

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  
**July Plan**  
July 13, 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	65,636,250	64,774,828	69,760,425	72,240,893	74,806,406
705	Salaries and Wages	22,271,971	21,576,067	21,011,175	21,329,124	21,875,068
706	Fringe Benefits	13,781,144	14,885,717	15,291,337	16,391,936	17,002,912
707	Total Personal Service	36,053,115	36,461,784	36,302,512	37,721,060	38,877,980
708	City Funds	23,908,142	25,340,424	25,568,365	27,019,364	27,908,649
709	Other Categorical	627,297	540,510	460,357	458,804	458,804
710	Capital Funds-I.F.A.	438,630	428,740	366,531	366,531	366,531
711	State	6,997,853	6,656,693	7,303,204	7,283,615	7,558,007
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	159,493	135,379	135,243	135,212	135,201
714	Federal - Other	3,410,248	2,873,179	1,982,876	1,967,280	1,960,534
715	Intra-City Other	511,452	486,859	485,936	490,254	490,254
716	Public Assistance	1,579,608	1,585,559	1,625,911	1,614,280	1,614,280
717	Medical Assistance	5,139,866	5,165,553	5,946,910	6,170,905	6,778,141
718	Other O.T.P.S.	22,863,661	21,561,932	25,885,092	26,734,648	27,536,005
719	Total O.T.P.S.	29,583,135	28,313,044	33,457,913	34,519,833	35,928,426
720	City Funds	18,164,128	17,860,676	23,038,135	23,926,058	25,195,643
721	Other Categorical	500,452	693,946	681,975	679,979	677,906
722	Capital Funds-I.F.A.	144,154	129,419	126,019	126,119	126,143
723	State	4,821,629	4,695,739	4,971,295	5,203,894	5,345,582
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	155,029	111,484	105,087	104,958	104,940
726	Federal - Other	4,474,891	3,692,724	3,523,323	3,466,979	3,466,366
727	Intra-City Other	1,322,852	1,129,056	1,012,079	1,011,846	1,011,846
728	Total Dept. (704 Above)	65,636,250	64,774,828	69,760,425	72,240,893	74,806,406
729	City Funds	42,072,270	43,201,100	48,606,500	50,945,422	53,104,292
730	Other Categorical	1,127,749	1,234,456	1,142,332	1,138,783	1,136,710
731	Capital Funds-I.F.A.	582,784	558,159	492,550	492,650	492,674
732	State	11,819,482	11,352,432	12,274,499	12,487,509	12,903,589
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	314,522	246,863	240,330	240,170	240,141
735	Federal - Other	7,885,139	6,565,903	5,506,199	5,434,259	5,426,900
736	Intra-City Other	1,834,304	1,615,915	1,498,015	1,502,100	1,502,100

# 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	101,147	94,965	92,496	92,517	92,529
705 Salaries and Wages	77,836	76,370	74,209	74,230	74,242
706 Fringe Benefits	610	430	319	319	319
707 Total Personal Service	78,446	76,800	74,528	74,549	74,561
708 City Funds	56,858	56,766	56,255	56,276	56,288
709 Other Categorical	5,112	3,925	3,925	3,925	3,925
710 Capital Funds-I.F.A.	11,017	10,937	10,427	10,427	10,427
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	1,567	1,410	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.	22,701	18,165	17,968	17,968	17,968
719 Total O.T.P.S.	22,701	18,165	17,968	17,968	17,968
720 City Funds	12,291	12,310	12,160	12,160	12,160
721 Other Categorical	1,054	760	760	760	760
722 Capital Funds-I.F.A.	734	938	938	938	938
723 State	2,761	3	3	3	3
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	4,116	4,049	4,049	4,049	4,049
726 Federal - Other	1,692	97	50	50	50
727 Intra-City Other	53	8	8	8	8
728 Total Dept. (704 Above)	101,147	94,965	92,496	92,517	92,529
729 City Funds	69,149	69,076	68,415	68,436	68,448
730 Other Categorical	6,166	4,685	4,685	4,685	4,685
731 Capital Funds-I.F.A.	11,751	11,875	11,365	11,365	11,365
732 State	3,319	561	561	561	561
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	5,742	5,675	5,675	5,675	5,675
735 Federal - Other	3,259	1,507	209	209	209
736 Intra-City Other	1,761	1,586	1,586	1,586	1,586

## Financial Plan

(\$ 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	96,708	89,372	76,494	76,509	76,509
705 Salaries and Wages	27,328	18,250	18,272	18,287	18,287
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	27,352	18,274	18,296	18,311	18,311
708 City Funds	27,352	18,274	18,296	18,311	18,311
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.	69,356	71,098	58,198	58,198	58,198
719 Total O.T.P.S.	69,356	71,098	58,198	58,198	58,198
720 City Funds	69,282	71,098	58,198	58,198	58,198
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	74	0	0	0	0
728 Total Dept. (704 Above)	96,708	89,372	76,494	76,509	76,509
729 City Funds	96,634	89,372	76,494	76,509	76,509
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	74	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	47,040	14,510	13,013	13,017	13,017
705 Salaries and Wages	6,431	6,670	6,673	6,677	6,677
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	6,431	6,670	6,673	6,677	6,677
708 City Funds	6,431	6,670	6,673	6,677	6,677
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	40,609	7,840	6,340	6,340	6,340
719 Total O.T.P.S.	40,609	7,840	6,340	6,340	6,340
720 City Funds	40,609	7,840	6,340	6,340	6,340
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	47,040	14,510	13,013	13,017	13,017
729 City Funds	47,040	14,510	13,013	13,017	13,017
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	5,245	5,302	5,306	5,310	5,310
705 Salaries and Wages	3,389	3,434	3,438	3,442	3,442
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,389	3,434	3,438	3,442	3,442
708 City Funds	3,389	3,434	3,438	3,442	3,442
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.	1,856	1,868	1,868	1,868	1,868
719 Total O.T.P.S.	1,856	1,868	1,868	1,868	1,868
720 City Funds	1,856	1,868	1,868	1,868	1,868
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)	5,245	5,302	5,306	5,310	5,310
729 City Funds	5,245	5,302	5,306	5,310	5,310
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	4,797	4,226	2,892	2,902	2,908
705 Salaries and Wages	4,042	3,871	2,684	2,694	2,700
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,042	3,871	2,684	2,694	2,700
708 City Funds	3,981	3,871	2,684	2,694	2,700
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.	755	355	208	208	208
719 Total O.T.P.S.	755	355	208	208	208
720 City Funds	483	355	208	208	208
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	9	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)	4,797	4,226	2,892	2,902	2,908
729 City Funds	4,464	4,226	2,892	2,902	2,908
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	9	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	324	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	5,383	5,203	3,933	3,947	3,955
705	Salaries and Wages	4,433	4,252	3,160	3,174	3,182
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,433	4,252	3,160	3,174	3,182
708	City Funds	4,393	4,252	3,160	3,174	3,182
709	Other Categorical	23	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	17	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.	950	951	773	773	773
719	Total O.T.P.S.	950	951	773	773	773
720	City Funds	936	951	773	773	773
721	Other Categorical	1	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	13	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)	5,383	5,203	3,933	3,947	3,955
729	City Funds	5,329	5,203	3,933	3,947	3,955
730	Other Categorical	24	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	13	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	17	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	5,479	5,208	3,557	3,571	3,579
705 Salaries and Wages	4,396	4,301	2,952	2,966	2,974
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,396	4,301	2,952	2,966	2,974
708 City Funds	4,396	4,301	2,952	2,966	2,974
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.	1,083	907	605	605	605
719 Total O.T.P.S.	1,083	907	605	605	605
720 City Funds	944	907	605	605	605
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	139	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)	5,479	5,208	3,557	3,571	3,579
729 City Funds	5,340	5,208	3,557	3,571	3,579
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	139	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	4,617	4,739	3,329	3,339	3,346
705 Salaries and Wages	3,898	3,872	2,813	2,823	2,830
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,898	3,872	2,813	2,823	2,830
708 City Funds	3,898	3,872	2,813	2,823	2,830
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.	719	867	516	516	516
719 Total O.T.P.S.	719	867	516	516	516
720 City Funds	719	775	494	494	494
721 Other Categorical	0	22	22	22	22
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	70	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,617	4,739	3,329	3,339	3,346
729 City Funds	4,617	4,647	3,307	3,317	3,324
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	0	70	0	0	0
736 Intra-City Other	0	0	0	0	0

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 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	3,913	3,761	2,795	2,806	2,811
705 Salaries and Wages	3,419	3,263	2,438	2,449	2,454
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,419	3,263	2,438	2,449	2,454
708 City Funds	3,419	3,263	2,438	2,449	2,454
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.	494	498	357	357	357
719 Total O.T.P.S.	494	498	357	357	357
720 City Funds	490	498	357	357	357
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)	3,913	3,761	2,795	2,806	2,811
729 City Funds	3,909	3,761	2,795	2,806	2,811
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	71,581	70,042	69,759	69,778	69,799
705	Salaries and Wages	56,196	55,951	55,668	55,687	55,708
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	56,196	55,951	55,668	55,687	55,708
708	City Funds	42,484	42,234	42,251	42,270	42,291
709	Other Categorical	2,983	2,985	2,985	2,985	2,985
710	Capital Funds-I.F.A.	10,516	10,519	10,219	10,219	10,219
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	213	213	213	213	213
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	15,385	14,091	14,091	14,091	14,091
719	Total O.T.P.S.	15,385	14,091	14,091	14,091	14,091
720	City Funds	14,865	13,628	13,628	13,628	13,628
721	Other Categorical	463	463	463	463	463
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	57	0	0	0	0
728	Total Dept. (704 Above)	71,581	70,042	69,759	69,778	69,799
729	City Funds	57,349	55,862	55,879	55,898	55,919
730	Other Categorical	3,446	3,448	3,448	3,448	3,448
731	Capital Funds-I.F.A.	10,516	10,519	10,219	10,219	10,219
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	270	213	213	213	213

## Financial Plan

*Dept No.: 017 Dept. of Emergency Management*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 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	38,415	32,202	29,854	7,452	7,456
705 Salaries and Wages	15,302	8,734	8,776	4,110	4,112
706 Fringe Benefits	460	1,089	1,089	0	0
707 Total Personal Service	15,762	9,823	9,865	4,110	4,112
708 City Funds	2,701	2,426	2,468	2,474	2,476
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	54	52	52	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	12,854	7,345	7,345	1,636	1,636
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.	22,653	22,379	19,989	3,342	3,344
719 Total O.T.P.S.	22,653	22,379	19,989	3,342	3,344
720 City Funds	12,304	5,518	3,128	3,130	3,132
721 Other Categorical	186	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	62	710	710	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	9,968	16,151	16,151	212	212
727 Intra-City Other	133	0	0	0	0
728 Total Dept. (704 Above)	38,415	32,202	29,854	7,452	7,456
729 City Funds	15,005	7,944	5,596	5,604	5,608
730 Other Categorical	186	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	116	762	762	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	22,822	23,496	23,496	1,848	1,848
736 Intra-City Other	286	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	3,713	3,775	3,779	3,783	3,783
705	Salaries and Wages	3,592	3,616	3,620	3,624	3,624
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,592	3,616	3,620	3,624	3,624
708	City Funds	3,592	3,616	3,620	3,624	3,624
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.	121	159	159	159	159
719	Total O.T.P.S.	121	159	159	159	159
720	City Funds	121	159	159	159	159
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	3,713	3,775	3,779	3,783	3,783
729	City Funds	3,713	3,775	3,779	3,783	3,783
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	144,538	134,036	131,494	131,189	131,039
705 Salaries and Wages	102,957	98,530	98,385	98,430	98,430
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	102,957	98,530	98,385	98,430	98,430
708 City Funds	95,743	91,696	91,551	91,596	91,596
709 Other Categorical	597	437	437	437	437
710 Capital Funds-I.F.A.	3,334	3,335	3,335	3,335	3,335
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	118	0	0	0	0
715 Intra-City Other	3,165	3,062	3,062	3,062	3,062
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	41,581	35,506	33,109	32,759	32,609
719 Total O.T.P.S.	41,581	35,506	33,109	32,759	32,609
720 City Funds	39,765	35,123	32,946	32,596	32,446
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	1,416	383	163	163	163
728 Total Dept. (704 Above)	144,538	134,036	131,494	131,189	131,039
729 City Funds	135,508	126,819	124,497	124,192	124,042
730 Other Categorical	997	437	437	437	437
731 Capital Funds-I.F.A.	3,334	3,335	3,335	3,335	3,335
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	118	0	0	0	0
736 Intra-City Other	4,581	3,445	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	28,042	26,650	23,002	22,665	22,665
705	Salaries and Wages	21,968	20,975	20,402	20,097	20,097
706	Fringe Benefits	149	149	149	149	149
707	Total Personal Service	22,117	21,124	20,551	20,246	20,246
708	City Funds	7,937	7,053	7,138	6,943	6,943
709	Other Categorical	0	150	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	53	126	113	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	1,820	1,551	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.	5,925	5,526	2,451	2,419	2,419
719	Total O.T.P.S.	5,925	5,526	2,451	2,419	2,419
720	City Funds	3,398	4,110	1,386	1,386	1,386
721	Other Categorical	200	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	156	65	32	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	1,072	349	31	31	31
727	Intra-City Other	97	0	0	0	0
728	Total Dept. (704 Above)	28,042	26,650	23,002	22,665	22,665
729	City Funds	11,335	11,163	8,524	8,329	8,329
730	Other Categorical	200	150	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	209	191	145	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	2,892	1,900	1,087	1,087	1,087
736	Intra-City Other	163	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	23,256	19,345	19,309	19,309	19,309
705 Salaries and Wages	16,920	14,201	14,025	14,025	14,025
706 Fringe Benefits	97	97	97	97	97
707 Total Personal Service	17,017	14,298	14,122	14,122	14,122
708 City Funds	12,508	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	138	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	3,865	2,935	2,935	2,935	2,935
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	6,239	5,047	5,187	5,187	5,187
719 Total O.T.P.S.	6,239	5,047	5,187	5,187	5,187
720 City Funds	4,481	4,399	4,539	4,539	4,539
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	10	0	0	0	0
727 Intra-City Other	1,495	629	629	629	629
728 Total Dept. (704 Above)	23,256	19,345	19,309	19,309	19,309
729 City Funds	16,989	15,256	15,220	15,220	15,220
730 Other Categorical	759	525	525	525	525
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	138	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	10	0	0	0	0
736 Intra-City Other	5,360	3,564	3,564	3,564	3,564

**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	16,597	12,205	18,970	18,970	18,970
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.	16,597	12,205	18,970	18,970	18,970
719 Total O.T.P.S.	16,597	12,205	18,970	18,970	18,970
720 City Funds	16,597	12,205	18,970	18,970	18,970
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)	16,597	12,205	18,970	18,970	18,970
729 City Funds	16,597	12,205	18,970	18,970	18,970
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.: 037 New York Public Library

