

The City of New York

Financial Plan

Fiscal Years 2010 -- 2014



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2011
January Plan
January 28, 2010

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	64,884,755	65,184,301	70,082,871	72,851,321	74,599,823
705 Salaries and Wages	22,309,627	21,695,418	21,352,516	21,993,227	22,168,433
706 Fringe Benefits	13,759,904	14,494,941	14,943,028	16,054,651	16,663,984
707 Total Personal Service	36,069,531	36,190,359	36,295,544	38,047,878	38,832,417
708 City Funds	24,171,032	24,705,181	25,371,258	26,728,099	27,513,009
709 Other Categorical	636,228	501,382	453,678	452,146	452,146
710 Capital Funds-I.F.A.	357,766	343,239	323,627	323,627	323,627
711 State	6,898,836	7,122,895	7,453,774	7,850,719	7,850,542
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	160,448	134,473	134,456	134,435	134,435
714 Federal - Other	3,350,451	2,900,366	2,072,721	2,068,504	2,068,310
715 Intra-City Other	494,770	482,823	486,030	490,348	490,348
716 Public Assistance	1,579,573	1,562,597	1,602,949	1,591,319	1,591,319
717 Medical Assistance	4,951,348	5,643,938	6,112,550	6,293,354	6,478,141
718 Other O.T.P.S.	22,284,303	21,787,407	26,071,828	26,918,770	27,697,946
719 Total O.T.P.S.	28,815,224	28,993,942	33,787,327	34,803,443	35,767,406
720 City Funds	17,620,780	18,883,669	23,431,941	24,232,527	25,060,548
721 Other Categorical	735,661	698,668	701,836	700,412	698,339
722 Capital Funds-I.F.A.	139,129	127,851	126,158	126,258	126,282
723 State	4,577,394	4,643,184	4,953,436	5,206,023	5,344,619
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	147,989	112,216	107,374	107,245	107,227
726 Federal - Other	4,284,561	3,466,463	3,405,315	3,369,804	3,369,217
727 Intra-City Other	1,309,710	1,061,891	1,061,267	1,061,174	1,061,174
728 Total Dept. (704 Above)	64,884,755	65,184,301	70,082,871	72,851,321	74,599,823
729 City Funds	41,791,812	43,588,850	48,803,199	50,960,626	52,573,557
730 Other Categorical	1,371,889	1,200,050	1,155,514	1,152,558	1,150,485
731 Capital Funds-I.F.A.	496,895	471,090	449,785	449,885	449,909
732 State	11,476,230	11,766,079	12,407,210	13,056,742	13,195,161
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	308,437	246,689	241,830	241,680	241,662
735 Federal - Other	7,635,012	6,366,829	5,478,036	5,438,308	5,437,527
736 Intra-City Other	1,804,480	1,544,714	1,547,297	1,551,522	1,551,522

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	92,995	90,552	89,426	89,436	89,436
705 Salaries and Wages	73,127	72,659	71,583	71,593	71,593
706 Fringe Benefits	449	319	319	319	319
707 Total Personal Service	73,576	72,978	71,902	71,912	71,912
708 City Funds	56,883	57,849	57,543	57,553	57,553
709 Other Categorical	4,580	3,640	3,640	3,640	3,640
710 Capital Funds-I.F.A.	7,388	7,268	6,798	6,798	6,798
711 State	558	558	558	558	558
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	1,626	1,626	1,626	1,626	1,626
714 Federal - Other	833	459	159	159	159
715 Intra-City Other	1,708	1,578	1,578	1,578	1,578
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	19,419	17,574	17,524	17,524	17,524
719 Total O.T.P.S.	19,419	17,574	17,524	17,524	17,524
720 City Funds	11,966	12,109	12,059	12,059	12,059
721 Other Categorical	906	707	707	707	707
722 Capital Funds-I.F.A.	734	666	666	666	666
723 State	49	3	3	3	3
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	4,116	4,048	4,048	4,048	4,048
726 Federal - Other	1,640	33	33	33	33
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	92,995	90,552	89,426	89,436	89,436
729 City Funds	68,849	69,958	69,602	69,612	69,612
730 Other Categorical	5,486	4,347	4,347	4,347	4,347
731 Capital Funds-I.F.A.	8,122	7,934	7,464	7,464	7,464
732 State	607	561	561	561	561
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	5,742	5,674	5,674	5,674	5,674
735 Federal - Other	2,473	492	192	192	192
736 Intra-City Other	1,716	1,586	1,586	1,586	1,586

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(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	108,427	67,073	67,145	67,160	67,160
705 Salaries and Wages	26,228	17,733	17,755	17,770	17,770
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	26,252	17,757	17,779	17,794	17,794
708 City Funds	26,252	17,757	17,779	17,794	17,794
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.	82,175	49,316	49,366	49,366	49,366
719 Total O.T.P.S.	82,175	49,316	49,366	49,366	49,366
720 City Funds	82,175	49,316	49,366	49,366	49,366
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)	108,427	67,073	67,145	67,160	67,160
729 City Funds	108,427	67,073	67,145	67,160	67,160
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.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	47,696	11,362	11,366	11,369	11,369
705 Salaries and Wages	6,431	6,540	6,544	6,547	6,547
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	6,431	6,540	6,544	6,547	6,547
708 City Funds	6,431	6,540	6,544	6,547	6,547
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.	41,265	4,822	4,822	4,822	4,822
719 Total O.T.P.S.	41,265	4,822	4,822	4,822	4,822
720 City Funds	41,265	4,822	4,822	4,822	4,822
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)	47,696	11,362	11,366	11,369	11,369
729 City Funds	47,696	11,362	11,366	11,369	11,369
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.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	5,063	4,917	4,937	4,944	4,949
705 Salaries and Wages	3,205	3,090	3,094	3,098	3,098
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,205	3,090	3,094	3,098	3,098
708 City Funds	3,205	3,090	3,094	3,098	3,098
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.	1,858	1,827	1,843	1,846	1,851
719 Total O.T.P.S.	1,858	1,827	1,843	1,846	1,851
720 City Funds	1,858	1,827	1,843	1,846	1,851
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)	5,063	4,917	4,937	4,944	4,949
729 City Funds	5,063	4,917	4,937	4,944	4,949
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	4,664	2,978	3,003	3,011	3,015
705 Salaries and Wages	3,977	2,754	2,779	2,787	2,791
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,977	2,754	2,779	2,787	2,791
708 City Funds	3,916	2,754	2,779	2,787	2,791
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	61	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.	687	224	224	224	224
719 Total O.T.P.S.	687	224	224	224	224
720 City Funds	508	224	224	224	224
721 Other Categorical	0	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	169	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,664	2,978	3,003	3,011	3,015
729 City Funds	4,424	2,978	3,003	3,011	3,015
730 Other Categorical	0	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	230	0	0	0	0
736 Intra-City Other	0	0	0	0	0

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<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	5,388	4,062	4,099	4,111	4,117
705	Salaries and Wages	4,407	3,258	3,295	3,307	3,313
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,407	3,258	3,295	3,307	3,313
708	City Funds	4,393	3,258	3,295	3,307	3,313
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	14	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.	981	804	804	804	804
719	Total O.T.P.S.	981	804	804	804	804
720	City Funds	981	804	804	804	804
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)	5,388	4,062	4,099	4,111	4,117
729	City Funds	5,374	4,062	4,099	4,111	4,117
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	14	0	0	0	0
736	Intra-City Other	0	0	0	0	0

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<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	5,385	3,670	3,705	3,717	3,723
705	Salaries and Wages	4,446	3,038	3,073	3,085	3,091
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,446	3,038	3,073	3,085	3,091
708	City Funds	4,446	3,038	3,073	3,085	3,091
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.	939	632	632	632	632
719	Total O.T.P.S.	939	632	632	632	632
720	City Funds	934	632	632	632	632
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	5	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)	5,385	3,670	3,705	3,717	3,723
729	City Funds	5,380	3,670	3,705	3,717	3,723
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	5	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

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<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	4,621	3,426	3,455	3,464	3,468
705	Salaries and Wages	3,687	2,893	2,922	2,931	2,935
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,687	2,893	2,922	2,931	2,935
708	City Funds	3,687	2,893	2,922	2,931	2,935
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.	934	533	533	533	533
719	Total O.T.P.S.	934	533	533	533	533
720	City Funds	864	511	511	511	511
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	70	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	4,621	3,426	3,455	3,464	3,468
729	City Funds	4,551	3,404	3,433	3,442	3,446
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

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(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	3,897	2,880	2,906	2,915	2,918
705 Salaries and Wages	3,377	2,505	2,531	2,540	2,543
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,377	2,505	2,531	2,540	2,543
708 City Funds	3,377	2,505	2,531	2,540	2,543
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.	520	375	375	375	375
719 Total O.T.P.S.	520	375	375	375	375
720 City Funds	516	375	375	375	375
721 Other Categorical	4	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)	3,897	2,880	2,906	2,915	2,918
729 City Funds	3,893	2,880	2,906	2,915	2,918
730 Other Categorical	4	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	66,993	62,727	62,479	62,525	62,609
705 Salaries and Wages	52,753	48,487	48,239	48,285	48,369
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	52,753	48,487	48,239	48,285	48,369
708 City Funds	42,566	38,294	38,346	38,392	38,476
709 Other Categorical	2,877	2,879	2,879	2,879	2,879
710 Capital Funds-I.F.A.	7,097	7,101	6,801	6,801	6,801
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.	14,240	14,240	14,240	14,240	14,240
719 Total O.T.P.S.	14,240	14,240	14,240	14,240	14,240
720 City Funds	13,777	13,777	13,777	13,777	13,777
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	0	0	0	0	0
728 Total Dept. (704 Above)	66,993	62,727	62,479	62,525	62,609
729 City Funds	56,343	52,071	52,123	52,169	52,253
730 Other Categorical	3,340	3,342	3,342	3,342	3,342
731 Capital Funds-I.F.A.	7,097	7,101	6,801	6,801	6,801
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	213	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	82,010	7,632	7,638	7,643	7,645
705 Salaries and Wages	21,901	4,224	4,228	4,232	4,232
706 Fringe Benefits	2,637	0	0	0	0
707 Total Personal Service	24,538	4,224	4,228	4,232	4,232
708 City Funds	2,701	2,537	2,541	2,545	2,545
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	159	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	21,525	1,687	1,687	1,687	1,687
715 Intra-City Other	153	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.	57,472	3,408	3,410	3,411	3,413
719 Total O.T.P.S.	57,472	3,408	3,410	3,411	3,413
720 City Funds	14,758	3,196	3,198	3,199	3,201
721 Other Categorical	186	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	1,482	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	41,046	212	212	212	212
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	82,010	7,632	7,638	7,643	7,645
729 City Funds	17,459	5,733	5,739	5,744	5,746
730 Other Categorical	186	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,641	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	62,571	1,899	1,899	1,899	1,899
736 Intra-City Other	153	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	3,560	3,497	3,506	3,514	3,518
705 Salaries and Wages	3,462	3,351	3,355	3,359	3,359
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,462	3,351	3,355	3,359	3,359
708 City Funds	3,462	3,351	3,355	3,359	3,359
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.	98	146	151	155	159
719 Total O.T.P.S.	98	146	151	155	159
720 City Funds	98	146	151	155	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)	3,560	3,497	3,506	3,514	3,518
729 City Funds	3,560	3,497	3,506	3,514	3,518
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	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	146,030	132,373	130,052	129,747	129,597
705 Salaries and Wages	101,828	97,401	97,256	97,301	97,301
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	101,828	97,401	97,256	97,301	97,301
708 City Funds	95,742	91,695	91,550	91,595	91,595
709 Other Categorical	597	437	437	437	437
710 Capital Funds-I.F.A.	2,201	2,201	2,201	2,201	2,201
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	123	6	6	6	6
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.	44,202	34,972	32,796	32,446	32,296
719 Total O.T.P.S.	44,202	34,972	32,796	32,446	32,296
720 City Funds	42,293	34,809	32,633	32,283	32,133
721 Other Categorical	400	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	1,509	163	163	163	163
728 Total Dept. (704 Above)	146,030	132,373	130,052	129,747	129,597
729 City Funds	138,035	126,504	124,183	123,878	123,728
730 Other Categorical	997	437	437	437	437
731 Capital Funds-I.F.A.	2,201	2,201	2,201	2,201	2,201
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	123	6	6	6	6
736 Intra-City Other	4,674	3,225	3,225	3,225	3,225

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	29,874	23,342	22,988	22,792	22,791
705 Salaries and Wages	21,754	20,454	20,389	20,194	20,194
706 Fringe Benefits	140	130	129	128	127
707 Total Personal Service	21,894	20,584	20,518	20,322	20,321
708 City Funds	7,928	7,281	7,215	7,019	7,018
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	3	3	3	3	3
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	12,241	12,244	12,244	12,244	12,244
714 Federal - Other	1,656	1,056	1,056	1,056	1,056
715 Intra-City Other	66	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.	7,980	2,758	2,470	2,470	2,470
719 Total O.T.P.S.	7,980	2,758	2,470	2,470	2,470
720 City Funds	5,912	1,725	1,437	1,437	1,437
721 Other Categorical	200	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	156	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,002	1,002	1,002	1,002	1,002
726 Federal - Other	710	31	31	31	31
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	29,874	23,342	22,988	22,792	22,791
729 City Funds	13,840	9,006	8,652	8,456	8,455
730 Other Categorical	200	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	159	3	3	3	3
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	13,243	13,246	13,246	13,246	13,246
735 Federal - Other	2,366	1,087	1,087	1,087	1,087
736 Intra-City Other	66	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	23,477	19,354	19,318	19,318	19,318
705	Salaries and Wages	15,835	14,259	14,083	14,083	14,083
706	Fringe Benefits	97	97	97	97	97
707	Total Personal Service	15,932	14,356	14,180	14,180	14,180
708	City Funds	12,000	10,857	10,681	10,681	10,681
709	Other Categorical	506	506	506	506	506
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	3,426	2,993	2,993	2,993	2,993
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	7,545	4,998	5,138	5,138	5,138
719	Total O.T.P.S.	7,545	4,998	5,138	5,138	5,138
720	City Funds	4,504	4,357	4,497	4,497	4,497
721	Other Categorical	253	19	19	19	19
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	2,788	622	622	622	622
728	Total Dept. (704 Above)	23,477	19,354	19,318	19,318	19,318
729	City Funds	16,504	15,214	15,178	15,178	15,178
730	Other Categorical	759	525	525	525	525
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	6,214	3,615	3,615	3,615	3,615

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	5,849	19,453	19,453	19,453	19,453
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.	5,849	19,453	19,453	19,453	19,453
719	Total O.T.P.S.	5,849	19,453	19,453	19,453	19,453
720	City Funds	5,849	19,453	19,453	19,453	19,453
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)	5,849	19,453	19,453	19,453	19,453
729	City Funds	5,849	19,453	19,453	19,453	19,453
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	16,867	94,513	94,248	94,248	94,248
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.	16,867	94,513	94,248	94,248	94,248
719	Total O.T.P.S.	16,867	94,513	94,248	94,248	94,248
720	City Funds	16,867	94,513	94,248	94,248	94,248
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)	16,867	94,513	94,248	94,248	94,248
729	City Funds	16,867	94,513	94,248	94,248	94,248
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	11,457	71,039	70,774	70,774	70,774
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.	11,457	71,039	70,774	70,774	70,774
719	Total O.T.P.S.	11,457	71,039	70,774	70,774	70,774
720	City Funds	11,457	71,039	70,774	70,774	70,774
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)	11,457	71,039	70,774	70,774	70,774
729	City Funds	11,457	71,039	70,774	70,774	70,774
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	11,249	69,320	69,055	69,055	69,055
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.	11,249	69,320	69,055	69,055	69,055
719	Total O.T.P.S.	11,249	69,320	69,055	69,055	69,055
720	City Funds	11,249	69,320	69,055	69,055	69,055
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)	11,249	69,320	69,055	69,055	69,055
729	City Funds	11,249	69,320	69,055	69,055	69,055
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	18,439,391	18,821,003	18,592,058	19,362,580	19,716,391
705	Salaries and Wages	9,916,257	9,740,338	9,261,756	9,829,829	9,841,829
706	Fringe Benefits	2,903,322	3,069,290	3,093,855	3,064,684	3,213,969
707	Total Personal Service	12,819,579	12,809,628	12,355,611	12,894,513	13,055,798
708	City Funds	4,442,948	4,534,268	4,537,464	4,680,760	4,842,045
709	Other Categorical	79,562	38,622	38,622	38,622	38,622
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	6,137,938	6,385,805	6,719,417	7,115,023	7,115,023
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	6,977	0	0	0	0
714	Federal - Other	2,147,567	1,848,024	1,057,199	1,057,199	1,057,199
715	Intra-City Other	4,587	2,909	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.	5,619,812	6,011,375	6,236,447	6,468,067	6,660,593
719	Total O.T.P.S.	5,619,812	6,011,375	6,236,447	6,468,067	6,660,593
720	City Funds	2,868,462	3,186,620	3,262,765	3,303,160	3,445,913
721	Other Categorical	46,849	24,349	24,349	24,349	24,349
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	1,931,124	2,053,671	2,237,103	2,428,328	2,478,101
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	2,500	5,000	5,000	5,000	5,000
726	Federal - Other	760,085	735,860	701,355	701,355	701,355
727	Intra-City Other	10,792	5,875	5,875	5,875	5,875
728	Total Dept. (704 Above)	18,439,391	18,821,003	18,592,058	19,362,580	19,716,391
729	City Funds	7,311,410	7,720,888	7,800,229	7,983,920	8,287,958
730	Other Categorical	126,411	62,971	62,971	62,971	62,971
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	8,069,062	8,439,476	8,956,520	9,543,351	9,593,124
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	9,477	5,000	5,000	5,000	5,000
735	Federal - Other	2,907,652	2,583,884	1,758,554	1,758,554	1,758,554
736	Intra-City Other	15,379	8,784	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	791,562	726,181	713,017	713,186	713,249
705 Salaries and Wages	422,870	420,899	418,899	418,899	418,899
706 Fringe Benefits	93,271	84,900	88,698	88,867	88,930
707 Total Personal Service	516,141	505,799	507,597	507,766	507,829
708 City Funds	371,502	362,583	364,381	364,550	364,613
709 Other Categorical	1,762	339	339	339	339
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	129,147	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	13,730	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.	275,421	220,382	205,420	205,420	205,420
719 Total O.T.P.S.	275,421	220,382	205,420	205,420	205,420
720 City Funds	152,506	126,231	111,269	111,269	111,269
721 Other Categorical	2,270	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	77,040	77,040	77,040	77,040	77,040
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,130	964	964	964	964
726 Federal - Other	153	0	0	0	0
727 Intra-City Other	42,322	13,647	13,647	13,647	13,647
728 Total Dept. (704 Above)	791,562	726,181	713,017	713,186	713,249
729 City Funds	524,008	488,814	475,650	475,819	475,882
730 Other Categorical	4,032	2,839	2,839	2,839	2,839
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	206,187	219,917	219,917	219,917	219,917
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	1,130	964	964	964	964
735 Federal - Other	13,883	0	0	0	0
736 Intra-City Other	42,322	13,647	13,647	13,647	13,647

