	138,530	136,951	135,397	134,750
708 City Funds	37,463	34,947	34,428	34,329	34,328
709 Other Categorical	862	706	544	544	544
710 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
711 State	786	786	786	786	786
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	66,802	64,996	64,148	62,893	62,247
714 Federal - Other	26,231	20,056	20,006	19,806	19,806
715 Intra-City Other	385	366	366	366	366
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	666,030	439,078	425,600	420,522	419,949
719 Total O.T.P.S.	666,030	439,078	425,600	420,522	419,949
720 City Funds	28,027	31,480	21,823	21,501	21,501
721 Other Categorical	37,078	1,733	1,232	1,070	1,070
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	1,182	1,182	1,182	1,182	1,182
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	108,566	65,910	65,302	60,426	60,488
726 Federal - Other	490,288	338,235	335,523	335,805	335,170
727 Intra-City Other	889	538	538	538	538
728 Total Dept. (704 Above)	815,232	577,608	562,551	555,919	554,699
729 City Funds	65,490	66,427	56,251	55,830	55,829
730 Other Categorical	37,940	2,439	1,776	1,614	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
732 State	1,968	1,968	1,968	1,968	1,968
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	175,368	130,906	129,450	123,319	122,735
735 Federal - Other	516,519	358,291	355,529	355,611	354,976
736 Intra-City Other	1,274	904	904	904	904

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	99,579	94,615	89,624	89,641	89,624
705 Salaries and Wages	78,910	76,427	77,627	77,627	77,627
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	78,913	76,430	77,630	77,630	77,630
708 City Funds	78,913	76,430	77,630	77,630	77,630
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	20,666	18,185	11,994	12,011	11,994
719 Total O.T.P.S.	20,666	18,185	11,994	12,011	11,994
720 City Funds	20,166	18,185	11,994	12,011	11,994
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	500	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	99,579	94,615	89,624	89,641	89,624
729 City Funds	99,079	94,615	89,624	89,641	89,624
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	500	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	1,696,597	1,582,644	1,537,813	1,537,090	1,537,251
705	Salaries and Wages	421,392	373,394	372,343	371,630	371,667
706	Fringe Benefits	591	280	292	292	292
707	Total Personal Service	421,983	373,674	372,635	371,922	371,959
708	City Funds	186,238	186,555	189,613	189,765	189,974
709	Other Categorical	34,920	23,951	22,637	22,480	22,308
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	91,001	80,066	79,462	79,143	79,143
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	108,166	82,812	80,633	80,244	80,244
715	Intra-City Other	1,658	290	290	290	290
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	400	400	400	400	400
718	Other O.T.P.S.	1,274,214	1,208,570	1,164,778	1,164,768	1,164,892
719	Total O.T.P.S.	1,274,614	1,208,970	1,165,178	1,165,168	1,165,292
720	City Funds	420,033	435,403	407,507	408,246	408,625
721	Other Categorical	245,512	231,644	231,071	231,071	231,071
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	368,862	353,882	339,829	339,269	339,099
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	228,424	187,587	186,317	186,128	186,043
727	Intra-City Other	11,783	454	454	454	454
728	Total Dept. (704 Above)	1,696,597	1,582,644	1,537,813	1,537,090	1,537,251
729	City Funds	606,271	621,958	597,120	598,011	598,599
730	Other Categorical	280,432	255,595	253,708	253,551	253,379
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	459,863	433,948	419,291	418,412	418,242
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	336,590	270,399	266,950	266,372	266,287
736	Intra-City Other	13,441	744	744	744	744

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	194,747	181,836	163,480	163,486	163,641
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	27	27	27	27	27
718 Other O.T.P.S.	194,720	181,809	163,453	163,459	163,614
719 Total O.T.P.S.	194,747	181,836	163,480	163,486	163,641
720 City Funds	83,660	78,538	71,114	71,114	71,114
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	8,709	0	0	0	0
727 Intra-City Other	102,378	103,298	92,366	92,372	92,527
728 Total Dept. (704 Above)	194,747	181,836	163,480	163,486	163,641
729 City Funds	83,660	78,538	71,114	71,114	71,114
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	8,709	0	0	0	0
736 Intra-City Other	102,378	103,298	92,366	92,372	92,527

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	25,068	33,519	33,519	33,519	33,519
705	Salaries and Wages	17,597	25,981	26,016	26,016	26,016
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	17,597	25,981	26,016	26,016	26,016
708	City Funds	17,597	25,981	26,016	26,016	26,016
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	7,471	7,538	7,503	7,503	7,503
719	Total O.T.P.S.	7,471	7,538	7,503	7,503	7,503
720	City Funds	7,470	7,537	7,502	7,502	7,502
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	1	1	1	1	1
728	Total Dept. (704 Above)	25,068	33,519	33,519	33,519	33,519
729	City Funds	25,067	33,518	33,518	33,518	33,518
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	1	1	1	1	1

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,011,349	1,042,066	1,019,906	1,020,267	1,021,144
705 Salaries and Wages	453,338	451,925	452,429	452,835	453,271
706 Fringe Benefits	4,767	3,269	3,269	3,269	3,269
707 Total Personal Service	458,105	455,194	455,698	456,104	456,540
708 City Funds	392,758	390,727	391,231	391,637	392,073
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	59,121	64,010	64,010	64,010	64,010
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	5,871	123	123	123	123
715 Intra-City Other	355	334	334	334	334
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	553,244	586,872	564,208	564,163	564,604
719 Total O.T.P.S.	553,244	586,872	564,208	564,163	564,604
720 City Funds	540,664	586,011	563,347	563,302	563,743
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	73	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	11,335	0	0	0	0
727 Intra-City Other	1,172	861	861	861	861
728 Total Dept. (704 Above)	1,011,349	1,042,066	1,019,906	1,020,267	1,021,144
729 City Funds	933,422	976,738	954,578	954,939	955,816
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	59,121	64,010	64,010	64,010	64,010
732 State	73	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	17,206	123	123	123	123
736 Intra-City Other	1,527	1,195	1,195	1,195	1,195

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,415,242	1,300,881	1,338,062	1,429,556	1,429,638
705 Salaries and Wages	822,481	757,559	764,202	771,840	771,508
706 Fringe Benefits	32,022	31,560	30,807	30,772	30,772
707 Total Personal Service	854,503	789,119	795,009	802,612	802,280
708 City Funds	829,206	764,429	770,339	777,942	777,610
709 Other Categorical	1,037	750	750	750	750
710 Capital Funds-I.F.A.	8,388	8,388	8,388	8,388	8,388
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	13,805	13,936	13,916	13,916	13,916
714 Federal - Other	284	0	0	0	0
715 Intra-City Other	1,783	1,616	1,616	1,616	1,616
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	560,739	511,762	543,053	626,944	627,358
719 Total O.T.P.S.	560,739	511,762	543,053	626,944	627,358
720 City Funds	545,513	508,054	540,949	624,840	625,254
721 Other Categorical	666	0	0	0	0
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	10,078	25	25	25	25
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,385	2,532	928	928	928
726 Federal - Other	183	0	0	0	0
727 Intra-City Other	1,664	901	901	901	901
728 Total Dept. (704 Above)	1,415,242	1,300,881	1,338,062	1,429,556	1,429,638
729 City Funds	1,374,719	1,272,483	1,311,288	1,402,782	1,402,864
730 Other Categorical	1,703	750	750	750	750
731 Capital Funds-I.F.A.	8,638	8,638	8,638	8,638	8,638
732 State	10,078	25	25	25	25
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	16,190	16,468	14,844	14,844	14,844
735 Federal - Other	467	0	0	0	0
736 Intra-City Other	3,447	2,517	2,517	2,517	2,517

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	7,341	7,190	7,117	7,117	7,117
705 Salaries and Wages	5,158	5,027	5,027	5,027	5,027
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	5,158	5,027	5,027	5,027	5,027
708 City Funds	5,158	5,027	5,027	5,027	5,027
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	2,183	2,163	2,090	2,090	2,090
719 Total O.T.P.S.	2,183	2,163	2,090	2,090	2,090
720 City Funds	2,183	2,163	2,090	2,090	2,090
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	7,341	7,190	7,117	7,117	7,117
729 City Funds	7,341	7,190	7,117	7,117	7,117
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	223,369	223,495	219,434	219,122	218,872
705 Salaries and Wages	129,557	134,575	133,929	133,936	133,936
706 Fringe Benefits	1,895	2,040	2,035	2,035	2,035
707 Total Personal Service	131,452	136,615	135,964	135,971	135,971
708 City Funds	127,052	133,480	132,829	132,836	132,836
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	438	438	438	438	438
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	3,962	2,697	2,697	2,697	2,697
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	91,917	86,880	83,470	83,151	82,901
719 Total O.T.P.S.	91,917	86,880	83,470	83,151	82,901
720 City Funds	90,858	86,691	83,281	82,962	82,712
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	186	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	873	189	189	189	189
728 Total Dept. (704 Above)	223,369	223,495	219,434	219,122	218,872
729 City Funds	217,910	220,171	216,110	215,798	215,548
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	624	438	438	438	438
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	4,835	2,886	2,886	2,886	2,886

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	851,709	693,702	690,844	692,879	692,879
705 Salaries and Wages	369,604	324,475	323,714	323,117	323,117
706 Fringe Benefits	15,601	4,218	4,218	4,218	4,218
707 Total Personal Service	385,205	328,693	327,932	327,335	327,335
708 City Funds	183,538	173,521	177,848	186,312	186,312
709 Other Categorical	1,317	0	0	0	0
710 Capital Funds-I.F.A.	101,194	98,585	98,585	98,585	98,585
711 State	64,563	44,635	41,563	35,584	35,584
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	33,630	10,989	8,973	5,891	5,891
715 Intra-City Other	963	963	963	963	963
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	466,504	365,009	362,912	365,544	365,544
719 Total O.T.P.S.	466,504	365,009	362,912	365,544	365,544
720 City Funds	234,761	249,430	262,499	266,989	266,989
721 Other Categorical	124	34	34	34	34
722 Capital Funds-I.F.A.	81,286	82,366	74,578	74,578	74,578
723 State	46,362	4,488	4,380	2,831	2,831
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	103,362	28,271	21,001	20,692	20,692
727 Intra-City Other	609	420	420	420	420
728 Total Dept. (704 Above)	851,709	693,702	690,844	692,879	692,879
729 City Funds	418,299	422,951	440,347	453,301	453,301
730 Other Categorical	1,441	34	34	34	34
731 Capital Funds-I.F.A.	182,480	180,951	173,163	173,163	173,163
732 State	110,925	49,123	45,943	38,415	38,415
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	136,992	39,260	29,974	26,583	26,583
736 Intra-City Other	1,572	1,383	1,383	1,383	1,383

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	376,017	313,215	301,888	302,142	302,226
705 Salaries and Wages	282,322	237,332	228,838	228,932	229,016
706 Fringe Benefits	4,487	1,743	1,743	1,743	1,743
707 Total Personal Service	286,809	239,075	230,581	230,675	230,759
708 City Funds	195,191	168,223	166,705	166,799	166,883
709 Other Categorical	12,694	160	160	160	160
710 Capital Funds-I.F.A.	32,372	31,674	27,598	27,598	27,598
711 State	906	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	2,122	2,122	2,122	2,122	2,122
714 Federal - Other	402	0	0	0	0
715 Intra-City Other	43,122	36,896	33,996	33,996	33,996
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	89,208	74,140	71,307	71,467	71,467
719 Total O.T.P.S.	89,208	74,140	71,307	71,467	71,467
720 City Funds	72,578	65,176	64,828	64,988	64,988
721 Other Categorical	5,280	90	90	90	90
722 Capital Funds-I.F.A.	2,200	2,361	2,169	2,169	2,169
723 State	753	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,020	520	256	256	256
726 Federal - Other	1,911	660	0	0	0
727 Intra-City Other	5,466	5,333	3,964	3,964	3,964
728 Total Dept. (704 Above)	376,017	313,215	301,888	302,142	302,226
729 City Funds	267,769	233,399	231,533	231,787	231,871
730 Other Categorical	17,974	250	250	250	250
731 Capital Funds-I.F.A.	34,572	34,035	29,767	29,767	29,767
732 State	1,659	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	3,142	2,642	2,378	2,378	2,378
735 Federal - Other	2,313	660	0	0	0
736 Intra-City Other	48,588	42,229	37,960	37,960	37,960

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	108,763	106,261	106,798	106,822	106,822
705 Salaries and Wages	83,206	87,219	87,180	87,180	87,180
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	83,206	87,219	87,180	87,180	87,180
708 City Funds	149	149	149	149	149
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	82,626	87,031	87,031	87,031	87,031
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	231	39	0	0	0
715 Intra-City Other	200	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	25,557	19,042	19,618	19,642	19,642
719 Total O.T.P.S.	25,557	19,042	19,618	19,642	19,642
720 City Funds	6,033	5,863	6,389	6,389	6,389
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	13,444	13,179	13,229	13,253	13,253
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	3,672	0	0	0	0
727 Intra-City Other	2,408	0	0	0	0
728 Total Dept. (704 Above)	108,763	106,261	106,798	106,822	106,822
729 City Funds	6,182	6,012	6,538	6,538	6,538
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	96,070	100,210	100,260	100,284	100,284
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	3,903	39	0	0	0
736 Intra-City Other	2,608	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,183,933	1,115,420	1,124,626	1,124,675	1,124,492
705 Salaries and Wages	146,027	140,322	144,874	144,691	144,508
706 Fringe Benefits	2,081	1,701	1,701	1,701	1,701
707 Total Personal Service	148,108	142,023	146,575	146,392	146,209
708 City Funds	87,857	86,120	92,528	92,345	92,162
709 Other Categorical	1,252	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.	12,236	10,784	8,928	8,928	8,928
711 State	37,874	37,874	37,874	37,874	37,874
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	4,534	2,000	2,000	2,000	2,000
715 Intra-City Other	4,355	4,184	4,184	4,184	4,184
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,035,825	973,397	978,051	978,283	978,283
719 Total O.T.P.S.	1,035,825	973,397	978,051	978,283	978,283
720 City Funds	113,154	107,591	113,688	113,920	113,920
721 Other Categorical	92,009	90,581	90,581	90,581	90,581
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	13,747	7,004	7,004	7,004	7,004
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	55,718	1,200	0	0	0
727 Intra-City Other	761,197	767,021	766,778	766,778	766,778
728 Total Dept. (704 Above)	1,183,933	1,115,420	1,124,626	1,124,675	1,124,492
729 City Funds	201,011	193,711	206,216	206,265	206,082
730 Other Categorical	93,261	91,642	91,642	91,642	91,642
731 Capital Funds-I.F.A.	12,236	10,784	8,928	8,928	8,928
732 State	51,621	44,878	44,878	44,878	44,878
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	60,252	3,200	2,000	2,000	2,000
736 Intra-City Other	765,552	771,205	770,962	770,962	770,962