<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	78,731	54,223	92,216	92,216	92,216
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.	78,731	54,223	92,216	92,216	92,216
719 Total O.T.P.S.	78,731	54,223	92,216	92,216	92,216
720 City Funds	78,731	54,223	92,216	92,216	92,216
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)	78,731	54,223	92,216	92,216	92,216
729 City Funds	78,731	54,223	92,216	92,216	92,216
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	58,325	39,200	68,461	68,461	68,461
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.	58,325	39,200	68,461	68,461	68,461
719	Total O.T.P.S.	58,325	39,200	68,461	68,461	68,461
720	City Funds	58,325	39,200	68,461	68,461	68,461
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)	58,325	39,200	68,461	68,461	68,461
729	City Funds	58,325	39,200	68,461	68,461	68,461
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	57,080	38,740	66,301	66,301	66,301
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.	57,080	38,740	66,301	66,301	66,301
719	Total O.T.P.S.	57,080	38,740	66,301	66,301	66,301
720	City Funds	57,080	38,740	66,301	66,301	66,301
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)	57,080	38,740	66,301	66,301	66,301
729	City Funds	57,080	38,740	66,301	66,301	66,301
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	18,325,794	18,610,810	18,488,419	18,870,814	19,506,012
705	Salaries and Wages	9,661,928	9,580,881	9,078,733	9,260,388	9,546,195
706	Fringe Benefits	2,874,364	3,017,478	3,177,720	3,177,938	3,333,858
707	Total Personal Service	12,536,292	12,598,359	12,256,453	12,438,326	12,880,053
708	City Funds	4,150,701	4,748,866	4,640,974	4,843,246	5,007,227
709	Other Categorical	79,562	70,622	38,622	38,622	38,622
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	6,098,213	5,926,891	6,534,880	6,514,481	6,792,227
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	6,047	0	0	0	0
714	Federal - Other	2,195,890	1,849,071	1,039,068	1,039,068	1,039,068
715	Intra-City Other	5,879	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.	5,789,502	6,012,451	6,231,966	6,432,488	6,625,959
719	Total O.T.P.S.	5,789,502	6,012,451	6,231,966	6,432,488	6,625,959
720	City Funds	2,988,467	3,206,098	3,249,004	3,275,879	3,418,633
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	1,978,696	2,047,830	2,263,700	2,437,347	2,488,064
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	3,500	5,000	5,000	5,000	5,000
726	Federal - Other	753,471	723,299	684,038	684,038	684,038
727	Intra-City Other	18,519	5,875	5,875	5,875	5,875
728	Total Dept. (704 Above)	18,325,794	18,610,810	18,488,419	18,870,814	19,506,012
729	City Funds	7,139,168	7,954,964	7,889,978	8,119,125	8,425,860
730	Other Categorical	126,411	94,971	62,971	62,971	62,971
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	8,076,909	7,974,721	8,798,580	8,951,828	9,280,291
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	9,547	5,000	5,000	5,000	5,000
735	Federal - Other	2,949,361	2,572,370	1,723,106	1,723,106	1,723,106
736	Intra-City Other	24,398	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	797,870	772,559	733,441	733,515	733,627
705 Salaries and Wages	418,046	428,697	421,246	421,246	421,246
706 Fringe Benefits	98,747	85,213	89,042	89,256	89,368
707 Total Personal Service	516,793	513,910	510,288	510,502	510,614
708 City Funds	371,372	370,694	367,072	367,286	367,398
709 Other Categorical	2,544	339	339	339	339
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	129,147	110,098	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	32,779	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.	281,077	258,649	223,153	223,013	223,013
719 Total O.T.P.S.	281,077	258,649	223,153	223,013	223,013
720 City Funds	150,678	164,386	128,861	128,861	128,861
721 Other Categorical	1,488	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	50,588	13,759	13,788	13,648	13,648
728 Total Dept. (704 Above)	797,870	772,559	733,441	733,515	733,627
729 City Funds	522,050	535,080	495,933	496,147	496,259
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	187,138	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	32,779	0	0	0
736 Intra-City Other	50,588	13,759	13,788	13,648	13,648

## 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	10,270	9,711	9,716	9,716
705 Salaries and Wages	8,364	8,473	8,182	8,182	8,182
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	8,364	8,473	8,182	8,182	8,182
708 City Funds	8,364	8,473	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.	1,708	1,797	1,529	1,534	1,534
719 Total O.T.P.S.	1,708	1,797	1,529	1,534	1,534
720 City Funds	1,708	1,797	1,529	1,534	1,534
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	10,270	9,711	9,716	9,716
729 City Funds	10,072	10,270	9,711	9,716	9,716
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.: 056 Police 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	4,787,608	4,469,748	4,473,283	4,444,348	4,441,221
705 Salaries and Wages	4,229,631	4,122,796	4,117,268	4,087,882	4,084,802
706 Fringe Benefits	84,965	77,547	77,547	77,547	77,493
707 Total Personal Service	4,314,596	4,200,343	4,194,815	4,165,429	4,162,295
708 City Funds	3,945,127	3,870,596	3,883,074	3,856,183	3,856,183
709 Other Categorical	91,641	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	5,853	644	644	644	644
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	42,306	33,639	15,883	13,388	10,254
715 Intra-City Other	227,872	224,585	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.	473,012	269,405	278,468	278,919	278,926
719 Total O.T.P.S.	473,012	269,405	278,468	278,919	278,926
720 City Funds	263,498	257,498	268,952	269,403	269,410
721 Other Categorical	10,611	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	16,749	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	172,561	1,091	0	0	0
727 Intra-City Other	9,593	5,228	5,228	5,228	5,228
728 Total Dept. (704 Above)	4,787,608	4,469,748	4,473,283	4,444,348	4,441,221
729 City Funds	4,208,625	4,128,094	4,152,026	4,125,586	4,125,593
730 Other Categorical	102,252	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	22,602	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	214,867	34,730	15,883	13,388	10,254
736 Intra-City Other	237,465	229,813	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	1,756,954	1,635,540	1,586,503	1,582,878	1,581,265
705 Salaries and Wages	1,508,888	1,479,911	1,439,356	1,434,924	1,433,312
706 Fringe Benefits	28,136	20,685	20,685	20,680	20,680
707 Total Personal Service	1,537,024	1,500,596	1,460,041	1,455,604	1,453,992
708 City Funds	1,322,943	1,326,481	1,287,926	1,283,489	1,281,877
709 Other Categorical	163,676	168,120	168,120	168,120	168,120
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	46,165	2,000	0	0	0
715 Intra-City Other	2,774	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.	219,930	134,944	126,462	127,274	127,273
719 Total O.T.P.S.	219,930	134,944	126,462	127,274	127,273
720 City Funds	115,342	119,164	117,120	117,932	117,931
721 Other Categorical	3,885	3,991	3,991	3,991	3,991
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	91,647	3,000	0	0	0
727 Intra-City Other	8,594	8,334	4,896	4,896	4,896
728 Total Dept. (704 Above)	1,756,954	1,635,540	1,586,503	1,582,878	1,581,265
729 City Funds	1,438,285	1,445,645	1,405,046	1,401,421	1,399,808
730 Other Categorical	167,561	172,111	172,111	172,111	172,111
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	137,812	5,000	0	0	0
736 Intra-City Other	11,368	10,743	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	2,880,244	2,641,346	2,576,172	2,577,854	2,577,854
705 Salaries and Wages	383,692	374,299	371,671	371,331	371,331
706 Fringe Benefits	65	0	0	0	0
707 Total Personal Service	383,757	374,299	371,671	371,331	371,331
708 City Funds	69,990	66,407	69,898	69,568	69,568
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	125,899	124,114	119,852	119,842	119,842
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	187,868	183,778	181,921	181,921	181,921
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.	2,496,487	2,267,047	2,204,501	2,206,523	2,206,523
719 Total O.T.P.S.	2,496,487	2,267,047	2,204,501	2,206,523	2,206,523
720 City Funds	639,270	616,124	595,005	597,254	597,254
721 Other Categorical	291	641	641	641	641
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	632,058	560,215	533,454	533,118	533,118
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	1,171,020	1,085,618	1,070,952	1,071,061	1,071,061
727 Intra-City Other	50,556	1,157	1,157	1,157	1,157
728 Total Dept. (704 Above)	2,880,244	2,641,346	2,576,172	2,577,854	2,577,854
729 City Funds	709,260	682,531	664,903	666,822	666,822
730 Other Categorical	291	641	641	641	641
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	757,957	684,329	653,306	652,960	652,960
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	1,358,888	1,269,396	1,252,873	1,252,982	1,252,982
736 Intra-City Other	50,556	1,157	1,157	1,157	1,157

**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	8,485,317	8,406,134	9,196,531	9,407,461	10,014,670
705	Salaries and Wages	736,093	748,526	738,032	737,873	737,872
706	Fringe Benefits	1,053	913	913	913	913
707	Total Personal Service	737,146	749,439	738,945	738,786	738,785
708	City Funds	184,307	189,435	188,754	189,615	189,615
709	Other Categorical	213	40	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	155,927	163,676	159,933	159,423	159,423
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	395,931	395,520	389,490	388,980	388,979
715	Intra-City Other	768	768	768	768	768
716	Public Assistance	1,579,608	1,585,559	1,625,911	1,614,280	1,614,280
717	Medical Assistance	5,139,046	5,165,126	5,946,483	6,170,478	6,777,714
718	Other O.T.P.S.	1,029,517	906,010	885,192	883,917	883,891
719	Total O.T.P.S.	7,748,171	7,656,695	8,457,586	8,668,675	9,275,885
720	City Funds	5,856,357	5,909,832	6,677,642	6,939,643	7,546,879
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	913,962	918,512	945,163	918,837	918,837
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	1,170	0	0	0	0
726	Federal - Other	972,012	828,030	834,460	809,874	809,848
727	Intra-City Other	4,670	321	321	321	321
728	Total Dept. (704 Above)	8,485,317	8,406,134	9,196,531	9,407,461	10,014,670
729	City Funds	6,040,664	6,099,267	6,866,396	7,129,258	7,736,494
730	Other Categorical	213	40	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	1,069,889	1,082,188	1,105,096	1,078,260	1,078,260
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	1,170	0	0	0	0
735	Federal - Other	1,367,943	1,223,550	1,223,950	1,198,854	1,198,827
736	Intra-City Other	5,438	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	968,125	842,730	721,196	718,510	718,567
705 Salaries and Wages	118,717	117,768	114,563	114,425	114,482
706 Fringe Benefits	2,164	1,491	1,491	1,491	1,491
707 Total Personal Service	120,881	119,259	116,054	115,916	115,973
708 City Funds	54,143	56,198	52,993	53,085	53,142
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	35,584	31,907	31,907	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.	847,244	723,471	605,142	602,594	602,594
719 Total O.T.P.S.	847,244	723,471	605,142	602,594	602,594
720 City Funds	308,671	297,657	296,273	298,427	298,427
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	200,146	188,394	186,683	186,683	186,683
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	13,147	5,843	4,553	4,553	4,553
726 Federal - Other	154,336	133,456	114,512	109,810	109,810
727 Intra-City Other	170,944	98,121	3,121	3,121	3,121
728 Total Dept. (704 Above)	968,125	842,730	721,196	718,510	718,567
729 City Funds	362,814	353,855	349,266	351,512	351,569
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	231,300	219,548	217,837	217,837	217,837
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	13,147	5,843	4,553	4,553	4,553
735 Federal - Other	189,920	165,363	146,419	141,487	141,487
736 Intra-City Other	170,944	98,121	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	1,017,404	1,011,607	1,023,138	1,019,926	1,019,926
705 Salaries and Wages	872,846	863,634	877,110	873,964	873,964
706 Fringe Benefits	22,524	24,828	23,620	23,620	23,620
707 Total Personal Service	895,370	888,462	900,730	897,584	897,584
708 City Funds	864,501	848,899	864,205	861,059	861,059
709 Other Categorical	576	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	679	679	679	679	679
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	29,614	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.	122,034	123,145	122,408	122,342	122,342
719 Total O.T.P.S.	122,034	123,145	122,408	122,342	122,342
720 City Funds	117,852	120,158	119,663	119,663	119,663
721 Other Categorical	30	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	632	430	430	430	430
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	2,844	2,426	2,184	2,118	2,118
727 Intra-City Other	676	131	131	131	131
728 Total Dept. (704 Above)	1,017,404	1,011,607	1,023,138	1,019,926	1,019,926
729 City Funds	982,353	969,057	983,868	980,722	980,722
730 Other Categorical	606	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,311	1,109	1,109	1,109	1,109
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	32,458	41,310	38,030	37,964	37,964
736 Intra-City Other	676	131	131	131	131