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	10,072	9,616	9,660	9,665	9,665
705 Salaries and Wages	8,303	8,117	8,182	8,182	8,182
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	8,303	8,117	8,182	8,182	8,182
708 City Funds	8,303	8,117	8,182	8,182	8,182
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.	1,769	1,499	1,478	1,483	1,483
719 Total O.T.P.S.	1,769	1,499	1,478	1,483	1,483
720 City Funds	1,769	1,499	1,478	1,483	1,483
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)	10,072	9,616	9,660	9,665	9,665
729 City Funds	10,072	9,616	9,660	9,665	9,665
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.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	4,712,820	4,381,424	4,418,719	4,392,267	4,392,267
705	Salaries and Wages	4,175,837	4,035,357	4,069,542	4,042,651	4,042,651
706	Fringe Benefits	85,644	77,373	77,373	77,373	77,373
707	Total Personal Service	4,261,481	4,112,730	4,146,915	4,120,024	4,120,024
708	City Funds	3,912,388	3,788,618	3,840,803	3,813,912	3,813,912
709	Other Categorical	92,022	69,082	69,082	69,082	69,082
710	Capital Funds-I.F.A.	1,797	1,797	1,797	1,797	1,797
711	State	3,957	644	644	644	644
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	28,794	28,254	10,254	10,254	10,254
715	Intra-City Other	222,523	224,335	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.	451,339	268,694	271,804	272,243	272,243
719	Total O.T.P.S.	451,339	268,694	271,804	272,243	272,243
720	City Funds	259,822	257,878	262,288	262,727	262,727
721	Other Categorical	8,132	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	14,199	5,588	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	162,455	0	0	0	0
727	Intra-City Other	6,731	5,228	5,228	5,228	5,228
728	Total Dept. (704 Above)	4,712,820	4,381,424	4,418,719	4,392,267	4,392,267
729	City Funds	4,172,210	4,046,496	4,103,091	4,076,639	4,076,639
730	Other Categorical	100,154	69,082	69,082	69,082	69,082
731	Capital Funds-I.F.A.	1,797	1,797	1,797	1,797	1,797
732	State	18,156	6,232	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	191,249	28,254	10,254	10,254	10,254
736	Intra-City Other	229,254	229,563	229,563	229,563	229,563

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	1,760,625	1,596,227	1,581,867	1,578,241	1,576,250
705 Salaries and Wages	1,518,689	1,453,960	1,439,601	1,434,939	1,432,949
706 Fringe Benefits	27,716	20,224	20,225	20,220	20,220
707 Total Personal Service	1,546,405	1,474,184	1,459,826	1,455,159	1,453,169
708 City Funds	1,331,473	1,306,336	1,293,978	1,289,311	1,287,321
709 Other Categorical	162,301	161,853	161,853	161,853	161,853
710 Capital Funds-I.F.A.	120	240	240	240	240
711 State	1,346	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	48,475	2,000	0	0	0
715 Intra-City Other	2,690	2,409	2,409	2,409	2,409
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	214,220	122,043	122,041	123,082	123,081
719 Total O.T.P.S.	214,220	122,043	122,041	123,082	123,081
720 City Funds	114,481	113,239	113,237	114,278	114,277
721 Other Categorical	3,584	3,453	3,453	3,453	3,453
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	462	455	455	455	455
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	86,996	0	0	0	0
727 Intra-City Other	8,697	4,896	4,896	4,896	4,896
728 Total Dept. (704 Above)	1,760,625	1,596,227	1,581,867	1,578,241	1,576,250
729 City Funds	1,445,954	1,419,575	1,407,215	1,403,589	1,401,598
730 Other Categorical	165,885	165,306	165,306	165,306	165,306
731 Capital Funds-I.F.A.	120	240	240	240	240
732 State	1,808	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	135,471	2,000	0	0	0
736 Intra-City Other	11,387	7,305	7,305	7,305	7,305

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	2,740,295	2,567,161	2,569,931	2,571,951	2,571,951
705 Salaries and Wages	378,040	360,560	364,956	364,956	364,956
706 Fringe Benefits	30	0	0	0	0
707 Total Personal Service	378,070	360,560	364,956	364,956	364,956
708 City Funds	59,316	49,912	51,712	51,712	51,712
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	58,039	50,749	52,540	52,540	52,540
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	260,715	259,899	260,704	260,704	260,704
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.	2,362,225	2,206,601	2,204,975	2,206,995	2,206,995
719 Total O.T.P.S.	2,362,225	2,206,601	2,204,975	2,206,995	2,206,995
720 City Funds	638,179	614,042	628,126	630,044	630,044
721 Other Categorical	141	641	641	641	641
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	592,286	537,767	530,006	530,006	530,006
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	3,292	3,292	3,292	3,292	3,292
726 Federal - Other	1,108,562	1,044,702	1,036,753	1,036,855	1,036,855
727 Intra-City Other	19,765	6,157	6,157	6,157	6,157
728 Total Dept. (704 Above)	2,740,295	2,567,161	2,569,931	2,571,951	2,571,951
729 City Funds	697,495	663,954	679,838	681,756	681,756
730 Other Categorical	141	641	641	641	641
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	650,325	588,516	582,546	582,546	582,546
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	3,292	3,292	3,292	3,292	3,292
735 Federal - Other	1,369,277	1,304,601	1,297,457	1,297,559	1,297,559
736 Intra-City Other	19,765	6,157	6,157	6,157	6,157

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	8,214,599	8,808,282	9,301,661	9,469,541	9,654,328
705	Salaries and Wages	724,959	714,326	710,462	710,303	710,303
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	725,872	715,239	711,375	711,216	711,216
708	City Funds	199,001	194,255	197,200	198,061	198,061
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	141,516	141,920	138,892	138,382	138,382
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	384,587	378,296	374,515	374,005	374,005
715	Intra-City Other	768	768	768	768	768
716	Public Assistance	1,579,573	1,562,597	1,602,949	1,591,319	1,591,319
717	Medical Assistance	4,950,528	5,643,511	6,112,123	6,292,927	6,477,714
718	Other O.T.P.S.	958,626	886,935	875,214	874,079	874,079
719	Total O.T.P.S.	7,488,727	8,093,043	8,590,286	8,758,325	8,943,112
720	City Funds	5,667,988	6,379,920	6,844,563	7,063,373	7,248,160
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	910,823	913,050	938,688	912,361	912,361
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	1,170	0	0	0	0
726	Federal - Other	904,696	799,752	806,714	782,270	782,270
727	Intra-City Other	4,050	321	321	321	321
728	Total Dept. (704 Above)	8,214,599	8,808,282	9,301,661	9,469,541	9,654,328
729	City Funds	5,866,989	6,574,175	7,041,763	7,261,434	7,446,221
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	1,052,339	1,054,970	1,077,580	1,050,743	1,050,743
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	1,170	0	0	0	0
735	Federal - Other	1,289,283	1,178,048	1,181,229	1,156,275	1,156,275
736	Intra-City Other	4,818	1,089	1,089	1,089	1,089

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	914,675	699,239	688,933	689,025	689,082
705 Salaries and Wages	118,561	117,637	114,431	114,523	114,580
706 Fringe Benefits	1,239	1,116	1,116	1,116	1,116
707 Total Personal Service	119,800	118,753	115,547	115,639	115,696
708 City Funds	53,017	55,922	52,716	52,808	52,865
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	31,154	31,154	31,154	31,154	31,154
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	35,629	31,677	31,677	31,677	31,677
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.	794,875	580,486	573,386	573,386	573,386
719 Total O.T.P.S.	794,875	580,486	573,386	573,386	573,386
720 City Funds	287,240	273,138	273,014	275,168	275,168
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	197,432	185,411	183,700	183,700	183,700
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	13,147	4,553	4,553	4,553	4,553
726 Federal - Other	152,112	114,263	108,998	106,844	106,844
727 Intra-City Other	144,944	3,121	3,121	3,121	3,121
728 Total Dept. (704 Above)	914,675	699,239	688,933	689,025	689,082
729 City Funds	340,257	329,060	325,730	327,976	328,033
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	228,586	216,565	214,854	214,854	214,854
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	13,147	4,553	4,553	4,553	4,553
735 Federal - Other	187,741	145,940	140,675	138,521	138,521
736 Intra-City Other	144,944	3,121	3,121	3,121	3,121

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	1,019,432	1,004,350	1,016,888	1,013,677	1,013,677
705 Salaries and Wages	866,294	836,264	850,327	847,182	847,182
706 Fringe Benefits	24,388	24,952	23,744	23,744	23,744
707 Total Personal Service	890,682	861,216	874,071	870,926	870,926
708 City Funds	857,322	810,603	826,496	823,351	823,351
709 Other Categorical	497	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	3,441	11,729	11,729	11,729	11,729
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	29,422	38,884	35,846	35,846	35,846
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.	128,750	143,134	142,817	142,751	142,751
719 Total O.T.P.S.	128,750	143,134	142,817	142,751	142,751
720 City Funds	125,432	140,087	140,012	140,012	140,012
721 Other Categorical	30	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	431	430	430	430	430
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	2,460	2,426	2,184	2,118	2,118
727 Intra-City Other	397	191	191	191	191
728 Total Dept. (704 Above)	1,019,432	1,004,350	1,016,888	1,013,677	1,013,677
729 City Funds	982,754	950,690	966,508	963,363	963,363
730 Other Categorical	527	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	3,872	12,159	12,159	12,159	12,159
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	31,882	41,310	38,030	37,964	37,964
736 Intra-City Other	397	191	191	191	191

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	952	954	954	954	954
705 Salaries and Wages	920	922	922	922	922
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	920	922	922	922	922
708 City Funds	920	922	922	922	922
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.	32	32	32	32	32
719 Total O.T.P.S.	32	32	32	32	32
720 City Funds	32	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)	952	954	954	954	954
729 City Funds	952	954	954	954	954
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	6,760,322	7,267,759	7,694,155	7,840,751	7,948,882
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	6,760,322	7,267,759	7,694,155	7,840,751	7,948,882
707	Total Personal Service	6,760,322	7,267,759	7,694,155	7,840,751	7,948,882
708	City Funds	6,595,123	7,086,896	7,512,292	7,656,888	7,765,019
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	37,886	54,073	55,073	57,073	57,073
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	523	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)	6,760,322	7,267,759	7,694,155	7,840,751	7,948,882
729	City Funds	6,595,123	7,086,896	7,512,292	7,656,888	7,765,019
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	37,886	54,073	55,073	57,073	57,073
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	523	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	5,877,176	6,501,968	6,911,002	8,208,195	8,914,430
705	Salaries and Wages	270,718	338,086	456,622	551,559	707,218
706	Fringe Benefits	3,793,770	3,901,165	3,896,218	4,891,117	5,242,859
707	Total Personal Service	4,064,488	4,239,251	4,352,840	5,442,676	5,950,077
708	City Funds	3,448,771	3,701,933	3,859,741	4,945,618	5,453,288
709	Other Categorical	255,287	199,092	154,907	154,846	154,846
710	Capital Funds-I.F.A.	2,450	2,450	2,450	2,450	2,450
711	State	88,237	85,984	85,320	85,127	84,941
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	45,505	30,500	30,500	30,500	30,500
714	Federal - Other	160,579	152,481	149,111	149,006	148,923
715	Intra-City Other	63,659	66,811	70,811	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.	1,812,688	2,262,717	2,558,162	2,765,519	2,964,353
719	Total O.T.P.S.	1,812,688	2,262,717	2,558,162	2,765,519	2,964,353
720	City Funds	1,237,829	1,618,716	1,803,169	1,923,233	2,030,851
721	Other Categorical	189,869	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	346,868	416,076	527,805	615,119	706,353
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	674	1,608	1,569	1,548	1,530
726	Federal - Other	1,698	698	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,877,176	6,501,968	6,911,002	8,208,195	8,914,430
729	City Funds	4,686,600	5,320,649	5,662,910	6,868,851	7,484,139
730	Other Categorical	445,156	388,961	344,776	344,715	344,715
731	Capital Funds-I.F.A.	38,200	38,200	38,200	38,200	38,200
732	State	435,105	502,060	613,125	700,246	791,294
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	46,179	32,108	32,069	32,048	32,030
735	Federal - Other	162,277	153,179	149,111	149,006	148,923
736	Intra-City Other	63,659	66,811	70,811	75,129	75,129

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	3,329,349	2,652,759	6,285,646	6,579,470	6,815,370
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.	3,329,349	2,652,759	6,285,646	6,579,470	6,815,370
719 Total O.T.P.S.	3,329,349	2,652,759	6,285,646	6,579,470	6,815,370
720 City Funds	3,214,523	2,468,880	6,104,262	6,399,614	6,641,240
721 Other Categorical	73,862	127,675	125,571	124,044	122,133
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	25,398	16,758	16,367	16,366	12,551
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	15,566	39,446	39,446	39,446	39,446
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	3,329,349	2,652,759	6,285,646	6,579,470	6,815,370
729 City Funds	3,214,523	2,468,880	6,104,262	6,399,614	6,641,240
730 Other Categorical	73,862	127,675	125,571	124,044	122,133
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	25,398	16,758	16,367	16,366	12,551
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	15,566	39,446	39,446	39,446	39,446
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 100 M.A.C. Debt Service

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	0	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.	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)	0	0	0	0	0
729 City Funds	0	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.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	2,808	1,830	1,864	1,870	1,873
705 Salaries and Wages	2,401	1,423	1,457	1,463	1,466
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	2,401	1,423	1,457	1,463	1,466
708 City Funds	2,401	1,423	1,457	1,463	1,466
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.	407	407	407	407	407
719 Total O.T.P.S.	407	407	407	407	407
720 City Funds	407	407	407	407	407
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)	2,808	1,830	1,864	1,870	1,873
729 City Funds	2,808	1,830	1,864	1,870	1,873
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	52,883	52,883	52,883	52,883	52,883
705 Salaries and Wages	38,663	38,663	38,663	38,663	38,663
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	38,663	38,663	38,663	38,663	38,663
708 City Funds	38,663	38,663	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	14,220	14,220	14,220	14,220
719 Total O.T.P.S.	14,220	14,220	14,220	14,220	14,220
720 City Funds	14,220	14,220	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	52,883	52,883	52,883	52,883
729 City Funds	52,883	52,883	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	5,295	5,111	5,111	5,111	5,111
705 Salaries and Wages	3,793	3,648	3,648	3,648	3,648
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,793	3,648	3,648	3,648	3,648
708 City Funds	3,793	3,648	3,648	3,648	3,648
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.	1,502	1,463	1,463	1,463	1,463
719 Total O.T.P.S.	1,502	1,463	1,463	1,463	1,463
720 City Funds	1,502	1,463	1,463	1,463	1,463
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)	5,295	5,111	5,111	5,111	5,111
729 City Funds	5,295	5,111	5,111	5,111	5,111
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	286,589	230,081	229,795	229,795	229,795
705 Salaries and Wages	27,947	26,537	26,537	26,537	26,537
706 Fringe Benefits	200	410	410	410	410
707 Total Personal Service	28,147	26,947	26,947	26,947	26,947
708 City Funds	5,066	5,105	5,105	5,105	5,105
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	2,347	2,347	2,347	2,347	2,347
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	133	133	133	133	133
714 Federal - Other	20,395	19,191	19,191	19,191	19,191
715 Intra-City Other	206	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.	258,442	203,134	202,848	202,848	202,848
719 Total O.T.P.S.	258,442	203,134	202,848	202,848	202,848
720 City Funds	157,825	107,474	107,474	107,474	107,474
721 Other Categorical	122	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	34,781	34,621	34,621	34,621	34,621
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,362	2,362	2,362	2,362	2,362
726 Federal - Other	62,601	58,070	58,070	58,070	58,070
727 Intra-City Other	751	607	321	321	321
728 Total Dept. (704 Above)	286,589	230,081	229,795	229,795	229,795
729 City Funds	162,891	112,579	112,579	112,579	112,579
730 Other Categorical	122	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	37,128	36,968	36,968	36,968	36,968
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	2,495	2,495	2,495	2,495	2,495
735 Federal - Other	82,996	77,261	77,261	77,261	77,261
736 Intra-City Other	957	778	492	492	492

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	153,560	120,759	120,759	120,759	120,759
705	Salaries and Wages	4,155	4,159	4,159	4,159	4,159
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,155	4,159	4,159	4,159	4,159
708	City Funds	3,780	3,784	3,784	3,784	3,784
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	70	70	70	70	70
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	180	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.	149,405	116,600	116,600	116,600	116,600
719	Total O.T.P.S.	149,405	116,600	116,600	116,600	116,600
720	City Funds	148,191	116,345	116,345	116,345	116,345
721	Other Categorical	100	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.	523	138	138	138	138
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	591	117	117	117	117
728	Total Dept. (704 Above)	153,560	120,759	120,759	120,759	120,759
729	City Funds	151,971	120,129	120,129	120,129	120,129
730	Other Categorical	100	0	0	0	0
731	Capital Funds-I.F.A.	70	70	70	70	70
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	648	263	263	263	263
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	771	297	297	297	297

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	58,627	57,190	56,478	56,517	56,517
705	Salaries and Wages	30,412	27,693	25,441	25,480	25,480
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	30,412	27,693	25,441	25,480	25,480
708	City Funds	16,929	20,559	25,441	25,480	25,480
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	13,483	7,134	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.	28,215	29,497	31,037	31,037	31,037
719	Total O.T.P.S.	28,215	29,497	31,037	31,037	31,037
720	City Funds	27,323	29,497	31,037	31,037	31,037
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	892	0	0	0	0
728	Total Dept. (704 Above)	58,627	57,190	56,478	56,517	56,517
729	City Funds	44,252	50,056	56,478	56,517	56,517
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	13,483	7,134	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	892	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	132,159	123,202	126,786	126,795	126,795
705 Salaries and Wages	43,036	33,069	32,942	32,942	32,942
706 Fringe Benefits	48	48	48	48	48
707 Total Personal Service	43,084	33,117	32,990	32,990	32,990
708 City Funds	19,735	14,691	14,564	14,564	14,564
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	23,349	18,426	18,426	18,426	18,426
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	20	0	0	0	0
718 Other O.T.P.S.	89,055	90,085	93,796	93,805	93,805
719 Total O.T.P.S.	89,075	90,085	93,796	93,805	93,805
720 City Funds	74,720	76,688	80,399	80,408	80,408
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	13,667	12,709	12,709	12,709	12,709
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	688	688	688	688	688
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	132,159	123,202	126,786	126,795	126,795
729 City Funds	94,455	91,379	94,963	94,972	94,972
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	37,016	31,135	31,135	31,135	31,135
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	688	688	688	688	688
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	34,727	41,800	41,757	41,743	41,743
705 Salaries and Wages	9,366	8,165	8,122	8,108	8,108
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	9,366	8,165	8,122	8,108	8,108
708 City Funds	7,889	8,076	8,033	8,019	8,019
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	1,388	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	89	89	89	89
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	25,361	33,635	33,635	33,635	33,635
719 Total O.T.P.S.	25,361	33,635	33,635	33,635	33,635
720 City Funds	25,361	33,635	33,635	33,635	33,635
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)	34,727	41,800	41,757	41,743	41,743
729 City Funds	33,250	41,711	41,668	41,654	41,654
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	1,388	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	89	89	89	89	89