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	445,429	419,985	387,923	383,118	384,656
705 Salaries and Wages	87,507	95,170	80,052	80,052	80,052
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	87,507	95,170	80,052	80,052	80,052
708 City Funds	68,158	72,249	72,218	72,218	72,218
709 Other Categorical	2,365	1,697	1,697	1,697	1,697
710 Capital Funds-I.F.A.	10,948	14,928	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	1,592	1,592	1,433	1,433	1,433
714 Federal - Other	329	0	0	0	0
715 Intra-City Other	4,115	4,704	4,704	4,704	4,704
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	357,922	324,815	307,871	303,066	304,604
719 Total O.T.P.S.	357,922	324,815	307,871	303,066	304,604
720 City Funds	193,539	198,690	192,996	193,297	194,835
721 Other Categorical	6,658	874	874	874	874
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	30	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	75	0	0	0	0
726 Federal - Other	33,056	16,356	5,106	0	0
727 Intra-City Other	124,564	108,895	108,895	108,895	108,895
728 Total Dept. (704 Above)	445,429	419,985	387,923	383,118	384,656
729 City Funds	261,697	270,939	265,214	265,515	267,053
730 Other Categorical	9,023	2,571	2,571	2,571	2,571
731 Capital Funds-I.F.A.	10,948	14,928	0	0	0
732 State	30	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	1,667	1,592	1,433	1,433	1,433
735 Federal - Other	33,385	16,356	5,106	0	0
736 Intra-City Other	128,679	113,599	113,599	113,599	113,599

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,783	5,252	5,592	5,592	5,452
705 Salaries and Wages	2,604	2,332	2,672	2,672	2,532
706 Fringe Benefits	116	0	0	0	0
707 Total Personal Service	2,720	2,332	2,672	2,672	2,532
708 City Funds	1,849	1,959	2,299	2,299	2,299
709 Other Categorical	241	148	148	148	8
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	297	15	15	15	15
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	88	0	0	0	0
715 Intra-City Other	245	210	210	210	210
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	3,063	2,920	2,920	2,920	2,920
719 Total O.T.P.S.	3,063	2,920	2,920	2,920	2,920
720 City Funds	3,024	2,920	2,920	2,920	2,920
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	2	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	37	0	0	0	0
728 Total Dept. (704 Above)	5,783	5,252	5,592	5,592	5,452
729 City Funds	4,873	4,879	5,219	5,219	5,219
730 Other Categorical	241	148	148	148	8
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	299	15	15	15	15
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	88	0	0	0	0
736 Intra-City Other	282	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 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	23,740	28,258	25,017	24,787	24,701
705 Salaries and Wages	17,518	19,680	17,531	17,531	17,531
706 Fringe Benefits	386	107	16	16	16
707 Total Personal Service	17,904	19,787	17,547	17,547	17,547
708 City Funds	14,599	17,756	15,921	15,921	15,921
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	1,737	487	82	82	82
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	1,568	1,544	1,544	1,544	1,544
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	5,836	8,471	7,470	7,240	7,154
719 Total O.T.P.S.	5,836	8,471	7,470	7,240	7,154
720 City Funds	4,731	7,962	7,066	6,836	6,750
721 Other Categorical	55	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	697	132	27	27	27
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	353	377	377	377	377
728 Total Dept. (704 Above)	23,740	28,258	25,017	24,787	24,701
729 City Funds	19,330	25,718	22,987	22,757	22,671
730 Other Categorical	55	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	2,434	619	109	109	109
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	1,921	1,921	1,921	1,921	1,921

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	93,299	76,579	76,521	76,521	76,521
705 Salaries and Wages	82,415	69,277	69,277	69,277	69,277
706 Fringe Benefits	157	61	61	61	61
707 Total Personal Service	82,572	69,338	69,338	69,338	69,338
708 City Funds	71,345	65,844	65,844	65,844	65,844
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	8,169	2,920	2,920	2,920	2,920
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	2,049	0	0	0	0
715 Intra-City Other	1,009	574	574	574	574
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	10,727	7,241	7,183	7,183	7,183
719 Total O.T.P.S.	10,727	7,241	7,183	7,183	7,183
720 City Funds	6,145	6,680	6,622	6,622	6,622
721 Other Categorical	3,600	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	861	480	480	480	480
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	20	0	0	0	0
727 Intra-City Other	101	81	81	81	81
728 Total Dept. (704 Above)	93,299	76,579	76,521	76,521	76,521
729 City Funds	77,490	72,524	72,466	72,466	72,466
730 Other Categorical	3,600	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	9,030	3,400	3,400	3,400	3,400
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	2,069	0	0	0	0
736 Intra-City Other	1,110	655	655	655	655

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	50,880	47,483	47,143	47,032	47,032
705	Salaries and Wages	48,194	45,140	44,809	44,698	44,698
706	Fringe Benefits	38	38	38	38	38
707	Total Personal Service	48,232	45,178	44,847	44,736	44,736
708	City Funds	42,473	41,875	41,875	41,875	41,875
709	Other Categorical	71	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	3,776	2,326	2,326	2,326	2,326
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	1,377	442	111	0	0
715	Intra-City Other	535	535	535	535	535
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	2,648	2,305	2,296	2,296	2,296
719	Total O.T.P.S.	2,648	2,305	2,296	2,296	2,296
720	City Funds	2,151	1,931	1,922	1,922	1,922
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	339	327	327	327	327
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	111	0	0	0	0
727	Intra-City Other	47	47	47	47	47
728	Total Dept. (704 Above)	50,880	47,483	47,143	47,032	47,032
729	City Funds	44,624	43,806	43,797	43,797	43,797
730	Other Categorical	71	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	4,115	2,653	2,653	2,653	2,653
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	1,488	442	111	0	0
736	Intra-City Other	582	582	582	582	582

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	83,653	77,042	77,043	77,043	77,043
705 Salaries and Wages	67,382	62,038	62,038	62,038	62,038
706 Fringe Benefits	57	57	57	57	57
707 Total Personal Service	67,439	62,095	62,095	62,095	62,095
708 City Funds	58,613	58,984	58,984	58,984	58,984
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	5,024	3,111	3,111	3,111	3,111
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	2,874	0	0	0	0
715 Intra-City Other	928	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	16,214	14,947	14,948	14,948	14,948
719 Total O.T.P.S.	16,214	14,947	14,948	14,948	14,948
720 City Funds	15,195	14,947	14,948	14,948	14,948
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	417	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	602	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	83,653	77,042	77,043	77,043	77,043
729 City Funds	73,808	73,931	73,932	73,932	73,932
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	5,441	3,111	3,111	3,111	3,111
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	3,476	0	0	0	0
736 Intra-City Other	928	0	0	0	0

Financial Plan

Dept No.: 904 District Attorney - Queens

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	49,638	46,262	45,802	45,802	45,802
705 Salaries and Wages	41,324	38,154	37,694	37,694	37,694
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	41,358	38,188	37,728	37,728	37,728
708 City Funds	36,020	36,448	36,448	36,448	36,448
709 Other Categorical	59	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	3,757	1,280	1,280	1,280	1,280
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,522	460	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	8,280	8,074	8,074	8,074	8,074
719 Total O.T.P.S.	8,280	8,074	8,074	8,074	8,074
720 City Funds	7,767	7,767	7,767	7,767	7,767
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	210	307	307	307	307
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	303	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	49,638	46,262	45,802	45,802	45,802
729 City Funds	43,787	44,215	44,215	44,215	44,215
730 Other Categorical	59	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	3,967	1,587	1,587	1,587	1,587
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,825	460	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	8,730	7,930	7,521	7,521	7,521
705 Salaries and Wages	7,746	6,790	6,641	6,641	6,641
706 Fringe Benefits	31	3	3	3	3
707 Total Personal Service	7,777	6,793	6,644	6,644	6,644
708 City Funds	6,695	6,476	6,476	6,476	6,476
709 Other Categorical	50	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	564	168	168	168	168
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	468	149	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	953	1,137	877	877	877
719 Total O.T.P.S.	953	1,137	877	877	877
720 City Funds	856	1,133	873	873	873
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	80	4	4	4	4
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	17	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	8,730	7,930	7,521	7,521	7,521
729 City Funds	7,551	7,609	7,349	7,349	7,349
730 Other Categorical	50	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	644	172	172	172	172
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	485	149	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	17,909	16,328	16,328	16,328	16,328
705 Salaries and Wages	17,412	15,867	15,867	15,867	15,867
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	17,427	15,882	15,882	15,882	15,882
708 City Funds	15,504	14,755	14,755	14,755	14,755
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	1,152	1,127	1,127	1,127	1,127
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	771	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	482	446	446	446	446
719 Total O.T.P.S.	482	446	446	446	446
720 City Funds	482	446	446	446	446
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	17,909	16,328	16,328	16,328	16,328
729 City Funds	15,986	15,201	15,201	15,201	15,201
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,152	1,127	1,127	1,127	1,127
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	771	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,268	1,268	1,181	1,181	1,181
705 Salaries and Wages	639	645	558	558	558
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	639	645	558	558	558
708 City Funds	639	645	558	558	558
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	629	623	623	623	623
719 Total O.T.P.S.	629	623	623	623	623
720 City Funds	629	623	623	623	623
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	1,268	1,268	1,181	1,181	1,181
729 City Funds	1,268	1,268	1,181	1,181	1,181
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	499	499	425	425	425
705 Salaries and Wages	455	455	381	381	381
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	455	455	381	381	381
708 City Funds	455	455	381	381	381
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	44	44	44	44	44
719 Total O.T.P.S.	44	44	44	44	44
720 City Funds	44	44	44	44	44
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	499	499	425	425	425
729 City Funds	499	499	425	425	425
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	605	605	526	526	526
705	Salaries and Wages	562	562	483	483	483
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	562	562	483	483	483
708	City Funds	562	562	483	483	483
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	43	43	43	43	43
719	Total O.T.P.S.	43	43	43	43	43
720	City Funds	43	43	43	43	43
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	605	605	526	526	526
729	City Funds	605	605	526	526	526
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 944 Public Administrator - Queens

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	473	473	400	400	400
705 Salaries and Wages	458	458	385	385	385
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	458	458	385	385	385
708 City Funds	458	458	385	385	385
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	15	15	15	15	15
719 Total O.T.P.S.	15	15	15	15	15
720 City Funds	15	15	15	15	15
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	473	473	400	400	400
729 City Funds	473	473	400	400	400
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	380	376	307	307	307
705 Salaries and Wages	351	351	282	282	282
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	351	351	282	282	282
708 City Funds	351	351	282	282	282
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	29	25	25	25	25
719 Total O.T.P.S.	29	25	25	25	25
720 City Funds	29	25	25	25	25
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	380	376	307	307	307
729 City Funds	380	376	307	307	307
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Dept No.: 989 Prior Payable Adjustment

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	-500,000	0	0	0	0
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	-500,000	0	0	0	0
719 Total O.T.P.S.	-500,000	0	0	0	0
720 City Funds	-500,000	0	0	0	0
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	-500,000	0	0	0	0
729 City Funds	-500,000	0	0	0	0
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	40,000	300,000	300,000	300,000	300,000
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	40,000	300,000	300,000	300,000	300,000
719 Total O.T.P.S.	40,000	300,000	300,000	300,000	300,000
720 City Funds	40,000	300,000	300,000	300,000	300,000
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	40,000	300,000	300,000	300,000	300,000
729 City Funds	40,000	300,000	300,000	300,000	300,000
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	0	0	57,434	97,915	119,286
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	0	0	57,434	97,915	119,286
719 Total O.T.P.S.	0	0	57,434	97,915	119,286
720 City Funds	0	0	57,434	97,915	119,286
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	0	0	57,434	97,915	119,286
729 City Funds	0	0	57,434	97,915	119,286
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	0	0	24,906	86,821	114,332
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	0	0	24,906	86,821	114,332
719 Total O.T.P.S.	0	0	24,906	86,821	114,332
720 City Funds	0	0	24,906	86,821	114,332
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	0	0	24,906	86,821	114,332
729 City Funds	0	0	24,906	86,821	114,332
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 998 OTPS Inflation Adjustment

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	0	0	55,519	111,038	166,557
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	0	0	55,519	111,038	166,557
719 Total O.T.P.S.	0	0	55,519	111,038	166,557
720 City Funds	0	0	55,519	111,038	166,557
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	0	0	55,519	111,038	166,557
729 City Funds	0	0	55,519	111,038	166,557
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department					
704 Mayoralty	102,176	92,996	91,123	90,946	90,800
704 Board of Elections	106,579	99,688	76,595	76,595	76,595
704 Campaign Finance Board	13,969	12,250	13,288	13,288	13,288
704 Office of the Actuary	5,302	6,055	6,109	6,109	6,109
704 President,Borough of Manhattan	4,570	4,226	2,721	2,727	2,727
704 President,Borough of the Bronx	5,197	5,203	3,680	3,688	3,688
704 President,Borough of Brooklyn	5,546	5,209	3,390	3,398	3,398
704 President,Borough of Queens	4,713	4,669	3,226	3,232	3,232
704 President,Borough of S.I.	3,780	3,899	2,613	2,618	2,618
704 Office of the Comptroller	71,343	73,590	74,329	74,477	74,562
704 Dept. of Emergency Management	55,769	30,532	13,149	6,825	6,838
704 Office of Admin. Tax Appeals	3,775	3,859	3,863	3,863	3,863
704 Law Department	137,729	140,489	138,881	132,902	132,902
704 Department of City Planning	25,574	24,667	21,427	20,647	20,529
704 Department of Investigation	22,252	20,280	19,819	19,819	19,819
704 NY Public Library - Research	22,154	11,778	16,733	16,733	16,733
704 New York Public Library	111,756	52,250	81,937	81,625	81,625
704 Brooklyn Public Library	83,153	39,344	61,909	60,973	60,973
704 Queens Borough Public Library	82,849	39,019	60,059	59,746	59,746
704 Department of Education	18,905,181	19,423,320	19,618,160	19,998,577	20,123,967
704 City University	809,794	769,994	756,844	741,346	741,757
704 Civilian Complaint Review Bd.	9,755	9,610	9,683	9,686	9,689
704 Police Department	4,830,384	4,549,784	4,421,961	4,418,834	4,418,834
704 Fire Department	1,792,845	1,670,993	1,588,018	1,565,550	1,564,479
704 Admin. for Children Services	2,806,992	2,804,013	2,714,774	2,711,780	2,712,346
704 Department of Social Services	8,120,419	9,294,123	9,351,884	9,484,650	9,664,521
704 Dept. of Homeless Services	1,047,468	791,031	768,957	769,004	768,993
704 Department of Correction	1,049,869	1,022,785	1,014,733	1,014,703	1,014,703
704 Board of Correction	999	1,000	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	7,001,558	8,424,119	8,569,670	8,448,219	8,693,992
704 Miscellaneous	6,026,435	6,247,487	7,688,010	8,326,564	9,131,387
704 Debt Service	5,258,883	2,238,976	6,653,142	6,907,789	7,264,886
704 Public Advocate	2,254	2,255	1,720	1,724	1,724
704 City Council	52,883	52,090	52,883	52,883	52,883
704 City Clerk	4,733	4,323	4,349	4,352	4,355
704 Department for the Aging	277,019	258,701	233,758	233,027	233,027
704 Department of Cultural Affairs	146,138	152,752	100,830	100,830	100,830
704 Financial Info. Serv. Agency	66,255	87,824	86,967	85,243	83,510
704 Department of Juvenile Justice	205,153	0	0	0	0
704 Office of Payroll Admin.	60,003	61,070	47,657	31,653	31,705
704 Independent Budget Office	3,963	4,450	4,429	4,429	4,429
704 Equal Employment Practices Com	744	789	790	790	790
704 Civil Service Commission	685	751	751	751	751
704 Landmarks Preservation Comm.	5,151	4,759	4,723	4,729	4,729
704 Taxi & Limousine Commission	30,928	38,358	37,117	37,117	37,117
704 Commission on Human Rights	7,391	7,111	6,660	6,660	6,660
704 Youth & Community Development	360,354	322,794	237,510	237,510	237,510
704 Conflicts of Interest Board	2,022	2,119	2,120	2,120	2,120
704 Office of Collective Barg.	2,101	2,220	2,121	2,121	2,121
704 Community Boards (All)	15,175	15,157	15,089	15,089	15,089
704 Department of Probation	86,170	77,883	72,781	72,877	72,983
704 Dept. Small Business Services	144,493	146,022	105,039	96,770	90,460
704 Housing Preservation & Dev.	815,232	577,608	562,551	555,919	554,699
704 Department of Buildings	99,579	94,615	89,624	89,641	89,624
704 Dept Health & Mental Hygiene	1,696,597	1,582,644	1,537,813	1,537,090	1,537,251
704 Health and Hospitals Corp.	194,747	181,836	163,480	163,486	163,641
704 Office Admin Trials & Hearings	25,068	33,519	33,519	33,519	33,519
704 Dept of Environmental Prot.	1,011,349	1,042,066	1,019,906	1,020,267	1,021,144