## 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	951	999	999	999	999
705 Salaries and Wages	901	967	967	967	967
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	901	967	967	967	967
708 City Funds	901	967	967	967	967
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.	50	32	32	32	32
719 Total O.T.P.S.	50	32	32	32	32
720 City Funds	50	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)	951	999	999	999	999
729 City Funds	951	999	999	999	999
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	6,760,321	7,611,946	7,876,479	7,982,716	8,085,893
705	Salaries and Wages	-1	0	0	0	0
706	Fringe Benefits	6,760,322	7,611,946	7,876,479	7,982,716	8,085,893
707	Total Personal Service	6,760,321	7,611,946	7,876,479	7,982,716	8,085,893
708	City Funds	6,595,192	7,446,783	7,710,316	7,814,553	7,917,730
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	37,886	38,373	39,373	41,373	41,373
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	453	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)	6,760,321	7,611,946	7,876,479	7,982,716	8,085,893
729	City Funds	6,595,192	7,446,783	7,710,316	7,814,553	7,917,730
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	37,886	38,373	39,373	41,373	41,373
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	453	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	5,964,683	6,134,915	6,605,930	7,974,583	8,784,501
705 Salaries and Wages	40,349	58,203	109,241	273,385	531,695
706 Fringe Benefits	3,840,848	3,996,520	3,975,879	4,971,862	5,323,616
707 Total Personal Service	3,881,197	4,054,723	4,085,120	5,245,247	5,855,311
708 City Funds	3,124,758	3,485,332	3,587,167	4,746,152	5,359,874
709 Other Categorical	230,379	199,099	154,928	154,846	154,846
710 Capital Funds-I.F.A.	76,450	63,780	38,195	38,195	38,195
711 State	134,412	71,756	69,657	69,454	69,296
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	45,503	30,500	30,500	30,500	30,500
714 Federal - Other	206,040	137,445	133,862	130,971	127,471
715 Intra-City Other	63,655	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.	2,083,486	2,080,192	2,520,810	2,729,336	2,929,190
719 Total O.T.P.S.	2,083,486	2,080,192	2,520,810	2,729,336	2,929,190
720 City Funds	1,567,714	1,401,755	1,768,733	1,889,955	1,999,499
721 Other Categorical	0	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	476,700	449,562	524,889	612,214	702,542
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	674	1,608	1,569	1,548	1,530
726 Federal - Other	2,648	1,648	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	5,964,683	6,134,915	6,605,930	7,974,583	8,784,501
729 City Funds	4,692,472	4,887,087	5,355,900	6,636,107	7,359,373
730 Other Categorical	230,379	388,968	344,797	344,715	344,715
731 Capital Funds-I.F.A.	112,200	99,530	73,945	73,945	73,945
732 State	611,112	521,318	594,546	681,668	771,838
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	46,177	32,108	32,069	32,048	32,030
735 Federal - Other	208,688	139,093	133,862	130,971	127,471
736 Intra-City Other	63,655	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	3,617,405	2,092,576	6,293,860	6,601,920	6,858,596
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.	3,617,405	2,092,576	6,293,860	6,601,920	6,858,596
719 Total O.T.P.S.	3,617,405	2,092,576	6,293,860	6,601,920	6,858,596
720 City Funds	3,544,004	1,856,071	6,055,260	6,364,847	6,624,044
721 Other Categorical	35,642	127,675	125,571	124,044	122,133
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	22,193	13,553	13,161	13,161	12,551
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	15,566	95,277	99,868	99,868	99,868
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	3,617,405	2,092,576	6,293,860	6,601,920	6,858,596
729 City Funds	3,544,004	1,856,071	6,055,260	6,364,847	6,624,044
730 Other Categorical	35,642	127,675	125,571	124,044	122,133
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	22,193	13,553	13,161	13,161	12,551
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	15,566	95,277	99,868	99,868	99,868
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	2,799	2,256	1,797	1,803	1,807
705 Salaries and Wages	2,351	1,877	1,418	1,424	1,428
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	2,351	1,877	1,418	1,424	1,428
708 City Funds	2,351	1,877	1,418	1,424	1,428
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.	448	379	379	379	379
719 Total O.T.P.S.	448	379	379	379	379
720 City Funds	448	379	379	379	379
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)	2,799	2,256	1,797	1,803	1,807
729 City Funds	2,799	2,256	1,797	1,803	1,807
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	5,227	5,066	5,066	5,066	5,066
705 Salaries and Wages	3,770	3,648	3,648	3,648	3,648
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,770	3,648	3,648	3,648	3,648
708 City Funds	3,770	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.	1,457	1,418	1,418	1,418	1,418
719 Total O.T.P.S.	1,457	1,418	1,418	1,418	1,418
720 City Funds	1,457	1,418	1,418	1,418	1,418
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)	5,227	5,066	5,066	5,066	5,066
729 City Funds	5,227	5,066	5,066	5,066	5,066
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	294,734	264,295	226,046	225,469	225,469
705 Salaries and Wages	28,482	26,877	26,877	26,537	26,537
706 Fringe Benefits	0	410	410	410	410
707 Total Personal Service	28,482	27,287	27,287	26,947	26,947
708 City Funds	5,011	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	2,859	2,687	2,687	2,347	2,347
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	133	133	133	133	133
714 Federal - Other	20,273	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.	266,252	237,008	198,759	198,522	198,522
719 Total O.T.P.S.	266,252	237,008	198,759	198,522	198,522
720 City Funds	157,105	140,789	103,148	103,148	103,148
721 Other Categorical	122	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	37,139	34,644	34,644	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	68,171	58,606	58,284	58,070	58,070
727 Intra-City Other	1,353	607	321	321	321
728 Total Dept. (704 Above)	294,734	264,295	226,046	225,469	225,469
729 City Funds	162,116	145,894	108,253	108,253	108,253
730 Other Categorical	122	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	39,998	37,331	37,331	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	88,444	77,797	77,475	77,261	77,261
736 Intra-City Other	1,559	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	144,260	150,147	110,177	110,177	110,177
705 Salaries and Wages	4,341	4,159	4,159	4,159	4,159
706 Fringe Benefits	24	0	0	0	0
707 Total Personal Service	4,365	4,159	4,159	4,159	4,159
708 City Funds	3,780	3,784	3,784	3,784	3,784
709 Other Categorical	50	0	0	0	0
710 Capital Funds-I.F.A.	70	70	70	70	70
711 State	15	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	125	125	125	125	125
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	325	180	180	180	180
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	139,895	145,988	106,018	106,018	106,018
719 Total O.T.P.S.	139,895	145,988	106,018	106,018	106,018
720 City Funds	138,585	145,733	105,763	105,763	105,763
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	56	0	0	0	0
727 Intra-City Other	631	117	117	117	117
728 Total Dept. (704 Above)	144,260	150,147	110,177	110,177	110,177
729 City Funds	142,365	149,517	109,547	109,547	109,547
730 Other Categorical	150	0	0	0	0
731 Capital Funds-I.F.A.	70	70	70	70	70
732 State	15	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	648	263	263	263	263
735 Federal - Other	56	0	0	0	0
736 Intra-City Other	956	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	60,985	62,948	60,296	59,935	59,945
705 Salaries and Wages	30,162	29,133	25,441	25,480	25,480
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	30,162	29,133	25,441	25,480	25,480
708 City Funds	16,929	16,859	25,441	25,480	25,480
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	13,233	12,274	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.	30,823	33,815	34,855	34,455	34,465
719 Total O.T.P.S.	30,823	33,815	34,855	34,455	34,465
720 City Funds	29,761	33,815	34,855	34,455	34,465
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	1,062	0	0	0	0
728 Total Dept. (704 Above)	60,985	62,948	60,296	59,935	59,945
729 City Funds	46,690	50,674	60,296	59,935	59,945
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	13,233	12,274	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	1,062	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	138,348	148,327	134,727	134,736	131,531
705 Salaries and Wages	46,037	28,959	36,147	36,147	32,942
706 Fringe Benefits	48	48	48	48	48
707 Total Personal Service	46,085	29,007	36,195	36,195	32,990
708 City Funds	19,555	24,335	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	26,530	4,672	21,631	21,631	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.	92,243	119,320	98,532	98,541	98,541
719 Total O.T.P.S.	92,263	119,320	98,532	98,541	98,541
720 City Funds	78,069	114,964	85,103	85,112	85,112
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	13,506	3,668	12,741	12,741	12,741
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)	138,348	148,327	134,727	134,736	131,531
729 City Funds	97,624	139,299	99,667	99,676	99,676
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	40,036	8,340	34,372	34,372	31,167
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	24,943	71,379	65,848	52,873	36,816
705 Salaries and Wages	10,116	13,504	16,284	18,676	19,033
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	10,116	13,504	16,284	18,676	19,033
708 City Funds	8,411	12,587	16,195	18,587	18,944
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	1,616	828	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.	14,827	57,875	49,564	34,197	17,783
719 Total O.T.P.S.	14,827	57,875	49,564	34,197	17,783
720 City Funds	14,827	57,875	49,564	34,197	17,783
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)	24,943	71,379	65,848	52,873	36,816
729 City Funds	23,238	70,462	65,759	52,784	36,727
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	1,616	828	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	4,418	4,455	4,407	4,407	4,407
705 Salaries and Wages	3,522	3,553	3,516	3,516	3,516
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,522	3,553	3,516	3,516	3,516
708 City Funds	3,522	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.	896	902	891	891	891
719 Total O.T.P.S.	896	902	891	891	891
720 City Funds	896	902	891	891	891
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)	4,418	4,455	4,407	4,407	4,407
729 City Funds	4,418	4,455	4,407	4,407	4,407
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	755	744	744	745	745
705 Salaries and Wages	521	516	516	517	517
706 Fringe Benefits	6	0	0	0	0
707 Total Personal Service	527	516	516	517	517
708 City Funds	527	516	516	517	517
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.	228	228	228	228	228
719 Total O.T.P.S.	228	228	228	228	228
720 City Funds	228	228	228	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)	755	744	744	745	745
729 City Funds	755	744	744	745	745
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	650	652	653	653	653
705 Salaries and Wages	578	630	631	631	631
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	578	630	631	631	631
708 City Funds	578	630	631	631	631
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	72	22	22	22	22
719 Total O.T.P.S.	72	22	22	22	22
720 City Funds	72	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)	650	652	653	653	653
729 City Funds	650	652	653	653	653
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.: 136 Landmarks Preservation Comm.

(\$ 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	5,051	5,583	4,627	4,663	4,669
705 Salaries and Wages	4,291	4,489	3,968	3,994	4,000
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,291	4,489	3,968	3,994	4,000
708 City Funds	3,856	4,054	3,533	3,559	3,565
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.	760	1,094	659	669	669
719 Total O.T.P.S.	760	1,094	659	669	669
720 City Funds	473	909	474	484	484
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)	5,051	5,583	4,627	4,663	4,669
729 City Funds	4,329	4,963	4,007	4,043	4,049
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	31,277	31,260	30,716	30,716	30,716
705	Salaries and Wages	23,792	24,187	23,712	23,712	23,712
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	23,929	24,324	23,849	23,849	23,849
708	City Funds	23,929	24,324	23,849	23,849	23,849
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.	7,348	6,936	6,867	6,867	6,867
719	Total O.T.P.S.	7,348	6,936	6,867	6,867	6,867
720	City Funds	7,348	6,936	6,867	6,867	6,867
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)	31,277	31,260	30,716	30,716	30,716
729	City Funds	31,277	31,260	30,716	30,716	30,716
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	7,248	7,269	7,366	7,366	7,366
705 Salaries and Wages	5,097	4,937	5,034	5,034	5,034
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	5,097	4,937	5,034	5,034	5,034
708 City Funds	1,109	1,004	1,101	1,101	1,101
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	3,932	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.	2,151	2,332	2,332	2,332	2,332
719 Total O.T.P.S.	2,151	2,332	2,332	2,332	2,332
720 City Funds	1,485	1,759	1,759	1,759	1,759
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	93	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	7,248	7,269	7,366	7,366	7,366
729 City Funds	2,594	2,763	2,860	2,860	2,860
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	149	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	416,397	360,097	262,249	262,265	262,265
705 Salaries and Wages	27,340	27,521	25,815	25,815	25,815
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	27,340	27,521	25,815	25,815	25,815
708 City Funds	16,845	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	9,925	10,199	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.	389,057	332,576	236,434	236,450	236,450
719 Total O.T.P.S.	389,057	332,576	236,434	236,450	236,450
720 City Funds	202,759	214,829	143,398	143,414	143,414
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	8,236	7,861	7,861	7,861
726 Federal - Other	141,227	72,810	48,613	48,613	48,613
727 Intra-City Other	25,788	25,654	25,515	25,515	25,515
728 Total Dept. (704 Above)	416,397	360,097	262,249	262,265	262,265
729 City Funds	219,604	231,581	159,795	159,811	159,811
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	8,306	7,931	7,931	7,931
735 Federal - Other	151,152	83,009	57,461	57,461	57,461
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	1,915	2,023	1,988	1,988	1,988
705 Salaries and Wages	1,779	1,845	1,846	1,846	1,846
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,779	1,845	1,846	1,846	1,846
708 City Funds	1,779	1,845	1,846	1,846	1,846
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.	136	178	142	142	142
719 Total O.T.P.S.	136	178	142	142	142
720 City Funds	136	178	142	142	142
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)	1,915	2,023	1,988	1,988	1,988
729 City Funds	1,915	2,023	1,988	1,988	1,988
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

## Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

<i>I T E M S</i>	<i>FY 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	2,101	2,102	2,103	2,103
705 Salaries and Wages	1,488	1,516	1,517	1,518	1,518
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,488	1,516	1,517	1,518	1,518
708 City Funds	1,355	1,383	1,384	1,385	1,385
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	561	585	585	585	585
719 Total O.T.P.S.	561	585	585	585	585
720 City Funds	538	562	562	562	562
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	2,101	2,102	2,103	2,103
729 City Funds	1,893	1,945	1,946	1,947	1,947
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	15,096	14,707	14,569	14,569	14,569
705 Salaries and Wages	10,555	10,805	10,807	10,807	10,807
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	10,555	10,805	10,807	10,807	10,807
708 City Funds	10,555	10,805	10,807	10,807	10,807
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.	4,541	3,902	3,762	3,762	3,762
719 Total O.T.P.S.	4,541	3,902	3,762	3,762	3,762
720 City Funds	4,475	3,902	3,762	3,762	3,762
721 Other Categorical	20	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)	15,096	14,707	14,569	14,569	14,569
729 City Funds	15,030	14,707	14,569	14,569	14,569
730 Other Categorical	20	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	87,187	80,719	75,648	75,151	75,151
705 Salaries and Wages	72,519	69,043	66,678	66,376	66,376
706 Fringe Benefits	784	956	503	349	349
707 Total Personal Service	73,303	69,999	67,181	66,725	66,725
708 City Funds	52,158	53,130	52,679	52,679	52,679
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	15,708	13,094	13,094	13,094	13,094
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	4,485	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.	13,884	10,720	8,467	8,426	8,426
719 Total O.T.P.S.	13,884	10,720	8,467	8,426	8,426
720 City Funds	10,769	8,520	6,656	6,656	6,656
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	2,326	2,011	1,770	1,770	1,770
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	789	189	41	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	87,187	80,719	75,648	75,151	75,151
729 City Funds	62,927	61,650	59,335	59,335	59,335
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	18,034	15,105	14,864	14,864	14,864
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	5,274	3,012	497	0	0
736 Intra-City Other	952	952	952	952	952

## Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business 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	175,504	131,282	108,185	105,134	99,221
705 Salaries and Wages	22,221	19,351	18,949	18,949	18,836
706 Fringe Benefits	14	43	43	43	0
707 Total Personal Service	22,235	19,394	18,992	18,992	18,836
708 City Funds	10,681	9,898	9,606	9,606	9,450
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	870	760	760	760
714 Federal - Other	10,703	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.	153,269	111,888	89,193	86,142	80,385
719 Total O.T.P.S.	153,269	111,888	89,193	86,142	80,385
720 City Funds	54,694	66,167	48,217	45,806	40,636
721 Other Categorical	3,109	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	1,485	1,050	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	3,389	2,387	1,997	1,997	1,997
726 Federal - Other	85,593	42,238	38,933	38,293	37,706
727 Intra-City Other	4,999	46	46	46	46
728 Total Dept. (704 Above)	175,504	131,282	108,185	105,134	99,221
729 City Funds	65,375	76,065	57,823	55,412	50,086
730 Other Categorical	3,165	56	56	56	56
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,485	1,050	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	4,147	3,257	2,757	2,757	2,757
735 Federal - Other	96,296	50,798	47,493	46,853	46,266
736 Intra-City Other	5,036	56	56	56	56

## Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<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	802,148	606,013	565,705	564,652	564,407
705 Salaries and Wages	154,965	145,275	144,723	144,424	144,413
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	154,965	145,275	144,723	144,424	144,413
708 City Funds	41,791	38,567	38,567	38,440	38,440
709 Other Categorical	708	706	706	544	544
710 Capital Funds-I.F.A.	15,663	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.	70,949	67,929	67,772	67,762	67,751
714 Federal - Other	24,616	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.	647,183	460,738	420,982	420,228	419,994
719 Total O.T.P.S.	647,183	460,738	420,982	420,228	419,994
720 City Funds	31,894	25,902	16,241	15,492	15,420
721 Other Categorical	31,191	14,572	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.	107,799	72,935	68,632	68,524	68,524
726 Federal - Other	473,918	345,609	333,260	333,260	333,260
727 Intra-City Other	1,199	538	538	538	538
728 Total Dept. (704 Above)	802,148	606,013	565,705	564,652	564,407
729 City Funds	73,685	64,469	54,808	53,932	53,860
730 Other Categorical	31,899	15,278	1,835	1,776	1,614
731 Capital Funds-I.F.A.	15,663	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.	178,748	140,864	136,404	136,286	136,275
735 Federal - Other	498,534	365,810	353,066	353,066	353,066
736 Intra-City Other	1,651	951	951	951	951



## 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	102,744	98,418	92,448	92,448	92,466
705 Salaries and Wages	84,847	80,436	80,436	80,436	80,436
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	84,850	80,439	80,439	80,439	80,439
708 City Funds	84,850	80,439	80,439	80,439	80,439
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.	17,894	17,979	12,009	12,009	12,027
719 Total O.T.P.S.	17,894	17,979	12,009	12,009	12,027
720 City Funds	17,894	17,979	12,009	12,009	12,027
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)	102,744	98,418	92,448	92,448	92,466
729 City Funds	102,744	98,418	92,448	92,448	92,466
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	1,767,777	1,603,272	1,564,974	1,560,514	1,561,678
705 Salaries and Wages	443,159	390,180	386,530	386,512	386,551
706 Fringe Benefits	822	250	250	250	250
707 Total Personal Service	443,981	390,430	386,780	386,762	386,801
708 City Funds	208,325	206,472	207,987	209,288	209,318
709 Other Categorical	20,249	19,053	16,835	15,830	15,830
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	102,546	85,589	85,234	85,269	85,278
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	109,170	77,759	75,960	75,611	75,611
715 Intra-City Other	3,691	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.	1,322,996	1,212,442	1,177,794	1,173,352	1,174,477
719 Total O.T.P.S.	1,323,796	1,212,842	1,178,194	1,173,752	1,174,877
720 City Funds	431,362	424,157	406,749	404,290	404,162
721 Other Categorical	264,869	235,026	238,907	238,335	238,335
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	385,857	358,256	349,112	348,166	349,419
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	225,819	188,317	182,269	181,804	181,804
727 Intra-City Other	15,889	7,086	1,157	1,157	1,157
728 Total Dept. (704 Above)	1,767,777	1,603,272	1,564,974	1,560,514	1,561,678
729 City Funds	639,687	630,629	614,736	613,578	613,480
730 Other Categorical	285,118	254,079	255,742	254,165	254,165
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	488,403	443,845	434,346	433,435	434,697
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	334,989	266,076	258,229	257,415	257,415
736 Intra-City Other	19,580	8,643	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	115,250	184,466	197,541	197,612	197,612
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.	115,250	184,439	197,514	197,585	197,585
719 Total O.T.P.S.	115,250	184,466	197,541	197,612	197,612
720 City Funds	3,850	86,329	110,210	110,281	110,281
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	9,462	8,497	8,497	8,497	8,497
727 Intra-City Other	101,938	89,640	78,834	78,834	78,834
728 Total Dept. (704 Above)	115,250	184,466	197,541	197,612	197,612
729 City Funds	3,850	86,329	110,210	110,281	110,281
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	9,462	8,497	8,497	8,497	8,497
736 Intra-City Other	101,938	89,640	78,834	78,834	78,834