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	4,153	4,135	4,098	4,098	4,098
705	Salaries and Wages	3,571	3,553	3,516	3,516	3,516
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,571	3,553	3,516	3,516	3,516
708	City Funds	3,571	3,553	3,516	3,516	3,516
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.	582	582	582	582	582
719	Total O.T.P.S.	582	582	582	582	582
720	City Funds	582	582	582	582	582
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)	4,153	4,135	4,098	4,098	4,098
729	City Funds	4,153	4,135	4,098	4,098	4,098
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	701	692	692	694	694
705 Salaries and Wages	479	465	465	466	466
706 Fringe Benefits	6	0	0	0	0
707 Total Personal Service	485	465	465	466	466
708 City Funds	485	465	465	466	466
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.	216	227	227	228	228
719 Total O.T.P.S.	216	227	227	228	228
720 City Funds	216	227	227	228	228
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)	701	692	692	694	694
729 City Funds	701	692	692	694	694
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	619	612	613	613	613
705 Salaries and Wages	560	590	591	591	591
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	560	590	591	591	591
708 City Funds	560	590	591	591	591
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.	59	22	22	22	22
719 Total O.T.P.S.	59	22	22	22	22
720 City Funds	59	22	22	22	22
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)	619	612	613	613	613
729 City Funds	619	612	613	613	613
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	5,075	4,819	4,639	4,676	4,682
705 Salaries and Wages	4,290	4,136	3,967	3,993	3,999
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,290	4,136	3,967	3,993	3,999
708 City Funds	3,855	3,701	3,532	3,558	3,564
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.	785	683	672	683	683
719 Total O.T.P.S.	785	683	672	683	683
720 City Funds	498	498	487	498	498
721 Other Categorical	28	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.	259	185	185	185	185
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	5,075	4,819	4,639	4,676	4,682
729 City Funds	4,353	4,199	4,019	4,056	4,062
730 Other Categorical	28	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.	694	620	620	620	620
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	31,499	31,222	30,678	30,678	30,678
705	Salaries and Wages	23,787	24,346	23,871	23,871	23,871
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	23,924	24,483	24,008	24,008	24,008
708	City Funds	23,924	24,483	24,008	24,008	24,008
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.	7,575	6,739	6,670	6,670	6,670
719	Total O.T.P.S.	7,575	6,739	6,670	6,670	6,670
720	City Funds	7,575	6,739	6,670	6,670	6,670
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)	31,499	31,222	30,678	30,678	30,678
729	City Funds	31,499	31,222	30,678	30,678	30,678
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	7,217	7,001	7,145	7,148	7,151
705	Salaries and Wages	5,097	4,937	5,034	5,034	5,034
706	Fringe Benefits	0	4	51	54	57
707	Total Personal Service	5,097	4,941	5,085	5,088	5,091
708	City Funds	1,109	1,008	1,152	1,155	1,158
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.	3,932	3,933	3,933	3,933	3,933
714	Federal - Other	56	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.	2,120	2,060	2,060	2,060	2,060
719	Total O.T.P.S.	2,120	2,060	2,060	2,060	2,060
720	City Funds	1,487	1,487	1,487	1,487	1,487
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.	573	573	573	573	573
726	Federal - Other	60	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	7,217	7,001	7,145	7,148	7,151
729	City Funds	2,596	2,495	2,639	2,642	2,645
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.	4,505	4,506	4,506	4,506	4,506
735	Federal - Other	116	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	411,972	288,741	257,223	257,240	257,240
705 Salaries and Wages	27,627	27,420	25,815	25,815	25,815
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	27,627	27,420	25,815	25,815	25,815
708 City Funds	16,518	16,752	16,397	16,397	16,397
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	10,539	10,098	8,848	8,848	8,848
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.	384,345	261,321	231,408	231,425	231,425
719 Total O.T.P.S.	384,345	261,321	231,408	231,425	231,425
720 City Funds	204,148	151,996	138,428	138,445	138,445
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	11,047	11,047	11,047	11,047	11,047
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	8,236	7,861	7,861	7,861	7,861
726 Federal - Other	135,126	64,763	48,557	48,557	48,557
727 Intra-City Other	25,788	25,654	25,515	25,515	25,515
728 Total Dept. (704 Above)	411,972	288,741	257,223	257,240	257,240
729 City Funds	220,666	168,748	154,825	154,842	154,842
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	11,547	11,547	11,547	11,547	11,547
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	8,306	7,931	7,931	7,931	7,931
735 Federal - Other	145,665	74,861	57,405	57,405	57,405
736 Intra-City Other	25,788	25,654	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	1,955	1,787	1,788	1,789	1,789
705 Salaries and Wages	1,815	1,643	1,644	1,645	1,645
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,815	1,643	1,644	1,645	1,645
708 City Funds	1,815	1,643	1,644	1,645	1,645
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.	140	144	144	144	144
719 Total O.T.P.S.	140	144	144	144	144
720 City Funds	140	144	144	144	144
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)	1,955	1,787	1,788	1,789	1,789
729 City Funds	1,955	1,787	1,788	1,789	1,789
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	2,049	1,916	1,918	1,919	1,920
705	Salaries and Wages	1,513	1,401	1,402	1,403	1,403
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	1,513	1,401	1,402	1,403	1,403
708	City Funds	1,380	1,268	1,269	1,270	1,270
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.	536	515	516	516	517
719	Total O.T.P.S.	536	515	516	516	517
720	City Funds	513	492	493	493	494
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)	2,049	1,916	1,918	1,919	1,920
729	City Funds	1,893	1,760	1,762	1,763	1,764
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

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	14,774	12,190	12,190	12,190	12,190
705 Salaries and Wages	10,263	8,277	8,277	8,277	8,277
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	10,263	8,277	8,277	8,277	8,277
708 City Funds	10,263	8,277	8,277	8,277	8,277
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.	4,511	3,913	3,913	3,913	3,913
719 Total O.T.P.S.	4,511	3,913	3,913	3,913	3,913
720 City Funds	4,204	3,913	3,913	3,913	3,913
721 Other Categorical	261	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	46	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)	14,774	12,190	12,190	12,190	12,190
729 City Funds	14,467	12,190	12,190	12,190	12,190
730 Other Categorical	261	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	46	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	87,127	80,387	77,565	77,068	77,068
705 Salaries and Wages	73,171	68,615	66,736	66,434	66,434
706 Fringe Benefits	784	956	503	349	349
707 Total Personal Service	73,955	69,571	67,239	66,783	66,783
708 City Funds	51,456	49,358	49,393	49,393	49,393
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	17,044	16,438	16,438	16,438	16,438
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	4,503	2,823	456	0	0
715 Intra-City Other	952	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.	13,172	10,816	10,326	10,285	10,285
719 Total O.T.P.S.	13,172	10,816	10,326	10,285	10,285
720 City Funds	10,331	8,857	8,515	8,515	8,515
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	2,084	1,770	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	757	189	41	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	87,127	80,387	77,565	77,068	77,068
729 City Funds	61,787	58,215	57,908	57,908	57,908
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	19,128	18,208	18,208	18,208	18,208
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	5,260	3,012	497	0	0
736 Intra-City Other	952	952	952	952	952

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	182,894	106,052	94,993	92,127	87,696
705	Salaries and Wages	21,602	17,769	17,763	17,762	17,763
706	Fringe Benefits	2	0	0	0	0
707	Total Personal Service	21,604	17,769	17,763	17,762	17,763
708	City Funds	10,699	8,383	8,377	8,376	8,377
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.	758	760	760	760	760
714	Federal - Other	10,054	8,560	8,560	8,560	8,560
715	Intra-City Other	37	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.	161,290	88,283	77,230	74,365	69,933
719	Total O.T.P.S.	161,290	88,283	77,230	74,365	69,933
720	City Funds	70,349	44,929	34,966	32,741	28,896
721	Other Categorical	1,793	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	1,200	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	3,389	3,287	3,287	3,287	3,287
726	Federal - Other	79,843	40,021	38,931	38,291	37,704
727	Intra-City Other	4,716	46	46	46	46
728	Total Dept. (704 Above)	182,894	106,052	94,993	92,127	87,696
729	City Funds	81,048	53,312	43,343	41,117	37,273
730	Other Categorical	1,849	56	56	56	56
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	1,200	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	4,147	4,047	4,047	4,047	4,047
735	Federal - Other	89,897	48,581	47,491	46,851	46,264
736	Intra-City Other	4,753	56	56	56	56

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	758,099	576,728	570,643	569,599	569,365
705 Salaries and Wages	151,771	146,488	145,945	145,656	145,656
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	151,771	146,488	145,945	145,656	145,656
708 City Funds	41,858	40,576	40,576	40,449	40,449
709 Other Categorical	735	706	706	544	544
710 Capital Funds-I.F.A.	16,663	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.	70,898	67,133	66,985	66,985	66,985
714 Federal - Other	20,379	20,201	19,806	19,806	19,806
715 Intra-City Other	452	413	413	413	413
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	606,328	430,240	424,698	423,943	423,709
719 Total O.T.P.S.	606,328	430,240	424,698	423,943	423,709
720 City Funds	34,189	17,230	16,967	16,217	16,145
721 Other Categorical	53,877	1,605	1,129	1,232	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.	101,765	74,433	69,630	69,522	69,522
726 Federal - Other	414,568	335,298	335,298	335,298	335,298
727 Intra-City Other	747	492	492	492	492
728 Total Dept. (704 Above)	758,099	576,728	570,643	569,599	569,365
729 City Funds	76,047	57,806	57,543	56,666	56,594
730 Other Categorical	54,612	2,311	1,835	1,776	1,614
731 Capital Funds-I.F.A.	16,663	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.	172,663	141,566	136,615	136,507	136,507
735 Federal - Other	434,947	355,499	355,104	355,104	355,104
736 Intra-City Other	1,199	905	905	905	905

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	105,749	93,809	93,809	93,809	93,826
705 Salaries and Wages	85,779	81,748	81,748	81,748	81,748
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	85,779	81,748	81,748	81,748	81,748
708 City Funds	85,779	81,748	81,748	81,748	81,748
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.	19,970	12,061	12,061	12,061	12,078
719 Total O.T.P.S.	19,970	12,061	12,061	12,061	12,078
720 City Funds	19,970	12,061	12,061	12,061	12,078
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)	105,749	93,809	93,809	93,809	93,826
729 City Funds	105,749	93,809	93,809	93,809	93,826
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	1,707,576	1,608,982	1,619,050	1,618,643	1,620,193
705	Salaries and Wages	426,054	403,272	400,966	401,017	401,056
706	Fringe Benefits	960	250	250	250	250
707	Total Personal Service	427,014	403,522	401,216	401,267	401,306
708	City Funds	208,421	205,833	207,853	209,057	209,087
709	Other Categorical	18,466	18,834	16,835	15,830	15,830
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	104,320	95,738	95,636	95,678	95,687
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	93,010	81,560	80,128	79,938	79,938
715	Intra-City Other	2,797	1,557	764	764	764
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	800	400	400	400	400
718	Other O.T.P.S.	1,279,762	1,205,060	1,217,434	1,216,976	1,218,487
719	Total O.T.P.S.	1,280,562	1,205,460	1,217,834	1,217,376	1,218,887
720	City Funds	429,849	404,548	409,863	408,697	408,804
721	Other Categorical	240,375	244,321	250,069	250,069	250,069
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	371,892	365,543	366,530	366,906	368,310
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	233,044	189,671	190,215	190,547	190,547
727	Intra-City Other	5,402	1,377	1,157	1,157	1,157
728	Total Dept. (704 Above)	1,707,576	1,608,982	1,619,050	1,618,643	1,620,193
729	City Funds	638,270	610,381	617,716	617,754	617,891
730	Other Categorical	258,841	263,155	266,904	265,899	265,899
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	476,212	461,281	462,166	462,584	463,997
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	326,054	271,231	270,343	270,485	270,485
736	Intra-City Other	8,199	2,934	1,921	1,921	1,921

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	110,388	174,754	200,401	200,472	200,472
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	27	27	27	27
718 Other O.T.P.S.	110,388	174,727	200,374	200,445	200,445
719 Total O.T.P.S.	110,388	174,754	200,401	200,472	200,472
720 City Funds	1,996	87,398	113,045	113,116	113,116
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	9,333	8,497	8,497	8,497	8,497
727 Intra-City Other	99,059	78,859	78,859	78,859	78,859
728 Total Dept. (704 Above)	110,388	174,754	200,401	200,472	200,472
729 City Funds	1,996	87,398	113,045	113,116	113,116
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	9,333	8,497	8,497	8,497	8,497
736 Intra-City Other	99,059	78,859	78,859	78,859	78,859

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	1,047,915	968,436	968,095	967,733	967,733
705 Salaries and Wages	417,034	409,525	409,525	409,525	409,525
706 Fringe Benefits	4,349	2,269	2,269	2,269	2,269
707 Total Personal Service	421,383	411,794	411,794	411,794	411,794
708 City Funds	356,820	352,206	352,252	352,252	352,252
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	58,835	59,079	59,033	59,033	59,033
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	5,342	123	123	123	123
715 Intra-City Other	386	386	386	386	386
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	626,532	556,642	556,301	555,939	555,939
719 Total O.T.P.S.	626,532	556,642	556,301	555,939	555,939
720 City Funds	611,023	555,776	555,552	555,190	555,190
721 Other Categorical	0	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	14,688	117	0	0	0
727 Intra-City Other	749	749	749	749	749
728 Total Dept. (704 Above)	1,047,915	968,436	968,095	967,733	967,733
729 City Funds	967,843	907,982	907,804	907,442	907,442
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	58,835	59,079	59,033	59,033	59,033
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	20,030	240	123	123	123
736 Intra-City Other	1,135	1,135	1,135	1,135	1,135

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	1,284,657	1,354,810	1,383,829	1,382,762	1,439,080
705 Salaries and Wages	743,538	759,113	773,557	781,665	791,087
706 Fringe Benefits	30,556	32,297	32,191	31,484	31,594
707 Total Personal Service	774,094	791,410	805,748	813,149	822,681
708 City Funds	749,783	766,872	781,079	788,501	798,033
709 Other Categorical	1,052	750	750	750	750
710 Capital Funds-I.F.A.	8,355	8,367	8,367	8,367	8,367
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	13,288	13,805	13,936	13,915	13,915
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	1,616	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.	510,563	563,400	578,081	569,613	616,399
719 Total O.T.P.S.	510,563	563,400	578,081	569,613	616,399
720 City Funds	504,466	559,864	574,545	566,077	612,863
721 Other Categorical	258	0	0	0	0
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	2,000	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,532	2,385	2,385	2,385	2,385
726 Federal - Other	12	0	0	0	0
727 Intra-City Other	1,045	901	901	901	901
728 Total Dept. (704 Above)	1,284,657	1,354,810	1,383,829	1,382,762	1,439,080
729 City Funds	1,254,249	1,326,736	1,355,624	1,354,578	1,410,896
730 Other Categorical	1,310	750	750	750	750
731 Capital Funds-I.F.A.	8,605	8,617	8,617	8,617	8,617
732 State	2,000	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	15,820	16,190	16,321	16,300	16,300
735 Federal - Other	12	0	0	0	0
736 Intra-City Other	2,661	2,517	2,517	2,517	2,517

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	7,099	7,301	7,211	7,211	7,211
705	Salaries and Wages	4,998	5,191	5,121	5,121	5,121
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,998	5,191	5,121	5,121	5,121
708	City Funds	4,998	5,191	5,121	5,121	5,121
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.	2,101	2,110	2,090	2,090	2,090
719	Total O.T.P.S.	2,101	2,110	2,090	2,090	2,090
720	City Funds	2,095	2,110	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	6	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)	7,099	7,301	7,211	7,211	7,211
729	City Funds	7,093	7,301	7,211	7,211	7,211
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	6	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	228,975	219,991	219,082	218,193	218,199
705 Salaries and Wages	131,968	134,183	133,277	132,394	132,400
706 Fringe Benefits	1,881	2,422	2,417	2,411	2,411
707 Total Personal Service	133,849	136,605	135,694	134,805	134,811
708 City Funds	130,784	134,150	133,239	132,350	132,356
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	2,627	2,017	2,017	2,017	2,017
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	95,126	83,386	83,388	83,388	83,388
719 Total O.T.P.S.	95,126	83,386	83,388	83,388	83,388
720 City Funds	94,743	83,197	83,199	83,199	83,199
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	123	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	260	189	189	189	189
728 Total Dept. (704 Above)	228,975	219,991	219,082	218,193	218,199
729 City Funds	225,527	217,347	216,438	215,549	215,555
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	561	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	2,887	2,206	2,206	2,206	2,206

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	844,654	679,201	673,200	682,225	682,225
705	Salaries and Wages	362,206	325,655	323,422	323,419	323,419
706	Fringe Benefits	19,092	4,218	4,218	4,218	4,218
707	Total Personal Service	381,298	329,873	327,640	327,637	327,637
708	City Funds	177,179	185,551	185,032	187,045	187,045
709	Other Categorical	1,277	0	0	0	0
710	Capital Funds-I.F.A.	97,052	97,128	97,128	97,128	97,128
711	State	65,310	38,402	36,672	36,672	36,672
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	39,455	7,803	7,819	5,803	5,803
715	Intra-City Other	1,025	989	989	989	989
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	463,356	349,328	345,560	354,588	354,588
719	Total O.T.P.S.	463,356	349,328	345,560	354,588	354,588
720	City Funds	269,573	239,154	239,857	257,485	257,485
721	Other Categorical	122	34	34	34	34
722	Capital Funds-I.F.A.	84,920	75,623	73,923	73,923	73,923
723	State	25,338	2,405	2,034	2,034	2,034
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	82,850	31,692	29,292	20,692	20,692
727	Intra-City Other	553	420	420	420	420
728	Total Dept. (704 Above)	844,654	679,201	673,200	682,225	682,225
729	City Funds	446,752	424,705	424,889	444,530	444,530
730	Other Categorical	1,399	34	34	34	34
731	Capital Funds-I.F.A.	181,972	172,751	171,051	171,051	171,051
732	State	90,648	40,807	38,706	38,706	38,706
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	122,305	39,495	37,111	26,495	26,495
736	Intra-City Other	1,578	1,409	1,409	1,409	1,409

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	366,663	307,852	312,904	313,448	313,608
705 Salaries and Wages	279,333	233,670	237,698	237,888	237,888
706 Fringe Benefits	4,856	1,743	1,743	1,743	1,743
707 Total Personal Service	284,189	235,413	239,441	239,631	239,631
708 City Funds	195,491	173,303	178,029	178,219	178,219
709 Other Categorical	10,064	160	160	160	160
710 Capital Funds-I.F.A.	29,128	25,837	25,139	25,139	25,139
711 State	865	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	2,348	2,117	2,117	2,117	2,117
714 Federal - Other	291	0	0	0	0
715 Intra-City Other	46,002	33,996	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.	82,474	72,439	73,463	73,817	73,977
719 Total O.T.P.S.	82,474	72,439	73,463	73,817	73,977
720 City Funds	68,443	65,845	66,765	67,069	67,229
721 Other Categorical	3,139	90	90	90	90
722 Capital Funds-I.F.A.	2,195	2,015	2,119	2,169	2,169
723 State	1,639	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,319	525	525	525	525
726 Federal - Other	310	0	0	0	0
727 Intra-City Other	5,429	3,964	3,964	3,964	3,964
728 Total Dept. (704 Above)	366,663	307,852	312,904	313,448	313,608
729 City Funds	263,934	239,148	244,794	245,288	245,448
730 Other Categorical	13,203	250	250	250	250
731 Capital Funds-I.F.A.	31,323	27,852	27,258	27,308	27,308
732 State	2,504	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	3,667	2,642	2,642	2,642	2,642
735 Federal - Other	601	0	0	0	0
736 Intra-City Other	51,431	37,960	37,960	37,960	37,960

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	110,040	108,085	107,989	108,040	108,064
705	Salaries and Wages	87,421	88,151	88,151	88,151	88,151
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	87,421	88,151	88,151	88,151	88,151
708	City Funds	149	149	149	149	149
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	87,009	88,002	88,002	88,002	88,002
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	263	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.	22,619	19,934	19,838	19,889	19,913
719	Total O.T.P.S.	22,619	19,934	19,838	19,889	19,913
720	City Funds	6,386	6,387	6,388	6,389	6,389
721	Other Categorical	953	0	0	0	0
722	Capital Funds-I.F.A.	15,280	13,547	13,450	13,500	13,524
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)	110,040	108,085	107,989	108,040	108,064
729	City Funds	6,535	6,536	6,537	6,538	6,538
730	Other Categorical	953	0	0	0	0
731	Capital Funds-I.F.A.	102,289	101,549	101,452	101,502	101,526
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	263	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	1,203,576	1,191,763	1,190,004	1,196,381	1,196,381
705 Salaries and Wages	154,245	151,661	150,762	157,170	157,170
706 Fringe Benefits	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	155,946	153,362	152,463	158,871	158,871
708 City Funds	104,132	106,262	105,363	111,771	111,771
709 Other Categorical	1,075	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.	11,713	8,928	8,928	8,928	8,928
711 State	30,850	30,907	30,907	30,907	30,907
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	3,900	2,000	2,000	2,000	2,000
715 Intra-City Other	4,276	4,204	4,204	4,204	4,204
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,047,630	1,038,401	1,037,541	1,037,510	1,037,510
719 Total O.T.P.S.	1,047,630	1,038,401	1,037,541	1,037,510	1,037,510
720 City Funds	127,503	128,777	127,896	127,958	127,958
721 Other Categorical	103,222	102,846	102,846	102,846	102,846
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	12,318	6,513	6,513	6,513	6,513
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	301	0	0	0	0
727 Intra-City Other	804,286	800,265	800,286	800,193	800,193
728 Total Dept. (704 Above)	1,203,576	1,191,763	1,190,004	1,196,381	1,196,381
729 City Funds	231,635	235,039	233,259	239,729	239,729
730 Other Categorical	104,297	103,907	103,907	103,907	103,907
731 Capital Funds-I.F.A.	11,713	8,928	8,928	8,928	8,928
732 State	43,168	37,420	37,420	37,420	37,420
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	4,201	2,000	2,000	2,000	2,000
736 Intra-City Other	808,562	804,469	804,490	804,397	804,397