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department					
704 Department of Sanitation	1,415,242	1,300,881	1,338,062	1,429,556	1,429,638
704 Business Integrity Commission	7,341	7,190	7,117	7,117	7,117
704 Department of Finance	223,369	223,495	219,434	219,122	218,872
704 Department of Transportation	851,709	693,702	690,844	692,879	692,879
704 Dept of Parks and Recreation	376,017	313,215	301,888	302,142	302,226
704 Dept. of Design & Construction	108,763	106,261	106,798	106,822	106,822
704 Dept of Citywide Admin Srvces	1,183,933	1,115,420	1,124,626	1,124,675	1,124,492
704 D.O.I.T.T.	445,429	419,985	387,923	383,118	384,656
704 Dept of Records & Info Serv.	5,783	5,252	5,592	5,592	5,452
704 Department of Consumer Affairs	23,740	28,258	25,017	24,787	24,701
704 District Attorney - N.Y.	93,299	76,579	76,521	76,521	76,521
704 District Attorney - Bronx	50,880	47,483	47,143	47,032	47,032
704 District Attorney - Kings	83,653	77,042	77,043	77,043	77,043
704 District Attorney - Queens	49,638	46,262	45,802	45,802	45,802
704 District Attorney - Richmond	8,730	7,930	7,521	7,521	7,521
704 Off. of Prosec. & Spec. Narc.	17,909	16,328	16,328	16,328	16,328
704 Public Administrator - N.Y.	1,268	1,268	1,181	1,181	1,181
704 Public Administrator - Bronx	499	499	425	425	425
704 Public Administrator- Brooklyn	605	605	526	526	526
704 Public Administrator - Queens	473	473	400	400	400
704 Public Administrator -Richmond	380	376	307	307	307
704 Prior Payable Adjustment	-500,000	0	0	0	0
704 General Reserve	40,000	300,000	300,000	300,000	300,000
704 Energy Adjustment	0	0	57,434	97,915	119,286
704 Lease Adjustment	0	0	24,906	86,821	114,332
704 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
704 City-Wide Totals	68,333,615	67,459,458	73,194,231	74,633,180	76,443,386

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	77,412	74,404	73,582	73,443	73,322
705 Board of Elections	48,140	47,404	33,003	33,003	33,003
705 Campaign Finance Board	6,670	6,944	6,948	6,948	6,948
705 Office of the Actuary	3,341	4,238	4,292	4,292	4,292
705 President,Borough of Manhattan	3,820	3,916	2,560	2,566	2,566
705 President,Borough of the Bronx	4,252	4,340	2,996	3,004	3,004
705 President,Borough of Brooklyn	4,219	4,316	2,799	2,807	2,807
705 President,Borough of Queens	3,892	3,837	2,673	2,679	2,679
705 President,Borough of S.I.	3,235	3,439	2,320	2,325	2,325
705 Office of the Comptroller	55,954	57,663	58,310	58,331	58,331
705 Dept. of Emergency Management	16,735	10,626	7,267	3,673	3,686
705 Office of Admin. Tax Appeals	3,566	3,700	3,704	3,704	3,704
705 Law Department	96,574	102,085	101,847	98,747	98,747
705 Department of City Planning	20,466	19,188	18,656	18,001	18,008
705 Department of Investigation	15,393	14,627	14,367	14,367	14,367
705 Department of Education	9,616,578	9,477,958	9,371,564	9,337,707	9,114,088
705 City University	426,232	425,511	417,721	413,391	413,391
705 Civilian Complaint Review Bd.	7,902	7,978	8,046	8,049	8,052
705 Police Department	4,318,105	4,105,555	4,061,786	4,058,706	4,058,706
705 Fire Department	1,546,439	1,493,262	1,420,986	1,414,430	1,413,359
705 Admin. for Children Services	359,835	412,182	402,511	399,306	399,306
705 Department of Social Services	739,219	746,470	732,111	729,116	729,116
705 Dept. of Homeless Services	118,037	114,188	112,873	112,930	112,930
705 Department of Correction	895,792	871,870	866,832	866,832	866,832
705 Board of Correction	958	968	968	968	968
705 Citywide Pension Contributions	0	0	0	0	-1
705 Miscellaneous	53,127	84,639	166,822	325,884	542,217
705 Public Advocate	1,955	1,857	1,344	1,348	1,348
705 City Council	38,663	38,426	38,663	38,663	38,663

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages					
705 City Clerk	3,448	3,457	3,489	3,492	3,495
705 Department for the Aging	28,262	25,909	25,568	25,568	25,568
705 Department of Cultural Affairs	4,134	4,160	4,160	4,160	4,160
705 Financial Info. Serv. Agency	28,986	34,954	34,915	37,235	39,555
705 Department of Juvenile Justice	40,472	0	0	0	0
705 Office of Payroll Admin.	13,315	16,467	18,859	19,217	19,217
705 Independent Budget Office	3,061	3,558	3,537	3,537	3,537
705 Equal Employment Practices Com	507	551	552	552	552
705 Civil Service Commission	613	717	717	717	717
705 Landmarks Preservation Comm.	4,078	4,131	4,157	4,163	4,163
705 Taxi & Limousine Commission	23,459	28,740	28,552	28,552	28,552
705 Commission on Human Rights	4,976	5,034	4,583	4,583	4,583
705 Youth & Community Development	27,665	26,528	26,103	26,103	26,103
705 Conflicts of Interest Board	1,845	1,935	1,936	1,936	1,936
705 Office of Collective Barg.	1,466	1,517	1,518	1,518	1,518
705 Community Boards (All)	10,271	10,977	10,977	10,977	10,977
705 Department of Probation	69,374	64,512	62,964	62,964	62,964
705 Dept. Small Business Services	18,949	17,588	17,117	16,828	16,518
705 Housing Preservation & Dev.	149,202	138,530	136,951	135,397	134,750
705 Department of Buildings	78,910	76,427	77,627	77,627	77,627
705 Dept Health & Mental Hygiene	421,392	373,394	372,343	371,630	371,667
705 Office Admin Trials & Hearings	17,597	25,981	26,016	26,016	26,016
705 Dept of Environmental Prot.	453,338	451,925	452,429	452,835	453,271
705 Department of Sanitation	822,481	757,559	764,202	771,840	771,508
705 Business Integrity Commission	5,158	5,027	5,027	5,027	5,027
705 Department of Finance	129,557	134,575	133,929	133,936	133,936
705 Department of Transportation	369,604	324,475	323,714	323,117	323,117
705 Dept of Parks and Recreation	282,322	237,332	228,838	228,932	229,016
705 Dept. of Design & Construction	83,206	87,219	87,180	87,180	87,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	146,027	140,322	144,874	144,691	144,508
705 D.O.I.T.T.	87,507	95,170	80,052	80,052	80,052
705 Dept of Records & Info Serv.	2,604	2,332	2,672	2,672	2,532
705 Department of Consumer Affairs	17,518	19,680	17,531	17,531	17,531
705 District Attorney - N.Y.	82,415	69,277	69,277	69,277	69,277
705 District Attorney - Bronx	48,194	45,140	44,809	44,698	44,698
705 District Attorney - Kings	67,382	62,038	62,038	62,038	62,038
705 District Attorney - Queens	41,324	38,154	37,694	37,694	37,694
705 District Attorney - Richmond	7,746	6,790	6,641	6,641	6,641
705 Off. of Prosec. & Spec. Narc.	17,412	15,867	15,867	15,867	15,867
705 Public Administrator - N.Y.	639	645	558	558	558
705 Public Administrator - Bronx	455	455	381	381	381
705 Public Administrator- Brooklyn	562	562	483	483	483
705 Public Administrator - Queens	458	458	385	385	385
705 Public Administrator -Richmond	351	351	282	282	282
705 City-Wide Totals	22,104,753	21,502,011	21,279,055	21,384,109	21,376,921

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	666	365	327	319	319
706 Board of Elections	149	24	24	24	24
706 Dept. of Emergency Management	1,936	1,287	960	0	0
706 Law Department	28	28	0	0	0
706 Department of City Planning	149	149	149	149	149
706 Department of Investigation	97	97	97	97	97
706 Department of Education	3,006,632	3,145,269	3,219,918	3,362,217	3,503,058
706 City University	105,990	85,050	87,162	88,156	88,033
706 Police Department	80,235	75,293	74,492	74,438	74,438
706 Fire Department	28,454	23,719	23,715	20,682	20,682
706 Admin. for Children Services	80	-431	0	0	0
706 Department of Social Services	913	4,880	5,079	5,327	5,327
706 Dept. of Homeless Services	1,487	1,482	1,482	1,482	1,482
706 Department of Correction	23,646	23,614	23,614	23,614	23,614
706 Citywide Pension Contributions	7,001,558	8,424,119	8,569,670	8,448,219	8,693,993
706 Miscellaneous	3,915,748	3,906,134	4,894,045	5,280,014	5,692,582
706 Department for the Aging	0	410	410	410	410
706 Department of Juvenile Justice	48	0	0	0	0
706 Taxi & Limousine Commission	137	137	137	137	137
706 Department of Probation	540	349	349	349	349
706 Dept. Small Business Services	43	37	37	-6	-6
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	591	280	292	292	292
706 Dept of Environmental Prot.	4,767	3,269	3,269	3,269	3,269
706 Department of Sanitation	32,022	31,560	30,807	30,772	30,772
706 Department of Finance	1,895	2,040	2,035	2,035	2,035
706 Department of Transportation	15,601	4,218	4,218	4,218	4,218
706 Dept of Parks and Recreation	4,487	1,743	1,743	1,743	1,743
706 Dept of Citywide Admin Srvces	2,081	1,701	1,701	1,701	1,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
706 Fringe Benefits					
706 Dept of Records & Info Serv.	116	0	0	0	0
706 Department of Consumer Affairs	386	107	16	16	16
706 District Attorney - N.Y.	157	61	61	61	61
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	57	57	57	57	57
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	31	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	14,230,817	15,737,141	16,945,959	17,349,885	18,148,945

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service					
707 Mayoralty	78,078	74,769	73,909	73,762	73,641
707 Board of Elections	48,289	47,428	33,027	33,027	33,027
707 Campaign Finance Board	6,670	6,944	6,948	6,948	6,948
707 Office of the Actuary	3,341	4,238	4,292	4,292	4,292
707 President,Borough of Manhattan	3,820	3,916	2,560	2,566	2,566
707 President,Borough of the Bronx	4,252	4,340	2,996	3,004	3,004
707 President,Borough of Brooklyn	4,219	4,316	2,799	2,807	2,807
707 President,Borough of Queens	3,892	3,837	2,673	2,679	2,679
707 President,Borough of S.I.	3,235	3,439	2,320	2,325	2,325
707 Office of the Comptroller	55,954	57,663	58,310	58,331	58,331
707 Dept. of Emergency Management	18,671	11,913	8,227	3,673	3,686
707 Office of Admin. Tax Appeals	3,566	3,700	3,704	3,704	3,704
707 Law Department	96,602	102,113	101,847	98,747	98,747
707 Department of City Planning	20,615	19,337	18,805	18,150	18,157
707 Department of Investigation	15,490	14,724	14,464	14,464	14,464
707 Department of Education	12,623,210	12,623,227	12,591,482	12,699,924	12,617,146
707 City University	532,222	510,561	504,883	501,547	501,424
707 Civilian Complaint Review Bd.	7,902	7,978	8,046	8,049	8,052
707 Police Department	4,398,340	4,180,848	4,136,278	4,133,144	4,133,144
707 Fire Department	1,574,893	1,516,981	1,444,701	1,435,112	1,434,041
707 Admin. for Children Services	359,915	411,751	402,511	399,306	399,306
707 Department of Social Services	740,132	751,350	737,190	734,443	734,443
707 Dept. of Homeless Services	119,524	115,670	114,355	114,412	114,412
707 Department of Correction	919,438	895,484	890,446	890,446	890,446
707 Board of Correction	958	968	968	968	968
707 Citywide Pension Contributions	7,001,558	8,424,119	8,569,670	8,448,219	8,693,992
707 Miscellaneous	3,968,875	3,990,773	5,060,867	5,605,898	6,234,799
707 Public Advocate	1,955	1,857	1,344	1,348	1,348
707 City Council	38,663	38,426	38,663	38,663	38,663