**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	0	26,567	26,567	26,567	26,567
705	Salaries and Wages	0	18,919	18,919	18,919	18,919
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	18,919	18,919	18,919	18,919
708	City Funds	0	18,919	18,919	18,919	18,919
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	7,648	7,648	7,648	7,648
719	Total O.T.P.S.	0	7,648	7,648	7,648	7,648
720	City Funds	0	7,647	7,647	7,647	7,647
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	1	1	1	1
728	Total Dept. (704 Above)	0	26,567	26,567	26,567	26,567
729	City Funds	0	26,566	26,566	26,566	26,566
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	1	1	1	1

## Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 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	1,292,950	1,016,821	985,633	981,376	981,376
705 Salaries and Wages	706,455	450,441	450,614	450,614	450,614
706 Fringe Benefits	4,679	2,269	2,269	2,269	2,269
707 Total Personal Service	711,134	452,710	452,883	452,883	452,883
708 City Funds	646,530	393,082	393,301	393,301	393,301
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	58,876	59,119	59,073	59,073	59,073
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.	581,816	564,111	532,750	528,493	528,493
719 Total O.T.P.S.	581,816	564,111	532,750	528,493	528,493
720 City Funds	566,245	563,198	531,954	527,697	527,697
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	66	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	14,652	117	0	0	0
727 Intra-City Other	853	796	796	796	796
728 Total Dept. (704 Above)	1,292,950	1,016,821	985,633	981,376	981,376
729 City Funds	1,212,775	956,280	925,255	920,998	920,998
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	58,876	59,119	59,073	59,073	59,073
732 State	66	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	19,994	240	123	123	123
736 Intra-City Other	1,239	1,182	1,182	1,182	1,182

## 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	1,313,830	1,346,476	1,364,286	1,388,078	1,444,397
705 Salaries and Wages	766,946	774,734	773,587	781,695	791,117
706 Fringe Benefits	30,688	32,331	32,225	31,518	31,628
707 Total Personal Service	797,634	807,065	805,812	813,213	822,745
708 City Funds	773,566	782,507	781,123	788,545	798,077
709 Other Categorical	1,052	750	750	750	750
710 Capital Funds-I.F.A.	7,843	8,387	8,387	8,387	8,387
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	1,885	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.	516,196	539,411	558,474	574,865	621,652
719 Total O.T.P.S.	516,196	539,411	558,474	574,865	621,652
720 City Funds	505,224	525,822	554,938	571,329	618,116
721 Other Categorical	639	0	0	0	0
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	2,000	10,053	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	4,239	0	0	0	0
727 Intra-City Other	1,312	901	901	901	901
728 Total Dept. (704 Above)	1,313,830	1,346,476	1,364,286	1,388,078	1,444,397
729 City Funds	1,278,790	1,308,329	1,336,061	1,359,874	1,416,193
730 Other Categorical	1,691	750	750	750	750
731 Capital Funds-I.F.A.	8,093	8,637	8,637	8,637	8,637
732 State	2,000	10,053	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	4,239	0	0	0	0
736 Intra-City Other	3,197	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	7,098	7,287	7,232	7,232	7,232
705	Salaries and Wages	4,921	5,177	5,142	5,142	5,142
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,921	5,177	5,142	5,142	5,142
708	City Funds	4,921	5,177	5,142	5,142	5,142
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.	2,177	2,110	2,090	2,090	2,090
719	Total O.T.P.S.	2,177	2,110	2,090	2,090	2,090
720	City Funds	2,171	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)	7,098	7,287	7,232	7,232	7,232
729	City Funds	7,092	7,287	7,232	7,232	7,232
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	230,984	220,085	218,751	217,862	217,868
705 Salaries and Wages	132,995	133,571	132,665	131,782	131,788
706 Fringe Benefits	937	2,422	2,417	2,411	2,411
707 Total Personal Service	133,932	135,993	135,082	134,193	134,199
708 City Funds	129,953	133,538	132,627	131,738	131,744
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	438	438	438	438	438
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	3,541	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.	97,052	84,092	83,669	83,669	83,669
719 Total O.T.P.S.	97,052	84,092	83,669	83,669	83,669
720 City Funds	95,592	83,903	83,480	83,480	83,480
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	112	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	1,348	189	189	189	189
728 Total Dept. (704 Above)	230,984	220,085	218,751	217,862	217,868
729 City Funds	225,545	217,441	216,107	215,218	215,224
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	550	438	438	438	438
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	4,889	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	846,071	689,362	671,773	681,147	681,147
705 Salaries and Wages	363,480	327,449	325,216	325,212	325,212
706 Fringe Benefits	19,890	4,218	4,218	4,218	4,218
707 Total Personal Service	383,370	331,667	329,434	329,430	329,430
708 City Funds	176,726	186,855	187,952	189,964	189,964
709 Other Categorical	1,277	0	0	0	0
710 Capital Funds-I.F.A.	97,475	97,128	97,128	97,128	97,128
711 State	65,209	37,302	35,572	35,572	35,572
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	41,618	9,419	7,819	5,803	5,803
715 Intra-City Other	1,065	963	963	963	963
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	462,701	357,695	342,339	351,717	351,717
719 Total O.T.P.S.	462,701	357,695	342,339	351,717	351,717
720 City Funds	257,782	236,805	235,839	253,817	253,817
721 Other Categorical	318	34	34	34	34
722 Capital Funds-I.F.A.	90,046	75,623	73,923	73,923	73,923
723 State	25,797	3,202	2,831	2,831	2,831
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	88,182	41,611	29,292	20,692	20,692
727 Intra-City Other	576	420	420	420	420
728 Total Dept. (704 Above)	846,071	689,362	671,773	681,147	681,147
729 City Funds	434,508	423,660	423,791	443,781	443,781
730 Other Categorical	1,595	34	34	34	34
731 Capital Funds-I.F.A.	187,521	172,751	171,051	171,051	171,051
732 State	91,006	40,504	38,403	38,403	38,403
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	129,800	51,030	37,111	26,495	26,495
736 Intra-City Other	1,641	1,383	1,383	1,383	1,383

## Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 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	389,248	318,949	304,288	304,831	304,991
705 Salaries and Wages	301,837	244,747	232,558	232,748	232,748
706 Fringe Benefits	4,868	1,743	1,743	1,743	1,743
707 Total Personal Service	306,705	246,490	234,301	234,491	234,491
708 City Funds	206,721	173,898	172,889	173,079	173,079
709 Other Categorical	11,026	214	160	160	160
710 Capital Funds-I.F.A.	32,381	32,371	25,139	25,139	25,139
711 State	1,117	14	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	2,344	2,117	2,117	2,117	2,117
714 Federal - Other	306	0	0	0	0
715 Intra-City Other	52,810	37,876	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.	82,543	72,459	69,987	70,340	70,500
719 Total O.T.P.S.	82,543	72,459	69,987	70,340	70,500
720 City Funds	67,274	64,501	63,289	63,592	63,752
721 Other Categorical	3,506	295	90	90	90
722 Capital Funds-I.F.A.	2,195	2,200	2,119	2,169	2,169
723 State	1,953	4	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,325	525	525	525	525
726 Federal - Other	346	0	0	0	0
727 Intra-City Other	5,944	4,934	3,964	3,964	3,964
728 Total Dept. (704 Above)	389,248	318,949	304,288	304,831	304,991
729 City Funds	273,995	238,399	236,178	236,671	236,831
730 Other Categorical	14,532	509	250	250	250
731 Capital Funds-I.F.A.	34,576	34,571	27,258	27,308	27,308
732 State	3,070	18	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	3,669	2,642	2,642	2,642	2,642
735 Federal - Other	652	0	0	0	0
736 Intra-City Other	58,754	42,810	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	106,277	106,592	106,496	106,547	106,571
705	Salaries and Wages	83,921	85,547	87,069	87,069	87,069
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	83,921	85,547	87,069	87,069	87,069
708	City Funds	149	149	149	149	149
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	83,509	85,398	86,920	86,920	86,920
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.	22,356	21,045	19,427	19,478	19,502
719	Total O.T.P.S.	22,356	21,045	19,427	19,478	19,502
720	City Funds	6,386	6,387	6,388	6,389	6,389
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	15,179	14,658	13,039	13,089	13,113
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	791	0	0	0	0
728	Total Dept. (704 Above)	106,277	106,592	106,496	106,547	106,571
729	City Funds	6,535	6,536	6,537	6,538	6,538
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	98,688	100,056	99,959	100,009	100,033
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	791	0	0	0	0

## Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Svcs

<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	1,101,116	1,153,865	1,102,395	1,108,571	1,108,571
705 Salaries and Wages	164,093	137,789	131,379	137,787	137,787
706 Fringe Benefits	1,735	1,701	1,701	1,701	1,701
707 Total Personal Service	165,828	139,490	133,080	139,488	139,488
708 City Funds	105,865	86,681	85,782	92,190	92,190
709 Other Categorical	1,492	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.	11,713	12,236	8,928	8,928	8,928
711 State	38,496	31,115	31,115	31,115	31,115
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	3,933	4,203	2,000	2,000	2,000
715 Intra-City Other	4,329	4,194	4,194	4,194	4,194
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	935,288	1,014,375	969,315	969,083	969,083
719 Total O.T.P.S.	935,288	1,014,375	969,315	969,083	969,083
720 City Funds	118,809	114,562	112,421	113,482	113,482
721 Other Categorical	87,074	93,546	93,446	93,446	93,446
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	14,745	7,120	6,815	6,815	6,815
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	332	43,496	1,200	0	0
727 Intra-City Other	714,328	755,651	755,433	755,340	755,340
728 Total Dept. (704 Above)	1,101,116	1,153,865	1,102,395	1,108,571	1,108,571
729 City Funds	224,674	201,243	198,203	205,672	205,672
730 Other Categorical	88,566	94,607	94,507	94,507	94,507
731 Capital Funds-I.F.A.	11,713	12,236	8,928	8,928	8,928
732 State	53,241	38,235	37,930	37,930	37,930
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	4,265	47,699	3,200	2,000	2,000
736 Intra-City Other	718,657	759,845	759,627	759,534	759,534

## 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	386,223	359,471	343,994	343,278	343,278
705 Salaries and Wages	91,352	94,413	78,760	78,587	78,587
706 Fringe Benefits	456	552	92	0	0
707 Total Personal Service	91,808	94,965	78,852	78,587	78,587
708 City Funds	69,414	71,669	70,996	71,035	71,035
709 Other Categorical	3,627	3,221	1,701	1,397	1,397
710 Capital Funds-I.F.A.	13,017	13,648	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	3,866	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.	294,415	264,506	265,142	264,691	264,691
719 Total O.T.P.S.	294,415	264,506	265,142	264,691	264,691
720 City Funds	151,144	156,220	156,856	156,405	156,405
721 Other Categorical	5,523	161	161	161	161
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	10,763	0	0	0	0
727 Intra-City Other	126,956	108,125	108,125	108,125	108,125
728 Total Dept. (704 Above)	386,223	359,471	343,994	343,278	343,278
729 City Funds	220,558	227,889	227,852	227,440	227,440
730 Other Categorical	9,150	3,382	1,862	1,558	1,558
731 Capital Funds-I.F.A.	13,017	13,648	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	11,058	272	0	0	0
736 Intra-City Other	130,822	112,688	112,688	112,688	112,688

## Financial Plan

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

(\$ 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	5,709	5,196	5,111	5,450	5,450
705 Salaries and Wages	2,905	2,280	2,195	2,534	2,534
706 Fringe Benefits	155	0	0	0	0
707 Total Personal Service	3,060	2,280	2,195	2,534	2,534
708 City Funds	2,210	1,956	1,959	2,298	2,298
709 Other Categorical	356	11	11	11	11
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	262	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	88	0	0	0
715 Intra-City Other	232	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.	2,649	2,916	2,916	2,916	2,916
719 Total O.T.P.S.	2,649	2,916	2,916	2,916	2,916
720 City Funds	2,643	2,916	2,916	2,916	2,916
721 Other Categorical	3	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	3	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)	5,709	5,196	5,111	5,450	5,450
729 City Funds	4,853	4,872	4,875	5,214	5,214
730 Other Categorical	359	11	11	11	11
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	265	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	88	0	0	0
736 Intra-City Other	232	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	24,087	20,725	20,725	20,725	20,725
705 Salaries and Wages	16,568	15,988	15,988	15,988	15,988
706 Fringe Benefits	1,001	16	16	16	16
707 Total Personal Service	17,569	16,004	16,004	16,004	16,004
708 City Funds	14,073	14,904	14,904	14,904	14,904
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.	6,518	4,721	4,721	4,721	4,721
719 Total O.T.P.S.	6,518	4,721	4,721	4,721	4,721
720 City Funds	5,402	4,417	4,417	4,417	4,417
721 Other Categorical	36	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)	24,087	20,725	20,725	20,725	20,725
729 City Funds	19,475	19,321	19,321	19,321	19,321
730 Other Categorical	36	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

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

(\$ 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	104,497	78,908	76,893	76,893	76,893
705 Salaries and Wages	93,756	72,096	70,211	70,211	70,211
706 Fringe Benefits	214	61	61	61	61
707 Total Personal Service	93,970	72,157	70,272	70,272	70,272
708 City Funds	76,219	68,265	66,778	66,778	66,778
709 Other Categorical	9,300	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	5,938	2,920	2,920	2,920	2,920
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,939	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.	10,527	6,751	6,621	6,621	6,621
719 Total O.T.P.S.	10,527	6,751	6,621	6,621	6,621
720 City Funds	6,721	6,156	6,060	6,060	6,060
721 Other Categorical	2,500	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	1,072	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)	104,497	78,908	76,893	76,893	76,893
729 City Funds	82,940	74,421	72,838	72,838	72,838
730 Other Categorical	11,800	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	7,010	3,400	3,400	3,400	3,400
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	2,092	432	0	0	0
736 Intra-City Other	655	655	655	655	655



## Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - 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	52,205	47,160	45,929	45,598	45,487
705 Salaries and Wages	49,242	44,717	43,592	43,261	43,150
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	49,280	44,755	43,630	43,299	43,188
708 City Funds	43,661	41,563	40,327	40,327	40,327
709 Other Categorical	128	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	3,599	2,326	2,326	2,326	2,326
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,209	331	442	111	0
715 Intra-City Other	683	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.	2,925	2,405	2,299	2,299	2,299
719 Total O.T.P.S.	2,925	2,405	2,299	2,299	2,299
720 City Funds	2,161	2,031	1,925	1,925	1,925
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	338	327	327	327	327
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	364	0	0	0	0
727 Intra-City Other	62	47	47	47	47
728 Total Dept. (704 Above)	52,205	47,160	45,929	45,598	45,487
729 City Funds	45,822	43,594	42,252	42,252	42,252
730 Other Categorical	128	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	3,937	2,653	2,653	2,653	2,653
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,573	331	442	111	0
736 Intra-City Other	745	582	582	582	582

**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	86,547	77,820	75,136	75,136	75,136
705	Salaries and Wages	70,666	62,735	60,249	60,249	60,249
706	Fringe Benefits	57	57	57	57	57
707	Total Personal Service	70,723	62,792	60,306	60,306	60,306
708	City Funds	62,368	58,860	57,195	57,195	57,195
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	5,136	3,111	3,111	3,111	3,111
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	2,291	821	0	0	0
715	Intra-City Other	928	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	15,824	15,028	14,830	14,830	14,830
719	Total O.T.P.S.	15,824	15,028	14,830	14,830	14,830
720	City Funds	15,380	15,028	14,830	14,830	14,830
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	119	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	325	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	86,547	77,820	75,136	75,136	75,136
729	City Funds	77,748	73,888	72,025	72,025	72,025
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	5,255	3,111	3,111	3,111	3,111
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	2,616	821	0	0	0
736	Intra-City Other	928	0	0	0	0

## Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - 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	49,057	45,738	44,777	44,317	44,317
705 Salaries and Wages	42,412	37,865	37,019	36,559	36,559
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	42,446	37,899	37,053	36,593	36,593
708 City Funds	38,112	36,159	35,313	35,313	35,313
709 Other Categorical	17	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	3,218	1,280	1,280	1,280	1,280
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,099	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.	6,611	7,839	7,724	7,724	7,724
719 Total O.T.P.S.	6,611	7,839	7,724	7,724	7,724
720 City Funds	6,009	7,532	7,417	7,417	7,417
721 Other Categorical	9	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	152	307	307	307	307
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	441	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	49,057	45,738	44,777	44,317	44,317
729 City Funds	44,121	43,691	42,730	42,730	42,730
730 Other Categorical	26	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	3,370	1,587	1,587	1,587	1,587
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,540	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	8,593	7,695	7,446	7,297	7,297
705 Salaries and Wages	7,756	6,882	6,659	6,510	6,510
706 Fringe Benefits	11	3	3	3	3
707 Total Personal Service	7,767	6,885	6,662	6,513	6,513
708 City Funds	7,052	6,568	6,345	6,345	6,345
709 Other Categorical	14	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	447	168	168	168	168
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	254	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.	826	810	784	784	784
719 Total O.T.P.S.	826	810	784	784	784
720 City Funds	718	806	780	780	780
721 Other Categorical	25	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	68	4	4	4	4
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	15	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	8,593	7,695	7,446	7,297	7,297
729 City Funds	7,770	7,374	7,125	7,125	7,125
730 Other Categorical	39	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	515	172	172	172	172
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	269	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	18,537	17,144	16,526	16,526	16,526
705 Salaries and Wages	18,011	16,672	16,065	16,065	16,065
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	18,026	16,687	16,080	16,080	16,080
708 City Funds	16,393	15,232	14,953	14,953	14,953
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	1,252	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	381	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.	511	457	446	446	446
719 Total O.T.P.S.	511	457	446	446	446
720 City Funds	511	457	446	446	446
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	18,537	17,144	16,526	16,526	16,526
729 City Funds	16,904	15,689	15,399	15,399	15,399
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,252	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	381	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	1,268	1,156	1,156	1,156
705 Salaries and Wages	670	670	558	558	558
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	670	670	558	558	558
708 City Funds	670	670	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	1,268	1,156	1,156	1,156
729 City Funds	1,268	1,268	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	499	425	425	425
705 Salaries and Wages	455	455	381	381	381
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	455	455	381	381	381
708 City Funds	455	455	381	381	381
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	44	44	44	44	44
719 Total O.T.P.S.	44	44	44	44	44
720 City Funds	44	44	44	44	44
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	499	499	425	425	425
729 City Funds	499	499	425	425	425
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

**Financial Plan**  
 (\$ in 000's)

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



## Financial Plan

(\$ in 000's)

Dept No.: 944 Public Administrator - Queens

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

## Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 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	376	307	307	307
705 Salaries and Wages	353	351	282	282	282
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	353	351	282	282	282
708 City Funds	353	351	282	282	282
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	23	25	25	25	25
719 Total O.T.P.S.	23	25	25	25	25
720 City Funds	23	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	376	307	307	307
729 City Funds	376	376	307	307	307
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Dept No.: 989 Prior Payable Adjustment

**Financial Plan**  
(\$ in 000's)

<i>I T E M S</i>	<i>FY 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	-817,000	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.	-817,000	0	0	0	0
719 Total O.T.P.S.	-817,000	0	0	0	0
720 City Funds	-817,000	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)	-817,000	0	0	0	0
729 City Funds	-817,000	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	0	436,500	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.	0	436,500	300,000	300,000	300,000
719 Total O.T.P.S.	0	436,500	300,000	300,000	300,000
720 City Funds	0	436,500	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)	0	436,500	300,000	300,000	300,000
729 City Funds	0	436,500	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	0	0	51,108	87,056	105,704
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	51,108	87,056	105,704
719 Total O.T.P.S.	0	0	51,108	87,056	105,704
720 City Funds	0	0	51,108	87,056	105,704
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	51,108	87,056	105,704
729 City Funds	0	0	51,108	87,056	105,704
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	0	23,642	85,344	136,982
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	23,642	85,344	136,982
719 Total O.T.P.S.	0	0	23,642	85,344	136,982
720 City Funds	0	0	23,642	85,344	136,982
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	23,642	85,344	136,982
729 City Funds	0	0	23,642	85,344	136,982
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>
<b>704 Total Department</b>					
704 Mayoralty	101,147	94,965	92,496	92,517	92,529
704 Board of Elections	96,708	89,372	76,494	76,509	76,509
704 Campaign Finance Board	47,040	14,510	13,013	13,017	13,017
704 Office of the Actuary	5,245	5,302	5,306	5,310	5,310
704 President,Borough of Manhattan	4,797	4,226	2,892	2,902	2,908
704 President,Borough of the Bronx	5,383	5,203	3,933	3,947	3,955
704 President,Borough of Brooklyn	5,479	5,208	3,557	3,571	3,579
704 President,Borough of Queens	4,617	4,739	3,329	3,339	3,346
704 President,Borough of S.I.	3,913	3,761	2,795	2,806	2,811
704 Office of the Comptroller	71,581	70,042	69,759	69,778	69,799
704 Dept. of Emergency Management	38,415	32,202	29,854	7,452	7,456
704 Office of Admin. Tax Appeals	3,713	3,775	3,779	3,783	3,783
704 Law Department	144,538	134,036	131,494	131,189	131,039
704 Department of City Planning	28,042	26,650	23,002	22,665	22,665
704 Department of Investigation	23,256	19,345	19,309	19,309	19,309
704 NY Public Library - Research	16,597	12,205	18,970	18,970	18,970
704 New York Public Library	78,731	54,223	92,216	92,216	92,216
704 Brooklyn Public Library	58,325	39,200	68,461	68,461	68,461
704 Queens Borough Public Library	57,080	38,740	66,301	66,301	66,301
704 Department of Education	18,325,794	18,610,810	18,488,419	18,870,814	19,506,012
704 City University	797,870	772,559	733,441	733,515	733,627
704 Civilian Complaint Review Bd.	10,072	10,270	9,711	9,716	9,716
704 Police Department	4,787,608	4,469,748	4,473,283	4,444,348	4,441,221
704 Fire Department	1,756,954	1,635,540	1,586,503	1,582,878	1,581,265
704 Admin. for Children Services	2,880,244	2,641,346	2,576,172	2,577,854	2,577,854
704 Department of Social Services	8,485,317	8,406,134	9,196,531	9,407,461	10,014,670
704 Dept. of Homeless Services	968,125	842,730	721,196	718,510	718,567
704 Department of Correction	1,017,404	1,011,607	1,023,138	1,019,926	1,019,926
704 Board of Correction	951	999	999	999	999

## 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>
<b>704 Total Department</b>					
704 Citywide Pension Contributions	6,760,321	7,611,946	7,876,479	7,982,716	8,085,893
704 Miscellaneous	5,964,683	6,134,915	6,605,930	7,974,583	8,784,501
704 Debt Service	3,617,405	2,092,576	6,293,860	6,601,920	6,858,596
704 Public Advocate	2,799	2,256	1,797	1,803	1,807
704 City Council	52,883	52,883	52,883	52,883	52,883
704 City Clerk	5,227	5,066	5,066	5,066	5,066
704 Department for the Aging	294,734	264,295	226,046	225,469	225,469
704 Department of Cultural Affairs	144,260	150,147	110,177	110,177	110,177
704 Financial Info. Serv. Agency	60,985	62,948	60,296	59,935	59,945
704 Department of Juvenile Justice	138,348	148,327	134,727	134,736	131,531
704 Office of Payroll Admin.	24,943	71,379	65,848	52,873	36,816
704 Independent Budget Office	4,418	4,455	4,407	4,407	4,407
704 Equal Employment Practices Com	755	744	744	745	745
704 Civil Service Commission	650	652	653	653	653
704 Landmarks Preservation Comm.	5,051	5,583	4,627	4,663	4,669
704 Taxi & Limousine Commission	31,277	31,260	30,716	30,716	30,716
704 Commission on Human Rights	7,248	7,269	7,366	7,366	7,366
704 Youth & Community Development	416,397	360,097	262,249	262,265	262,265
704 Conflicts of Interest Board	1,915	2,023	1,988	1,988	1,988
704 Office of Collective Barg.	2,049	2,101	2,102	2,103	2,103
704 Community Boards (All)	15,096	14,707	14,569	14,569	14,569
704 Department of Probation	87,187	80,719	75,648	75,151	75,151
704 Dept. Small Business Services	175,504	131,282	108,185	105,134	99,221
704 Housing Preservation & Dev.	802,148	606,013	565,705	564,652	564,407
704 Department of Buildings	102,744	98,418	92,448	92,448	92,466
704 Dept Health & Mental Hygiene	1,767,777	1,603,272	1,564,974	1,560,514	1,561,678
704 Health and Hospitals Corp.	115,250	184,466	197,541	197,612	197,612
704 Office Admin Trials & Hearings	0	26,567	26,567	26,567	26,567
704 Dept of Environmental Prot.	1,292,950	1,016,821	985,633	981,376	981,376

## 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>
<b>704 Total Department</b>					
704 Department of Sanitation	1,313,830	1,346,476	1,364,286	1,388,078	1,444,397
704 Business Integrity Commission	7,098	7,287	7,232	7,232	7,232
704 Department of Finance	230,984	220,085	218,751	217,862	217,868
704 Department of Transportation	846,071	689,362	671,773	681,147	681,147
704 Dept of Parks and Recreation	389,248	318,949	304,288	304,831	304,991
704 Dept. of Design & Construction	106,277	106,592	106,496	106,547	106,571
704 Dept of Citywide Admin Srvces	1,101,116	1,153,865	1,102,395	1,108,571	1,108,571
704 D.O.I.T.T.	386,223	359,471	343,994	343,278	343,278
704 Dept of Records & Info Serv.	5,709	5,196	5,111	5,450	5,450
704 Department of Consumer Affairs	24,087	20,725	20,725	20,725	20,725
704 District Attorney - N.Y.	104,497	78,908	76,893	76,893	76,893
704 District Attorney - Bronx	52,205	47,160	45,929	45,598	45,487
704 District Attorney - Kings	86,547	77,820	75,136	75,136	75,136
704 District Attorney - Queens	49,057	45,738	44,777	44,317	44,317
704 District Attorney - Richmond	8,593	7,695	7,446	7,297	7,297
704 Off. of Prosec. & Spec. Narc.	18,537	17,144	16,526	16,526	16,526
704 Public Administrator - N.Y.	1,268	1,268	1,156	1,156	1,156
704 Public Administrator - Bronx	499	499	425	425	425
704 Public Administrator- Brooklyn	605	605	526	526	526
704 Public Administrator - Queens	473	473	400	400	400
704 Public Administrator -Richmond	376	376	307	307	307
704 Prior Payable Adjustment	-817,000	0	0	0	0
704 General Reserve	0	436,500	300,000	300,000	300,000
704 Energy Adjustment	0	0	51,108	87,056	105,704
704 Lease Adjustment	0	0	23,642	85,344	136,982
704 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
<b>704 City-Wide Totals</b>	<b>65,636,250</b>	<b>64,774,828</b>	<b>69,760,425</b>	<b>72,240,893</b>	<b>74,806,406</b>

## 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>
<b>705 Salaries and Wages</b>					
705 Mayoralty	77,836	76,370	74,209	74,230	74,242
705 Board of Elections	27,328	18,250	18,272	18,287	18,287
705 Campaign Finance Board	6,431	6,670	6,673	6,677	6,677
705 Office of the Actuary	3,389	3,434	3,438	3,442	3,442
705 President,Borough of Manhattan	4,042	3,871	2,684	2,694	2,700
705 President,Borough of the Bronx	4,433	4,252	3,160	3,174	3,182
705 President,Borough of Brooklyn	4,396	4,301	2,952	2,966	2,974
705 President,Borough of Queens	3,898	3,872	2,813	2,823	2,830
705 President,Borough of S.I.	3,419	3,263	2,438	2,449	2,454
705 Office of the Comptroller	56,196	55,951	55,668	55,687	55,708
705 Dept. of Emergency Management	15,302	8,734	8,776	4,110	4,112
705 Office of Admin. Tax Appeals	3,592	3,616	3,620	3,624	3,624
705 Law Department	102,957	98,530	98,385	98,430	98,430
705 Department of City Planning	21,968	20,975	20,402	20,097	20,097
705 Department of Investigation	16,920	14,201	14,025	14,025	14,025
705 Department of Education	9,661,928	9,580,881	9,078,733	9,260,388	9,546,195
705 City University	418,046	428,697	421,246	421,246	421,246
705 Civilian Complaint Review Bd.	8,364	8,473	8,182	8,182	8,182
705 Police Department	4,229,631	4,122,796	4,117,268	4,087,882	4,084,802
705 Fire Department	1,508,888	1,479,911	1,439,356	1,434,924	1,433,312
705 Admin. for Children Services	383,692	374,299	371,671	371,331	371,331
705 Department of Social Services	736,093	748,526	738,032	737,873	737,872
705 Dept. of Homeless Services	118,717	117,768	114,563	114,425	114,482
705 Department of Correction	872,846	863,634	877,110	873,964	873,964
705 Board of Correction	901	967	967	967	967
705 Citywide Pension Contributions	-1	0	0	0	0
705 Miscellaneous	40,349	58,203	109,241	273,385	531,695
705 Public Advocate	2,351	1,877	1,418	1,424	1,428
705 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>
<b>705 Salaries and Wages</b>					
705 City Clerk	3,770	3,648	3,648	3,648	3,648
705 Department for the Aging	28,482	26,877	26,877	26,537	26,537
705 Department of Cultural Affairs	4,341	4,159	4,159	4,159	4,159
705 Financial Info. Serv. Agency	30,162	29,133	25,441	25,480	25,480
705 Department of Juvenile Justice	46,037	28,959	36,147	36,147	32,942
705 Office of Payroll Admin.	10,116	13,504	16,284	18,676	19,033
705 Independent Budget Office	3,522	3,553	3,516	3,516	3,516
705 Equal Employment Practices Com	521	516	516	517	517
705 Civil Service Commission	578	630	631	631	631
705 Landmarks Preservation Comm.	4,291	4,489	3,968	3,994	4,000
705 Taxi & Limousine Commission	23,792	24,187	23,712	23,712	23,712
705 Commission on Human Rights	5,097	4,937	5,034	5,034	5,034
705 Youth & Community Development	27,340	27,521	25,815	25,815	25,815
705 Conflicts of Interest Board	1,779	1,845	1,846	1,846	1,846
705 Office of Collective Barg.	1,488	1,516	1,517	1,518	1,518
705 Community Boards (All)	10,555	10,805	10,807	10,807	10,807
705 Department of Probation	72,519	69,043	66,678	66,376	66,376
705 Dept. Small Business Services	22,221	19,351	18,949	18,949	18,836
705 Housing Preservation & Dev.	154,965	145,275	144,723	144,424	144,413
705 Department of Buildings	84,847	80,436	80,436	80,436	80,436
705 Dept Health & Mental Hygiene	443,159	390,180	386,530	386,512	386,551
705 Office Admin Trials & Hearings	0	18,919	18,919	18,919	18,919
705 Dept of Environmental Prot.	706,455	450,441	450,614	450,614	450,614
705 Department of Sanitation	766,946	774,734	773,587	781,695	791,117
705 Business Integrity Commission	4,921	5,177	5,142	5,142	5,142
705 Department of Finance	132,995	133,571	132,665	131,782	131,788
705 Department of Transportation	363,480	327,449	325,216	325,212	325,212
705 Dept of Parks and Recreation	301,837	244,747	232,558	232,748	232,748
705 Dept. of Design & Construction	83,921	85,547	87,069	87,069	87,069