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	380,887	357,309	343,653	343,938	343,938
705 Salaries and Wages	95,141	93,254	80,202	79,937	79,937
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	95,141	93,254	80,202	79,937	79,937
708 City Funds	72,351	72,642	72,346	72,385	72,385
709 Other Categorical	3,324	3,221	1,701	1,397	1,397
710 Capital Funds-I.F.A.	13,017	10,964	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	1,589	1,592	1,592	1,592	1,592
714 Federal - Other	295	272	0	0	0
715 Intra-City Other	4,565	4,563	4,563	4,563	4,563
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	285,746	264,055	263,451	264,001	264,001
719 Total O.T.P.S.	285,746	264,055	263,451	264,001	264,001
720 City Funds	153,711	156,387	155,783	156,333	156,333
721 Other Categorical	4,227	51	51	51	51
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	10,745	0	0	0	0
727 Intra-City Other	117,034	107,617	107,617	107,617	107,617
728 Total Dept. (704 Above)	380,887	357,309	343,653	343,938	343,938
729 City Funds	226,062	229,029	228,129	228,718	228,718
730 Other Categorical	7,551	3,272	1,752	1,448	1,448
731 Capital Funds-I.F.A.	13,017	10,964	0	0	0
732 State	29	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	1,589	1,592	1,592	1,592	1,592
735 Federal - Other	11,040	272	0	0	0
736 Intra-City Other	121,599	112,180	112,180	112,180	112,180

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	4,881	4,495	4,546	4,892	4,899
705 Salaries and Wages	1,990	1,858	1,909	2,255	2,262
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,990	1,858	1,909	2,255	2,262
708 City Funds	1,741	1,622	1,673	2,019	2,026
709 Other Categorical	24	11	11	11	11
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	15	15	15	15	15
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	210	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.	2,891	2,637	2,637	2,637	2,637
719 Total O.T.P.S.	2,891	2,637	2,637	2,637	2,637
720 City Funds	2,888	2,637	2,637	2,637	2,637
721 Other Categorical	3	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)	4,881	4,495	4,546	4,892	4,899
729 City Funds	4,629	4,259	4,310	4,656	4,663
730 Other Categorical	27	11	11	11	11
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	15	15	15	15	15
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	210	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	24,065	19,950	18,118	18,118	18,118
705 Salaries and Wages	16,767	15,222	13,976	13,976	13,976
706 Fringe Benefits	1,001	16	16	16	16
707 Total Personal Service	17,768	15,238	13,992	13,992	13,992
708 City Funds	14,272	14,138	12,892	12,892	12,892
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	2,478	82	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	1,018	1,018	1,018	1,018	1,018
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	6,297	4,712	4,126	4,126	4,126
719 Total O.T.P.S.	6,297	4,712	4,126	4,126	4,126
720 City Funds	5,217	4,408	3,822	3,822	3,822
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	803	27	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	277	277	277	277	277
728 Total Dept. (704 Above)	24,065	19,950	18,118	18,118	18,118
729 City Funds	19,489	18,546	16,714	16,714	16,714
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	3,281	109	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	1,295	1,295	1,295	1,295	1,295

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	92,402	69,428	69,030	69,030	69,030
705 Salaries and Wages	84,120	62,886	62,522	62,522	62,522
706 Fringe Benefits	214	61	61	61	61
707 Total Personal Service	84,334	62,947	62,583	62,583	62,583
708 City Funds	76,137	58,728	58,762	58,762	58,762
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	5,882	3,247	3,247	3,247	3,247
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,741	398	0	0	0
715 Intra-City Other	574	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.	8,068	6,481	6,447	6,447	6,447
719 Total O.T.P.S.	8,068	6,481	6,447	6,447	6,447
720 City Funds	6,919	5,886	5,886	5,886	5,886
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	915	480	480	480	480
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	153	34	0	0	0
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	92,402	69,428	69,030	69,030	69,030
729 City Funds	83,056	64,614	64,648	64,648	64,648
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	6,797	3,727	3,727	3,727	3,727
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,894	432	0	0	0
736 Intra-City Other	655	655	655	655	655

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	51,197	40,978	41,089	40,758	40,647
705	Salaries and Wages	48,488	38,742	38,853	38,522	38,411
706	Fringe Benefits	38	38	38	38	38
707	Total Personal Service	48,526	38,780	38,891	38,560	38,449
708	City Funds	43,719	35,342	35,342	35,342	35,342
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	3,135	2,572	2,572	2,572	2,572
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	1,137	331	442	111	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.	2,671	2,198	2,198	2,198	2,198
719	Total O.T.P.S.	2,671	2,198	2,198	2,198	2,198
720	City Funds	2,045	1,824	1,824	1,824	1,824
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	226	327	327	327	327
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	353	0	0	0	0
727	Intra-City Other	47	47	47	47	47
728	Total Dept. (704 Above)	51,197	40,978	41,089	40,758	40,647
729	City Funds	45,764	37,166	37,166	37,166	37,166
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	3,361	2,899	2,899	2,899	2,899
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	1,490	331	442	111	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	83,577	69,060	68,141	68,141	68,141
705 Salaries and Wages	67,895	54,412	53,591	53,591	53,591
706 Fringe Benefits	57	57	57	57	57
707 Total Personal Service	67,952	54,469	53,648	53,648	53,648
708 City Funds	62,289	50,238	50,238	50,238	50,238
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	4,164	3,410	3,410	3,410	3,410
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,499	821	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.	15,625	14,591	14,493	14,493	14,493
719 Total O.T.P.S.	15,625	14,591	14,493	14,493	14,493
720 City Funds	15,268	14,591	14,493	14,493	14,493
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	94	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	263	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	83,577	69,060	68,141	68,141	68,141
729 City Funds	77,557	64,829	64,731	64,731	64,731
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	4,258	3,410	3,410	3,410	3,410
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,762	821	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 904 District Attorney - Queens

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	50,288	40,089	39,903	39,443	39,443
705 Salaries and Wages	41,573	32,536	32,513	32,053	32,053
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	41,607	32,570	32,547	32,087	32,087
708 City Funds	38,228	30,675	30,652	30,652	30,652
709 Other Categorical	17	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	2,400	1,435	1,435	1,435	1,435
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	962	460	460	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.	8,681	7,519	7,356	7,356	7,356
719 Total O.T.P.S.	8,681	7,519	7,356	7,356	7,356
720 City Funds	8,092	7,212	7,049	7,049	7,049
721 Other Categorical	9	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	141	307	307	307	307
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	439	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	50,288	40,089	39,903	39,443	39,443
729 City Funds	46,320	37,887	37,701	37,701	37,701
730 Other Categorical	26	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	2,541	1,742	1,742	1,742	1,742
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,401	460	460	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	8,184	6,672	6,672	6,523	6,523
705 Salaries and Wages	7,367	5,904	5,904	5,755	5,755
706 Fringe Benefits	11	3	3	3	3
707 Total Personal Service	7,378	5,907	5,907	5,758	5,758
708 City Funds	6,998	5,575	5,575	5,575	5,575
709 Other Categorical	14	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	316	183	183	183	183
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	50	149	149	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.	806	765	765	765	765
719 Total O.T.P.S.	806	765	765	765	765
720 City Funds	771	761	761	761	761
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	26	4	4	4	4
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	9	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	8,184	6,672	6,672	6,523	6,523
729 City Funds	7,769	6,336	6,336	6,336	6,336
730 Other Categorical	14	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	342	187	187	187	187
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	59	149	149	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	18,505	14,679	14,351	14,351	14,351
705 Salaries and Wages	18,029	14,237	13,909	13,909	13,909
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	18,044	14,252	13,924	13,924	13,924
708 City Funds	16,443	12,797	12,797	12,797	12,797
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	1,256	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	345	328	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.	461	427	427	427	427
719 Total O.T.P.S.	461	427	427	427	427
720 City Funds	461	427	427	427	427
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)	18,505	14,679	14,351	14,351	14,351
729 City Funds	16,904	13,224	13,224	13,224	13,224
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,256	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	345	328	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	1,268	1,156	1,156	1,156	1,156
705 Salaries and Wages	670	558	558	558	558
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	670	558	558	558	558
708 City Funds	670	558	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.	598	598	598	598	598
719 Total O.T.P.S.	598	598	598	598	598
720 City Funds	598	598	598	598	598
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	1,156	1,156	1,156	1,156
729 City Funds	1,268	1,156	1,156	1,156	1,156
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	499	425	425	425	425
705 Salaries and Wages	455	381	381	381	381
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	455	381	381	381	381
708 City Funds	455	381	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	425	425	425	425
729 City Funds	499	425	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704	Total Department	605	526	526	526	526
705	Salaries and Wages	562	483	483	483	483
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	562	483	483	483	483
708	City Funds	562	483	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	526	526	526	526
729	City Funds	605	526	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	473	400	400	400	400
705 Salaries and Wages	458	385	385	385	385
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	458	385	385	385	385
708 City Funds	458	385	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	400	400	400	400
729 City Funds	473	400	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	376	307	307	307	307
705 Salaries and Wages	351	282	282	282	282
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	351	282	282	282	282
708 City Funds	351	282	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.	25	25	25	25	25
719 Total O.T.P.S.	25	25	25	25	25
720 City Funds	25	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)	376	307	307	307	307
729 City Funds	376	307	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	200,000	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.	200,000	300,000	300,000	300,000	300,000
719 Total O.T.P.S.	200,000	300,000	300,000	300,000	300,000
720 City Funds	200,000	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)	200,000	300,000	300,000	300,000	300,000
729 City Funds	200,000	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	-31,298	41,514	87,590	122,574	149,843
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.	-31,298	41,514	87,590	122,574	149,843
719 Total O.T.P.S.	-31,298	41,514	87,590	122,574	149,843
720 City Funds	-31,298	41,514	87,590	122,574	149,843
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)	-31,298	41,514	87,590	122,574	149,843
729 City Funds	-31,298	41,514	87,590	122,574	149,843
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	0	22,098	82,209	106,773	132,208
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	22,098	82,209	106,773	132,208
719 Total O.T.P.S.	0	22,098	82,209	106,773	132,208
720 City Funds	0	22,098	82,209	106,773	132,208
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	22,098	82,209	106,773	132,208
729 City Funds	0	22,098	82,209	106,773	132,208
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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department					
704 Mayoralty	92,995	90,552	89,426	89,436	89,436
704 Board of Elections	108,427	67,073	67,145	67,160	67,160
704 Campaign Finance Board	47,696	11,362	11,366	11,369	11,369
704 Office of the Actuary	5,063	4,917	4,937	4,944	4,949
704 President,Borough of Manhattan	4,664	2,978	3,003	3,011	3,015
704 President,Borough of the Bronx	5,388	4,062	4,099	4,111	4,117
704 President,Borough of Brooklyn	5,385	3,670	3,705	3,717	3,723
704 President,Borough of Queens	4,621	3,426	3,455	3,464	3,468
704 President,Borough of S.I.	3,897	2,880	2,906	2,915	2,918
704 Office of the Comptroller	66,993	62,727	62,479	62,525	62,609
704 Dept. of Emergency Management	82,010	7,632	7,638	7,643	7,645
704 Office of Admin. Tax Appeals	3,560	3,497	3,506	3,514	3,518
704 Law Department	146,030	132,373	130,052	129,747	129,597
704 Department of City Planning	29,874	23,342	22,988	22,792	22,791
704 Department of Investigation	23,477	19,354	19,318	19,318	19,318
704 NY Public Library - Research	5,849	19,453	19,453	19,453	19,453
704 New York Public Library	16,867	94,513	94,248	94,248	94,248
704 Brooklyn Public Library	11,457	71,039	70,774	70,774	70,774
704 Queens Borough Public Library	11,249	69,320	69,055	69,055	69,055
704 Department of Education	18,439,391	18,821,003	18,592,058	19,362,580	19,716,391
704 City University	791,562	726,181	713,017	713,186	713,249
704 Civilian Complaint Review Bd.	10,072	9,616	9,660	9,665	9,665
704 Police Department	4,712,820	4,381,424	4,418,719	4,392,267	4,392,267
704 Fire Department	1,760,625	1,596,227	1,581,867	1,578,241	1,576,250
704 Admin. for Children Services	2,740,295	2,567,161	2,569,931	2,571,951	2,571,951
704 Department of Social Services	8,214,599	8,808,282	9,301,661	9,469,541	9,654,328
704 Dept. of Homeless Services	914,675	699,239	688,933	689,025	689,082
704 Department of Correction	1,019,432	1,004,350	1,016,888	1,013,677	1,013,677
704 Board of Correction	952	954	954	954	954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	6,760,322	7,267,759	7,694,155	7,840,751	7,948,882
704 Miscellaneous	5,877,176	6,501,968	6,911,002	8,208,195	8,914,430
704 Debt Service	3,329,349	2,652,759	6,285,646	6,579,470	6,815,370
704 Public Advocate	2,808	1,830	1,864	1,870	1,873
704 City Council	52,883	52,883	52,883	52,883	52,883
704 City Clerk	5,295	5,111	5,111	5,111	5,111
704 Department for the Aging	286,589	230,081	229,795	229,795	229,795
704 Department of Cultural Affairs	153,560	120,759	120,759	120,759	120,759
704 Financial Info. Serv. Agency	58,627	57,190	56,478	56,517	56,517
704 Department of Juvenile Justice	132,159	123,202	126,786	126,795	126,795
704 Office of Payroll Admin.	34,727	41,800	41,757	41,743	41,743
704 Independent Budget Office	4,153	4,135	4,098	4,098	4,098
704 Equal Employment Practices Com	701	692	692	694	694
704 Civil Service Commission	619	612	613	613	613
704 Landmarks Preservation Comm.	5,075	4,819	4,639	4,676	4,682
704 Taxi & Limousine Commission	31,499	31,222	30,678	30,678	30,678
704 Commission on Human Rights	7,217	7,001	7,145	7,148	7,151
704 Youth & Community Development	411,972	288,741	257,223	257,240	257,240
704 Conflicts of Interest Board	1,955	1,787	1,788	1,789	1,789
704 Office of Collective Barg.	2,049	1,916	1,918	1,919	1,920
704 Community Boards (All)	14,774	12,190	12,190	12,190	12,190
704 Department of Probation	87,127	80,387	77,565	77,068	77,068
704 Dept. Small Business Services	182,894	106,052	94,993	92,127	87,696
704 Housing Preservation & Dev.	758,099	576,728	570,643	569,599	569,365
704 Department of Buildings	105,749	93,809	93,809	93,809	93,826
704 Dept Health & Mental Hygiene	1,707,576	1,608,982	1,619,050	1,618,643	1,620,193
704 Health and Hospitals Corp.	110,388	174,754	200,401	200,472	200,472
704 Dept of Environmental Prot.	1,047,915	968,436	968,095	967,733	967,733
704 Department of Sanitation	1,284,657	1,354,810	1,383,829	1,382,762	1,439,080

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department					
704 Business Integrity Commission	7,099	7,301	7,211	7,211	7,211
704 Department of Finance	228,975	219,991	219,082	218,193	218,199
704 Department of Transportation	844,654	679,201	673,200	682,225	682,225
704 Dept of Parks and Recreation	366,663	307,852	312,904	313,448	313,608
704 Dept. of Design & Construction	110,040	108,085	107,989	108,040	108,064
704 Dept of Citywide Admin Srvces	1,203,576	1,191,763	1,190,004	1,196,381	1,196,381
704 D.O.I.T.T.	380,887	357,309	343,653	343,938	343,938
704 Dept of Records & Info Serv.	4,881	4,495	4,546	4,892	4,899
704 Department of Consumer Affairs	24,065	19,950	18,118	18,118	18,118
704 District Attorney - N.Y.	92,402	69,428	69,030	69,030	69,030
704 District Attorney - Bronx	51,197	40,978	41,089	40,758	40,647
704 District Attorney - Kings	83,577	69,060	68,141	68,141	68,141
704 District Attorney - Queens	50,288	40,089	39,903	39,443	39,443
704 District Attorney - Richmond	8,184	6,672	6,672	6,523	6,523
704 Off. of Prosec. & Spec. Narc.	18,505	14,679	14,351	14,351	14,351
704 Public Administrator - N.Y.	1,268	1,156	1,156	1,156	1,156
704 Public Administrator - Bronx	499	425	425	425	425
704 Public Administrator- Brooklyn	605	526	526	526	526
704 Public Administrator - Queens	473	400	400	400	400
704 Public Administrator -Richmond	376	307	307	307	307
704 Prior Payable Adjustment	-500,000	0	0	0	0
704 General Reserve	200,000	300,000	300,000	300,000	300,000
704 Energy Adjustment	-31,298	41,514	87,590	122,574	149,843
704 Lease Adjustment	0	22,098	82,209	106,773	132,208
704 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
704 City-Wide Totals	64,884,755	65,184,301	70,082,871	72,851,321	74,599,823

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	73,127	72,659	71,583	71,593	71,593
705 Board of Elections	26,228	17,733	17,755	17,770	17,770
705 Campaign Finance Board	6,431	6,540	6,544	6,547	6,547
705 Office of the Actuary	3,205	3,090	3,094	3,098	3,098
705 President,Borough of Manhattan	3,977	2,754	2,779	2,787	2,791
705 President,Borough of the Bronx	4,407	3,258	3,295	3,307	3,313
705 President,Borough of Brooklyn	4,446	3,038	3,073	3,085	3,091
705 President,Borough of Queens	3,687	2,893	2,922	2,931	2,935
705 President,Borough of S.I.	3,377	2,505	2,531	2,540	2,543
705 Office of the Comptroller	52,753	48,487	48,239	48,285	48,369
705 Dept. of Emergency Management	21,901	4,224	4,228	4,232	4,232
705 Office of Admin. Tax Appeals	3,462	3,351	3,355	3,359	3,359
705 Law Department	101,828	97,401	97,256	97,301	97,301
705 Department of City Planning	21,754	20,454	20,389	20,194	20,194
705 Department of Investigation	15,835	14,259	14,083	14,083	14,083
705 Department of Education	9,916,257	9,740,338	9,261,756	9,829,829	9,841,829
705 City University	422,870	420,899	418,899	418,899	418,899
705 Civilian Complaint Review Bd.	8,303	8,117	8,182	8,182	8,182
705 Police Department	4,175,837	4,035,357	4,069,542	4,042,651	4,042,651
705 Fire Department	1,518,689	1,453,960	1,439,601	1,434,939	1,432,949
705 Admin. for Children Services	378,040	360,560	364,956	364,956	364,956
705 Department of Social Services	724,959	714,326	710,462	710,303	710,303
705 Dept. of Homeless Services	118,561	117,637	114,431	114,523	114,580
705 Department of Correction	866,294	836,264	850,327	847,182	847,182
705 Board of Correction	920	922	922	922	922
705 Miscellaneous	270,718	338,086	456,622	551,559	707,218
705 Public Advocate	2,401	1,423	1,457	1,463	1,466
705 City Council	38,663	38,663	38,663	38,663	38,663
705 City Clerk	3,793	3,648	3,648	3,648	3,648