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service					
707 City Clerk	3,448	3,457	3,489	3,492	3,495
707 Department for the Aging	28,262	26,319	25,978	25,978	25,978
707 Department of Cultural Affairs	4,134	4,160	4,160	4,160	4,160
707 Financial Info. Serv. Agency	28,986	34,954	34,915	37,235	39,555
707 Department of Juvenile Justice	40,520	0	0	0	0
707 Office of Payroll Admin.	13,315	16,467	18,859	19,217	19,217
707 Independent Budget Office	3,061	3,558	3,537	3,537	3,537
707 Equal Employment Practices Com	507	551	552	552	552
707 Civil Service Commission	613	717	717	717	717
707 Landmarks Preservation Comm.	4,078	4,131	4,157	4,163	4,163
707 Taxi & Limousine Commission	23,596	28,877	28,689	28,689	28,689
707 Commission on Human Rights	4,976	5,034	4,583	4,583	4,583
707 Youth & Community Development	27,665	26,528	26,103	26,103	26,103
707 Conflicts of Interest Board	1,845	1,935	1,936	1,936	1,936
707 Office of Collective Barg.	1,466	1,517	1,518	1,518	1,518
707 Community Boards (All)	10,271	10,977	10,977	10,977	10,977
707 Department of Probation	69,914	64,861	63,313	63,313	63,313
707 Dept. Small Business Services	18,992	17,625	17,154	16,822	16,512
707 Housing Preservation & Dev.	149,202	138,530	136,951	135,397	134,750
707 Department of Buildings	78,913	76,430	77,630	77,630	77,630
707 Dept Health & Mental Hygiene	421,983	373,674	372,635	371,922	371,959
707 Office Admin Trials & Hearings	17,597	25,981	26,016	26,016	26,016
707 Dept of Environmental Prot.	458,105	455,194	455,698	456,104	456,540
707 Department of Sanitation	854,503	789,119	795,009	802,612	802,280
707 Business Integrity Commission	5,158	5,027	5,027	5,027	5,027
707 Department of Finance	131,452	136,615	135,964	135,971	135,971
707 Department of Transportation	385,205	328,693	327,932	327,335	327,335
707 Dept of Parks and Recreation	286,809	239,075	230,581	230,675	230,759
707 Dept. of Design & Construction	83,206	87,219	87,180	87,180	87,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	148,108	142,023	146,575	146,392	146,209
707 D.O.I.T.T.	87,507	95,170	80,052	80,052	80,052
707 Dept of Records & Info Serv.	2,720	2,332	2,672	2,672	2,532
707 Department of Consumer Affairs	17,904	19,787	17,547	17,547	17,547
707 District Attorney - N.Y.	82,572	69,338	69,338	69,338	69,338
707 District Attorney - Bronx	48,232	45,178	44,847	44,736	44,736
707 District Attorney - Kings	67,439	62,095	62,095	62,095	62,095
707 District Attorney - Queens	41,358	38,188	37,728	37,728	37,728
707 District Attorney - Richmond	7,777	6,793	6,644	6,644	6,644
707 Off. of Prosec. & Spec. Narc.	17,427	15,882	15,882	15,882	15,882
707 Public Administrator - N.Y.	639	645	558	558	558
707 Public Administrator - Bronx	455	455	381	381	381
707 Public Administrator- Brooklyn	562	562	483	483	483
707 Public Administrator - Queens	458	458	385	385	385
707 Public Administrator -Richmond	351	351	282	282	282
707 City-Wide Totals	36,335,570	37,239,152	38,225,014	38,733,994	39,525,866

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds					
708 Mayoralty	55,626	56,034	55,352	55,241	55,120
708 Board of Elections	48,289	47,428	33,027	33,027	33,027
708 Campaign Finance Board	6,670	6,944	6,948	6,948	6,948
708 Office of the Actuary	3,341	4,238	4,292	4,292	4,292
708 President,Borough of Manhattan	3,726	3,916	2,560	2,566	2,566
708 President,Borough of the Bronx	4,252	4,340	2,996	3,004	3,004
708 President,Borough of Brooklyn	4,199	4,316	2,799	2,807	2,807
708 President,Borough of Queens	3,822	3,837	2,673	2,679	2,679
708 President,Borough of S.I.	3,235	3,439	2,320	2,325	2,325
708 Office of the Comptroller	42,236	42,253	42,272	42,293	42,293
708 Dept. of Emergency Management	2,248	2,021	2,034	2,043	2,050
708 Office of Admin. Tax Appeals	3,566	3,700	3,704	3,704	3,704
708 Law Department	89,279	95,145	95,013	91,913	91,913
708 Department of City Planning	6,498	6,434	6,012	6,018	6,025
708 Department of Investigation	10,895	10,803	10,543	10,543	10,543
708 Department of Education	4,568,155	5,715,364	5,802,256	5,920,578	6,241,598
708 City University	381,642	359,184	353,506	350,170	350,047
708 Civilian Complaint Review Bd.	7,902	7,978	8,046	8,049	8,052
708 Police Department	3,995,286	3,843,720	3,829,263	3,829,263	3,829,263
708 Fire Department	1,371,723	1,325,544	1,256,764	1,254,512	1,253,441
708 Admin. for Children Services	60,761	86,490	82,565	82,565	82,565
708 Department of Social Services	123,472	197,004	188,944	188,023	188,023
708 Dept. of Homeless Services	51,778	51,378	52,332	52,389	52,389
708 Department of Correction	900,344	874,837	869,799	869,799	869,799
708 Board of Correction	958	968	968	968	968
708 Citywide Pension Contributions	6,836,722	8,259,418	8,404,969	8,283,518	8,529,291
708 Miscellaneous	3,342,771	3,419,732	4,560,511	5,111,967	5,741,169
708 Public Advocate	1,955	1,857	1,344	1,348	1,348
708 City Council	38,663	38,426	38,663	38,663	38,663

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds					
708 City Clerk	3,448	3,457	3,489	3,492	3,495
708 Department for the Aging	5,106	5,016	5,016	5,016	5,016
708 Department of Cultural Affairs	3,608	3,618	3,618	3,618	3,618
708 Financial Info. Serv. Agency	16,438	29,476	34,915	37,235	39,555
708 Department of Juvenile Justice	18,694	0	0	0	0
708 Office of Payroll Admin.	12,398	16,467	18,859	19,217	19,217
708 Independent Budget Office	3,061	3,558	3,537	3,537	3,537
708 Equal Employment Practices Com	507	551	552	552	552
708 Civil Service Commission	613	717	717	717	717
708 Landmarks Preservation Comm.	3,643	3,696	3,722	3,728	3,728
708 Taxi & Limousine Commission	23,596	28,877	28,689	28,689	28,689
708 Commission on Human Rights	1,004	1,101	1,101	1,101	1,101
708 Youth & Community Development	17,637	17,372	16,962	16,962	16,962
708 Conflicts of Interest Board	1,845	1,935	1,936	1,936	1,936
708 Office of Collective Barg.	1,333	1,384	1,385	1,385	1,385
708 Community Boards (All)	10,271	10,977	10,977	10,977	10,977
708 Department of Probation	51,033	51,613	49,267	49,267	49,267
708 Dept. Small Business Services	8,746	8,410	8,016	7,684	7,374
708 Housing Preservation & Dev.	37,463	34,947	34,428	34,329	34,328
708 Department of Buildings	78,913	76,430	77,630	77,630	77,630
708 Dept Health & Mental Hygiene	186,238	186,555	189,613	189,765	189,974
708 Office Admin Trials & Hearings	17,597	25,981	26,016	26,016	26,016
708 Dept of Environmental Prot.	392,758	390,727	391,231	391,637	392,073
708 Department of Sanitation	829,206	764,429	770,339	777,942	777,610
708 Business Integrity Commission	5,158	5,027	5,027	5,027	5,027
708 Department of Finance	127,052	133,480	132,829	132,836	132,836
708 Department of Transportation	183,538	173,521	177,848	186,312	186,312
708 Dept of Parks and Recreation	195,191	168,223	166,705	166,799	166,883
708 Dept. of Design & Construction	149	149	149	149	149

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	87,857	86,120	92,528	92,345	92,162
708 D.O.I.T.T.	68,158	72,249	72,218	72,218	72,218
708 Dept of Records & Info Serv.	1,849	1,959	2,299	2,299	2,299
708 Department of Consumer Affairs	14,599	17,756	15,921	15,921	15,921
708 District Attorney - N.Y.	71,345	65,844	65,844	65,844	65,844
708 District Attorney - Bronx	42,473	41,875	41,875	41,875	41,875
708 District Attorney - Kings	58,613	58,984	58,984	58,984	58,984
708 District Attorney - Queens	36,020	36,448	36,448	36,448	36,448
708 District Attorney - Richmond	6,695	6,476	6,476	6,476	6,476
708 Off. of Prosec. & Spec. Narc.	15,504	14,755	14,755	14,755	14,755
708 Public Administrator - N.Y.	639	645	558	558	558
708 Public Administrator - Bronx	455	455	381	381	381
708 Public Administrator- Brooklyn	562	562	483	483	483
708 Public Administrator - Queens	458	458	385	385	385
708 Public Administrator -Richmond	351	351	282	282	282
708 City-Wide Totals	24,611,836	27,029,379	28,296,485	28,854,024	30,050,947

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,512	4,213	4,051	4,015	4,015
709 Office of the Comptroller	2,985	4,677	5,605	5,605	5,605
709 Law Department	622	437	437	437	437
709 Department of City Planning	150	0	0	0	0
709 Department of Investigation	615	615	615	615	615
709 Department of Education	39,131	70,622	38,622	38,622	38,622
709 City University	7,763	8,500	8,500	8,500	8,500
709 Police Department	92,670	69,082	69,082	69,082	69,082
709 Fire Department	168,386	177,005	177,005	177,005	177,005
709 Department of Social Services	129	31	0	0	0
709 Department of Correction	1,800	0	0	0	0
709 Miscellaneous	198,998	154,928	154,846	154,846	154,846
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	862	706	544	544	544
709 Dept Health & Mental Hygiene	34,920	23,951	22,637	22,480	22,308
709 Department of Sanitation	1,037	750	750	750	750
709 Department of Transportation	1,317	0	0	0	0
709 Dept of Parks and Recreation	12,694	160	160	160	160
709 Dept of Citywide Admin Srvces	1,252	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	2,365	1,697	1,697	1,697	1,697
709 Dept of Records & Info Serv.	241	148	148	148	8
709 District Attorney - Bronx	71	0	0	0	0
709 District Attorney - Queens	59	0	0	0	0
709 District Attorney - Richmond	50	0	0	0	0
709 City-Wide Totals	573,818	518,772	485,949	485,756	485,444

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	10,937	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,520	10,520	10,220	10,220	10,220
710 Law Department	3,335	3,335	3,335	3,335	3,335
710 Police Department	1,797	0	0	0	0
710 Fire Department	240	240	240	240	240
710 Miscellaneous	63,780	51,208	38,296	38,296	38,296
710 Department of Cultural Affairs	76	237	237	237	237
710 Financial Info. Serv. Agency	12,548	5,478	0	0	0
710 Office of Payroll Admin.	828	0	0	0	0
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	59,121	64,010	64,010	64,010	64,010
710 Department of Sanitation	8,388	8,388	8,388	8,388	8,388
710 Department of Transportation	101,194	98,585	98,585	98,585	98,585
710 Dept of Parks and Recreation	32,372	31,674	27,598	27,598	27,598
710 Dept. of Design & Construction	82,626	87,031	87,031	87,031	87,031
710 Dept of Citywide Admin Srvces	12,236	10,784	8,928	8,928	8,928
710 D.O.I.T.T.	10,948	14,928	0	0	0
710 City-Wide Totals	427,619	413,818	374,268	374,268	374,268

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
711 State					
711 Mayoralty	558	558	558	558	558
711 President,Borough of Manhattan	10	0	0	0	0
711 President,Borough of Brooklyn	20	0	0	0	0
711 Dept. of Emergency Management	52	52	0	0	0
711 Department of City Planning	126	113	3	3	3
711 Department of Education	5,941,716	5,720,731	5,640,963	5,640,963	5,279,892
711 City University	110,038	142,877	142,877	142,877	142,877
711 Police Department	5,487	644	644	644	644
711 Fire Department	1,345	1,346	1,346	1,346	1,346
711 Admin. for Children Services	117,877	143,249	139,290	136,085	136,085
711 Department of Social Services	181,151	153,594	151,244	151,675	151,675
711 Dept. of Homeless Services	14,625	13,606	13,606	13,606	13,606
711 Department of Correction	696	679	679	679	679
711 Citywide Pension Contributions	37,911	37,911	37,911	37,911	37,911
711 Miscellaneous	71,070	72,203	69,945	67,977	67,815
711 Department for the Aging	2,863	2,311	1,970	1,970	1,970
711 Department of Juvenile Justice	21,826	0	0	0	0
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	13,338	12,296	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786	786
711 Dept Health & Mental Hygiene	91,001	80,066	79,462	79,143	79,143
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	64,563	44,635	41,563	35,584	35,584
711 Dept of Parks and Recreation	906	0	0	0	0
711 Dept of Citywide Admin Srvces	37,874	37,874	37,874	37,874	37,874
711 Dept of Records & Info Serv.	297	15	15	15	15
711 Department of Consumer Affairs	1,737	487	82	82	82
711 District Attorney - N.Y.	8,169	2,920	2,920	2,920	2,920
711 District Attorney - Bronx	3,776	2,326	2,326	2,326	2,326

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
711 State					
711 District Attorney - Kings	5,024	3,111	3,111	3,111	3,111
711 District Attorney - Queens	3,757	1,280	1,280	1,280	1,280
711 District Attorney - Richmond	564	168	168	168	168
711 Off. of Prosec. & Spec. Narc.	1,152	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,741,253	6,477,903	6,385,782	6,374,742	6,013,509

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	1,626	1,549	1,549	1,549	1,549
713 Department of City Planning	12,186	11,734	11,734	11,073	11,073
713 Department of Education	1,835	0	0	0	0
713 Citywide Pension Contributions	135	0	0	0	0
713 Miscellaneous	30,500	30,500	30,500	30,500	30,500
713 Department for the Aging	136	136	136	136	136
713 Department of Cultural Affairs	125	125	125	125	125
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,933	3,933	3,482	3,482	3,482
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	940	837	760	760	760
713 Housing Preservation & Dev.	66,802	64,996	64,148	62,893	62,247
713 Department of Sanitation	13,805	13,936	13,916	13,916	13,916
713 Dept of Parks and Recreation	2,122	2,122	2,122	2,122	2,122
713 D.O.I.T.T.	1,592	1,592	1,433	1,433	1,433
713 City-Wide Totals	136,242	131,965	130,410	128,494	127,848