## 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>
<b>705 Salaries and Wages</b>					
705 Dept of Citywide Admin Srvces	164,093	137,789	131,379	137,787	137,787
705 D.O.I.T.T.	91,352	94,413	78,760	78,587	78,587
705 Dept of Records & Info Serv.	2,905	2,280	2,195	2,534	2,534
705 Department of Consumer Affairs	16,568	15,988	15,988	15,988	15,988
705 District Attorney - N.Y.	93,756	72,096	70,211	70,211	70,211
705 District Attorney - Bronx	49,242	44,717	43,592	43,261	43,150
705 District Attorney - Kings	70,666	62,735	60,249	60,249	60,249
705 District Attorney - Queens	42,412	37,865	37,019	36,559	36,559
705 District Attorney - Richmond	7,756	6,882	6,659	6,510	6,510
705 Off. of Prosec. & Spec. Narc.	18,011	16,672	16,065	16,065	16,065
705 Public Administrator - N.Y.	670	670	558	558	558
705 Public Administrator - Bronx	455	455	381	381	381
705 Public Administrator- Brooklyn	562	562	483	483	483
705 Public Administrator - Queens	458	458	385	385	385
705 Public Administrator -Richmond	353	351	282	282	282
<b>705 City-Wide Totals</b>	<b>22,271,971</b>	<b>21,576,067</b>	<b>21,011,175</b>	<b>21,329,124</b>	<b>21,875,068</b>

## 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>
<b>706 Fringe Benefits</b>					
706 Mayoralty	610	430	319	319	319
706 Board of Elections	24	24	24	24	24
706 Dept. of Emergency Management	460	1,089	1,089	0	0
706 Department of City Planning	149	149	149	149	149
706 Department of Investigation	97	97	97	97	97
706 Department of Education	2,874,364	3,017,478	3,177,720	3,177,938	3,333,858
706 City University	98,747	85,213	89,042	89,256	89,368
706 Police Department	84,965	77,547	77,547	77,547	77,493
706 Fire Department	28,136	20,685	20,685	20,680	20,680
706 Admin. for Children Services	65	0	0	0	0
706 Department of Social Services	1,053	913	913	913	913
706 Dept. of Homeless Services	2,164	1,491	1,491	1,491	1,491
706 Department of Correction	22,524	24,828	23,620	23,620	23,620
706 Citywide Pension Contributions	6,760,322	7,611,946	7,876,479	7,982,716	8,085,893
706 Miscellaneous	3,840,848	3,996,520	3,975,879	4,971,862	5,323,616
706 Department for the Aging	0	410	410	410	410
706 Department of Cultural Affairs	24	0	0	0	0
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 Department of Probation	784	956	503	349	349
706 Dept. Small Business Services	14	43	43	43	0
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	822	250	250	250	250
706 Dept of Environmental Prot.	4,679	2,269	2,269	2,269	2,269
706 Department of Sanitation	30,688	32,331	32,225	31,518	31,628
706 Department of Finance	937	2,422	2,417	2,411	2,411
706 Department of Transportation	19,890	4,218	4,218	4,218	4,218
706 Dept of Parks and Recreation	4,868	1,743	1,743	1,743	1,743

## 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>
<b>706 Fringe Benefits</b>					
706 Dept of Citywide Admin Srvces	1,735	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	456	552	92	0	0
706 Dept of Records & Info Serv.	155	0	0	0	0
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
<b>706 City-Wide Totals</b>	<b>13,781,144</b>	<b>14,885,717</b>	<b>15,291,337</b>	<b>16,391,936</b>	<b>17,002,912</b>



## 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>
<b>707 Total Personal Service</b>					
707 Mayoralty	78,446	76,800	74,528	74,549	74,561
707 Board of Elections	27,352	18,274	18,296	18,311	18,311
707 Campaign Finance Board	6,431	6,670	6,673	6,677	6,677
707 Office of the Actuary	3,389	3,434	3,438	3,442	3,442
707 President,Borough of Manhattan	4,042	3,871	2,684	2,694	2,700
707 President,Borough of the Bronx	4,433	4,252	3,160	3,174	3,182
707 President,Borough of Brooklyn	4,396	4,301	2,952	2,966	2,974
707 President,Borough of Queens	3,898	3,872	2,813	2,823	2,830
707 President,Borough of S.I.	3,419	3,263	2,438	2,449	2,454
707 Office of the Comptroller	56,196	55,951	55,668	55,687	55,708
707 Dept. of Emergency Management	15,762	9,823	9,865	4,110	4,112
707 Office of Admin. Tax Appeals	3,592	3,616	3,620	3,624	3,624
707 Law Department	102,957	98,530	98,385	98,430	98,430
707 Department of City Planning	22,117	21,124	20,551	20,246	20,246
707 Department of Investigation	17,017	14,298	14,122	14,122	14,122
707 Department of Education	12,536,292	12,598,359	12,256,453	12,438,326	12,880,053
707 City University	516,793	513,910	510,288	510,502	510,614
707 Civilian Complaint Review Bd.	8,364	8,473	8,182	8,182	8,182
707 Police Department	4,314,596	4,200,343	4,194,815	4,165,429	4,162,295
707 Fire Department	1,537,024	1,500,596	1,460,041	1,455,604	1,453,992
707 Admin. for Children Services	383,757	374,299	371,671	371,331	371,331
707 Department of Social Services	737,146	749,439	738,945	738,786	738,785
707 Dept. of Homeless Services	120,881	119,259	116,054	115,916	115,973
707 Department of Correction	895,370	888,462	900,730	897,584	897,584
707 Board of Correction	901	967	967	967	967
707 Citywide Pension Contributions	6,760,321	7,611,946	7,876,479	7,982,716	8,085,893
707 Miscellaneous	3,881,197	4,054,723	4,085,120	5,245,247	5,855,311
707 Public Advocate	2,351	1,877	1,418	1,424	1,428
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>
<b>707 Total Personal Service</b>					
707 City Clerk	3,770	3,648	3,648	3,648	3,648
707 Department for the Aging	28,482	27,287	27,287	26,947	26,947
707 Department of Cultural Affairs	4,365	4,159	4,159	4,159	4,159
707 Financial Info. Serv. Agency	30,162	29,133	25,441	25,480	25,480
707 Department of Juvenile Justice	46,085	29,007	36,195	36,195	32,990
707 Office of Payroll Admin.	10,116	13,504	16,284	18,676	19,033
707 Independent Budget Office	3,522	3,553	3,516	3,516	3,516
707 Equal Employment Practices Com	527	516	516	517	517
707 Civil Service Commission	578	630	631	631	631
707 Landmarks Preservation Comm.	4,291	4,489	3,968	3,994	4,000
707 Taxi & Limousine Commission	23,929	24,324	23,849	23,849	23,849
707 Commission on Human Rights	5,097	4,937	5,034	5,034	5,034
707 Youth & Community Development	27,340	27,521	25,815	25,815	25,815
707 Conflicts of Interest Board	1,779	1,845	1,846	1,846	1,846
707 Office of Collective Barg.	1,488	1,516	1,517	1,518	1,518
707 Community Boards (All)	10,555	10,805	10,807	10,807	10,807
707 Department of Probation	73,303	69,999	67,181	66,725	66,725
707 Dept. Small Business Services	22,235	19,394	18,992	18,992	18,836
707 Housing Preservation & Dev.	154,965	145,275	144,723	144,424	144,413
707 Department of Buildings	84,850	80,439	80,439	80,439	80,439
707 Dept Health & Mental Hygiene	443,981	390,430	386,780	386,762	386,801
707 Office Admin Trials & Hearings	0	18,919	18,919	18,919	18,919
707 Dept of Environmental Prot.	711,134	452,710	452,883	452,883	452,883
707 Department of Sanitation	797,634	807,065	805,812	813,213	822,745
707 Business Integrity Commission	4,921	5,177	5,142	5,142	5,142
707 Department of Finance	133,932	135,993	135,082	134,193	134,199
707 Department of Transportation	383,370	331,667	329,434	329,430	329,430
707 Dept of Parks and Recreation	306,705	246,490	234,301	234,491	234,491
707 Dept. of Design & Construction	83,921	85,547	87,069	87,069	87,069

## 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>
<b>707 Total Personal Service</b>					
707 Dept of Citywide Admin Srvces	165,828	139,490	133,080	139,488	139,488
707 D.O.I.T.T.	91,808	94,965	78,852	78,587	78,587
707 Dept of Records & Info Serv.	3,060	2,280	2,195	2,534	2,534
707 Department of Consumer Affairs	17,569	16,004	16,004	16,004	16,004
707 District Attorney - N.Y.	93,970	72,157	70,272	70,272	70,272
707 District Attorney - Bronx	49,280	44,755	43,630	43,299	43,188
707 District Attorney - Kings	70,723	62,792	60,306	60,306	60,306
707 District Attorney - Queens	42,446	37,899	37,053	36,593	36,593
707 District Attorney - Richmond	7,767	6,885	6,662	6,513	6,513
707 Off. of Prosec. & Spec. Narc.	18,026	16,687	16,080	16,080	16,080
707 Public Administrator - N.Y.	670	670	558	558	558
707 Public Administrator - Bronx	455	455	381	381	381
707 Public Administrator- Brooklyn	562	562	483	483	483
707 Public Administrator - Queens	458	458	385	385	385
707 Public Administrator -Richmond	353	351	282	282	282
<b>707 City-Wide Totals</b>	<b>36,053,115</b>	<b>36,461,784</b>	<b>36,302,512</b>	<b>37,721,060</b>	<b>38,877,980</b>

## 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>
<b>708 City Funds</b>					
708 Mayoralty	56,858	56,766	56,255	56,276	56,288
708 Board of Elections	27,352	18,274	18,296	18,311	18,311
708 Campaign Finance Board	6,431	6,670	6,673	6,677	6,677
708 Office of the Actuary	3,389	3,434	3,438	3,442	3,442
708 President,Borough of Manhattan	3,981	3,871	2,684	2,694	2,700
708 President,Borough of the Bronx	4,393	4,252	3,160	3,174	3,182
708 President,Borough of Brooklyn	4,396	4,301	2,952	2,966	2,974
708 President,Borough of Queens	3,898	3,872	2,813	2,823	2,830
708 President,Borough of S.I.	3,419	3,263	2,438	2,449	2,454
708 Office of the Comptroller	42,484	42,234	42,251	42,270	42,291
708 Dept. of Emergency Management	2,701	2,426	2,468	2,474	2,476
708 Office of Admin. Tax Appeals	3,592	3,616	3,620	3,624	3,624
708 Law Department	95,743	91,696	91,551	91,596	91,596
708 Department of City Planning	7,937	7,053	7,138	6,943	6,943
708 Department of Investigation	12,508	10,857	10,681	10,681	10,681
708 Department of Education	4,150,701	4,748,866	4,640,974	4,843,246	5,007,227
708 City University	371,372	370,694	367,072	367,286	367,398
708 Civilian Complaint Review Bd.	8,364	8,473	8,182	8,182	8,182
708 Police Department	3,945,127	3,870,596	3,883,074	3,856,183	3,856,183
708 Fire Department	1,322,943	1,326,481	1,287,926	1,283,489	1,281,877
708 Admin. for Children Services	69,990	66,407	69,898	69,568	69,568
708 Department of Social Services	184,307	189,435	188,754	189,615	189,615
708 Dept. of Homeless Services	54,143	56,198	52,993	53,085	53,142
708 Department of Correction	864,501	848,899	864,205	861,059	861,059
708 Board of Correction	901	967	967	967	967
708 Citywide Pension Contributions	6,595,192	7,446,783	7,710,316	7,814,553	7,917,730
708 Miscellaneous	3,124,758	3,485,332	3,587,167	4,746,152	5,359,874
708 Public Advocate	2,351	1,877	1,418	1,424	1,428
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>
<b>708 City Funds</b>					
708 City Clerk	3,770	3,648	3,648	3,648	3,648
708 Department for the Aging	5,011	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	16,859	25,441	25,480	25,480
708 Department of Juvenile Justice	19,555	24,335	14,564	14,564	14,564
708 Office of Payroll Admin.	8,411	12,587	16,195	18,587	18,944
708 Independent Budget Office	3,522	3,553	3,516	3,516	3,516
708 Equal Employment Practices Com	527	516	516	517	517
708 Civil Service Commission	578	630	631	631	631
708 Landmarks Preservation Comm.	3,856	4,054	3,533	3,559	3,565
708 Taxi & Limousine Commission	23,929	24,324	23,849	23,849	23,849
708 Commission on Human Rights	1,109	1,004	1,101	1,101	1,101
708 Youth & Community Development	16,845	16,752	16,397	16,397	16,397
708 Conflicts of Interest Board	1,779	1,845	1,846	1,846	1,846
708 Office of Collective Barg.	1,355	1,383	1,384	1,385	1,385
708 Community Boards (All)	10,555	10,805	10,807	10,807	10,807
708 Department of Probation	52,158	53,130	52,679	52,679	52,679
708 Dept. Small Business Services	10,681	9,898	9,606	9,606	9,450
708 Housing Preservation & Dev.	41,791	38,567	38,567	38,440	38,440
708 Department of Buildings	84,850	80,439	80,439	80,439	80,439
708 Dept Health & Mental Hygiene	208,325	206,472	207,987	209,288	209,318
708 Office Admin Trials & Hearings	0	18,919	18,919	18,919	18,919
708 Dept of Environmental Prot.	646,530	393,082	393,301	393,301	393,301
708 Department of Sanitation	773,566	782,507	781,123	788,545	798,077
708 Business Integrity Commission	4,921	5,177	5,142	5,142	5,142
708 Department of Finance	129,953	133,538	132,627	131,738	131,744
708 Department of Transportation	176,726	186,855	187,952	189,964	189,964
708 Dept of Parks and Recreation	206,721	173,898	172,889	173,079	173,079
708 Dept. of Design & Construction	149	149	149	149	149

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
<b>708 City Funds</b>					
708 Dept of Citywide Admin Srvces	105,865	86,681	85,782	92,190	92,190
708 D.O.I.T.T.	69,414	71,669	70,996	71,035	71,035
708 Dept of Records & Info Serv.	2,210	1,956	1,959	2,298	2,298
708 Department of Consumer Affairs	14,073	14,904	14,904	14,904	14,904
708 District Attorney - N.Y.	76,219	68,265	66,778	66,778	66,778
708 District Attorney - Bronx	43,661	41,563	40,327	40,327	40,327
708 District Attorney - Kings	62,368	58,860	57,195	57,195	57,195
708 District Attorney - Queens	38,112	36,159	35,313	35,313	35,313
708 District Attorney - Richmond	7,052	6,568	6,345	6,345	6,345
708 Off. of Prosec. & Spec. Narc.	16,393	15,232	14,953	14,953	14,953
708 Public Administrator - N.Y.	670	670	558	558	558
708 Public Administrator - Bronx	455	455	381	381	381
708 Public Administrator- Brooklyn	562	562	483	483	483
708 Public Administrator - Queens	458	458	385	385	385
708 Public Administrator -Richmond	353	351	282	282	282
<b>708 City-Wide Totals</b>	<b>23,908,142</b>	<b>25,340,424</b>	<b>25,568,365</b>	<b>27,019,364</b>	<b>27,908,649</b>