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
705 Salaries and Wages					
705 Department for the Aging	27,947	26,537	26,537	26,537	26,537
705 Department of Cultural Affairs	4,155	4,159	4,159	4,159	4,159
705 Financial Info. Serv. Agency	30,412	27,693	25,441	25,480	25,480
705 Department of Juvenile Justice	43,036	33,069	32,942	32,942	32,942
705 Office of Payroll Admin.	9,366	8,165	8,122	8,108	8,108
705 Independent Budget Office	3,571	3,553	3,516	3,516	3,516
705 Equal Employment Practices Com	479	465	465	466	466
705 Civil Service Commission	560	590	591	591	591
705 Landmarks Preservation Comm.	4,290	4,136	3,967	3,993	3,999
705 Taxi & Limousine Commission	23,787	24,346	23,871	23,871	23,871
705 Commission on Human Rights	5,097	4,937	5,034	5,034	5,034
705 Youth & Community Development	27,627	27,420	25,815	25,815	25,815
705 Conflicts of Interest Board	1,815	1,643	1,644	1,645	1,645
705 Office of Collective Barg.	1,513	1,401	1,402	1,403	1,403
705 Community Boards (All)	10,263	8,277	8,277	8,277	8,277
705 Department of Probation	73,171	68,615	66,736	66,434	66,434
705 Dept. Small Business Services	21,602	17,769	17,763	17,762	17,763
705 Housing Preservation & Dev.	151,771	146,488	145,945	145,656	145,656
705 Department of Buildings	85,779	81,748	81,748	81,748	81,748
705 Dept Health & Mental Hygiene	426,054	403,272	400,966	401,017	401,056
705 Dept of Environmental Prot.	417,034	409,525	409,525	409,525	409,525
705 Department of Sanitation	743,538	759,113	773,557	781,665	791,087
705 Business Integrity Commission	4,998	5,191	5,121	5,121	5,121
705 Department of Finance	131,968	134,183	133,277	132,394	132,400
705 Department of Transportation	362,206	325,655	323,422	323,419	323,419
705 Dept of Parks and Recreation	279,333	233,670	237,698	237,888	237,888
705 Dept. of Design & Construction	87,421	88,151	88,151	88,151	88,151
705 Dept of Citywide Admin Srvces	154,245	151,661	150,762	157,170	157,170
705 D.O.I.T.T.	95,141	93,254	80,202	79,937	79,937

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
705 Salaries and Wages					
705 Dept of Records & Info Serv.	1,990	1,858	1,909	2,255	2,262
705 Department of Consumer Affairs	16,767	15,222	13,976	13,976	13,976
705 District Attorney - N.Y.	84,120	62,886	62,522	62,522	62,522
705 District Attorney - Bronx	48,488	38,742	38,853	38,522	38,411
705 District Attorney - Kings	67,895	54,412	53,591	53,591	53,591
705 District Attorney - Queens	41,573	32,536	32,513	32,053	32,053
705 District Attorney - Richmond	7,367	5,904	5,904	5,755	5,755
705 Off. of Prosec. & Spec. Narc.	18,029	14,237	13,909	13,909	13,909
705 Public Administrator - N.Y.	670	558	558	558	558
705 Public Administrator - Bronx	455	381	381	381	381
705 Public Administrator- Brooklyn	562	483	483	483	483
705 Public Administrator - Queens	458	385	385	385	385
705 Public Administrator -Richmond	351	282	282	282	282
705 City-Wide Totals	22,309,627	21,695,418	21,352,516	21,993,227	22,168,433

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	449	319	319	319	319
706 Board of Elections	24	24	24	24	24
706 Dept. of Emergency Management	2,637	0	0	0	0
706 Department of City Planning	140	130	129	128	127
706 Department of Investigation	97	97	97	97	97
706 Department of Education	2,903,322	3,069,290	3,093,855	3,064,684	3,213,969
706 City University	93,271	84,900	88,698	88,867	88,930
706 Police Department	85,644	77,373	77,373	77,373	77,373
706 Fire Department	27,716	20,224	20,225	20,220	20,220
706 Admin. for Children Services	30	0	0	0	0
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,239	1,116	1,116	1,116	1,116
706 Department of Correction	24,388	24,952	23,744	23,744	23,744
706 Citywide Pension Contributions	6,760,322	7,267,759	7,694,155	7,840,751	7,948,882
706 Miscellaneous	3,793,770	3,901,165	3,896,218	4,891,117	5,242,859
706 Department for the Aging	200	410	410	410	410
706 Department of Juvenile Justice	48	48	48	48	48
706 Equal Employment Practices Com	6	0	0	0	0
706 Taxi & Limousine Commission	137	137	137	137	137
706 Commission on Human Rights	0	4	51	54	57
706 Department of Probation	784	956	503	349	349
706 Dept. Small Business Services	2	0	0	0	0
706 Dept Health & Mental Hygiene	960	250	250	250	250
706 Dept of Environmental Prot.	4,349	2,269	2,269	2,269	2,269
706 Department of Sanitation	30,556	32,297	32,191	31,484	31,594
706 Department of Finance	1,881	2,422	2,417	2,411	2,411
706 Department of Transportation	19,092	4,218	4,218	4,218	4,218
706 Dept of Parks and Recreation	4,856	1,743	1,743	1,743	1,743
706 Dept of Citywide Admin Srvces	1,701	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 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
706 Fringe Benefits					
706 Department of Consumer Affairs	1,001	16	16	16	16
706 District Attorney - N.Y.	214	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	11	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	13,759,904	14,494,941	14,943,028	16,054,651	16,663,984

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
707 Total Personal Service					
707 Mayoralty	73,576	72,978	71,902	71,912	71,912
707 Board of Elections	26,252	17,757	17,779	17,794	17,794
707 Campaign Finance Board	6,431	6,540	6,544	6,547	6,547
707 Office of the Actuary	3,205	3,090	3,094	3,098	3,098
707 President,Borough of Manhattan	3,977	2,754	2,779	2,787	2,791
707 President,Borough of the Bronx	4,407	3,258	3,295	3,307	3,313
707 President,Borough of Brooklyn	4,446	3,038	3,073	3,085	3,091
707 President,Borough of Queens	3,687	2,893	2,922	2,931	2,935
707 President,Borough of S.I.	3,377	2,505	2,531	2,540	2,543
707 Office of the Comptroller	52,753	48,487	48,239	48,285	48,369
707 Dept. of Emergency Management	24,538	4,224	4,228	4,232	4,232
707 Office of Admin. Tax Appeals	3,462	3,351	3,355	3,359	3,359
707 Law Department	101,828	97,401	97,256	97,301	97,301
707 Department of City Planning	21,894	20,584	20,518	20,322	20,321
707 Department of Investigation	15,932	14,356	14,180	14,180	14,180
707 Department of Education	12,819,579	12,809,628	12,355,611	12,894,513	13,055,798
707 City University	516,141	505,799	507,597	507,766	507,829
707 Civilian Complaint Review Bd.	8,303	8,117	8,182	8,182	8,182
707 Police Department	4,261,481	4,112,730	4,146,915	4,120,024	4,120,024
707 Fire Department	1,546,405	1,474,184	1,459,826	1,455,159	1,453,169
707 Admin. for Children Services	378,070	360,560	364,956	364,956	364,956
707 Department of Social Services	725,872	715,239	711,375	711,216	711,216
707 Dept. of Homeless Services	119,800	118,753	115,547	115,639	115,696
707 Department of Correction	890,682	861,216	874,071	870,926	870,926
707 Board of Correction	920	922	922	922	922
707 Citywide Pension Contributions	6,760,322	7,267,759	7,694,155	7,840,751	7,948,882
707 Miscellaneous	4,064,488	4,239,251	4,352,840	5,442,676	5,950,077
707 Public Advocate	2,401	1,423	1,457	1,463	1,466
707 City Council	38,663	38,663	38,663	38,663	38,663

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
707 Total Personal Service					
707 City Clerk	3,793	3,648	3,648	3,648	3,648
707 Department for the Aging	28,147	26,947	26,947	26,947	26,947
707 Department of Cultural Affairs	4,155	4,159	4,159	4,159	4,159
707 Financial Info. Serv. Agency	30,412	27,693	25,441	25,480	25,480
707 Department of Juvenile Justice	43,084	33,117	32,990	32,990	32,990
707 Office of Payroll Admin.	9,366	8,165	8,122	8,108	8,108
707 Independent Budget Office	3,571	3,553	3,516	3,516	3,516
707 Equal Employment Practices Com	485	465	465	466	466
707 Civil Service Commission	560	590	591	591	591
707 Landmarks Preservation Comm.	4,290	4,136	3,967	3,993	3,999
707 Taxi & Limousine Commission	23,924	24,483	24,008	24,008	24,008
707 Commission on Human Rights	5,097	4,941	5,085	5,088	5,091
707 Youth & Community Development	27,627	27,420	25,815	25,815	25,815
707 Conflicts of Interest Board	1,815	1,643	1,644	1,645	1,645
707 Office of Collective Barg.	1,513	1,401	1,402	1,403	1,403
707 Community Boards (All)	10,263	8,277	8,277	8,277	8,277
707 Department of Probation	73,955	69,571	67,239	66,783	66,783
707 Dept. Small Business Services	21,604	17,769	17,763	17,762	17,763
707 Housing Preservation & Dev.	151,771	146,488	145,945	145,656	145,656
707 Department of Buildings	85,779	81,748	81,748	81,748	81,748
707 Dept Health & Mental Hygiene	427,014	403,522	401,216	401,267	401,306
707 Dept of Environmental Prot.	421,383	411,794	411,794	411,794	411,794
707 Department of Sanitation	774,094	791,410	805,748	813,149	822,681
707 Business Integrity Commission	4,998	5,191	5,121	5,121	5,121
707 Department of Finance	133,849	136,605	135,694	134,805	134,811
707 Department of Transportation	381,298	329,873	327,640	327,637	327,637
707 Dept of Parks and Recreation	284,189	235,413	239,441	239,631	239,631
707 Dept. of Design & Construction	87,421	88,151	88,151	88,151	88,151
707 Dept of Citywide Admin Srvces	155,946	153,362	152,463	158,871	158,871

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
707 Total Personal Service					
707 D.O.I.T.T.	95,141	93,254	80,202	79,937	79,937
707 Dept of Records & Info Serv.	1,990	1,858	1,909	2,255	2,262
707 Department of Consumer Affairs	17,768	15,238	13,992	13,992	13,992
707 District Attorney - N.Y.	84,334	62,947	62,583	62,583	62,583
707 District Attorney - Bronx	48,526	38,780	38,891	38,560	38,449
707 District Attorney - Kings	67,952	54,469	53,648	53,648	53,648
707 District Attorney - Queens	41,607	32,570	32,547	32,087	32,087
707 District Attorney - Richmond	7,378	5,907	5,907	5,758	5,758
707 Off. of Prosec. & Spec. Narc.	18,044	14,252	13,924	13,924	13,924
707 Public Administrator - N.Y.	670	558	558	558	558
707 Public Administrator - Bronx	455	381	381	381	381
707 Public Administrator- Brooklyn	562	483	483	483	483
707 Public Administrator - Queens	458	385	385	385	385
707 Public Administrator -Richmond	351	282	282	282	282
707 City-Wide Totals	36,069,531	36,190,359	36,295,544	38,047,878	38,832,417

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
708 City Funds					
708 Mayoralty	56,883	57,849	57,543	57,553	57,553
708 Board of Elections	26,252	17,757	17,779	17,794	17,794
708 Campaign Finance Board	6,431	6,540	6,544	6,547	6,547
708 Office of the Actuary	3,205	3,090	3,094	3,098	3,098
708 President,Borough of Manhattan	3,916	2,754	2,779	2,787	2,791
708 President,Borough of the Bronx	4,393	3,258	3,295	3,307	3,313
708 President,Borough of Brooklyn	4,446	3,038	3,073	3,085	3,091
708 President,Borough of Queens	3,687	2,893	2,922	2,931	2,935
708 President,Borough of S.I.	3,377	2,505	2,531	2,540	2,543
708 Office of the Comptroller	42,566	38,294	38,346	38,392	38,476
708 Dept. of Emergency Management	2,701	2,537	2,541	2,545	2,545
708 Office of Admin. Tax Appeals	3,462	3,351	3,355	3,359	3,359
708 Law Department	95,742	91,695	91,550	91,595	91,595
708 Department of City Planning	7,928	7,281	7,215	7,019	7,018
708 Department of Investigation	12,000	10,857	10,681	10,681	10,681
708 Department of Education	4,442,948	4,534,268	4,537,464	4,680,760	4,842,045
708 City University	371,502	362,583	364,381	364,550	364,613
708 Civilian Complaint Review Bd.	8,303	8,117	8,182	8,182	8,182
708 Police Department	3,912,388	3,788,618	3,840,803	3,813,912	3,813,912
708 Fire Department	1,331,473	1,306,336	1,293,978	1,289,311	1,287,321
708 Admin. for Children Services	59,316	49,912	51,712	51,712	51,712
708 Department of Social Services	199,001	194,255	197,200	198,061	198,061
708 Dept. of Homeless Services	53,017	55,922	52,716	52,808	52,865
708 Department of Correction	857,322	810,603	826,496	823,351	823,351
708 Board of Correction	920	922	922	922	922
708 Citywide Pension Contributions	6,595,123	7,086,896	7,512,292	7,656,888	7,765,019
708 Miscellaneous	3,448,771	3,701,933	3,859,741	4,945,618	5,453,288
708 Public Advocate	2,401	1,423	1,457	1,463	1,466
708 City Council	38,663	38,663	38,663	38,663	38,663

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
708 City Funds					
708 City Clerk	3,793	3,648	3,648	3,648	3,648
708 Department for the Aging	5,066	5,105	5,105	5,105	5,105
708 Department of Cultural Affairs	3,780	3,784	3,784	3,784	3,784
708 Financial Info. Serv. Agency	16,929	20,559	25,441	25,480	25,480
708 Department of Juvenile Justice	19,735	14,691	14,564	14,564	14,564
708 Office of Payroll Admin.	7,889	8,076	8,033	8,019	8,019
708 Independent Budget Office	3,571	3,553	3,516	3,516	3,516
708 Equal Employment Practices Com	485	465	465	466	466
708 Civil Service Commission	560	590	591	591	591
708 Landmarks Preservation Comm.	3,855	3,701	3,532	3,558	3,564
708 Taxi & Limousine Commission	23,924	24,483	24,008	24,008	24,008
708 Commission on Human Rights	1,109	1,008	1,152	1,155	1,158
708 Youth & Community Development	16,518	16,752	16,397	16,397	16,397
708 Conflicts of Interest Board	1,815	1,643	1,644	1,645	1,645
708 Office of Collective Barg.	1,380	1,268	1,269	1,270	1,270
708 Community Boards (All)	10,263	8,277	8,277	8,277	8,277
708 Department of Probation	51,456	49,358	49,393	49,393	49,393
708 Dept. Small Business Services	10,699	8,383	8,377	8,376	8,377
708 Housing Preservation & Dev.	41,858	40,576	40,576	40,449	40,449
708 Department of Buildings	85,779	81,748	81,748	81,748	81,748
708 Dept Health & Mental Hygiene	208,421	205,833	207,853	209,057	209,087
708 Dept of Environmental Prot.	356,820	352,206	352,252	352,252	352,252
708 Department of Sanitation	749,783	766,872	781,079	788,501	798,033
708 Business Integrity Commission	4,998	5,191	5,121	5,121	5,121
708 Department of Finance	130,784	134,150	133,239	132,350	132,356
708 Department of Transportation	177,179	185,551	185,032	187,045	187,045
708 Dept of Parks and Recreation	195,491	173,303	178,029	178,219	178,219
708 Dept. of Design & Construction	149	149	149	149	149
708 Dept of Citywide Admin Srvces	104,132	106,262	105,363	111,771	111,771

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
708 City Funds					
708 D.O.I.T.T.	72,351	72,642	72,346	72,385	72,385
708 Dept of Records & Info Serv.	1,741	1,622	1,673	2,019	2,026
708 Department of Consumer Affairs	14,272	14,138	12,892	12,892	12,892
708 District Attorney - N.Y.	76,137	58,728	58,762	58,762	58,762
708 District Attorney - Bronx	43,719	35,342	35,342	35,342	35,342
708 District Attorney - Kings	62,289	50,238	50,238	50,238	50,238
708 District Attorney - Queens	38,228	30,675	30,652	30,652	30,652
708 District Attorney - Richmond	6,998	5,575	5,575	5,575	5,575
708 Off. of Prosec. & Spec. Narc.	16,443	12,797	12,797	12,797	12,797
708 Public Administrator - N.Y.	670	558	558	558	558
708 Public Administrator - Bronx	455	381	381	381	381
708 Public Administrator- Brooklyn	562	483	483	483	483
708 Public Administrator - Queens	458	385	385	385	385
708 Public Administrator -Richmond	351	282	282	282	282
708 City-Wide Totals	24,171,032	24,705,181	25,371,258	26,728,099	27,513,009

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
709 Other Categorical					
709 Mayoralty	4,580	3,640	3,640	3,640	3,640
709 Office of the Comptroller	2,877	2,879	2,879	2,879	2,879
709 Law Department	597	437	437	437	437
709 Department of Investigation	506	506	506	506	506
709 Department of Education	79,562	38,622	38,622	38,622	38,622
709 City University	1,762	339	339	339	339
709 Police Department	92,022	69,082	69,082	69,082	69,082
709 Fire Department	162,301	161,853	161,853	161,853	161,853
709 Department of Correction	497	0	0	0	0
709 Miscellaneous	255,287	199,092	154,907	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.	735	706	706	544	544
709 Dept Health & Mental Hygiene	18,466	18,834	16,835	15,830	15,830
709 Department of Sanitation	1,052	750	750	750	750
709 Department of Transportation	1,277	0	0	0	0
709 Dept of Parks and Recreation	10,064	160	160	160	160
709 Dept of Citywide Admin Srvces	1,075	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	3,324	3,221	1,701	1,397	1,397
709 Dept of Records & Info Serv.	24	11	11	11	11
709 District Attorney - Queens	17	0	0	0	0
709 District Attorney - Richmond	14	0	0	0	0
709 City-Wide Totals	636,228	501,382	453,678	452,146	452,146

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	7,388	7,268	6,798	6,798	6,798
710 Office of the Comptroller	7,097	7,101	6,801	6,801	6,801
710 Law Department	2,201	2,201	2,201	2,201	2,201
710 Police Department	1,797	1,797	1,797	1,797	1,797
710 Fire Department	120	240	240	240	240
710 Miscellaneous	2,450	2,450	2,450	2,450	2,450
710 Department of Cultural Affairs	70	70	70	70	70
710 Financial Info. Serv. Agency	13,483	7,134	0	0	0
710 Office of Payroll Admin.	1,388	0	0	0	0
710 Housing Preservation & Dev.	16,663	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	58,835	59,079	59,033	59,033	59,033
710 Department of Sanitation	8,355	8,367	8,367	8,367	8,367
710 Department of Transportation	97,052	97,128	97,128	97,128	97,128
710 Dept of Parks and Recreation	29,128	25,837	25,139	25,139	25,139
710 Dept. of Design & Construction	87,009	88,002	88,002	88,002	88,002
710 Dept of Citywide Admin Srvces	11,713	8,928	8,928	8,928	8,928
710 D.O.I.T.T.	13,017	10,964	0	0	0
710 City-Wide Totals	357,766	343,239	323,627	323,627	323,627

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
711 State					
711 Mayoralty	558	558	558	558	558
711 Dept. of Emergency Management	159	0	0	0	0
711 Department of City Planning	3	3	3	3	3
711 Department of Education	6,137,938	6,385,805	6,719,417	7,115,023	7,115,023
711 City University	129,147	142,877	142,877	142,877	142,877
711 Police Department	3,957	644	644	644	644
711 Fire Department	1,346	1,346	1,346	1,346	1,346
711 Admin. for Children Services	58,039	50,749	52,540	52,540	52,540
711 Department of Social Services	141,516	141,920	138,892	138,382	138,382
711 Dept. of Homeless Services	31,154	31,154	31,154	31,154	31,154
711 Department of Correction	3,441	11,729	11,729	11,729	11,729
711 Citywide Pension Contributions	37,886	54,073	55,073	57,073	57,073
711 Miscellaneous	88,237	85,984	85,320	85,127	84,941
711 Department for the Aging	2,347	2,347	2,347	2,347	2,347
711 Department of Juvenile Justice	23,349	18,426	18,426	18,426	18,426
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	17,044	16,438	16,438	16,438	16,438
711 Housing Preservation & Dev.	786	786	786	786	786
711 Dept Health & Mental Hygiene	104,320	95,738	95,636	95,678	95,687
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	65,310	38,402	36,672	36,672	36,672
711 Dept of Parks and Recreation	865	0	0	0	0
711 Dept of Citywide Admin Srvces	30,850	30,907	30,907	30,907	30,907
711 Dept of Records & Info Serv.	15	15	15	15	15
711 Department of Consumer Affairs	2,478	82	82	82	82
711 District Attorney - N.Y.	5,882	3,247	3,247	3,247	3,247
711 District Attorney - Bronx	3,135	2,572	2,572	2,572	2,572
711 District Attorney - Kings	4,164	3,410	3,410	3,410	3,410
711 District Attorney - Queens	2,400	1,435	1,435	1,435	1,435