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
714 Federal - Other					
714 Mayoralty	2,176	175	159	159	159
714 President,Borough of Manhattan	84	0	0	0	0
714 President,Borough of Queens	70	0	0	0	0
714 Dept. of Emergency Management	16,371	9,840	6,193	1,630	1,636
714 Law Department	201	134	0	0	0
714 Department of City Planning	1,623	1,056	1,056	1,056	1,056
714 Department of Education	2,066,753	1,113,358	1,106,732	1,096,852	1,054,125
714 City University	32,779	0	0	0	0
714 Police Department	76,610	40,667	12,954	9,820	9,820
714 Fire Department	30,719	10,837	7,337	0	0
714 Admin. for Children Services	181,277	182,012	180,656	180,656	180,656
714 Department of Social Services	434,677	399,542	395,823	393,566	393,566
714 Dept. of Homeless Services	53,121	50,686	48,417	48,417	48,417
714 Department of Correction	16,598	19,968	19,968	19,968	19,968
714 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
714 Miscellaneous	194,945	191,391	131,640	127,183	127,044
714 Department for the Aging	19,884	18,685	18,685	18,685	18,685
714 Commission on Human Rights	39	0	0	0	0
714 Youth & Community Development	9,458	8,586	8,571	8,571	8,571
714 Department of Probation	2,963	0	0	0	0
714 Dept. Small Business Services	9,240	8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.	26,231	20,056	20,006	19,806	19,806
714 Dept Health & Mental Hygiene	108,166	82,812	80,633	80,244	80,244
714 Dept of Environmental Prot.	5,871	123	123	123	123
714 Department of Sanitation	284	0	0	0	0
714 Department of Transportation	33,630	10,989	8,973	5,891	5,891
714 Dept of Parks and Recreation	402	0	0	0	0
714 Dept. of Design & Construction	231	39	0	0	0
714 Dept of Citywide Admin Srvces	4,534	2,000	2,000	2,000	2,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
714 Federal - Other					
714 D.O.I.T.T.	329	0	0	0	0
714 Dept of Records & Info Serv.	88	0	0	0	0
714 District Attorney - N.Y.	2,049	0	0	0	0
714 District Attorney - Bronx	1,377	442	111	0	0
714 District Attorney - Kings	2,874	0	0	0	0
714 District Attorney - Queens	1,522	460	0	0	0
714 District Attorney - Richmond	468	149	0	0	0
714 Off. of Prosec. & Spec. Narc.	771	0	0	0	0
714 City-Wide Totals	3,340,940	2,174,844	2,060,874	2,025,464	1,982,604

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,643	1,513	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,165	3,062	3,062	3,062	3,062
715 Department of City Planning	32	0	0	0	0
715 Department of Investigation	3,980	3,306	3,306	3,306	3,306
715 Department of Education	5,620	3,152	2,909	2,909	2,909
715 Police Department	226,490	226,735	224,335	224,335	224,335
715 Fire Department	2,480	2,009	2,009	2,009	2,009
715 Department of Social Services	703	1,179	1,179	1,179	1,179
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	66,811	70,811	75,129	75,129	75,129
715 Department for the Aging	273	171	171	171	171
715 Department of Cultural Affairs	325	180	180	180	180
715 Office of Payroll Admin.	89	0	0	0	0
715 Department of Probation	2,580	952	952	952	952
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	385	366	366	366	366
715 Dept Health & Mental Hygiene	1,658	290	290	290	290
715 Dept of Environmental Prot.	355	334	334	334	334
715 Department of Sanitation	1,783	1,616	1,616	1,616	1,616
715 Department of Finance	3,962	2,697	2,697	2,697	2,697
715 Department of Transportation	963	963	963	963	963
715 Dept of Parks and Recreation	43,122	36,896	33,996	33,996	33,996
715 Dept. of Design & Construction	200	0	0	0	0
715 Dept of Citywide Admin Srvces	4,355	4,184	4,184	4,184	4,184
715 D.O.I.T.T.	4,115	4,704	4,704	4,704	4,704
715 Dept of Records & Info Serv.	245	210	210	210	210
715 Department of Consumer Affairs	1,568	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	1,009	574	574	574	574

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
715 Intra-City Other					
715 District Attorney - Bronx	535	535	535	535	535
715 District Attorney - Kings	928	0	0	0	0
715 City-Wide Totals	503,862	492,471	491,246	491,246	491,246

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,556,983	1,384,733	1,364,731	1,364,731	1,364,731
716 City-Wide Totals	1,556,983	1,384,733	1,364,731	1,364,731	1,364,731

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
717 Medical Assistance					
717 Mayoralty	1	0	0	0	0
717 Admin. for Children Services	0	30	0	0	0
717 Department of Social Services	4,818,265	6,216,260	6,326,119	6,462,714	6,642,578
717 Department of Juvenile Justice	31	0	0	0	0
717 Dept Health & Mental Hygiene	400	400	400	400	400
717 Health and Hospitals Corp.	27	27	27	27	27
717 City-Wide Totals	4,818,724	6,216,717	6,326,546	6,463,141	6,643,005

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	24,097	18,227	17,214	17,184	17,159
718 Board of Elections	58,290	52,260	43,568	43,568	43,568
718 Campaign Finance Board	7,299	5,306	6,340	6,340	6,340
718 Office of the Actuary	1,961	1,817	1,817	1,817	1,817
718 President,Borough of Manhattan	750	310	161	161	161
718 President,Borough of the Bronx	945	863	684	684	684
718 President,Borough of Brooklyn	1,327	893	591	591	591
718 President,Borough of Queens	821	832	553	553	553
718 President,Borough of S.I.	545	460	293	293	293
718 Office of the Comptroller	15,389	15,927	16,019	16,146	16,231
718 Dept. of Emergency Management	37,098	18,619	4,922	3,152	3,152
718 Office of Admin. Tax Appeals	209	159	159	159	159
718 Law Department	41,127	38,376	37,034	34,155	34,155
718 Department of City Planning	4,959	5,330	2,622	2,497	2,372
718 Department of Investigation	6,762	5,556	5,355	5,355	5,355
718 NY Public Library - Research	22,154	11,778	16,733	16,733	16,733
718 New York Public Library	111,756	52,250	81,937	81,625	81,625
718 Brooklyn Public Library	83,153	39,344	61,909	60,973	60,973
718 Queens Borough Public Library	82,849	39,019	60,059	59,746	59,746
718 Department of Education	6,281,971	6,800,093	7,026,678	7,298,653	7,506,821
718 City University	277,572	259,433	251,961	239,799	240,333
718 Civilian Complaint Review Bd.	1,853	1,632	1,637	1,637	1,637
718 Police Department	432,044	368,936	285,683	285,690	285,690
718 Fire Department	217,952	154,012	143,317	130,438	130,438
718 Admin. for Children Services	2,447,077	2,392,232	2,312,263	2,312,474	2,313,040
718 Department of Social Services	1,005,039	941,780	923,844	922,762	922,769
718 Dept. of Homeless Services	927,944	675,361	654,602	654,592	654,581
718 Department of Correction	130,431	127,301	124,287	124,257	124,257
718 Board of Correction	41	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	2,057,560	2,256,714	2,627,143	2,720,666	2,896,588
718 Debt Service	5,258,883	2,238,976	6,653,142	6,907,789	7,264,886
718 Public Advocate	299	398	376	376	376
718 City Council	14,220	13,664	14,220	14,220	14,220
718 City Clerk	1,285	866	860	860	860
718 Department for the Aging	248,757	232,382	207,780	207,049	207,049
718 Department of Cultural Affairs	142,004	148,592	96,670	96,670	96,670
718 Financial Info. Serv. Agency	37,269	52,870	52,052	48,008	43,955
718 Department of Juvenile Justice	164,602	0	0	0	0
718 Office of Payroll Admin.	46,688	44,603	28,798	12,436	12,488
718 Independent Budget Office	902	892	892	892	892
718 Equal Employment Practices Com	237	238	238	238	238
718 Civil Service Commission	72	34	34	34	34
718 Landmarks Preservation Comm.	1,073	628	566	566	566
718 Taxi & Limousine Commission	7,332	9,481	8,428	8,428	8,428
718 Commission on Human Rights	2,415	2,077	2,077	2,077	2,077
718 Youth & Community Development	332,689	296,266	211,407	211,407	211,407
718 Conflicts of Interest Board	177	184	184	184	184
718 Office of Collective Barg.	635	703	603	603	603
718 Community Boards (All)	4,904	4,180	4,112	4,112	4,112
718 Department of Probation	16,256	13,022	9,468	9,564	9,670
718 Dept. Small Business Services	125,501	128,397	87,885	79,948	73,948
718 Housing Preservation & Dev.	666,030	439,078	425,600	420,522	419,949
718 Department of Buildings	20,666	18,185	11,994	12,011	11,994
718 Dept Health & Mental Hygiene	1,274,214	1,208,570	1,164,778	1,164,768	1,164,892
718 Health and Hospitals Corp.	194,720	181,809	163,453	163,459	163,614
718 Office Admin Trials & Hearings	7,471	7,538	7,503	7,503	7,503
718 Dept of Environmental Prot.	553,244	586,872	564,208	564,163	564,604
718 Department of Sanitation	560,739	511,762	543,053	626,944	627,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	2,183	2,163	2,090	2,090	2,090
718 Department of Finance	91,917	86,880	83,470	83,151	82,901
718 Department of Transportation	466,504	365,009	362,912	365,544	365,544
718 Dept of Parks and Recreation	89,208	74,140	71,307	71,467	71,467
718 Dept. of Design & Construction	25,557	19,042	19,618	19,642	19,642
718 Dept of Citywide Admin Srvces	1,035,825	973,397	978,051	978,283	978,283
718 D.O.I.T.T.	357,922	324,815	307,871	303,066	304,604
718 Dept of Records & Info Serv.	3,063	2,920	2,920	2,920	2,920
718 Department of Consumer Affairs	5,836	8,471	7,470	7,240	7,154
718 District Attorney - N.Y.	10,727	7,241	7,183	7,183	7,183
718 District Attorney - Bronx	2,648	2,305	2,296	2,296	2,296
718 District Attorney - Kings	16,214	14,947	14,948	14,948	14,948
718 District Attorney - Queens	8,280	8,074	8,074	8,074	8,074
718 District Attorney - Richmond	953	1,137	877	877	877
718 Off. of Prosec. & Spec. Narc.	482	446	446	446	446
718 Public Administrator - N.Y.	629	623	623	623	623
718 Public Administrator - Bronx	44	44	44	44	44
718 Public Administrator- Brooklyn	43	43	43	43	43
718 Public Administrator - Queens	15	15	15	15	15
718 Public Administrator -Richmond	29	25	25	25	25
718 Prior Payable Adjustment	-500,000	0	0	0	0
718 General Reserve	40,000	300,000	300,000	300,000	300,000
718 Energy Adjustment	0	0	57,434	97,915	119,286
718 Lease Adjustment	0	0	24,906	86,821	114,332
718 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
718 City-Wide Totals	25,622,338	22,618,856	27,277,940	28,071,314	28,909,784

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	24,098	18,227	17,214	17,184	17,159
719 Board of Elections	58,290	52,260	43,568	43,568	43,568
719 Campaign Finance Board	7,299	5,306	6,340	6,340	6,340
719 Office of the Actuary	1,961	1,817	1,817	1,817	1,817
719 President,Borough of Manhattan	750	310	161	161	161
719 President,Borough of the Bronx	945	863	684	684	684
719 President,Borough of Brooklyn	1,327	893	591	591	591
719 President,Borough of Queens	821	832	553	553	553
719 President,Borough of S.I.	545	460	293	293	293
719 Office of the Comptroller	15,389	15,927	16,019	16,146	16,231
719 Dept. of Emergency Management	37,098	18,619	4,922	3,152	3,152
719 Office of Admin. Tax Appeals	209	159	159	159	159
719 Law Department	41,127	38,376	37,034	34,155	34,155
719 Department of City Planning	4,959	5,330	2,622	2,497	2,372
719 Department of Investigation	6,762	5,556	5,355	5,355	5,355
719 NY Public Library - Research	22,154	11,778	16,733	16,733	16,733
719 New York Public Library	111,756	52,250	81,937	81,625	81,625
719 Brooklyn Public Library	83,153	39,344	61,909	60,973	60,973
719 Queens Borough Public Library	82,849	39,019	60,059	59,746	59,746
719 Department of Education	6,281,971	6,800,093	7,026,678	7,298,653	7,506,821
719 City University	277,572	259,433	251,961	239,799	240,333
719 Civilian Complaint Review Bd.	1,853	1,632	1,637	1,637	1,637
719 Police Department	432,044	368,936	285,683	285,690	285,690
719 Fire Department	217,952	154,012	143,317	130,438	130,438
719 Admin. for Children Services	2,447,077	2,392,262	2,312,263	2,312,474	2,313,040
719 Department of Social Services	7,380,287	8,542,773	8,614,694	8,750,207	8,930,078
719 Dept. of Homeless Services	927,944	675,361	654,602	654,592	654,581
719 Department of Correction	130,431	127,301	124,287	124,257	124,257
719 Board of Correction	41	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	2,057,560	2,256,714	2,627,143	2,720,666	2,896,588
719 Debt Service	5,258,883	2,238,976	6,653,142	6,907,789	7,264,886
719 Public Advocate	299	398	376	376	376
719 City Council	14,220	13,664	14,220	14,220	14,220
719 City Clerk	1,285	866	860	860	860
719 Department for the Aging	248,757	232,382	207,780	207,049	207,049
719 Department of Cultural Affairs	142,004	148,592	96,670	96,670	96,670
719 Financial Info. Serv. Agency	37,269	52,870	52,052	48,008	43,955
719 Department of Juvenile Justice	164,633	0	0	0	0
719 Office of Payroll Admin.	46,688	44,603	28,798	12,436	12,488
719 Independent Budget Office	902	892	892	892	892
719 Equal Employment Practices Com	237	238	238	238	238
719 Civil Service Commission	72	34	34	34	34
719 Landmarks Preservation Comm.	1,073	628	566	566	566
719 Taxi & Limousine Commission	7,332	9,481	8,428	8,428	8,428
719 Commission on Human Rights	2,415	2,077	2,077	2,077	2,077
719 Youth & Community Development	332,689	296,266	211,407	211,407	211,407
719 Conflicts of Interest Board	177	184	184	184	184
719 Office of Collective Barg.	635	703	603	603	603
719 Community Boards (All)	4,904	4,180	4,112	4,112	4,112
719 Department of Probation	16,256	13,022	9,468	9,564	9,670
719 Dept. Small Business Services	125,501	128,397	87,885	79,948	73,948
719 Housing Preservation & Dev.	666,030	439,078	425,600	420,522	419,949
719 Department of Buildings	20,666	18,185	11,994	12,011	11,994
719 Dept Health & Mental Hygiene	1,274,614	1,208,970	1,165,178	1,165,168	1,165,292
719 Health and Hospitals Corp.	194,747	181,836	163,480	163,486	163,641
719 Office Admin Trials & Hearings	7,471	7,538	7,503	7,503	7,503
719 Dept of Environmental Prot.	553,244	586,872	564,208	564,163	564,604
719 Department of Sanitation	560,739	511,762	543,053	626,944	627,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	2,183	2,163	2,090	2,090	2,090
719 Department of Finance	91,917	86,880	83,470	83,151	82,901
719 Department of Transportation	466,504	365,009	362,912	365,544	365,544
719 Dept of Parks and Recreation	89,208	74,140	71,307	71,467	71,467
719 Dept. of Design & Construction	25,557	19,042	19,618	19,642	19,642
719 Dept of Citywide Admin Srvces	1,035,825	973,397	978,051	978,283	978,283
719 D.O.I.T.T.	357,922	324,815	307,871	303,066	304,604
719 Dept of Records & Info Serv.	3,063	2,920	2,920	2,920	2,920
719 Department of Consumer Affairs	5,836	8,471	7,470	7,240	7,154
719 District Attorney - N.Y.	10,727	7,241	7,183	7,183	7,183
719 District Attorney - Bronx	2,648	2,305	2,296	2,296	2,296
719 District Attorney - Kings	16,214	14,947	14,948	14,948	14,948
719 District Attorney - Queens	8,280	8,074	8,074	8,074	8,074
719 District Attorney - Richmond	953	1,137	877	877	877
719 Off. of Prosec. & Spec. Narc.	482	446	446	446	446
719 Public Administrator - N.Y.	629	623	623	623	623
719 Public Administrator - Bronx	44	44	44	44	44
719 Public Administrator- Brooklyn	43	43	43	43	43
719 Public Administrator - Queens	15	15	15	15	15
719 Public Administrator -Richmond	29	25	25	25	25
719 Prior Payable Adjustment	-500,000	0	0	0	0
719 General Reserve	40,000	300,000	300,000	300,000	300,000
719 Energy Adjustment	0	0	57,434	97,915	119,286
719 Lease Adjustment	0	0	24,906	86,821	114,332
719 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
719 City-Wide Totals	31,998,045	30,220,306	34,969,217	35,899,186	36,917,520