## 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>
<b>709 Other Categorical</b>					
709 Mayoralty	5,112	3,925	3,925	3,925	3,925
709 President,Borough of the Bronx	23	0	0	0	0
709 Office of the Comptroller	2,983	2,985	2,985	2,985	2,985
709 Law Department	597	437	437	437	437
709 Department of City Planning	0	150	0	0	0
709 Department of Investigation	506	506	506	506	506
709 Department of Education	79,562	70,622	38,622	38,622	38,622
709 City University	2,544	339	339	339	339
709 Police Department	91,641	69,082	69,082	69,082	69,082
709 Fire Department	163,676	168,120	168,120	168,120	168,120
709 Department of Social Services	213	40	0	0	0
709 Department of Correction	576	0	0	0	0
709 Miscellaneous	230,379	199,099	154,928	154,846	154,846
709 Department of Cultural Affairs	50	0	0	0	0
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	708	706	706	544	544
709 Dept Health & Mental Hygiene	20,249	19,053	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	11,026	214	160	160	160
709 Dept of Citywide Admin Srvces	1,492	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	3,627	3,221	1,701	1,397	1,397
709 Dept of Records & Info Serv.	356	11	11	11	11
709 District Attorney - N.Y.	9,300	0	0	0	0
709 District Attorney - Bronx	128	0	0	0	0
709 District Attorney - Queens	17	0	0	0	0
709 District Attorney - Richmond	14	0	0	0	0
<b>709 City-Wide Totals</b>	<b>627,297</b>	<b>540,510</b>	<b>460,357</b>	<b>458,804</b>	<b>458,804</b>

## 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>
<b>710 Capital Funds-I.F.A.</b>					
710 Mayoralty	11,017	10,937	10,427	10,427	10,427
710 Office of the Comptroller	10,516	10,519	10,219	10,219	10,219
710 Law Department	3,334	3,335	3,335	3,335	3,335
710 Police Department	1,797	1,797	1,797	1,797	1,797
710 Fire Department	120	240	240	240	240
710 Miscellaneous	76,450	63,780	38,195	38,195	38,195
710 Department of Cultural Affairs	70	70	70	70	70
710 Financial Info. Serv. Agency	13,233	12,274	0	0	0
710 Office of Payroll Admin.	1,616	828	0	0	0
710 Housing Preservation & Dev.	15,663	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	58,876	59,119	59,073	59,073	59,073
710 Department of Sanitation	7,843	8,387	8,387	8,387	8,387
710 Department of Transportation	97,475	97,128	97,128	97,128	97,128
710 Dept of Parks and Recreation	32,381	32,371	25,139	25,139	25,139
710 Dept. of Design & Construction	83,509	85,398	86,920	86,920	86,920
710 Dept of Citywide Admin Srvces	11,713	12,236	8,928	8,928	8,928
710 D.O.I.T.T.	13,017	13,648	0	0	0
<b>710 City-Wide Totals</b>	<b>438,630</b>	<b>428,740</b>	<b>366,531</b>	<b>366,531</b>	<b>366,531</b>



## 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>
<b>711 State</b>					
711 Mayoralty	558	558	558	558	558
711 Dept. of Emergency Management	54	52	52	0	0
711 Department of City Planning	53	126	113	3	3
711 Department of Investigation	138	0	0	0	0
711 Department of Education	6,098,213	5,926,891	6,534,880	6,514,481	6,792,227
711 City University	129,147	110,098	142,877	142,877	142,877
711 Police Department	5,853	644	644	644	644
711 Fire Department	1,346	1,346	1,346	1,346	1,346
711 Admin. for Children Services	125,899	124,114	119,852	119,842	119,842
711 Department of Social Services	155,927	163,676	159,933	159,423	159,423
711 Dept. of Homeless Services	31,154	31,154	31,154	31,154	31,154
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	37,886	38,373	39,373	41,373	41,373
711 Miscellaneous	134,412	71,756	69,657	69,454	69,296
711 Department for the Aging	2,859	2,687	2,687	2,347	2,347
711 Department of Cultural Affairs	15	0	0	0	0
711 Department of Juvenile Justice	26,530	4,672	21,631	21,631	18,426
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	15,708	13,094	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786	786
711 Dept Health & Mental Hygiene	102,546	85,589	85,234	85,269	85,278
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	65,209	37,302	35,572	35,572	35,572
711 Dept of Parks and Recreation	1,117	14	0	0	0
711 Dept of Citywide Admin Srvces	38,496	31,115	31,115	31,115	31,115
711 Dept of Records & Info Serv.	262	15	15	15	15
711 Department of Consumer Affairs	2,478	82	82	82	82
711 District Attorney - N.Y.	5,938	2,920	2,920	2,920	2,920
711 District Attorney - Bronx	3,599	2,326	2,326	2,326	2,326

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Forecast</i>	<i>FY 2011 Estimate</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
<b>711 State</b>					
711 District Attorney - Kings	5,136	3,111	3,111	3,111	3,111
711 District Attorney - Queens	3,218	1,280	1,280	1,280	1,280
711 District Attorney - Richmond	447	168	168	168	168
711 Off. of Prosec. & Spec. Narc.	1,252	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,997,853	6,656,693	7,303,204	7,283,615	7,558,007

## 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>
<b>713 Federal - C.D.</b>					
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	6,047	0	0	0	0
713 Citywide Pension Contributions	453	0	0	0	0
713 Miscellaneous	45,503	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	870	760	760	760
713 Housing Preservation & Dev.	70,949	67,929	67,772	67,762	67,751
713 Department of Sanitation	13,288	13,805	13,936	13,915	13,915
713 Dept of Parks and Recreation	2,344	2,117	2,117	2,117	2,117
713 D.O.I.T.T.	1,589	1,592	1,592	1,592	1,592
<b>713 City-Wide Totals</b>	<b>159,493</b>	<b>135,379</b>	<b>135,243</b>	<b>135,212</b>	<b>135,201</b>

## 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>
<b>714 Federal - Other</b>					
714 Mayoralty	1,567	1,410	159	159	159
714 President,Borough of Manhattan	61	0	0	0	0
714 President,Borough of the Bronx	17	0	0	0	0
714 Dept. of Emergency Management	12,854	7,345	7,345	1,636	1,636
714 Law Department	118	0	0	0	0
714 Department of City Planning	1,820	1,551	1,056	1,056	1,056
714 Department of Education	2,195,890	1,849,071	1,039,068	1,039,068	1,039,068
714 City University	13,730	32,779	0	0	0
714 Police Department	42,306	33,639	15,883	13,388	10,254
714 Fire Department	46,165	2,000	0	0	0
714 Admin. for Children Services	187,868	183,778	181,921	181,921	181,921
714 Department of Social Services	395,931	395,520	389,490	388,980	388,979
714 Dept. of Homeless Services	35,584	31,907	31,907	31,677	31,677
714 Department of Correction	29,614	38,884	35,846	35,846	35,846
714 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
714 Miscellaneous	206,040	137,445	133,862	130,971	127,471
714 Department for the Aging	20,273	19,191	19,191	19,191	19,191
714 Commission on Human Rights	56	0	0	0	0
714 Youth & Community Development	9,925	10,199	8,848	8,848	8,848
714 Department of Probation	4,485	2,823	456	0	0
714 Dept. Small Business Services	10,703	8,560	8,560	8,560	8,560
714 Housing Preservation & Dev.	24,616	20,201	19,806	19,806	19,806
714 Dept Health & Mental Hygiene	109,170	77,759	75,960	75,611	75,611
714 Dept of Environmental Prot.	5,342	123	123	123	123
714 Department of Transportation	41,618	9,419	7,819	5,803	5,803
714 Dept of Parks and Recreation	306	0	0	0	0
714 Dept. of Design & Construction	263	0	0	0	0
714 Dept of Citywide Admin Srvces	3,933	4,203	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>
<b>714 Federal - Other</b>					
714 Dept of Records & Info Serv.	0	88	0	0	0
714 District Attorney - N.Y.	1,939	398	0	0	0
714 District Attorney - Bronx	1,209	331	442	111	0
714 District Attorney - Kings	2,291	821	0	0	0
714 District Attorney - Queens	1,099	460	460	0	0
714 District Attorney - Richmond	254	149	149	0	0
714 Off. of Prosec. & Spec. Narc.	381	328	0	0	0
<b>714 City-Wide Totals</b>	<b>3,410,248</b>	<b>2,873,179</b>	<b>1,982,876</b>	<b>1,967,280</b>	<b>1,960,534</b>

## 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>
<b>715 Intra-City Other</b>					
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	3,865	2,935	2,935	2,935	2,935
715 Department of Education	5,879	2,909	2,909	2,909	2,909
715 Police Department	227,872	224,585	224,335	224,335	224,335
715 Fire Department	2,774	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	63,655	66,811	70,811	75,129	75,129
715 Department for the Aging	206	171	171	171	171
715 Department of Cultural Affairs	325	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	3,691	1,557	764	764	764
715 Dept of Environmental Prot.	386	386	386	386	386
715 Department of Sanitation	1,885	1,616	1,616	1,616	1,616
715 Department of Finance	3,541	2,017	2,017	2,017	2,017
715 Department of Transportation	1,065	963	963	963	963
715 Dept of Parks and Recreation	52,810	37,876	33,996	33,996	33,996
715 Dept of Citywide Admin Srvces	4,329	4,194	4,194	4,194	4,194
715 D.O.I.T.T.	3,866	4,563	4,563	4,563	4,563
715 Dept of Records & Info Serv.	232	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>
<b>715 Intra-City Other</b>					
715 District Attorney - Bronx	683	535	535	535	535
715 District Attorney - Kings	928	0	0	0	0
715 City-Wide Totals	511,452	486,859	485,936	490,254	490,254

## 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>
<b>716 Public Assistance</b>					
716 Department of Social Services	1,579,608	1,585,559	1,625,911	1,614,280	1,614,280
716 City-Wide Totals	1,579,608	1,585,559	1,625,911	1,614,280	1,614,280



## 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>
<b>717 Medical Assistance</b>					
717 Department of Social Services	5,139,046	5,165,126	5,946,483	6,170,478	6,777,714
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	5,139,866	5,165,553	5,946,910	6,170,905	6,778,141

## 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>
<b>718 Other O.T.P.S.</b>					
718 Mayoralty	22,701	18,165	17,968	17,968	17,968
718 Board of Elections	69,356	71,098	58,198	58,198	58,198
718 Campaign Finance Board	40,609	7,840	6,340	6,340	6,340
718 Office of the Actuary	1,856	1,868	1,868	1,868	1,868
718 President,Borough of Manhattan	755	355	208	208	208
718 President,Borough of the Bronx	950	951	773	773	773
718 President,Borough of Brooklyn	1,083	907	605	605	605
718 President,Borough of Queens	719	867	516	516	516
718 President,Borough of S.I.	494	498	357	357	357
718 Office of the Comptroller	15,385	14,091	14,091	14,091	14,091
718 Dept. of Emergency Management	22,653	22,379	19,989	3,342	3,344
718 Office of Admin. Tax Appeals	121	159	159	159	159
718 Law Department	41,581	35,506	33,109	32,759	32,609
718 Department of City Planning	5,925	5,526	2,451	2,419	2,419
718 Department of Investigation	6,239	5,047	5,187	5,187	5,187
718 NY Public Library - Research	16,597	12,205	18,970	18,970	18,970
718 New York Public Library	78,731	54,223	92,216	92,216	92,216
718 Brooklyn Public Library	58,325	39,200	68,461	68,461	68,461
718 Queens Borough Public Library	57,080	38,740	66,301	66,301	66,301
718 Department of Education	5,789,502	6,012,451	6,231,966	6,432,488	6,625,959
718 City University	281,077	258,649	223,153	223,013	223,013
718 Civilian Complaint Review Bd.	1,708	1,797	1,529	1,534	1,534
718 Police Department	473,012	269,405	278,468	278,919	278,926
718 Fire Department	219,930	134,944	126,462	127,274	127,273
718 Admin. for Children Services	2,496,487	2,267,047	2,204,501	2,206,523	2,206,523
718 Department of Social Services	1,029,517	906,010	885,192	883,917	883,891
718 Dept. of Homeless Services	847,244	723,471	605,142	602,594	602,594
718 Department of Correction	122,034	123,145	122,408	122,342	122,342
718 Board of Correction	50	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>
<b>718 Other O.T.P.S.</b>					
718 Miscellaneous	2,083,486	2,080,192	2,520,810	2,729,336	2,929,190
718 Debt Service	3,617,405	2,092,576	6,293,860	6,601,920	6,858,596
718 Public Advocate	448	379	379	379	379
718 City Council	14,220	14,220	14,220	14,220	14,220
718 City Clerk	1,457	1,418	1,418	1,418	1,418
718 Department for the Aging	266,252	237,008	198,759	198,522	198,522
718 Department of Cultural Affairs	139,895	145,988	106,018	106,018	106,018
718 Financial Info. Serv. Agency	30,823	33,815	34,855	34,455	34,465
718 Department of Juvenile Justice	92,243	119,320	98,532	98,541	98,541
718 Office of Payroll Admin.	14,827	57,875	49,564	34,197	17,783
718 Independent Budget Office	896	902	891	891	891
718 Equal Employment Practices Com	228	228	228	228	228
718 Civil Service Commission	72	22	22	22	22
718 Landmarks Preservation Comm.	760	1,094	659	669	669
718 Taxi & Limousine Commission	7,348	6,936	6,867	6,867	6,867
718 Commission on Human Rights	2,151	2,332	2,332	2,332	2,332
718 Youth & Community Development	389,057	332,576	236,434	236,450	236,450
718 Conflicts of Interest Board	136	178	142	142	142
718 Office of Collective Barg.	561	585	585	585	585
718 Community Boards (All)	4,541	3,902	3,762	3,762	3,762
718 Department of Probation	13,884	10,720	8,467	8,426	8,426
718 Dept. Small Business Services	153,269	111,888	89,193	86,142	80,385
718 Housing Preservation & Dev.	647,183	460,738	420,982	420,228	419,994
718 Department of Buildings	17,894	17,979	12,009	12,009	12,027
718 Dept Health & Mental Hygiene	1,322,996	1,212,442	1,177,794	1,173,352	1,174,477
718 Health and Hospitals Corp.	115,250	184,439	197,514	197,585	197,585
718 Office Admin Trials & Hearings	0	7,648	7,648	7,648	7,648
718 Dept of Environmental Prot.	581,816	564,111	532,750	528,493	528,493
718 Department of Sanitation	516,196	539,411	558,474	574,865	621,652

## 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>
<b>718 Other O.T.P.S.</b>					
718 Business Integrity Commission	2,177	2,110	2,090	2,090	2,090
718 Department of Finance	97,052	84,092	83,669	83,669	83,669
718 Department of Transportation	462,701	357,695	342,339	351,717	351,717
718 Dept of Parks and Recreation	82,543	72,459	69,987	70,340	70,500
718 Dept. of Design & Construction	22,356	21,045	19,427	19,478	19,502
718 Dept of Citywide Admin Srvces	935,288	1,014,375	969,315	969,083	969,083
718 D.O.I.T.T.	294,415	264,506	265,142	264,691	264,691
718 Dept of Records & Info Serv.	2,649	2,916	2,916	2,916	2,916
718 Department of Consumer Affairs	6,518	4,721	4,721	4,721	4,721
718 District Attorney - N.Y.	10,527	6,751	6,621	6,621	6,621
718 District Attorney - Bronx	2,925	2,405	2,299	2,299	2,299
718 District Attorney - Kings	15,824	15,028	14,830	14,830	14,830
718 District Attorney - Queens	6,611	7,839	7,724	7,724	7,724
718 District Attorney - Richmond	826	810	784	784	784
718 Off. of Prosec. & Spec. Narc.	511	457	446	446	446
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	23	25	25	25	25
718 Prior Payable Adjustment	-817,000	0	0	0	0
718 General Reserve	0	436,500	300,000	300,000	300,000
718 Energy Adjustment	0	0	51,108	87,056	105,704
718 Lease Adjustment	0	0	23,642	85,344	136,982
718 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
<b>718 City-Wide Totals</b>	<b>22,863,661</b>	<b>21,561,932</b>	<b>25,885,092</b>	<b>26,734,648</b>	<b>27,536,005</b>