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
711 State					
711 District Attorney - Richmond	316	183	183	183	183
711 Off. of Prosec. & Spec. Narc.	1,256	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,898,836	7,122,895	7,453,774	7,850,719	7,850,542

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	1,626	1,626	1,626	1,626	1,626
713 Department of City Planning	12,241	12,244	12,244	12,244	12,244
713 Department of Education	6,977	0	0	0	0
713 Citywide Pension Contributions	523	0	0	0	0
713 Miscellaneous	45,505	30,500	30,500	30,500	30,500
713 Department for the Aging	133	133	133	133	133
713 Department of Cultural Affairs	125	125	125	125	125
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,932	3,933	3,933	3,933	3,933
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	758	760	760	760	760
713 Housing Preservation & Dev.	70,898	67,133	66,985	66,985	66,985
713 Department of Sanitation	13,288	13,805	13,936	13,915	13,915
713 Dept of Parks and Recreation	2,348	2,117	2,117	2,117	2,117
713 D.O.I.T.T.	1,589	1,592	1,592	1,592	1,592
713 City-Wide Totals	160,448	134,473	134,456	134,435	134,435

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
714 Federal - Other					
714 Mayoralty	833	459	159	159	159
714 President,Borough of Manhattan	61	0	0	0	0
714 President,Borough of the Bronx	14	0	0	0	0
714 Dept. of Emergency Management	21,525	1,687	1,687	1,687	1,687
714 Law Department	123	6	6	6	6
714 Department of City Planning	1,656	1,056	1,056	1,056	1,056
714 Department of Education	2,147,567	1,848,024	1,057,199	1,057,199	1,057,199
714 City University	13,730	0	0	0	0
714 Police Department	28,794	28,254	10,254	10,254	10,254
714 Fire Department	48,475	2,000	0	0	0
714 Admin. for Children Services	260,715	259,899	260,704	260,704	260,704
714 Department of Social Services	384,587	378,296	374,515	374,005	374,005
714 Dept. of Homeless Services	35,629	31,677	31,677	31,677	31,677
714 Department of Correction	29,422	38,884	35,846	35,846	35,846
714 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
714 Miscellaneous	160,579	152,481	149,111	149,006	148,923
714 Department for the Aging	20,395	19,191	19,191	19,191	19,191
714 Commission on Human Rights	56	0	0	0	0
714 Youth & Community Development	10,539	10,098	8,848	8,848	8,848
714 Department of Probation	4,503	2,823	456	0	0
714 Dept. Small Business Services	10,054	8,560	8,560	8,560	8,560
714 Housing Preservation & Dev.	20,379	20,201	19,806	19,806	19,806
714 Dept Health & Mental Hygiene	93,010	81,560	80,128	79,938	79,938
714 Dept of Environmental Prot.	5,342	123	123	123	123
714 Department of Transportation	39,455	7,803	7,819	5,803	5,803
714 Dept of Parks and Recreation	291	0	0	0	0
714 Dept. of Design & Construction	263	0	0	0	0
714 Dept of Citywide Admin Srvces	3,900	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	295	272	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
714 Federal - Other					
714 District Attorney - N.Y.	1,741	398	0	0	0
714 District Attorney - Bronx	1,137	331	442	111	0
714 District Attorney - Kings	1,499	821	0	0	0
714 District Attorney - Queens	962	460	460	0	0
714 District Attorney - Richmond	50	149	149	0	0
714 Off. of Prosec. & Spec. Narc.	345	328	0	0	0
714 City-Wide Totals	3,350,451	2,900,366	2,072,721	2,068,504	2,068,310

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,708	1,578	1,578	1,578	1,578
715 Office of the Comptroller	213	213	213	213	213
715 Dept. of Emergency Management	153	0	0	0	0
715 Law Department	3,165	3,062	3,062	3,062	3,062
715 Department of City Planning	66	0	0	0	0
715 Department of Investigation	3,426	2,993	2,993	2,993	2,993
715 Department of Education	4,587	2,909	2,909	2,909	2,909
715 Police Department	222,523	224,335	224,335	224,335	224,335
715 Fire Department	2,690	2,409	2,409	2,409	2,409
715 Department of Social Services	768	768	768	768	768
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	63,659	66,811	70,811	75,129	75,129
715 Department for the Aging	206	171	171	171	171
715 Department of Cultural Affairs	180	180	180	180	180
715 Office of Payroll Admin.	89	89	89	89	89
715 Department of Probation	952	952	952	952	952
715 Dept. Small Business Services	37	10	10	10	10
715 Housing Preservation & Dev.	452	413	413	413	413
715 Dept Health & Mental Hygiene	2,797	1,557	764	764	764
715 Dept of Environmental Prot.	386	386	386	386	386
715 Department of Sanitation	1,616	1,616	1,616	1,616	1,616
715 Department of Finance	2,627	2,017	2,017	2,017	2,017
715 Department of Transportation	1,025	989	989	989	989
715 Dept of Parks and Recreation	46,002	33,996	33,996	33,996	33,996
715 Dept of Citywide Admin Srvces	4,276	4,204	4,204	4,204	4,204
715 D.O.I.T.T.	4,565	4,563	4,563	4,563	4,563
715 Dept of Records & Info Serv.	210	210	210	210	210
715 Department of Consumer Affairs	1,018	1,018	1,018	1,018	1,018
715 District Attorney - N.Y.	574	574	574	574	574

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
715 Intra-City Other					
715 District Attorney - Bronx	535	535	535	535	535
715 City-Wide Totals	494,770	482,823	486,030	490,348	490,348

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,579,573	1,562,597	1,602,949	1,591,319	1,591,319
716 City-Wide Totals	1,579,573	1,562,597	1,602,949	1,591,319	1,591,319

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
717 Medical Assistance					
717 Department of Social Services	4,950,528	5,643,511	6,112,123	6,292,927	6,477,714
717 Department of Juvenile Justice	20	0	0	0	0
717 Dept Health & Mental Hygiene	800	400	400	400	400
717 Health and Hospitals Corp.	0	27	27	27	27
717 City-Wide Totals	4,951,348	5,643,938	6,112,550	6,293,354	6,478,141

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	19,419	17,574	17,524	17,524	17,524
718 Board of Elections	82,175	49,316	49,366	49,366	49,366
718 Campaign Finance Board	41,265	4,822	4,822	4,822	4,822
718 Office of the Actuary	1,858	1,827	1,843	1,846	1,851
718 President,Borough of Manhattan	687	224	224	224	224
718 President,Borough of the Bronx	981	804	804	804	804
718 President,Borough of Brooklyn	939	632	632	632	632
718 President,Borough of Queens	934	533	533	533	533
718 President,Borough of S.I.	520	375	375	375	375
718 Office of the Comptroller	14,240	14,240	14,240	14,240	14,240
718 Dept. of Emergency Management	57,472	3,408	3,410	3,411	3,413
718 Office of Admin. Tax Appeals	98	146	151	155	159
718 Law Department	44,202	34,972	32,796	32,446	32,296
718 Department of City Planning	7,980	2,758	2,470	2,470	2,470
718 Department of Investigation	7,545	4,998	5,138	5,138	5,138
718 NY Public Library - Research	5,849	19,453	19,453	19,453	19,453
718 New York Public Library	16,867	94,513	94,248	94,248	94,248
718 Brooklyn Public Library	11,457	71,039	70,774	70,774	70,774
718 Queens Borough Public Library	11,249	69,320	69,055	69,055	69,055
718 Department of Education	5,619,812	6,011,375	6,236,447	6,468,067	6,660,593
718 City University	275,421	220,382	205,420	205,420	205,420
718 Civilian Complaint Review Bd.	1,769	1,499	1,478	1,483	1,483
718 Police Department	451,339	268,694	271,804	272,243	272,243
718 Fire Department	214,220	122,043	122,041	123,082	123,081
718 Admin. for Children Services	2,362,225	2,206,601	2,204,975	2,206,995	2,206,995
718 Department of Social Services	958,626	886,935	875,214	874,079	874,079
718 Dept. of Homeless Services	794,875	580,486	573,386	573,386	573,386
718 Department of Correction	128,750	143,134	142,817	142,751	142,751
718 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	1,812,688	2,262,717	2,558,162	2,765,519	2,964,353
718 Debt Service	3,329,349	2,652,759	6,285,646	6,579,470	6,815,370
718 Public Advocate	407	407	407	407	407
718 City Council	14,220	14,220	14,220	14,220	14,220
718 City Clerk	1,502	1,463	1,463	1,463	1,463
718 Department for the Aging	258,442	203,134	202,848	202,848	202,848
718 Department of Cultural Affairs	149,405	116,600	116,600	116,600	116,600
718 Financial Info. Serv. Agency	28,215	29,497	31,037	31,037	31,037
718 Department of Juvenile Justice	89,055	90,085	93,796	93,805	93,805
718 Office of Payroll Admin.	25,361	33,635	33,635	33,635	33,635
718 Independent Budget Office	582	582	582	582	582
718 Equal Employment Practices Com	216	227	227	228	228
718 Civil Service Commission	59	22	22	22	22
718 Landmarks Preservation Comm.	785	683	672	683	683
718 Taxi & Limousine Commission	7,575	6,739	6,670	6,670	6,670
718 Commission on Human Rights	2,120	2,060	2,060	2,060	2,060
718 Youth & Community Development	384,345	261,321	231,408	231,425	231,425
718 Conflicts of Interest Board	140	144	144	144	144
718 Office of Collective Barg.	536	515	516	516	517
718 Community Boards (All)	4,511	3,913	3,913	3,913	3,913
718 Department of Probation	13,172	10,816	10,326	10,285	10,285
718 Dept. Small Business Services	161,290	88,283	77,230	74,365	69,933
718 Housing Preservation & Dev.	606,328	430,240	424,698	423,943	423,709
718 Department of Buildings	19,970	12,061	12,061	12,061	12,078
718 Dept Health & Mental Hygiene	1,279,762	1,205,060	1,217,434	1,216,976	1,218,487
718 Health and Hospitals Corp.	110,388	174,727	200,374	200,445	200,445
718 Dept of Environmental Prot.	626,532	556,642	556,301	555,939	555,939
718 Department of Sanitation	510,563	563,400	578,081	569,613	616,399
718 Business Integrity Commission	2,101	2,110	2,090	2,090	2,090

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
718 Other O.T.P.S.					
718 Department of Finance	95,126	83,386	83,388	83,388	83,388
718 Department of Transportation	463,356	349,328	345,560	354,588	354,588
718 Dept of Parks and Recreation	82,474	72,439	73,463	73,817	73,977
718 Dept. of Design & Construction	22,619	19,934	19,838	19,889	19,913
718 Dept of Citywide Admin Srvces	1,047,630	1,038,401	1,037,541	1,037,510	1,037,510
718 D.O.I.T.T.	285,746	264,055	263,451	264,001	264,001
718 Dept of Records & Info Serv.	2,891	2,637	2,637	2,637	2,637
718 Department of Consumer Affairs	6,297	4,712	4,126	4,126	4,126
718 District Attorney - N.Y.	8,068	6,481	6,447	6,447	6,447
718 District Attorney - Bronx	2,671	2,198	2,198	2,198	2,198
718 District Attorney - Kings	15,625	14,591	14,493	14,493	14,493
718 District Attorney - Queens	8,681	7,519	7,356	7,356	7,356
718 District Attorney - Richmond	806	765	765	765	765
718 Off. of Prosec. & Spec. Narc.	461	427	427	427	427
718 Public Administrator - N.Y.	598	598	598	598	598
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	25	25	25	25	25
718 Prior Payable Adjustment	-500,000	0	0	0	0
718 General Reserve	200,000	300,000	300,000	300,000	300,000
718 Energy Adjustment	-31,298	41,514	87,590	122,574	149,843
718 Lease Adjustment	0	22,098	82,209	106,773	132,208
718 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
718 City-Wide Totals	22,284,303	21,787,407	26,071,828	26,918,770	27,697,946

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	19,419	17,574	17,524	17,524	17,524
719 Board of Elections	82,175	49,316	49,366	49,366	49,366
719 Campaign Finance Board	41,265	4,822	4,822	4,822	4,822
719 Office of the Actuary	1,858	1,827	1,843	1,846	1,851
719 President,Borough of Manhattan	687	224	224	224	224
719 President,Borough of the Bronx	981	804	804	804	804
719 President,Borough of Brooklyn	939	632	632	632	632
719 President,Borough of Queens	934	533	533	533	533
719 President,Borough of S.I.	520	375	375	375	375
719 Office of the Comptroller	14,240	14,240	14,240	14,240	14,240
719 Dept. of Emergency Management	57,472	3,408	3,410	3,411	3,413
719 Office of Admin. Tax Appeals	98	146	151	155	159
719 Law Department	44,202	34,972	32,796	32,446	32,296
719 Department of City Planning	7,980	2,758	2,470	2,470	2,470
719 Department of Investigation	7,545	4,998	5,138	5,138	5,138
719 NY Public Library - Research	5,849	19,453	19,453	19,453	19,453
719 New York Public Library	16,867	94,513	94,248	94,248	94,248
719 Brooklyn Public Library	11,457	71,039	70,774	70,774	70,774
719 Queens Borough Public Library	11,249	69,320	69,055	69,055	69,055
719 Department of Education	5,619,812	6,011,375	6,236,447	6,468,067	6,660,593
719 City University	275,421	220,382	205,420	205,420	205,420
719 Civilian Complaint Review Bd.	1,769	1,499	1,478	1,483	1,483
719 Police Department	451,339	268,694	271,804	272,243	272,243
719 Fire Department	214,220	122,043	122,041	123,082	123,081
719 Admin. for Children Services	2,362,225	2,206,601	2,204,975	2,206,995	2,206,995
719 Department of Social Services	7,488,727	8,093,043	8,590,286	8,758,325	8,943,112
719 Dept. of Homeless Services	794,875	580,486	573,386	573,386	573,386
719 Department of Correction	128,750	143,134	142,817	142,751	142,751
719 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	1,812,688	2,262,717	2,558,162	2,765,519	2,964,353
719 Debt Service	3,329,349	2,652,759	6,285,646	6,579,470	6,815,370
719 Public Advocate	407	407	407	407	407
719 City Council	14,220	14,220	14,220	14,220	14,220
719 City Clerk	1,502	1,463	1,463	1,463	1,463
719 Department for the Aging	258,442	203,134	202,848	202,848	202,848
719 Department of Cultural Affairs	149,405	116,600	116,600	116,600	116,600
719 Financial Info. Serv. Agency	28,215	29,497	31,037	31,037	31,037
719 Department of Juvenile Justice	89,075	90,085	93,796	93,805	93,805
719 Office of Payroll Admin.	25,361	33,635	33,635	33,635	33,635
719 Independent Budget Office	582	582	582	582	582
719 Equal Employment Practices Com	216	227	227	228	228
719 Civil Service Commission	59	22	22	22	22
719 Landmarks Preservation Comm.	785	683	672	683	683
719 Taxi & Limousine Commission	7,575	6,739	6,670	6,670	6,670
719 Commission on Human Rights	2,120	2,060	2,060	2,060	2,060
719 Youth & Community Development	384,345	261,321	231,408	231,425	231,425
719 Conflicts of Interest Board	140	144	144	144	144
719 Office of Collective Barg.	536	515	516	516	517
719 Community Boards (All)	4,511	3,913	3,913	3,913	3,913
719 Department of Probation	13,172	10,816	10,326	10,285	10,285
719 Dept. Small Business Services	161,290	88,283	77,230	74,365	69,933
719 Housing Preservation & Dev.	606,328	430,240	424,698	423,943	423,709
719 Department of Buildings	19,970	12,061	12,061	12,061	12,078
719 Dept Health & Mental Hygiene	1,280,562	1,205,460	1,217,834	1,217,376	1,218,887
719 Health and Hospitals Corp.	110,388	174,754	200,401	200,472	200,472
719 Dept of Environmental Prot.	626,532	556,642	556,301	555,939	555,939
719 Department of Sanitation	510,563	563,400	578,081	569,613	616,399
719 Business Integrity Commission	2,101	2,110	2,090	2,090	2,090

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
719 Total O.T.P.S.					
719 Department of Finance	95,126	83,386	83,388	83,388	83,388
719 Department of Transportation	463,356	349,328	345,560	354,588	354,588
719 Dept of Parks and Recreation	82,474	72,439	73,463	73,817	73,977
719 Dept. of Design & Construction	22,619	19,934	19,838	19,889	19,913
719 Dept of Citywide Admin Srvces	1,047,630	1,038,401	1,037,541	1,037,510	1,037,510
719 D.O.I.T.T.	285,746	264,055	263,451	264,001	264,001
719 Dept of Records & Info Serv.	2,891	2,637	2,637	2,637	2,637
719 Department of Consumer Affairs	6,297	4,712	4,126	4,126	4,126
719 District Attorney - N.Y.	8,068	6,481	6,447	6,447	6,447
719 District Attorney - Bronx	2,671	2,198	2,198	2,198	2,198
719 District Attorney - Kings	15,625	14,591	14,493	14,493	14,493
719 District Attorney - Queens	8,681	7,519	7,356	7,356	7,356
719 District Attorney - Richmond	806	765	765	765	765
719 Off. of Prosec. & Spec. Narc.	461	427	427	427	427
719 Public Administrator - N.Y.	598	598	598	598	598
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	25	25	25	25	25
719 Prior Payable Adjustment	-500,000	0	0	0	0
719 General Reserve	200,000	300,000	300,000	300,000	300,000
719 Energy Adjustment	-31,298	41,514	87,590	122,574	149,843
719 Lease Adjustment	0	22,098	82,209	106,773	132,208
719 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
719 City-Wide Totals	28,815,224	28,993,942	33,787,327	34,803,443	35,767,406