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds					
720 Mayoralty	12,834	11,844	11,654	11,629	11,604
720 Board of Elections	52,210	52,260	43,568	43,568	43,568
720 Campaign Finance Board	7,299	5,306	6,340	6,340	6,340
720 Office of the Actuary	1,961	1,817	1,817	1,817	1,817
720 President,Borough of Manhattan	497	310	161	161	161
720 President,Borough of the Bronx	944	863	684	684	684
720 President,Borough of Brooklyn	1,004	893	591	591	591
720 President,Borough of Queens	821	810	531	531	531
720 President,Borough of S.I.	545	460	293	293	293
720 Office of the Comptroller	14,869	15,464	15,556	15,683	15,768
720 Dept. of Emergency Management	4,300	3,937	2,938	2,940	2,940
720 Office of Admin. Tax Appeals	209	159	159	159	159
720 Law Department	37,126	38,213	36,871	33,992	33,992
720 Department of City Planning	2,893	4,199	1,523	1,398	1,273
720 Department of Investigation	4,646	4,897	4,696	4,696	4,696
720 NY Public Library - Research	22,154	11,778	16,733	16,733	16,733
720 New York Public Library	110,961	51,730	81,625	81,625	81,625
720 Brooklyn Public Library	82,168	37,712	60,973	60,973	60,973
720 Queens Borough Public Library	81,173	37,799	59,746	59,746	59,746
720 Department of Education	3,170,417	3,566,783	3,642,927	3,875,681	3,755,681
720 City University	160,719	172,845	165,124	152,454	152,454
720 Civilian Complaint Review Bd.	1,853	1,632	1,637	1,637	1,637
720 Police Department	260,538	266,182	276,146	276,153	276,153
720 Fire Department	120,398	126,668	125,973	125,972	125,972
720 Admin. for Children Services	625,842	780,246	705,515	707,790	708,251
720 Department of Social Services	5,540,322	6,940,789	7,046,146	7,181,367	7,361,235
720 Dept. of Homeless Services	358,371	344,561	337,359	337,339	337,317
720 Department of Correction	123,407	125,104	122,156	122,126	122,126
720 Board of Correction	41	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds					
720 Miscellaneous	1,308,661	1,700,304	1,794,152	1,849,435	2,007,490
720 Debt Service	5,085,492	1,703,606	6,338,046	6,595,209	6,956,225
720 Public Advocate	299	398	376	376	376
720 City Council	14,220	13,664	14,220	14,220	14,220
720 City Clerk	1,285	866	860	860	860
720 Department for the Aging	135,478	134,592	111,032	111,032	111,032
720 Department of Cultural Affairs	140,085	148,337	96,441	96,441	96,441
720 Financial Info. Serv. Agency	33,891	52,870	52,052	48,008	43,955
720 Department of Juvenile Justice	147,148	0	0	0	0
720 Office of Payroll Admin.	46,658	44,603	28,798	12,436	12,488
720 Independent Budget Office	902	892	892	892	892
720 Equal Employment Practices Com	237	238	238	238	238
720 Civil Service Commission	72	34	34	34	34
720 Landmarks Preservation Comm.	755	443	443	443	443
720 Taxi & Limousine Commission	7,319	9,481	8,428	8,428	8,428
720 Commission on Human Rights	1,760	1,504	1,504	1,504	1,504
720 Youth & Community Development	205,853	199,738	125,779	125,779	125,779
720 Conflicts of Interest Board	177	184	184	184	184
720 Office of Collective Barg.	612	680	580	580	580
720 Community Boards (All)	4,548	4,180	4,112	4,112	4,112
720 Department of Probation	11,189	11,011	7,698	7,794	7,900
720 Dept. Small Business Services	58,274	77,363	46,930	40,407	34,407
720 Housing Preservation & Dev.	28,027	31,480	21,823	21,501	21,501
720 Department of Buildings	20,166	18,185	11,994	12,011	11,994
720 Dept Health & Mental Hygiene	420,033	435,403	407,507	408,246	408,625
720 Health and Hospitals Corp.	83,660	78,538	71,114	71,114	71,114
720 Office Admin Trials & Hearings	7,470	7,537	7,502	7,502	7,502
720 Dept of Environmental Prot.	540,664	586,011	563,347	563,302	563,743
720 Department of Sanitation	545,513	508,054	540,949	624,840	625,254

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds					
720 Business Integrity Commission	2,183	2,163	2,090	2,090	2,090
720 Department of Finance	90,858	86,691	83,281	82,962	82,712
720 Department of Transportation	234,761	249,430	262,499	266,989	266,989
720 Dept of Parks and Recreation	72,578	65,176	64,828	64,988	64,988
720 Dept. of Design & Construction	6,033	5,863	6,389	6,389	6,389
720 Dept of Citywide Admin Srvces	113,154	107,591	113,688	113,920	113,920
720 D.O.I.T.T.	193,539	198,690	192,996	193,297	194,835
720 Dept of Records & Info Serv.	3,024	2,920	2,920	2,920	2,920
720 Department of Consumer Affairs	4,731	7,962	7,066	6,836	6,750
720 District Attorney - N.Y.	6,145	6,680	6,622	6,622	6,622
720 District Attorney - Bronx	2,151	1,931	1,922	1,922	1,922
720 District Attorney - Kings	15,195	14,947	14,948	14,948	14,948
720 District Attorney - Queens	7,767	7,767	7,767	7,767	7,767
720 District Attorney - Richmond	856	1,133	873	873	873
720 Off. of Prosec. & Spec. Narc.	482	446	446	446	446
720 Public Administrator - N.Y.	629	623	623	623	623
720 Public Administrator - Bronx	44	44	44	44	44
720 Public Administrator- Brooklyn	43	43	43	43	43
720 Public Administrator - Queens	15	15	15	15	15
720 Public Administrator -Richmond	29	25	25	25	25
720 Prior Payable Adjustment	-500,000	0	0	0	0
720 General Reserve	40,000	300,000	300,000	300,000	300,000
720 Energy Adjustment	0	0	57,434	97,915	119,286
720 Lease Adjustment	0	0	24,906	86,821	114,332
720 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
720 City-Wide Totals	19,945,187	19,435,629	24,233,453	25,120,531	25,796,769

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
721 Other Categorical					
721 Mayoralty	1,065	766	731	726	726
721 President, Borough of the Bronx	1	0	0	0	0
721 President, Borough of Queens	0	22	22	22	22
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	52	0	0	0	0
721 Law Department	210	0	0	0	0
721 Department of Investigation	490	19	19	19	19
721 Department of Education	80,380	24,349	24,349	24,349	24,349
721 City University	1,994	4,016	4,500	5,008	5,542
721 Police Department	10,494	0	0	0	0
721 Fire Department	4,031	3,991	3,991	3,991	3,991
721 Admin. for Children Services	739	641	641	641	641
721 Miscellaneous	200,214	189,869	189,869	189,869	189,869
721 Debt Service	33,985	125,176	123,649	121,743	118,054
721 Department for the Aging	33	0	0	0	0
721 Youth & Community Development	2,000	0	0	0	0
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	346	0	0	0	0
721 Dept. Small Business Services	1,043	0	0	0	0
721 Housing Preservation & Dev.	37,078	1,733	1,232	1,070	1,070
721 Dept Health & Mental Hygiene	245,512	231,644	231,071	231,071	231,071
721 Department of Sanitation	666	0	0	0	0
721 Department of Transportation	124	34	34	34	34
721 Dept of Parks and Recreation	5,280	90	90	90	90
721 Dept of Citywide Admin Srvces	92,009	90,581	90,581	90,581	90,581
721 D.O.I.T.T.	6,658	874	874	874	874
721 Department of Consumer Affairs	55	0	0	0	0
721 District Attorney - N.Y.	3,600	0	0	0	0
721 City-Wide Totals	728,545	674,291	672,139	670,574	667,419

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	938	1,286	1,286	1,286	1,286
722 Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	81,286	82,366	74,578	74,578	74,578
722 Dept of Parks and Recreation	2,200	2,361	2,169	2,169	2,169
722 Dept. of Design & Construction	13,444	13,179	13,229	13,253	13,253
722 City-Wide Totals	133,868	135,192	127,262	127,286	127,286

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
723 State					
723 Mayoralty	2,259	3	3	3	3
723 Board of Elections	5,223	0	0	0	0
723 President,Borough of Manhattan	2	0	0	0	0
723 President,Borough of Brooklyn	323	0	0	0	0
723 Dept. of Emergency Management	710	710	0	0	0
723 Law Department	72	0	0	0	0
723 Department of City Planning	106	32	0	0	0
723 Department of Investigation	29	0	0	0	0
723 Department of Education	2,194,360	2,387,831	2,542,456	2,592,098	2,952,531
723 City University	76,219	68,752	68,752	68,752	68,752
723 Police Department	13,106	4,479	4,288	4,288	4,288
723 Fire Department	494	455	455	455	455
723 Admin. for Children Services	581,769	513,774	513,310	513,292	513,397
723 Department of Social Services	771,774	508,175	468,412	467,864	467,865
723 Dept. of Homeless Services	134,632	93,002	92,196	92,199	92,203
723 Department of Correction	820	430	430	430	430
723 Miscellaneous	509,276	329,222	605,824	644,082	661,949
723 Debt Service	13,553	233,083	13,161	12,551	12,551
723 Department for the Aging	35,065	35,020	34,998	34,998	34,998
723 Department of Cultural Affairs	7	0	0	0	0
723 Department of Juvenile Justice	16,797	0	0	0	0
723 Office of Payroll Admin.	30	0	0	0	0
723 Youth & Community Development	7,696	5,124	4,175	4,175	4,175
723 Community Boards (All)	10	0	0	0	0
723 Department of Probation	2,309	2,011	1,770	1,770	1,770
723 Dept. Small Business Services	1,212	2,343	0	0	0
723 Housing Preservation & Dev.	1,182	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	368,862	353,882	339,829	339,269	339,099
723 Dept of Environmental Prot.	73	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
723 State					
723 Department of Sanitation	10,078	25	25	25	25
723 Department of Finance	186	0	0	0	0
723 Department of Transportation	46,362	4,488	4,380	2,831	2,831
723 Dept of Parks and Recreation	753	0	0	0	0
723 Dept of Citywide Admin Srvces	13,747	7,004	7,004	7,004	7,004
723 D.O.I.T.T.	30	0	0	0	0
723 Dept of Records & Info Serv.	2	0	0	0	0
723 Department of Consumer Affairs	697	132	27	27	27
723 District Attorney - N.Y.	861	480	480	480	480
723 District Attorney - Bronx	339	327	327	327	327
723 District Attorney - Kings	417	0	0	0	0
723 District Attorney - Queens	210	307	307	307	307
723 District Attorney - Richmond	80	4	4	4	4
723 City-Wide Totals	4,811,732	4,552,277	4,703,795	4,788,413	5,166,653

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	4,495	4,041	3,473	3,473	3,473
725 Department of City Planning	1,063	1,068	1,068	1,068	1,068
725 Department of Education	5,000	5,000	4,500	4,500	4,500
725 City University	1,550	964	868	868	868
725 Admin. for Children Services	3,292	3,292	2,963	2,963	2,963
725 Department of Social Services	655	0	0	0	0
725 Dept. of Homeless Services	5,866	4,553	4,098	4,098	4,098
725 Miscellaneous	1,608	1,569	1,548	1,530	1,530
725 Department for the Aging	2,359	2,359	2,099	2,099	2,099
725 Department of Cultural Affairs	634	138	112	112	112
725 Landmarks Preservation Comm.	318	185	123	123	123
725 Commission on Human Rights	592	573	573	573	573
725 Youth & Community Development	8,236	8,236	7,068	7,068	7,068
725 Dept. Small Business Services	3,162	1,997	1,721	1,721	1,721
725 Housing Preservation & Dev.	108,566	65,910	65,302	60,426	60,488
725 Department of Sanitation	2,385	2,532	928	928	928
725 Dept of Parks and Recreation	1,020	520	256	256	256
725 D.O.I.T.T.	75	0	0	0	0
725 City-Wide Totals	150,876	102,937	96,700	91,806	91,868

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
726 Federal - Other					
726 Mayoralty	2,413	279	59	59	59
726 Board of Elections	857	0	0	0	0
726 President, Borough of Manhattan	251	0	0	0	0
726 Dept. of Emergency Management	31,952	13,972	1,984	212	212
726 Department of City Planning	897	31	31	31	31
726 Department of Investigation	7	0	0	0	0
726 Department of Education	800,991	803,084	806,571	796,150	763,885
726 City University	68	0	0	0	0
726 Police Department	140,726	93,026	0	0	0
726 Fire Department	84,534	22,878	12,878	0	0
726 Admin. for Children Services	1,177,368	1,093,200	1,088,725	1,086,679	1,086,679
726 Department of Social Services	1,063,003	1,092,188	1,098,508	1,099,700	1,099,701
726 Dept. of Homeless Services	229,573	230,381	218,085	218,092	218,099
726 Department of Correction	5,412	1,636	1,570	1,570	1,570
726 Miscellaneous	2,051	0	0	0	0
726 Debt Service	125,853	177,111	178,286	178,286	178,056
726 Department for the Aging	72,932	59,264	58,599	58,599	58,599
726 Department of Juvenile Justice	688	0	0	0	0
726 Taxi & Limousine Commission	10	0	0	0	0
726 Commission on Human Rights	63	0	0	0	0
726 Youth & Community Development	83,168	57,653	48,870	48,870	48,870
726 Department of Probation	298	0	0	0	0
726 Dept. Small Business Services	56,876	46,694	39,234	37,820	37,820
726 Housing Preservation & Dev.	490,288	338,235	335,523	335,805	335,170
726 Department of Buildings	500	0	0	0	0
726 Dept Health & Mental Hygiene	228,424	187,587	186,317	186,128	186,043
726 Health and Hospitals Corp.	8,709	0	0	0	0
726 Dept of Environmental Prot.	11,335	0	0	0	0
726 Department of Sanitation	183	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
726 Federal - Other					
726 Department of Transportation	103,362	28,271	21,001	20,692	20,692
726 Dept of Parks and Recreation	1,911	660	0	0	0
726 Dept. of Design & Construction	3,672	0	0	0	0
726 Dept of Citywide Admin Srvces	55,718	1,200	0	0	0
726 D.O.I.T.T.	33,056	16,356	5,106	0	0
726 District Attorney - N.Y.	20	0	0	0	0
726 District Attorney - Bronx	111	0	0	0	0
726 District Attorney - Kings	602	0	0	0	0
726 District Attorney - Queens	303	0	0	0	0
726 District Attorney - Richmond	17	0	0	0	0
726 City-Wide Totals	4,818,202	4,263,706	4,101,347	4,068,693	4,035,486