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
720 City Funds					
720 Mayoralty	11,966	12,109	12,059	12,059	12,059
720 Board of Elections	82,175	49,316	49,366	49,366	49,366
720 Campaign Finance Board	41,265	4,822	4,822	4,822	4,822
720 Office of the Actuary	1,858	1,827	1,843	1,846	1,851
720 President,Borough of Manhattan	508	224	224	224	224
720 President,Borough of the Bronx	981	804	804	804	804
720 President,Borough of Brooklyn	934	632	632	632	632
720 President,Borough of Queens	864	511	511	511	511
720 President,Borough of S.I.	516	375	375	375	375
720 Office of the Comptroller	13,777	13,777	13,777	13,777	13,777
720 Dept. of Emergency Management	14,758	3,196	3,198	3,199	3,201
720 Office of Admin. Tax Appeals	98	146	151	155	159
720 Law Department	42,293	34,809	32,633	32,283	32,133
720 Department of City Planning	5,912	1,725	1,437	1,437	1,437
720 Department of Investigation	4,504	4,357	4,497	4,497	4,497
720 NY Public Library - Research	5,849	19,453	19,453	19,453	19,453
720 New York Public Library	16,867	94,513	94,248	94,248	94,248
720 Brooklyn Public Library	11,457	71,039	70,774	70,774	70,774
720 Queens Borough Public Library	11,249	69,320	69,055	69,055	69,055
720 Department of Education	2,868,462	3,186,620	3,262,765	3,303,160	3,445,913
720 City University	152,506	126,231	111,269	111,269	111,269
720 Civilian Complaint Review Bd.	1,769	1,499	1,478	1,483	1,483
720 Police Department	259,822	257,878	262,288	262,727	262,727
720 Fire Department	114,481	113,239	113,237	114,278	114,277
720 Admin. for Children Services	638,179	614,042	628,126	630,044	630,044
720 Department of Social Services	5,667,988	6,379,920	6,844,563	7,063,373	7,248,160
720 Dept. of Homeless Services	287,240	273,138	273,014	275,168	275,168
720 Department of Correction	125,432	140,087	140,012	140,012	140,012
720 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
720 City Funds					
720 Miscellaneous	1,237,829	1,618,716	1,803,169	1,923,233	2,030,851
720 Debt Service	3,214,523	2,468,880	6,104,262	6,399,614	6,641,240
720 Public Advocate	407	407	407	407	407
720 City Council	14,220	14,220	14,220	14,220	14,220
720 City Clerk	1,502	1,463	1,463	1,463	1,463
720 Department for the Aging	157,825	107,474	107,474	107,474	107,474
720 Department of Cultural Affairs	148,191	116,345	116,345	116,345	116,345
720 Financial Info. Serv. Agency	27,323	29,497	31,037	31,037	31,037
720 Department of Juvenile Justice	74,720	76,688	80,399	80,408	80,408
720 Office of Payroll Admin.	25,361	33,635	33,635	33,635	33,635
720 Independent Budget Office	582	582	582	582	582
720 Equal Employment Practices Com	216	227	227	228	228
720 Civil Service Commission	59	22	22	22	22
720 Landmarks Preservation Comm.	498	498	487	498	498
720 Taxi & Limousine Commission	7,575	6,739	6,670	6,670	6,670
720 Commission on Human Rights	1,487	1,487	1,487	1,487	1,487
720 Youth & Community Development	204,148	151,996	138,428	138,445	138,445
720 Conflicts of Interest Board	140	144	144	144	144
720 Office of Collective Barg.	513	492	493	493	494
720 Community Boards (All)	4,204	3,913	3,913	3,913	3,913
720 Department of Probation	10,331	8,857	8,515	8,515	8,515
720 Dept. Small Business Services	70,349	44,929	34,966	32,741	28,896
720 Housing Preservation & Dev.	34,189	17,230	16,967	16,217	16,145
720 Department of Buildings	19,970	12,061	12,061	12,061	12,078
720 Dept Health & Mental Hygiene	429,849	404,548	409,863	408,697	408,804
720 Health and Hospitals Corp.	1,996	87,398	113,045	113,116	113,116
720 Dept of Environmental Prot.	611,023	555,776	555,552	555,190	555,190
720 Department of Sanitation	504,466	559,864	574,545	566,077	612,863
720 Business Integrity Commission	2,095	2,110	2,090	2,090	2,090

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
720 City Funds					
720 Department of Finance	94,743	83,197	83,199	83,199	83,199
720 Department of Transportation	269,573	239,154	239,857	257,485	257,485
720 Dept of Parks and Recreation	68,443	65,845	66,765	67,069	67,229
720 Dept. of Design & Construction	6,386	6,387	6,388	6,389	6,389
720 Dept of Citywide Admin Srvces	127,503	128,777	127,896	127,958	127,958
720 D.O.I.T.T.	153,711	156,387	155,783	156,333	156,333
720 Dept of Records & Info Serv.	2,888	2,637	2,637	2,637	2,637
720 Department of Consumer Affairs	5,217	4,408	3,822	3,822	3,822
720 District Attorney - N.Y.	6,919	5,886	5,886	5,886	5,886
720 District Attorney - Bronx	2,045	1,824	1,824	1,824	1,824
720 District Attorney - Kings	15,268	14,591	14,493	14,493	14,493
720 District Attorney - Queens	8,092	7,212	7,049	7,049	7,049
720 District Attorney - Richmond	771	761	761	761	761
720 Off. of Prosec. & Spec. Narc.	461	427	427	427	427
720 Public Administrator - N.Y.	598	598	598	598	598
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	25	25	25	25	25
720 Prior Payable Adjustment	-500,000	0	0	0	0
720 General Reserve	200,000	300,000	300,000	300,000	300,000
720 Energy Adjustment	-31,298	41,514	87,590	122,574	149,843
720 Lease Adjustment	0	22,098	82,209	106,773	132,208
720 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
720 City-Wide Totals	17,620,780	18,883,669	23,431,941	24,232,527	25,060,548

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
721 Other Categorical					
721 Mayoralty	906	707	707	707	707
721 President,Borough of Queens	0	22	22	22	22
721 President,Borough of S.I.	4	0	0	0	0
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	186	0	0	0	0
721 Law Department	400	0	0	0	0
721 Department of City Planning	200	0	0	0	0
721 Department of Investigation	253	19	19	19	19
721 Department of Education	46,849	24,349	24,349	24,349	24,349
721 City University	2,270	2,500	2,500	2,500	2,500
721 Police Department	8,132	0	0	0	0
721 Fire Department	3,584	3,453	3,453	3,453	3,453
721 Admin. for Children Services	141	641	641	641	641
721 Department of Correction	30	0	0	0	0
721 Miscellaneous	189,869	189,869	189,869	189,869	189,869
721 Debt Service	73,862	127,675	125,571	124,044	122,133
721 Department for the Aging	122	0	0	0	0
721 Department of Cultural Affairs	100	0	0	0	0
721 Landmarks Preservation Comm.	28	0	0	0	0
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	261	0	0	0	0
721 Dept. Small Business Services	1,793	0	0	0	0
721 Housing Preservation & Dev.	53,877	1,605	1,129	1,232	1,070
721 Dept Health & Mental Hygiene	240,375	244,321	250,069	250,069	250,069
721 Department of Sanitation	258	0	0	0	0
721 Department of Transportation	122	34	34	34	34
721 Dept of Parks and Recreation	3,139	90	90	90	90
721 Dept. of Design & Construction	953	0	0	0	0
721 Dept of Citywide Admin Srvces	103,222	102,846	102,846	102,846	102,846

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
721 Other Categorical					
721 D.O.I.T.T.	4,227	51	51	51	51
721 Dept of Records & Info Serv.	3	0	0	0	0
721 District Attorney - Queens	9	0	0	0	0
721 City-Wide Totals	735,661	698,668	701,836	700,412	698,339

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	734	666	666	666	666
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	84,920	75,623	73,923	73,923	73,923
722 Dept of Parks and Recreation	2,195	2,015	2,119	2,169	2,169
722 Dept. of Design & Construction	15,280	13,547	13,450	13,500	13,524
722 City-Wide Totals	139,129	127,851	126,158	126,258	126,282

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
723 State					
723 Mayoralty	49	3	3	3	3
723 President,Borough of Manhattan	10	0	0	0	0
723 President,Borough of Brooklyn	5	0	0	0	0
723 Dept. of Emergency Management	1,482	0	0	0	0
723 Department of City Planning	156	0	0	0	0
723 Department of Education	1,931,124	2,053,671	2,237,103	2,428,328	2,478,101
723 City University	77,040	77,040	77,040	77,040	77,040
723 Police Department	14,199	5,588	4,288	4,288	4,288
723 Fire Department	462	455	455	455	455
723 Admin. for Children Services	592,286	537,767	530,006	530,006	530,006
723 Department of Social Services	910,823	913,050	938,688	912,361	912,361
723 Dept. of Homeless Services	197,432	185,411	183,700	183,700	183,700
723 Department of Correction	431	430	430	430	430
723 Miscellaneous	346,868	416,076	527,805	615,119	706,353
723 Debt Service	25,398	16,758	16,367	16,366	12,551
723 Department for the Aging	34,781	34,621	34,621	34,621	34,621
723 Department of Juvenile Justice	13,667	12,709	12,709	12,709	12,709
723 Youth & Community Development	11,047	11,047	11,047	11,047	11,047
723 Community Boards (All)	46	0	0	0	0
723 Department of Probation	2,084	1,770	1,770	1,770	1,770
723 Dept. Small Business Services	1,200	0	0	0	0
723 Housing Preservation & Dev.	1,182	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	371,892	365,543	366,530	366,906	368,310
723 Dept of Environmental Prot.	72	0	0	0	0
723 Department of Sanitation	2,000	0	0	0	0
723 Business Integrity Commission	6	0	0	0	0
723 Department of Finance	123	0	0	0	0
723 Department of Transportation	25,338	2,405	2,034	2,034	2,034
723 Dept of Parks and Recreation	1,639	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
723 State					
723 Dept of Citywide Admin Srvces	12,318	6,513	6,513	6,513	6,513
723 D.O.I.T.T.	29	0	0	0	0
723 Department of Consumer Affairs	803	27	27	27	27
723 District Attorney - N.Y.	915	480	480	480	480
723 District Attorney - Bronx	226	327	327	327	327
723 District Attorney - Kings	94	0	0	0	0
723 District Attorney - Queens	141	307	307	307	307
723 District Attorney - Richmond	26	4	4	4	4
723 City-Wide Totals	4,577,394	4,643,184	4,953,436	5,206,023	5,344,619

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	4,116	4,048	4,048	4,048	4,048
725 Department of City Planning	1,002	1,002	1,002	1,002	1,002
725 Department of Education	2,500	5,000	5,000	5,000	5,000
725 City University	1,130	964	964	964	964
725 Admin. for Children Services	3,292	3,292	3,292	3,292	3,292
725 Department of Social Services	1,170	0	0	0	0
725 Dept. of Homeless Services	13,147	4,553	4,553	4,553	4,553
725 Miscellaneous	674	1,608	1,569	1,548	1,530
725 Department for the Aging	2,362	2,362	2,362	2,362	2,362
725 Department of Cultural Affairs	523	138	138	138	138
725 Landmarks Preservation Comm.	259	185	185	185	185
725 Commission on Human Rights	573	573	573	573	573
725 Youth & Community Development	8,236	7,861	7,861	7,861	7,861
725 Dept. Small Business Services	3,389	3,287	3,287	3,287	3,287
725 Housing Preservation & Dev.	101,765	74,433	69,630	69,522	69,522
725 Department of Sanitation	2,532	2,385	2,385	2,385	2,385
725 Dept of Parks and Recreation	1,319	525	525	525	525
725 City-Wide Totals	147,989	112,216	107,374	107,245	107,227

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
726 Federal - Other					
726 Mayoralty	1,640	33	33	33	33
726 President,Borough of Manhattan	169	0	0	0	0
726 President,Borough of Queens	70	0	0	0	0
726 Dept. of Emergency Management	41,046	212	212	212	212
726 Department of City Planning	710	31	31	31	31
726 Department of Education	760,085	735,860	701,355	701,355	701,355
726 City University	153	0	0	0	0
726 Police Department	162,455	0	0	0	0
726 Fire Department	86,996	0	0	0	0
726 Admin. for Children Services	1,108,562	1,044,702	1,036,753	1,036,855	1,036,855
726 Department of Social Services	904,696	799,752	806,714	782,270	782,270
726 Dept. of Homeless Services	152,112	114,263	108,998	106,844	106,844
726 Department of Correction	2,460	2,426	2,184	2,118	2,118
726 Miscellaneous	1,698	698	0	0	0
726 Debt Service	15,566	39,446	39,446	39,446	39,446
726 Department for the Aging	62,601	58,070	58,070	58,070	58,070
726 Department of Juvenile Justice	688	688	688	688	688
726 Commission on Human Rights	60	0	0	0	0
726 Youth & Community Development	135,126	64,763	48,557	48,557	48,557
726 Department of Probation	757	189	41	0	0
726 Dept. Small Business Services	79,843	40,021	38,931	38,291	37,704
726 Housing Preservation & Dev.	414,568	335,298	335,298	335,298	335,298
726 Dept Health & Mental Hygiene	233,044	189,671	190,215	190,547	190,547
726 Health and Hospitals Corp.	9,333	8,497	8,497	8,497	8,497
726 Dept of Environmental Prot.	14,688	117	0	0	0
726 Department of Sanitation	12	0	0	0	0
726 Department of Transportation	82,850	31,692	29,292	20,692	20,692
726 Dept of Parks and Recreation	310	0	0	0	0
726 Dept of Citywide Admin Srvces	301	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
726 Federal - Other					
726 D.O.I.T.T.	10,745	0	0	0	0
726 District Attorney - N.Y.	153	34	0	0	0
726 District Attorney - Bronx	353	0	0	0	0
726 District Attorney - Kings	263	0	0	0	0
726 District Attorney - Queens	439	0	0	0	0
726 District Attorney - Richmond	9	0	0	0	0
726 City-Wide Totals	4,284,561	3,466,463	3,405,315	3,369,804	3,369,217

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Law Department	1,509	163	163	163	163
727 Department of Investigation	2,788	622	622	622	622
727 Department of Education	10,792	5,875	5,875	5,875	5,875
727 City University	42,322	13,647	13,647	13,647	13,647
727 Police Department	6,731	5,228	5,228	5,228	5,228
727 Fire Department	8,697	4,896	4,896	4,896	4,896
727 Admin. for Children Services	19,765	6,157	6,157	6,157	6,157
727 Department of Social Services	4,050	321	321	321	321
727 Dept. of Homeless Services	144,944	3,121	3,121	3,121	3,121
727 Department of Correction	397	191	191	191	191
727 Department for the Aging	751	607	321	321	321
727 Department of Cultural Affairs	591	117	117	117	117
727 Financial Info. Serv. Agency	892	0	0	0	0
727 Youth & Community Development	25,788	25,654	25,515	25,515	25,515
727 Dept. Small Business Services	4,716	46	46	46	46
727 Housing Preservation & Dev.	747	492	492	492	492
727 Dept Health & Mental Hygiene	5,402	1,377	1,157	1,157	1,157
727 Health and Hospitals Corp.	99,059	78,859	78,859	78,859	78,859
727 Dept of Environmental Prot.	749	749	749	749	749
727 Department of Sanitation	1,045	901	901	901	901
727 Department of Finance	260	189	189	189	189
727 Department of Transportation	553	420	420	420	420
727 Dept of Parks and Recreation	5,429	3,964	3,964	3,964	3,964
727 Dept of Citywide Admin Srvces	804,286	800,265	800,286	800,193	800,193
727 D.O.I.T.T.	117,034	107,617	107,617	107,617	107,617
727 Department of Consumer Affairs	277	277	277	277	277
727 District Attorney - N.Y.	81	81	81	81	81
727 District Attorney - Bronx	47	47	47	47	47

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

727 Intra-City Other

727 City-Wide Totals	1,309,710	1,061,891	1,061,267	1,061,174	1,061,174
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	92,995	90,552	89,426	89,436	89,436
728 Board of Elections	108,427	67,073	67,145	67,160	67,160
728 Campaign Finance Board	47,696	11,362	11,366	11,369	11,369
728 Office of the Actuary	5,063	4,917	4,937	4,944	4,949
728 President,Borough of Manhattan	4,664	2,978	3,003	3,011	3,015
728 President,Borough of the Bronx	5,388	4,062	4,099	4,111	4,117
728 President,Borough of Brooklyn	5,385	3,670	3,705	3,717	3,723
728 President,Borough of Queens	4,621	3,426	3,455	3,464	3,468
728 President,Borough of S.I.	3,897	2,880	2,906	2,915	2,918
728 Office of the Comptroller	66,993	62,727	62,479	62,525	62,609
728 Dept. of Emergency Management	82,010	7,632	7,638	7,643	7,645
728 Office of Admin. Tax Appeals	3,560	3,497	3,506	3,514	3,518
728 Law Department	146,030	132,373	130,052	129,747	129,597
728 Department of City Planning	29,874	23,342	22,988	22,792	22,791
728 Department of Investigation	23,477	19,354	19,318	19,318	19,318
728 NY Public Library - Research	5,849	19,453	19,453	19,453	19,453
728 New York Public Library	16,867	94,513	94,248	94,248	94,248
728 Brooklyn Public Library	11,457	71,039	70,774	70,774	70,774
728 Queens Borough Public Library	11,249	69,320	69,055	69,055	69,055
728 Department of Education	18,439,391	18,821,003	18,592,058	19,362,580	19,716,391
728 City University	791,562	726,181	713,017	713,186	713,249
728 Civilian Complaint Review Bd.	10,072	9,616	9,660	9,665	9,665
728 Police Department	4,712,820	4,381,424	4,418,719	4,392,267	4,392,267
728 Fire Department	1,760,625	1,596,227	1,581,867	1,578,241	1,576,250
728 Admin. for Children Services	2,740,295	2,567,161	2,569,931	2,571,951	2,571,951
728 Department of Social Services	8,214,599	8,808,282	9,301,661	9,469,541	9,654,328
728 Dept. of Homeless Services	914,675	699,239	688,933	689,025	689,082
728 Department of Correction	1,019,432	1,004,350	1,016,888	1,013,677	1,013,677
728 Board of Correction	952	954	954	954	954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	6,760,322	7,267,759	7,694,155	7,840,751	7,948,882
728 Miscellaneous	5,877,176	6,501,968	6,911,002	8,208,195	8,914,430
728 Debt Service	3,329,349	2,652,759	6,285,646	6,579,470	6,815,370
728 Public Advocate	2,808	1,830	1,864	1,870	1,873
728 City Council	52,883	52,883	52,883	52,883	52,883
728 City Clerk	5,295	5,111	5,111	5,111	5,111
728 Department for the Aging	286,589	230,081	229,795	229,795	229,795
728 Department of Cultural Affairs	153,560	120,759	120,759	120,759	120,759
728 Financial Info. Serv. Agency	58,627	57,190	56,478	56,517	56,517
728 Department of Juvenile Justice	132,159	123,202	126,786	126,795	126,795
728 Office of Payroll Admin.	34,727	41,800	41,757	41,743	41,743
728 Independent Budget Office	4,153	4,135	4,098	4,098	4,098
728 Equal Employment Practices Com	701	692	692	694	694
728 Civil Service Commission	619	612	613	613	613
728 Landmarks Preservation Comm.	5,075	4,819	4,639	4,676	4,682
728 Taxi & Limousine Commission	31,499	31,222	30,678	30,678	30,678
728 Commission on Human Rights	7,217	7,001	7,145	7,148	7,151
728 Youth & Community Development	411,972	288,741	257,223	257,240	257,240
728 Conflicts of Interest Board	1,955	1,787	1,788	1,789	1,789
728 Office of Collective Barg.	2,049	1,916	1,918	1,919	1,920
728 Community Boards (All)	14,774	12,190	12,190	12,190	12,190
728 Department of Probation	87,127	80,387	77,565	77,068	77,068
728 Dept. Small Business Services	182,894	106,052	94,993	92,127	87,696
728 Housing Preservation & Dev.	758,099	576,728	570,643	569,599	569,365
728 Department of Buildings	105,749	93,809	93,809	93,809	93,826
728 Dept Health & Mental Hygiene	1,707,576	1,608,982	1,619,050	1,618,643	1,620,193
728 Health and Hospitals Corp.	110,388	174,754	200,401	200,472	200,472
728 Dept of Environmental Prot.	1,047,915	968,436	968,095	967,733	967,733
728 Department of Sanitation	1,284,657	1,354,810	1,383,829	1,382,762	1,439,080

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
728 Total Dept. (704 Above)					
728 Business Integrity Commission	7,099	7,301	7,211	7,211	7,211
728 Department of Finance	228,975	219,991	219,082	218,193	218,199
728 Department of Transportation	844,654	679,201	673,200	682,225	682,225
728 Dept of Parks and Recreation	366,663	307,852	312,904	313,448	313,608
728 Dept. of Design & Construction	110,040	108,085	107,989	108,040	108,064
728 Dept of Citywide Admin Srvces	1,203,576	1,191,763	1,190,004	1,196,381	1,196,381
728 D.O.I.T.T.	380,887	357,309	343,653	343,938	343,938
728 Dept of Records & Info Serv.	4,881	4,495	4,546	4,892	4,899
728 Department of Consumer Affairs	24,065	19,950	18,118	18,118	18,118
728 District Attorney - N.Y.	92,402	69,428	69,030	69,030	69,030
728 District Attorney - Bronx	51,197	40,978	41,089	40,758	40,647
728 District Attorney - Kings	83,577	69,060	68,141	68,141	68,141
728 District Attorney - Queens	50,288	40,089	39,903	39,443	39,443
728 District Attorney - Richmond	8,184	6,672	6,672	6,523	6,523
728 Off. of Prosec. & Spec. Narc.	18,505	14,679	14,351	14,351	14,351
728 Public Administrator - N.Y.	1,268	1,156	1,156	1,156	1,156
728 Public Administrator - Bronx	499	425	425	425	425
728 Public Administrator- Brooklyn	605	526	526	526	526
728 Public Administrator - Queens	473	400	400	400	400
728 Public Administrator -Richmond	376	307	307	307	307
728 Prior Payable Adjustment	-500,000	0	0	0	0
728 General Reserve	200,000	300,000	300,000	300,000	300,000
728 Energy Adjustment	-31,298	41,514	87,590	122,574	149,843
728 Lease Adjustment	0	22,098	82,209	106,773	132,208
728 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
728 City-Wide Totals	64,884,755	65,184,301	70,082,871	72,851,321	74,599,823