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
727 Intra-City Other					
727 Mayoralty	94	8	8	8	8
727 Office of the Comptroller	57	0	0	0	0
727 Dept. of Emergency Management	84	0	0	0	0
727 Law Department	3,719	163	163	163	163
727 Department of Investigation	1,590	640	640	640	640
727 New York Public Library	795	520	312	0	0
727 Brooklyn Public Library	985	1,632	936	0	0
727 Queens Borough Public Library	1,676	1,220	313	0	0
727 Department of Education	30,823	13,046	5,875	5,875	5,875
727 City University	37,022	12,856	12,717	12,717	12,717
727 Police Department	7,180	5,249	5,249	5,249	5,249
727 Fire Department	8,495	20	20	20	20
727 Admin. for Children Services	58,067	1,109	1,109	1,109	1,109
727 Department of Social Services	4,533	1,621	1,628	1,276	1,277
727 Dept. of Homeless Services	199,502	2,864	2,864	2,864	2,864
727 Department of Correction	792	131	131	131	131
727 Department for the Aging	2,890	1,147	1,052	321	321
727 Department of Cultural Affairs	1,278	117	117	117	117
727 Financial Info. Serv. Agency	3,378	0	0	0	0
727 Taxi & Limousine Commission	3	0	0	0	0
727 Youth & Community Development	25,736	25,515	25,515	25,515	25,515
727 Department of Probation	2,460	0	0	0	0
727 Dept. Small Business Services	4,934	0	0	0	0
727 Housing Preservation & Dev.	889	538	538	538	538
727 Dept Health & Mental Hygiene	11,783	454	454	454	454
727 Health and Hospitals Corp.	102,378	103,298	92,366	92,372	92,527
727 Office Admin Trials & Hearings	1	1	1	1	1
727 Dept of Environmental Prot.	1,172	861	861	861	861
727 Department of Sanitation	1,664	901	901	901	901

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
727 Intra-City Other					
727 Department of Finance	873	189	189	189	189
727 Department of Transportation	609	420	420	420	420
727 Dept of Parks and Recreation	5,466	5,333	3,964	3,964	3,964
727 Dept. of Design & Construction	2,408	0	0	0	0
727 Dept of Citywide Admin Srvces	761,197	767,021	766,778	766,778	766,778
727 D.O.I.T.T.	124,564	108,895	108,895	108,895	108,895
727 Dept of Records & Info Serv.	37	0	0	0	0
727 Department of Consumer Affairs	353	377	377	377	377
727 District Attorney - N.Y.	101	81	81	81	81
727 District Attorney - Bronx	47	47	47	47	47
727 City-Wide Totals	1,409,635	1,056,274	1,034,521	1,031,883	1,032,039

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	102,176	92,996	91,123	90,946	90,800
728 Board of Elections	106,579	99,688	76,595	76,595	76,595
728 Campaign Finance Board	13,969	12,250	13,288	13,288	13,288
728 Office of the Actuary	5,302	6,055	6,109	6,109	6,109
728 President,Borough of Manhattan	4,570	4,226	2,721	2,727	2,727
728 President,Borough of the Bronx	5,197	5,203	3,680	3,688	3,688
728 President,Borough of Brooklyn	5,546	5,209	3,390	3,398	3,398
728 President,Borough of Queens	4,713	4,669	3,226	3,232	3,232
728 President,Borough of S.I.	3,780	3,899	2,613	2,618	2,618
728 Office of the Comptroller	71,343	73,590	74,329	74,477	74,562
728 Dept. of Emergency Management	55,769	30,532	13,149	6,825	6,838
728 Office of Admin. Tax Appeals	3,775	3,859	3,863	3,863	3,863
728 Law Department	137,729	140,489	138,881	132,902	132,902
728 Department of City Planning	25,574	24,667	21,427	20,647	20,529
728 Department of Investigation	22,252	20,280	19,819	19,819	19,819
728 NY Public Library - Research	22,154	11,778	16,733	16,733	16,733
728 New York Public Library	111,756	52,250	81,937	81,625	81,625
728 Brooklyn Public Library	83,153	39,344	61,909	60,973	60,973
728 Queens Borough Public Library	82,849	39,019	60,059	59,746	59,746
728 Department of Education	18,905,181	19,423,320	19,618,160	19,998,577	20,123,967
728 City University	809,794	769,994	756,844	741,346	741,757
728 Civilian Complaint Review Bd.	9,755	9,610	9,683	9,686	9,689
728 Police Department	4,830,384	4,549,784	4,421,961	4,418,834	4,418,834
728 Fire Department	1,792,845	1,670,993	1,588,018	1,565,550	1,564,479
728 Admin. for Children Services	2,806,992	2,804,013	2,714,774	2,711,780	2,712,346
728 Department of Social Services	8,120,419	9,294,123	9,351,884	9,484,650	9,664,521
728 Dept. of Homeless Services	1,047,468	791,031	768,957	769,004	768,993
728 Department of Correction	1,049,869	1,022,785	1,014,733	1,014,703	1,014,703
728 Board of Correction	999	1,000	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	7,001,558	8,424,119	8,569,670	8,448,219	8,693,992
728 Miscellaneous	6,026,435	6,247,487	7,688,010	8,326,564	9,131,387
728 Debt Service	5,258,883	2,238,976	6,653,142	6,907,789	7,264,886
728 Public Advocate	2,254	2,255	1,720	1,724	1,724
728 City Council	52,883	52,090	52,883	52,883	52,883
728 City Clerk	4,733	4,323	4,349	4,352	4,355
728 Department for the Aging	277,019	258,701	233,758	233,027	233,027
728 Department of Cultural Affairs	146,138	152,752	100,830	100,830	100,830
728 Financial Info. Serv. Agency	66,255	87,824	86,967	85,243	83,510
728 Department of Juvenile Justice	205,153	0	0	0	0
728 Office of Payroll Admin.	60,003	61,070	47,657	31,653	31,705
728 Independent Budget Office	3,963	4,450	4,429	4,429	4,429
728 Equal Employment Practices Com	744	789	790	790	790
728 Civil Service Commission	685	751	751	751	751
728 Landmarks Preservation Comm.	5,151	4,759	4,723	4,729	4,729
728 Taxi & Limousine Commission	30,928	38,358	37,117	37,117	37,117
728 Commission on Human Rights	7,391	7,111	6,660	6,660	6,660
728 Youth & Community Development	360,354	322,794	237,510	237,510	237,510
728 Conflicts of Interest Board	2,022	2,119	2,120	2,120	2,120
728 Office of Collective Barg.	2,101	2,220	2,121	2,121	2,121
728 Community Boards (All)	15,175	15,157	15,089	15,089	15,089
728 Department of Probation	86,170	77,883	72,781	72,877	72,983
728 Dept. Small Business Services	144,493	146,022	105,039	96,770	90,460
728 Housing Preservation & Dev.	815,232	577,608	562,551	555,919	554,699
728 Department of Buildings	99,579	94,615	89,624	89,641	89,624
728 Dept Health & Mental Hygiene	1,696,597	1,582,644	1,537,813	1,537,090	1,537,251
728 Health and Hospitals Corp.	194,747	181,836	163,480	163,486	163,641
728 Office Admin Trials & Hearings	25,068	33,519	33,519	33,519	33,519
728 Dept of Environmental Prot.	1,011,349	1,042,066	1,019,906	1,020,267	1,021,144

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,415,242	1,300,881	1,338,062	1,429,556	1,429,638
728 Business Integrity Commission	7,341	7,190	7,117	7,117	7,117
728 Department of Finance	223,369	223,495	219,434	219,122	218,872
728 Department of Transportation	851,709	693,702	690,844	692,879	692,879
728 Dept of Parks and Recreation	376,017	313,215	301,888	302,142	302,226
728 Dept. of Design & Construction	108,763	106,261	106,798	106,822	106,822
728 Dept of Citywide Admin Srvces	1,183,933	1,115,420	1,124,626	1,124,675	1,124,492
728 D.O.I.T.T.	445,429	419,985	387,923	383,118	384,656
728 Dept of Records & Info Serv.	5,783	5,252	5,592	5,592	5,452
728 Department of Consumer Affairs	23,740	28,258	25,017	24,787	24,701
728 District Attorney - N.Y.	93,299	76,579	76,521	76,521	76,521
728 District Attorney - Bronx	50,880	47,483	47,143	47,032	47,032
728 District Attorney - Kings	83,653	77,042	77,043	77,043	77,043
728 District Attorney - Queens	49,638	46,262	45,802	45,802	45,802
728 District Attorney - Richmond	8,730	7,930	7,521	7,521	7,521
728 Off. of Prosec. & Spec. Narc.	17,909	16,328	16,328	16,328	16,328
728 Public Administrator - N.Y.	1,268	1,268	1,181	1,181	1,181
728 Public Administrator - Bronx	499	499	425	425	425
728 Public Administrator- Brooklyn	605	605	526	526	526
728 Public Administrator - Queens	473	473	400	400	400
728 Public Administrator -Richmond	380	376	307	307	307
728 Prior Payable Adjustment	-500,000	0	0	0	0
728 General Reserve	40,000	300,000	300,000	300,000	300,000
728 Energy Adjustment	0	0	57,434	97,915	119,286
728 Lease Adjustment	0	0	24,906	86,821	114,332
728 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
728 City-Wide Totals	68,333,615	67,459,458	73,194,231	74,633,180	76,443,386

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds					
729 Mayoralty	68,460	67,878	67,006	66,870	66,724
729 Board of Elections	100,499	99,688	76,595	76,595	76,595
729 Campaign Finance Board	13,969	12,250	13,288	13,288	13,288
729 Office of the Actuary	5,302	6,055	6,109	6,109	6,109
729 President,Borough of Manhattan	4,223	4,226	2,721	2,727	2,727
729 President,Borough of the Bronx	5,196	5,203	3,680	3,688	3,688
729 President,Borough of Brooklyn	5,203	5,209	3,390	3,398	3,398
729 President,Borough of Queens	4,643	4,647	3,204	3,210	3,210
729 President,Borough of S.I.	3,780	3,899	2,613	2,618	2,618
729 Office of the Comptroller	57,105	57,717	57,828	57,976	58,061
729 Dept. of Emergency Management	6,548	5,958	4,972	4,983	4,990
729 Office of Admin. Tax Appeals	3,775	3,859	3,863	3,863	3,863
729 Law Department	126,405	133,358	131,884	125,905	125,905
729 Department of City Planning	9,391	10,633	7,535	7,416	7,298
729 Department of Investigation	15,541	15,700	15,239	15,239	15,239
729 NY Public Library - Research	22,154	11,778	16,733	16,733	16,733
729 New York Public Library	110,961	51,730	81,625	81,625	81,625
729 Brooklyn Public Library	82,168	37,712	60,973	60,973	60,973
729 Queens Borough Public Library	81,173	37,799	59,746	59,746	59,746
729 Department of Education	7,738,572	9,282,147	9,445,183	9,796,259	9,997,279
729 City University	542,361	532,029	518,630	502,624	502,501
729 Civilian Complaint Review Bd.	9,755	9,610	9,683	9,686	9,689
729 Police Department	4,255,824	4,109,902	4,105,409	4,105,416	4,105,416
729 Fire Department	1,492,121	1,452,212	1,382,737	1,380,484	1,379,413
729 Admin. for Children Services	686,603	866,736	788,080	790,355	790,816
729 Department of Social Services	5,663,794	7,137,793	7,235,090	7,369,390	7,549,258
729 Dept. of Homeless Services	410,149	395,939	389,691	389,728	389,706
729 Department of Correction	1,023,751	999,941	991,955	991,925	991,925
729 Board of Correction	999	1,000	1,000	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	6,836,722	8,259,418	8,404,969	8,283,518	8,529,291
729 Miscellaneous	4,651,432	5,120,036	6,354,663	6,961,402	7,748,659
729 Debt Service	5,085,492	1,703,606	6,338,046	6,595,209	6,956,225
729 Public Advocate	2,254	2,255	1,720	1,724	1,724
729 City Council	52,883	52,090	52,883	52,883	52,883
729 City Clerk	4,733	4,323	4,349	4,352	4,355
729 Department for the Aging	140,584	139,608	116,048	116,048	116,048
729 Department of Cultural Affairs	143,693	151,955	100,059	100,059	100,059
729 Financial Info. Serv. Agency	50,329	82,346	86,967	85,243	83,510
729 Department of Juvenile Justice	165,842	0	0	0	0
729 Office of Payroll Admin.	59,056	61,070	47,657	31,653	31,705
729 Independent Budget Office	3,963	4,450	4,429	4,429	4,429
729 Equal Employment Practices Com	744	789	790	790	790
729 Civil Service Commission	685	751	751	751	751
729 Landmarks Preservation Comm.	4,398	4,139	4,165	4,171	4,171
729 Taxi & Limousine Commission	30,915	38,358	37,117	37,117	37,117
729 Commission on Human Rights	2,764	2,605	2,605	2,605	2,605
729 Youth & Community Development	223,490	217,110	142,741	142,741	142,741
729 Conflicts of Interest Board	2,022	2,119	2,120	2,120	2,120
729 Office of Collective Barg.	1,945	2,064	1,965	1,965	1,965
729 Community Boards (All)	14,819	15,157	15,089	15,089	15,089
729 Department of Probation	62,222	62,624	56,965	57,061	57,167
729 Dept. Small Business Services	67,020	85,773	54,946	48,091	41,781
729 Housing Preservation & Dev.	65,490	66,427	56,251	55,830	55,829
729 Department of Buildings	99,079	94,615	89,624	89,641	89,624
729 Dept Health & Mental Hygiene	606,271	621,958	597,120	598,011	598,599
729 Health and Hospitals Corp.	83,660	78,538	71,114	71,114	71,114
729 Office Admin Trials & Hearings	25,067	33,518	33,518	33,518	33,518
729 Dept of Environmental Prot.	933,422	976,738	954,578	954,939	955,816

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,374,719	1,272,483	1,311,288	1,402,782	1,402,864
729 Business Integrity Commission	7,341	7,190	7,117	7,117	7,117
729 Department of Finance	217,910	220,171	216,110	215,798	215,548
729 Department of Transportation	418,299	422,951	440,347	453,301	453,301
729 Dept of Parks and Recreation	267,769	233,399	231,533	231,787	231,871
729 Dept. of Design & Construction	6,182	6,012	6,538	6,538	6,538
729 Dept of Citywide Admin Srvces	201,011	193,711	206,216	206,265	206,082
729 D.O.I.T.T.	261,697	270,939	265,214	265,515	267,053
729 Dept of Records & Info Serv.	4,873	4,879	5,219	5,219	5,219
729 Department of Consumer Affairs	19,330	25,718	22,987	22,757	22,671
729 District Attorney - N.Y.	77,490	72,524	72,466	72,466	72,466
729 District Attorney - Bronx	44,624	43,806	43,797	43,797	43,797
729 District Attorney - Kings	73,808	73,931	73,932	73,932	73,932
729 District Attorney - Queens	43,787	44,215	44,215	44,215	44,215
729 District Attorney - Richmond	7,551	7,609	7,349	7,349	7,349
729 Off. of Prosec. & Spec. Narc.	15,986	15,201	15,201	15,201	15,201
729 Public Administrator - N.Y.	1,268	1,268	1,181	1,181	1,181
729 Public Administrator - Bronx	499	499	425	425	425
729 Public Administrator- Brooklyn	605	605	526	526	526
729 Public Administrator - Queens	473	473	400	400	400
729 Public Administrator -Richmond	380	376	307	307	307
729 Prior Payable Adjustment	-500,000	0	0	0	0
729 General Reserve	40,000	300,000	300,000	300,000	300,000
729 Energy Adjustment	0	0	57,434	97,915	119,286
729 Lease Adjustment	0	0	24,906	86,821	114,332
729 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
729 City-Wide Totals	44,557,023	46,465,008	52,529,938	53,974,555	55,847,716

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,577	4,979	4,782	4,741	4,741
730 President,Borough of the Bronx	1	0	0	0	0
730 President,Borough of Queens	0	22	22	22	22
730 Office of the Comptroller	3,448	5,140	6,068	6,068	6,068
730 Dept. of Emergency Management	52	0	0	0	0
730 Law Department	832	437	437	437	437
730 Department of City Planning	150	0	0	0	0
730 Department of Investigation	1,105	634	634	634	634
730 Department of Education	119,511	94,971	62,971	62,971	62,971
730 City University	9,757	12,516	13,000	13,508	14,042
730 Police Department	103,164	69,082	69,082	69,082	69,082
730 Fire Department	172,417	180,996	180,996	180,996	180,996
730 Admin. for Children Services	739	641	641	641	641
730 Department of Social Services	129	31	0	0	0
730 Department of Correction	1,800	0	0	0	0
730 Miscellaneous	399,212	344,797	344,715	344,715	344,715
730 Debt Service	33,985	125,176	123,649	121,743	118,054
730 Department for the Aging	33	0	0	0	0
730 Youth & Community Development	2,000	0	0	0	0
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	346	0	0	0	0
730 Dept. Small Business Services	1,099	56	56	56	56
730 Housing Preservation & Dev.	37,940	2,439	1,776	1,614	1,614
730 Dept Health & Mental Hygiene	280,432	255,595	253,708	253,551	253,379
730 Department of Sanitation	1,703	750	750	750	750
730 Department of Transportation	1,441	34	34	34	34
730 Dept of Parks and Recreation	17,974	250	250	250	250
730 Dept of Citywide Admin Srvces	93,261	91,642	91,642	91,642	91,642
730 D.O.I.T.T.	9,023	2,571	2,571	2,571	2,571

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
730 Other Categorical					
730 Dept of Records & Info Serv.	241	148	148	148	8
730 Department of Consumer Affairs	55	0	0	0	0
730 District Attorney - N.Y.	3,600	0	0	0	0
730 District Attorney - Bronx	71	0	0	0	0
730 District Attorney - Queens	59	0	0	0	0
730 District Attorney - Richmond	50	0	0	0	0
730 City-Wide Totals	1,302,363	1,193,063	1,158,088	1,156,330	1,152,863

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	11,875	12,013	12,013	12,013	12,013
731 Office of the Comptroller	10,520	10,520	10,220	10,220	10,220
731 Law Department	3,335	3,335	3,335	3,335	3,335
731 Police Department	1,797	0	0	0	0
731 Fire Department	240	240	240	240	240
731 Miscellaneous	99,530	86,958	74,046	74,046	74,046
731 Department of Cultural Affairs	76	237	237	237	237
731 Financial Info. Serv. Agency	12,548	5,478	0	0	0
731 Office of Payroll Admin.	828	0	0	0	0
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	59,121	64,010	64,010	64,010	64,010
731 Department of Sanitation	8,638	8,638	8,638	8,638	8,638
731 Department of Transportation	182,480	180,951	173,163	173,163	173,163
731 Dept of Parks and Recreation	34,572	34,035	29,767	29,767	29,767
731 Dept. of Design & Construction	96,070	100,210	100,260	100,284	100,284
731 Dept of Citywide Admin Srvces	12,236	10,784	8,928	8,928	8,928
731 D.O.I.T.T.	10,948	14,928	0	0	0
731 City-Wide Totals	561,487	549,010	501,530	501,554	501,554

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
732 State					
732 Mayoralty	2,817	561	561	561	561
732 Board of Elections	5,223	0	0	0	0
732 President,Borough of Manhattan	12	0	0	0	0
732 President,Borough of Brooklyn	343	0	0	0	0
732 Dept. of Emergency Management	762	762	0	0	0
732 Law Department	72	0	0	0	0
732 Department of City Planning	232	145	3	3	3
732 Department of Investigation	29	0	0	0	0
732 Department of Education	8,136,076	8,108,562	8,183,419	8,233,061	8,232,423
732 City University	186,257	211,629	211,629	211,629	211,629
732 Police Department	18,593	5,123	4,932	4,932	4,932
732 Fire Department	1,839	1,801	1,801	1,801	1,801
732 Admin. for Children Services	699,646	657,023	652,600	649,377	649,482
732 Department of Social Services	952,925	661,769	619,656	619,539	619,540
732 Dept. of Homeless Services	149,257	106,608	105,802	105,805	105,809
732 Department of Correction	1,516	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	37,911	37,911	37,911	37,911	37,911
732 Miscellaneous	580,346	401,425	675,769	712,059	729,764
732 Debt Service	13,553	233,083	13,161	12,551	12,551
732 Department for the Aging	37,928	37,331	36,968	36,968	36,968
732 Department of Cultural Affairs	7	0	0	0	0
732 Department of Juvenile Justice	38,623	0	0	0	0
732 Office of Payroll Admin.	30	0	0	0	0
732 Youth & Community Development	8,196	5,624	4,675	4,675	4,675
732 Community Boards (All)	10	0	0	0	0
732 Department of Probation	15,647	14,307	14,864	14,864	14,864
732 Dept. Small Business Services	1,212	2,343	0	0	0
732 Housing Preservation & Dev.	1,968	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	459,863	433,948	419,291	418,412	418,242

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
732 State					
732 Dept of Environmental Prot.	73	0	0	0	0
732 Department of Sanitation	10,078	25	25	25	25
732 Department of Finance	624	438	438	438	438
732 Department of Transportation	110,925	49,123	45,943	38,415	38,415
732 Dept of Parks and Recreation	1,659	0	0	0	0
732 Dept of Citywide Admin Srvces	51,621	44,878	44,878	44,878	44,878
732 D.O.I.T.T.	30	0	0	0	0
732 Dept of Records & Info Serv.	299	15	15	15	15
732 Department of Consumer Affairs	2,434	619	109	109	109
732 District Attorney - N.Y.	9,030	3,400	3,400	3,400	3,400
732 District Attorney - Bronx	4,115	2,653	2,653	2,653	2,653
732 District Attorney - Kings	5,441	3,111	3,111	3,111	3,111
732 District Attorney - Queens	3,967	1,587	1,587	1,587	1,587
732 District Attorney - Richmond	644	172	172	172	172
732 Off. of Prosec. & Spec. Narc.	1,152	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,552,985	11,030,180	11,089,577	11,163,155	11,180,162

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	6,121	5,590	5,022	5,022	5,022
734 Department of City Planning	13,249	12,802	12,802	12,141	12,141
734 Department of Education	6,835	5,000	4,500	4,500	4,500
734 City University	1,550	964	868	868	868
734 Admin. for Children Services	3,292	3,292	2,963	2,963	2,963
734 Department of Social Services	655	0	0	0	0
734 Dept. of Homeless Services	5,866	4,553	4,098	4,098	4,098
734 Citywide Pension Contributions	135	0	0	0	0
734 Miscellaneous	32,108	32,069	32,048	32,030	32,030
734 Department for the Aging	2,495	2,495	2,235	2,235	2,235
734 Department of Cultural Affairs	759	263	237	237	237
734 Landmarks Preservation Comm.	753	620	558	558	558
734 Commission on Human Rights	4,525	4,506	4,055	4,055	4,055
734 Youth & Community Development	8,306	8,306	7,138	7,138	7,138
734 Dept. Small Business Services	4,102	2,834	2,481	2,481	2,481
734 Housing Preservation & Dev.	175,368	130,906	129,450	123,319	122,735
734 Department of Sanitation	16,190	16,468	14,844	14,844	14,844
734 Dept of Parks and Recreation	3,142	2,642	2,378	2,378	2,378
734 D.O.I.T.T.	1,667	1,592	1,433	1,433	1,433
734 City-Wide Totals	287,118	234,902	227,110	220,300	219,716

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
735 Federal - Other					
735 Mayoralty	4,589	454	218	218	218
735 Board of Elections	857	0	0	0	0
735 President,Borough of Manhattan	335	0	0	0	0
735 President,Borough of Queens	70	0	0	0	0
735 Dept. of Emergency Management	48,323	23,812	8,177	1,842	1,848
735 Law Department	201	134	0	0	0
735 Department of City Planning	2,520	1,087	1,087	1,087	1,087
735 Department of Investigation	7	0	0	0	0
735 Department of Education	2,867,744	1,916,442	1,913,303	1,893,002	1,818,010
735 City University	32,847	0	0	0	0
735 Police Department	217,336	133,693	12,954	9,820	9,820
735 Fire Department	115,253	33,715	20,215	0	0
735 Admin. for Children Services	1,358,645	1,275,212	1,269,381	1,267,335	1,267,335
735 Department of Social Services	1,497,680	1,491,730	1,494,331	1,493,266	1,493,267
735 Dept. of Homeless Services	282,694	281,067	266,502	266,509	266,516
735 Department of Correction	22,010	21,604	21,538	21,538	21,538
735 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
735 Miscellaneous	196,996	191,391	131,640	127,183	127,044
735 Debt Service	125,853	177,111	178,286	178,286	178,056
735 Department for the Aging	92,816	77,949	77,284	77,284	77,284
735 Department of Juvenile Justice	688	0	0	0	0
735 Taxi & Limousine Commission	10	0	0	0	0
735 Commission on Human Rights	102	0	0	0	0
735 Youth & Community Development	92,626	66,239	57,441	57,441	57,441
735 Department of Probation	3,261	0	0	0	0
735 Dept. Small Business Services	66,116	55,006	47,546	46,132	46,132
735 Housing Preservation & Dev.	516,519	358,291	355,529	355,611	354,976
735 Department of Buildings	500	0	0	0	0
735 Dept Health & Mental Hygiene	336,590	270,399	266,950	266,372	266,287

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
735 Federal - Other					
735 Health and Hospitals Corp.	8,709	0	0	0	0
735 Dept of Environmental Prot.	17,206	123	123	123	123
735 Department of Sanitation	467	0	0	0	0
735 Department of Transportation	136,992	39,260	29,974	26,583	26,583
735 Dept of Parks and Recreation	2,313	660	0	0	0
735 Dept. of Design & Construction	3,903	39	0	0	0
735 Dept of Citywide Admin Srvces	60,252	3,200	2,000	2,000	2,000
735 D.O.I.T.T.	33,385	16,356	5,106	0	0
735 Dept of Records & Info Serv.	88	0	0	0	0
735 District Attorney - N.Y.	2,069	0	0	0	0
735 District Attorney - Bronx	1,488	442	111	0	0
735 District Attorney - Kings	3,476	0	0	0	0
735 District Attorney - Queens	1,825	460	0	0	0
735 District Attorney - Richmond	485	149	0	0	0
735 Off. of Prosec. & Spec. Narc.	771	0	0	0	0
735 City-Wide Totals	8,159,142	6,438,550	6,162,221	6,094,157	6,018,090

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,737	1,521	1,521	1,521	1,521
736 Office of the Comptroller	270	213	213	213	213
736 Dept. of Emergency Management	84	0	0	0	0
736 Law Department	6,884	3,225	3,225	3,225	3,225
736 Department of City Planning	32	0	0	0	0
736 Department of Investigation	5,570	3,946	3,946	3,946	3,946
736 New York Public Library	795	520	312	0	0
736 Brooklyn Public Library	985	1,632	936	0	0
736 Queens Borough Public Library	1,676	1,220	313	0	0
736 Department of Education	36,443	16,198	8,784	8,784	8,784
736 City University	37,022	12,856	12,717	12,717	12,717
736 Police Department	233,670	231,984	229,584	229,584	229,584
736 Fire Department	10,975	2,029	2,029	2,029	2,029
736 Admin. for Children Services	58,067	1,109	1,109	1,109	1,109
736 Department of Social Services	5,236	2,800	2,807	2,455	2,456
736 Dept. of Homeless Services	199,502	2,864	2,864	2,864	2,864
736 Department of Correction	792	131	131	131	131
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	66,811	70,811	75,129	75,129	75,129
736 Department for the Aging	3,163	1,318	1,223	492	492
736 Department of Cultural Affairs	1,603	297	297	297	297
736 Financial Info. Serv. Agency	3,378	0	0	0	0
736 Office of Payroll Admin.	89	0	0	0	0
736 Taxi & Limousine Commission	3	0	0	0	0
736 Youth & Community Development	25,736	25,515	25,515	25,515	25,515
736 Department of Probation	5,040	952	952	952	952
736 Dept. Small Business Services	4,944	10	10	10	10
736 Housing Preservation & Dev.	1,274	904	904	904	904
736 Dept Health & Mental Hygiene	13,441	744	744	744	744

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
736 Intra-City Other					
736 Health and Hospitals Corp.	102,378	103,298	92,366	92,372	92,527
736 Office Admin Trials & Hearings	1	1	1	1	1
736 Dept of Environmental Prot.	1,527	1,195	1,195	1,195	1,195
736 Department of Sanitation	3,447	2,517	2,517	2,517	2,517
736 Department of Finance	4,835	2,886	2,886	2,886	2,886
736 Department of Transportation	1,572	1,383	1,383	1,383	1,383
736 Dept of Parks and Recreation	48,588	42,229	37,960	37,960	37,960
736 Dept. of Design & Construction	2,608	0	0	0	0
736 Dept of Citywide Admin Srvces	765,552	771,205	770,962	770,962	770,962
736 D.O.I.T.T.	128,679	113,599	113,599	113,599	113,599
736 Dept of Records & Info Serv.	282	210	210	210	210
736 Department of Consumer Affairs	1,921	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	1,110	655	655	655	655
736 District Attorney - Bronx	582	582	582	582	582
736 District Attorney - Kings	928	0	0	0	0
736 City-Wide Totals	1,913,497	1,548,745	1,525,767	1,523,129	1,523,285