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
729 City Funds					
729 Mayoralty	68,849	69,958	69,602	69,612	69,612
729 Board of Elections	108,427	67,073	67,145	67,160	67,160
729 Campaign Finance Board	47,696	11,362	11,366	11,369	11,369
729 Office of the Actuary	5,063	4,917	4,937	4,944	4,949
729 President,Borough of Manhattan	4,424	2,978	3,003	3,011	3,015
729 President,Borough of the Bronx	5,374	4,062	4,099	4,111	4,117
729 President,Borough of Brooklyn	5,380	3,670	3,705	3,717	3,723
729 President,Borough of Queens	4,551	3,404	3,433	3,442	3,446
729 President,Borough of S.I.	3,893	2,880	2,906	2,915	2,918
729 Office of the Comptroller	56,343	52,071	52,123	52,169	52,253
729 Dept. of Emergency Management	17,459	5,733	5,739	5,744	5,746
729 Office of Admin. Tax Appeals	3,560	3,497	3,506	3,514	3,518
729 Law Department	138,035	126,504	124,183	123,878	123,728
729 Department of City Planning	13,840	9,006	8,652	8,456	8,455
729 Department of Investigation	16,504	15,214	15,178	15,178	15,178
729 NY Public Library - Research	5,849	19,453	19,453	19,453	19,453
729 New York Public Library	16,867	94,513	94,248	94,248	94,248
729 Brooklyn Public Library	11,457	71,039	70,774	70,774	70,774
729 Queens Borough Public Library	11,249	69,320	69,055	69,055	69,055
729 Department of Education	7,311,410	7,720,888	7,800,229	7,983,920	8,287,958
729 City University	524,008	488,814	475,650	475,819	475,882
729 Civilian Complaint Review Bd.	10,072	9,616	9,660	9,665	9,665
729 Police Department	4,172,210	4,046,496	4,103,091	4,076,639	4,076,639
729 Fire Department	1,445,954	1,419,575	1,407,215	1,403,589	1,401,598
729 Admin. for Children Services	697,495	663,954	679,838	681,756	681,756
729 Department of Social Services	5,866,989	6,574,175	7,041,763	7,261,434	7,446,221
729 Dept. of Homeless Services	340,257	329,060	325,730	327,976	328,033
729 Department of Correction	982,754	950,690	966,508	963,363	963,363
729 Board of Correction	952	954	954	954	954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	6,595,123	7,086,896	7,512,292	7,656,888	7,765,019
729 Miscellaneous	4,686,600	5,320,649	5,662,910	6,868,851	7,484,139
729 Debt Service	3,214,523	2,468,880	6,104,262	6,399,614	6,641,240
729 Public Advocate	2,808	1,830	1,864	1,870	1,873
729 City Council	52,883	52,883	52,883	52,883	52,883
729 City Clerk	5,295	5,111	5,111	5,111	5,111
729 Department for the Aging	162,891	112,579	112,579	112,579	112,579
729 Department of Cultural Affairs	151,971	120,129	120,129	120,129	120,129
729 Financial Info. Serv. Agency	44,252	50,056	56,478	56,517	56,517
729 Department of Juvenile Justice	94,455	91,379	94,963	94,972	94,972
729 Office of Payroll Admin.	33,250	41,711	41,668	41,654	41,654
729 Independent Budget Office	4,153	4,135	4,098	4,098	4,098
729 Equal Employment Practices Com	701	692	692	694	694
729 Civil Service Commission	619	612	613	613	613
729 Landmarks Preservation Comm.	4,353	4,199	4,019	4,056	4,062
729 Taxi & Limousine Commission	31,499	31,222	30,678	30,678	30,678
729 Commission on Human Rights	2,596	2,495	2,639	2,642	2,645
729 Youth & Community Development	220,666	168,748	154,825	154,842	154,842
729 Conflicts of Interest Board	1,955	1,787	1,788	1,789	1,789
729 Office of Collective Barg.	1,893	1,760	1,762	1,763	1,764
729 Community Boards (All)	14,467	12,190	12,190	12,190	12,190
729 Department of Probation	61,787	58,215	57,908	57,908	57,908
729 Dept. Small Business Services	81,048	53,312	43,343	41,117	37,273
729 Housing Preservation & Dev.	76,047	57,806	57,543	56,666	56,594
729 Department of Buildings	105,749	93,809	93,809	93,809	93,826
729 Dept Health & Mental Hygiene	638,270	610,381	617,716	617,754	617,891
729 Health and Hospitals Corp.	1,996	87,398	113,045	113,116	113,116
729 Dept of Environmental Prot.	967,843	907,982	907,804	907,442	907,442
729 Department of Sanitation	1,254,249	1,326,736	1,355,624	1,354,578	1,410,896

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
729 City Funds					
729 Business Integrity Commission	7,093	7,301	7,211	7,211	7,211
729 Department of Finance	225,527	217,347	216,438	215,549	215,555
729 Department of Transportation	446,752	424,705	424,889	444,530	444,530
729 Dept of Parks and Recreation	263,934	239,148	244,794	245,288	245,448
729 Dept. of Design & Construction	6,535	6,536	6,537	6,538	6,538
729 Dept of Citywide Admin Srvces	231,635	235,039	233,259	239,729	239,729
729 D.O.I.T.T.	226,062	229,029	228,129	228,718	228,718
729 Dept of Records & Info Serv.	4,629	4,259	4,310	4,656	4,663
729 Department of Consumer Affairs	19,489	18,546	16,714	16,714	16,714
729 District Attorney - N.Y.	83,056	64,614	64,648	64,648	64,648
729 District Attorney - Bronx	45,764	37,166	37,166	37,166	37,166
729 District Attorney - Kings	77,557	64,829	64,731	64,731	64,731
729 District Attorney - Queens	46,320	37,887	37,701	37,701	37,701
729 District Attorney - Richmond	7,769	6,336	6,336	6,336	6,336
729 Off. of Prosec. & Spec. Narc.	16,904	13,224	13,224	13,224	13,224
729 Public Administrator - N.Y.	1,268	1,156	1,156	1,156	1,156
729 Public Administrator - Bronx	499	425	425	425	425
729 Public Administrator- Brooklyn	605	526	526	526	526
729 Public Administrator - Queens	473	400	400	400	400
729 Public Administrator -Richmond	376	307	307	307	307
729 Prior Payable Adjustment	-500,000	0	0	0	0
729 General Reserve	200,000	300,000	300,000	300,000	300,000
729 Energy Adjustment	-31,298	41,514	87,590	122,574	149,843
729 Lease Adjustment	0	22,098	82,209	106,773	132,208
729 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
729 City-Wide Totals	41,791,812	43,588,850	48,803,199	50,960,626	52,573,557

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
730 Other Categorical					
730 Mayoralty	5,486	4,347	4,347	4,347	4,347
730 President,Borough of Queens	0	22	22	22	22
730 President,Borough of S.I.	4	0	0	0	0
730 Office of the Comptroller	3,340	3,342	3,342	3,342	3,342
730 Dept. of Emergency Management	186	0	0	0	0
730 Law Department	997	437	437	437	437
730 Department of City Planning	200	0	0	0	0
730 Department of Investigation	759	525	525	525	525
730 Department of Education	126,411	62,971	62,971	62,971	62,971
730 City University	4,032	2,839	2,839	2,839	2,839
730 Police Department	100,154	69,082	69,082	69,082	69,082
730 Fire Department	165,885	165,306	165,306	165,306	165,306
730 Admin. for Children Services	141	641	641	641	641
730 Department of Correction	527	0	0	0	0
730 Miscellaneous	445,156	388,961	344,776	344,715	344,715
730 Debt Service	73,862	127,675	125,571	124,044	122,133
730 Department for the Aging	122	0	0	0	0
730 Department of Cultural Affairs	100	0	0	0	0
730 Landmarks Preservation Comm.	28	0	0	0	0
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	261	0	0	0	0
730 Dept. Small Business Services	1,849	56	56	56	56
730 Housing Preservation & Dev.	54,612	2,311	1,835	1,776	1,614
730 Dept Health & Mental Hygiene	258,841	263,155	266,904	265,899	265,899
730 Department of Sanitation	1,310	750	750	750	750
730 Department of Transportation	1,399	34	34	34	34
730 Dept of Parks and Recreation	13,203	250	250	250	250
730 Dept. of Design & Construction	953	0	0	0	0
730 Dept of Citywide Admin Srvces	104,297	103,907	103,907	103,907	103,907

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
730 Other Categorical					
730 D.O.I.T.T.	7,551	3,272	1,752	1,448	1,448
730 Dept of Records & Info Serv.	27	11	11	11	11
730 District Attorney - Queens	26	0	0	0	0
730 District Attorney - Richmond	14	0	0	0	0
730 City-Wide Totals	1,371,889	1,200,050	1,155,514	1,152,558	1,150,485

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	8,122	7,934	7,464	7,464	7,464
731 Office of the Comptroller	7,097	7,101	6,801	6,801	6,801
731 Law Department	2,201	2,201	2,201	2,201	2,201
731 Police Department	1,797	1,797	1,797	1,797	1,797
731 Fire Department	120	240	240	240	240
731 Miscellaneous	38,200	38,200	38,200	38,200	38,200
731 Department of Cultural Affairs	70	70	70	70	70
731 Financial Info. Serv. Agency	13,483	7,134	0	0	0
731 Office of Payroll Admin.	1,388	0	0	0	0
731 Housing Preservation & Dev.	16,663	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	58,835	59,079	59,033	59,033	59,033
731 Department of Sanitation	8,605	8,617	8,617	8,617	8,617
731 Department of Transportation	181,972	172,751	171,051	171,051	171,051
731 Dept of Parks and Recreation	31,323	27,852	27,258	27,308	27,308
731 Dept. of Design & Construction	102,289	101,549	101,452	101,502	101,526
731 Dept of Citywide Admin Srvces	11,713	8,928	8,928	8,928	8,928
731 D.O.I.T.T.	13,017	10,964	0	0	0
731 City-Wide Totals	496,895	471,090	449,785	449,885	449,909

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
732 State					
732 Mayoralty	607	561	561	561	561
732 President,Borough of Manhattan	10	0	0	0	0
732 President,Borough of Brooklyn	5	0	0	0	0
732 Dept. of Emergency Management	1,641	0	0	0	0
732 Department of City Planning	159	3	3	3	3
732 Department of Education	8,069,062	8,439,476	8,956,520	9,543,351	9,593,124
732 City University	206,187	219,917	219,917	219,917	219,917
732 Police Department	18,156	6,232	4,932	4,932	4,932
732 Fire Department	1,808	1,801	1,801	1,801	1,801
732 Admin. for Children Services	650,325	588,516	582,546	582,546	582,546
732 Department of Social Services	1,052,339	1,054,970	1,077,580	1,050,743	1,050,743
732 Dept. of Homeless Services	228,586	216,565	214,854	214,854	214,854
732 Department of Correction	3,872	12,159	12,159	12,159	12,159
732 Citywide Pension Contributions	37,886	54,073	55,073	57,073	57,073
732 Miscellaneous	435,105	502,060	613,125	700,246	791,294
732 Debt Service	25,398	16,758	16,367	16,366	12,551
732 Department for the Aging	37,128	36,968	36,968	36,968	36,968
732 Department of Juvenile Justice	37,016	31,135	31,135	31,135	31,135
732 Youth & Community Development	11,547	11,547	11,547	11,547	11,547
732 Community Boards (All)	46	0	0	0	0
732 Department of Probation	19,128	18,208	18,208	18,208	18,208
732 Dept. Small Business Services	1,200	0	0	0	0
732 Housing Preservation & Dev.	1,968	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	476,212	461,281	462,166	462,584	463,997
732 Dept of Environmental Prot.	72	0	0	0	0
732 Department of Sanitation	2,000	0	0	0	0
732 Business Integrity Commission	6	0	0	0	0
732 Department of Finance	561	438	438	438	438
732 Department of Transportation	90,648	40,807	38,706	38,706	38,706

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
732 State					
732 Dept of Parks and Recreation	2,504	0	0	0	0
732 Dept of Citywide Admin Srvces	43,168	37,420	37,420	37,420	37,420
732 D.O.I.T.T.	29	0	0	0	0
732 Dept of Records & Info Serv.	15	15	15	15	15
732 Department of Consumer Affairs	3,281	109	109	109	109
732 District Attorney - N.Y.	6,797	3,727	3,727	3,727	3,727
732 District Attorney - Bronx	3,361	2,899	2,899	2,899	2,899
732 District Attorney - Kings	4,258	3,410	3,410	3,410	3,410
732 District Attorney - Queens	2,541	1,742	1,742	1,742	1,742
732 District Attorney - Richmond	342	187	187	187	187
732 Off. of Prosec. & Spec. Narc.	1,256	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,476,230	11,766,079	12,407,210	13,056,742	13,195,161

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<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	5,742	5,674	5,674	5,674	5,674
734 Department of City Planning	13,243	13,246	13,246	13,246	13,246
734 Department of Education	9,477	5,000	5,000	5,000	5,000
734 City University	1,130	964	964	964	964
734 Admin. for Children Services	3,292	3,292	3,292	3,292	3,292
734 Department of Social Services	1,170	0	0	0	0
734 Dept. of Homeless Services	13,147	4,553	4,553	4,553	4,553
734 Citywide Pension Contributions	523	0	0	0	0
734 Miscellaneous	46,179	32,108	32,069	32,048	32,030
734 Department for the Aging	2,495	2,495	2,495	2,495	2,495
734 Department of Cultural Affairs	648	263	263	263	263
734 Landmarks Preservation Comm.	694	620	620	620	620
734 Commission on Human Rights	4,505	4,506	4,506	4,506	4,506
734 Youth & Community Development	8,306	7,931	7,931	7,931	7,931
734 Dept. Small Business Services	4,147	4,047	4,047	4,047	4,047
734 Housing Preservation & Dev.	172,663	141,566	136,615	136,507	136,507
734 Department of Sanitation	15,820	16,190	16,321	16,300	16,300
734 Dept of Parks and Recreation	3,667	2,642	2,642	2,642	2,642
734 D.O.I.T.T.	1,589	1,592	1,592	1,592	1,592
734 City-Wide Totals	308,437	246,689	241,830	241,680	241,662

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
735 Federal - Other					
735 Mayoralty	2,473	492	192	192	192
735 President,Borough of Manhattan	230	0	0	0	0
735 President,Borough of the Bronx	14	0	0	0	0
735 President,Borough of Queens	70	0	0	0	0
735 Dept. of Emergency Management	62,571	1,899	1,899	1,899	1,899
735 Law Department	123	6	6	6	6
735 Department of City Planning	2,366	1,087	1,087	1,087	1,087
735 Department of Education	2,907,652	2,583,884	1,758,554	1,758,554	1,758,554
735 City University	13,883	0	0	0	0
735 Police Department	191,249	28,254	10,254	10,254	10,254
735 Fire Department	135,471	2,000	0	0	0
735 Admin. for Children Services	1,369,277	1,304,601	1,297,457	1,297,559	1,297,559
735 Department of Social Services	1,289,283	1,178,048	1,181,229	1,156,275	1,156,275
735 Dept. of Homeless Services	187,741	145,940	140,675	138,521	138,521
735 Department of Correction	31,882	41,310	38,030	37,964	37,964
735 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
735 Miscellaneous	162,277	153,179	149,111	149,006	148,923
735 Debt Service	15,566	39,446	39,446	39,446	39,446
735 Department for the Aging	82,996	77,261	77,261	77,261	77,261
735 Department of Juvenile Justice	688	688	688	688	688
735 Commission on Human Rights	116	0	0	0	0
735 Youth & Community Development	145,665	74,861	57,405	57,405	57,405
735 Department of Probation	5,260	3,012	497	0	0
735 Dept. Small Business Services	89,897	48,581	47,491	46,851	46,264
735 Housing Preservation & Dev.	434,947	355,499	355,104	355,104	355,104
735 Dept Health & Mental Hygiene	326,054	271,231	270,343	270,485	270,485
735 Health and Hospitals Corp.	9,333	8,497	8,497	8,497	8,497
735 Dept of Environmental Prot.	20,030	240	123	123	123
735 Department of Sanitation	12	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
735 Federal - Other					
735 Department of Transportation	122,305	39,495	37,111	26,495	26,495
735 Dept of Parks and Recreation	601	0	0	0	0
735 Dept. of Design & Construction	263	0	0	0	0
735 Dept of Citywide Admin Srvces	4,201	2,000	2,000	2,000	2,000
735 D.O.I.T.T.	11,040	272	0	0	0
735 District Attorney - N.Y.	1,894	432	0	0	0
735 District Attorney - Bronx	1,490	331	442	111	0
735 District Attorney - Kings	1,762	821	0	0	0
735 District Attorney - Queens	1,401	460	460	0	0
735 District Attorney - Richmond	59	149	149	0	0
735 Off. of Prosec. & Spec. Narc.	345	328	0	0	0
735 City-Wide Totals	7,635,012	6,366,829	5,478,036	5,438,308	5,437,527

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,716	1,586	1,586	1,586	1,586
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	153	0	0	0	0
736 Law Department	4,674	3,225	3,225	3,225	3,225
736 Department of City Planning	66	0	0	0	0
736 Department of Investigation	6,214	3,615	3,615	3,615	3,615
736 Department of Education	15,379	8,784	8,784	8,784	8,784
736 City University	42,322	13,647	13,647	13,647	13,647
736 Police Department	229,254	229,563	229,563	229,563	229,563
736 Fire Department	11,387	7,305	7,305	7,305	7,305
736 Admin. for Children Services	19,765	6,157	6,157	6,157	6,157
736 Department of Social Services	4,818	1,089	1,089	1,089	1,089
736 Dept. of Homeless Services	144,944	3,121	3,121	3,121	3,121
736 Department of Correction	397	191	191	191	191
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	63,659	66,811	70,811	75,129	75,129
736 Department for the Aging	957	778	492	492	492
736 Department of Cultural Affairs	771	297	297	297	297
736 Financial Info. Serv. Agency	892	0	0	0	0
736 Office of Payroll Admin.	89	89	89	89	89
736 Youth & Community Development	25,788	25,654	25,515	25,515	25,515
736 Department of Probation	952	952	952	952	952
736 Dept. Small Business Services	4,753	56	56	56	56
736 Housing Preservation & Dev.	1,199	905	905	905	905
736 Dept Health & Mental Hygiene	8,199	2,934	1,921	1,921	1,921
736 Health and Hospitals Corp.	99,059	78,859	78,859	78,859	78,859
736 Dept of Environmental Prot.	1,135	1,135	1,135	1,135	1,135
736 Department of Sanitation	2,661	2,517	2,517	2,517	2,517
736 Department of Finance	2,887	2,206	2,206	2,206	2,206

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
736 Intra-City Other					
736 Department of Transportation	1,578	1,409	1,409	1,409	1,409
736 Dept of Parks and Recreation	51,431	37,960	37,960	37,960	37,960
736 Dept of Citywide Admin Srvces	808,562	804,469	804,490	804,397	804,397
736 D.O.I.T.T.	121,599	112,180	112,180	112,180	112,180
736 Dept of Records & Info Serv.	210	210	210	210	210
736 Department of Consumer Affairs	1,295	1,295	1,295	1,295	1,295
736 District Attorney - N.Y.	655	655	655	655	655
736 District Attorney - Bronx	582	582	582	582	582
736 City-Wide Totals	1,804,480	1,544,714	1,547,297	1,551,522	1,551,522