## 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>
<b>719 Total O.T.P.S.</b>					
719 Mayoralty	22,701	18,165	17,968	17,968	17,968
719 Board of Elections	69,356	71,098	58,198	58,198	58,198
719 Campaign Finance Board	40,609	7,840	6,340	6,340	6,340
719 Office of the Actuary	1,856	1,868	1,868	1,868	1,868
719 President,Borough of Manhattan	755	355	208	208	208
719 President,Borough of the Bronx	950	951	773	773	773
719 President,Borough of Brooklyn	1,083	907	605	605	605
719 President,Borough of Queens	719	867	516	516	516
719 President,Borough of S.I.	494	498	357	357	357
719 Office of the Comptroller	15,385	14,091	14,091	14,091	14,091
719 Dept. of Emergency Management	22,653	22,379	19,989	3,342	3,344
719 Office of Admin. Tax Appeals	121	159	159	159	159
719 Law Department	41,581	35,506	33,109	32,759	32,609
719 Department of City Planning	5,925	5,526	2,451	2,419	2,419
719 Department of Investigation	6,239	5,047	5,187	5,187	5,187
719 NY Public Library - Research	16,597	12,205	18,970	18,970	18,970
719 New York Public Library	78,731	54,223	92,216	92,216	92,216
719 Brooklyn Public Library	58,325	39,200	68,461	68,461	68,461
719 Queens Borough Public Library	57,080	38,740	66,301	66,301	66,301
719 Department of Education	5,789,502	6,012,451	6,231,966	6,432,488	6,625,959
719 City University	281,077	258,649	223,153	223,013	223,013
719 Civilian Complaint Review Bd.	1,708	1,797	1,529	1,534	1,534
719 Police Department	473,012	269,405	278,468	278,919	278,926
719 Fire Department	219,930	134,944	126,462	127,274	127,273
719 Admin. for Children Services	2,496,487	2,267,047	2,204,501	2,206,523	2,206,523
719 Department of Social Services	7,748,171	7,656,695	8,457,586	8,668,675	9,275,885
719 Dept. of Homeless Services	847,244	723,471	605,142	602,594	602,594
719 Department of Correction	122,034	123,145	122,408	122,342	122,342
719 Board of Correction	50	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>
<b>719 Total O.T.P.S.</b>					
719 Miscellaneous	2,083,486	2,080,192	2,520,810	2,729,336	2,929,190
719 Debt Service	3,617,405	2,092,576	6,293,860	6,601,920	6,858,596
719 Public Advocate	448	379	379	379	379
719 City Council	14,220	14,220	14,220	14,220	14,220
719 City Clerk	1,457	1,418	1,418	1,418	1,418
719 Department for the Aging	266,252	237,008	198,759	198,522	198,522
719 Department of Cultural Affairs	139,895	145,988	106,018	106,018	106,018
719 Financial Info. Serv. Agency	30,823	33,815	34,855	34,455	34,465
719 Department of Juvenile Justice	92,263	119,320	98,532	98,541	98,541
719 Office of Payroll Admin.	14,827	57,875	49,564	34,197	17,783
719 Independent Budget Office	896	902	891	891	891
719 Equal Employment Practices Com	228	228	228	228	228
719 Civil Service Commission	72	22	22	22	22
719 Landmarks Preservation Comm.	760	1,094	659	669	669
719 Taxi & Limousine Commission	7,348	6,936	6,867	6,867	6,867
719 Commission on Human Rights	2,151	2,332	2,332	2,332	2,332
719 Youth & Community Development	389,057	332,576	236,434	236,450	236,450
719 Conflicts of Interest Board	136	178	142	142	142
719 Office of Collective Barg.	561	585	585	585	585
719 Community Boards (All)	4,541	3,902	3,762	3,762	3,762
719 Department of Probation	13,884	10,720	8,467	8,426	8,426
719 Dept. Small Business Services	153,269	111,888	89,193	86,142	80,385
719 Housing Preservation & Dev.	647,183	460,738	420,982	420,228	419,994
719 Department of Buildings	17,894	17,979	12,009	12,009	12,027
719 Dept Health & Mental Hygiene	1,323,796	1,212,842	1,178,194	1,173,752	1,174,877
719 Health and Hospitals Corp.	115,250	184,466	197,541	197,612	197,612
719 Office Admin Trials & Hearings	0	7,648	7,648	7,648	7,648
719 Dept of Environmental Prot.	581,816	564,111	532,750	528,493	528,493
719 Department of Sanitation	516,196	539,411	558,474	574,865	621,652

## 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>
<b>719 Total O.T.P.S.</b>					
719 Business Integrity Commission	2,177	2,110	2,090	2,090	2,090
719 Department of Finance	97,052	84,092	83,669	83,669	83,669
719 Department of Transportation	462,701	357,695	342,339	351,717	351,717
719 Dept of Parks and Recreation	82,543	72,459	69,987	70,340	70,500
719 Dept. of Design & Construction	22,356	21,045	19,427	19,478	19,502
719 Dept of Citywide Admin Srvces	935,288	1,014,375	969,315	969,083	969,083
719 D.O.I.T.T.	294,415	264,506	265,142	264,691	264,691
719 Dept of Records & Info Serv.	2,649	2,916	2,916	2,916	2,916
719 Department of Consumer Affairs	6,518	4,721	4,721	4,721	4,721
719 District Attorney - N.Y.	10,527	6,751	6,621	6,621	6,621
719 District Attorney - Bronx	2,925	2,405	2,299	2,299	2,299
719 District Attorney - Kings	15,824	15,028	14,830	14,830	14,830
719 District Attorney - Queens	6,611	7,839	7,724	7,724	7,724
719 District Attorney - Richmond	826	810	784	784	784
719 Off. of Prosec. & Spec. Narc.	511	457	446	446	446
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	23	25	25	25	25
719 Prior Payable Adjustment	-817,000	0	0	0	0
719 General Reserve	0	436,500	300,000	300,000	300,000
719 Energy Adjustment	0	0	51,108	87,056	105,704
719 Lease Adjustment	0	0	23,642	85,344	136,982
719 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
<b>719 City-Wide Totals</b>	<b>29,583,135</b>	<b>28,313,044</b>	<b>33,457,913</b>	<b>34,519,833</b>	<b>35,928,426</b>

## 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>
<b>720 City Funds</b>					
720 Mayoralty	12,291	12,310	12,160	12,160	12,160
720 Board of Elections	69,282	71,098	58,198	58,198	58,198
720 Campaign Finance Board	40,609	7,840	6,340	6,340	6,340
720 Office of the Actuary	1,856	1,868	1,868	1,868	1,868
720 President,Borough of Manhattan	483	355	208	208	208
720 President,Borough of the Bronx	936	951	773	773	773
720 President,Borough of Brooklyn	944	907	605	605	605
720 President,Borough of Queens	719	775	494	494	494
720 President,Borough of S.I.	490	498	357	357	357
720 Office of the Comptroller	14,865	13,628	13,628	13,628	13,628
720 Dept. of Emergency Management	12,304	5,518	3,128	3,130	3,132
720 Office of Admin. Tax Appeals	121	159	159	159	159
720 Law Department	39,765	35,123	32,946	32,596	32,446
720 Department of City Planning	3,398	4,110	1,386	1,386	1,386
720 Department of Investigation	4,481	4,399	4,539	4,539	4,539
720 NY Public Library - Research	16,597	12,205	18,970	18,970	18,970
720 New York Public Library	78,731	54,223	92,216	92,216	92,216
720 Brooklyn Public Library	58,325	39,200	68,461	68,461	68,461
720 Queens Borough Public Library	57,080	38,740	66,301	66,301	66,301
720 Department of Education	2,988,467	3,206,098	3,249,004	3,275,879	3,418,633
720 City University	150,678	164,386	128,861	128,861	128,861
720 Civilian Complaint Review Bd.	1,708	1,797	1,529	1,534	1,534
720 Police Department	263,498	257,498	268,952	269,403	269,410
720 Fire Department	115,342	119,164	117,120	117,932	117,931
720 Admin. for Children Services	639,270	616,124	595,005	597,254	597,254
720 Department of Social Services	5,856,357	5,909,832	6,677,642	6,939,643	7,546,879
720 Dept. of Homeless Services	308,671	297,657	296,273	298,427	298,427
720 Department of Correction	117,852	120,158	119,663	119,663	119,663
720 Board of Correction	50	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>
<b>720 City Funds</b>					
720 Miscellaneous	1,567,714	1,401,755	1,768,733	1,889,955	1,999,499
720 Debt Service	3,544,004	1,856,071	6,055,260	6,364,847	6,624,044
720 Public Advocate	448	379	379	379	379
720 City Council	14,220	14,220	14,220	14,220	14,220
720 City Clerk	1,457	1,418	1,418	1,418	1,418
720 Department for the Aging	157,105	140,789	103,148	103,148	103,148
720 Department of Cultural Affairs	138,585	145,733	105,763	105,763	105,763
720 Financial Info. Serv. Agency	29,761	33,815	34,855	34,455	34,465
720 Department of Juvenile Justice	78,069	114,964	85,103	85,112	85,112
720 Office of Payroll Admin.	14,827	57,875	49,564	34,197	17,783
720 Independent Budget Office	896	902	891	891	891
720 Equal Employment Practices Com	228	228	228	228	228
720 Civil Service Commission	72	22	22	22	22
720 Landmarks Preservation Comm.	473	909	474	484	484
720 Taxi & Limousine Commission	7,348	6,936	6,867	6,867	6,867
720 Commission on Human Rights	1,485	1,759	1,759	1,759	1,759
720 Youth & Community Development	202,759	214,829	143,398	143,414	143,414
720 Conflicts of Interest Board	136	178	142	142	142
720 Office of Collective Barg.	538	562	562	562	562
720 Community Boards (All)	4,475	3,902	3,762	3,762	3,762
720 Department of Probation	10,769	8,520	6,656	6,656	6,656
720 Dept. Small Business Services	54,694	66,167	48,217	45,806	40,636
720 Housing Preservation & Dev.	31,894	25,902	16,241	15,492	15,420
720 Department of Buildings	17,894	17,979	12,009	12,009	12,027
720 Dept Health & Mental Hygiene	431,362	424,157	406,749	404,290	404,162
720 Health and Hospitals Corp.	3,850	86,329	110,210	110,281	110,281
720 Office Admin Trials & Hearings	0	7,647	7,647	7,647	7,647
720 Dept of Environmental Prot.	566,245	563,198	531,954	527,697	527,697
720 Department of Sanitation	505,224	525,822	554,938	571,329	618,116

## 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>
<b>720 City Funds</b>					
720 Business Integrity Commission	2,171	2,110	2,090	2,090	2,090
720 Department of Finance	95,592	83,903	83,480	83,480	83,480
720 Department of Transportation	257,782	236,805	235,839	253,817	253,817
720 Dept of Parks and Recreation	67,274	64,501	63,289	63,592	63,752
720 Dept. of Design & Construction	6,386	6,387	6,388	6,389	6,389
720 Dept of Citywide Admin Srvces	118,809	114,562	112,421	113,482	113,482
720 D.O.I.T.T.	151,144	156,220	156,856	156,405	156,405
720 Dept of Records & Info Serv.	2,643	2,916	2,916	2,916	2,916
720 Department of Consumer Affairs	5,402	4,417	4,417	4,417	4,417
720 District Attorney - N.Y.	6,721	6,156	6,060	6,060	6,060
720 District Attorney - Bronx	2,161	2,031	1,925	1,925	1,925
720 District Attorney - Kings	15,380	15,028	14,830	14,830	14,830
720 District Attorney - Queens	6,009	7,532	7,417	7,417	7,417
720 District Attorney - Richmond	718	806	780	780	780
720 Off. of Prosec. & Spec. Narc.	511	457	446	446	446
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	23	25	25	25	25
720 Prior Payable Adjustment	-817,000	0	0	0	0
720 General Reserve	0	436,500	300,000	300,000	300,000
720 Energy Adjustment	0	0	51,108	87,056	105,704
720 Lease Adjustment	0	0	23,642	85,344	136,982
720 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
<b>720 City-Wide Totals</b>	<b>18,164,128</b>	<b>17,860,676</b>	<b>23,038,135</b>	<b>23,926,058</b>	<b>25,195,643</b>

## 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>
<b>721 Other Categorical</b>					
721 Mayoralty	1,054	760	760	760	760
721 President,Borough of the Bronx	1	0	0	0	0
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	1,488	2,500	2,500	2,500	2,500
721 Police Department	10,611	0	0	0	0
721 Fire Department	3,885	3,991	3,991	3,991	3,991
721 Admin. for Children Services	291	641	641	641	641
721 Department of Correction	30	0	0	0	0
721 Miscellaneous	0	189,869	189,869	189,869	189,869
721 Debt Service	35,642	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)	20	0	0	0	0
721 Dept. Small Business Services	3,109	0	0	0	0
721 Housing Preservation & Dev.	31,191	14,572	1,129	1,232	1,070
721 Dept Health & Mental Hygiene	264,869	235,026	238,907	238,335	238,335
721 Department of Sanitation	639	0	0	0	0
721 Department of Transportation	318	34	34	34	34
721 Dept of Parks and Recreation	3,506	295	90	90	90
721 Dept of Citywide Admin Srvces	87,074	93,546	93,446	93,446	93,446

## 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>
<b>721 Other Categorical</b>					
721 D.O.I.T.T.	5,523	161	161	161	161
721 Dept of Records & Info Serv.	3	0	0	0	0
721 Department of Consumer Affairs	36	0	0	0	0
721 District Attorney - N.Y.	2,500	0	0	0	0
721 District Attorney - Queens	9	0	0	0	0
721 District Attorney - Richmond	25	0	0	0	0
721 City-Wide Totals	500,452	693,946	681,975	679,979	677,906

## 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>
<b>722 Capital Funds-I.F.A.</b>					
722 Mayoralty	734	938	938	938	938
722 Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	90,046	75,623	73,923	73,923	73,923
722 Dept of Parks and Recreation	2,195	2,200	2,119	2,169	2,169
722 Dept. of Design & Construction	15,179	14,658	13,039	13,089	13,113
722 City-Wide Totals	144,154	129,419	126,019	126,119	126,143

## 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>
<b>723 State</b>					
723 Mayoralty	2,761	3	3	3	3
723 President,Borough of Manhattan	9	0	0	0	0
723 President,Borough of the Bronx	13	0	0	0	0
723 President,Borough of Brooklyn	139	0	0	0	0
723 Dept. of Emergency Management	62	710	710	0	0
723 Department of City Planning	156	65	32	0	0
723 Department of Education	1,978,696	2,047,830	2,263,700	2,437,347	2,488,064
723 City University	77,040	77,040	77,040	77,040	77,040
723 Police Department	16,749	5,588	4,288	4,288	4,288
723 Fire Department	462	455	455	455	455
723 Admin. for Children Services	632,058	560,215	533,454	533,118	533,118
723 Department of Social Services	913,962	918,512	945,163	918,837	918,837
723 Dept. of Homeless Services	200,146	188,394	186,683	186,683	186,683
723 Department of Correction	632	430	430	430	430
723 Miscellaneous	476,700	449,562	524,889	612,214	702,542
723 Debt Service	22,193	13,553	13,161	13,161	12,551
723 Department for the Aging	37,139	34,644	34,644	34,621	34,621
723 Department of Juvenile Justice	13,506	3,668	12,741	12,741	12,741
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	2,326	2,011	1,770	1,770	1,770
723 Dept. Small Business Services	1,485	1,050	0	0	0
723 Housing Preservation & Dev.	1,182	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	385,857	358,256	349,112	348,166	349,419
723 Dept of Environmental Prot.	66	0	0	0	0
723 Department of Sanitation	2,000	10,053	0	0	0
723 Business Integrity Commission	6	0	0	0	0
723 Department of Finance	112	0	0	0	0
723 Department of Transportation	25,797	3,202	2,831	2,831	2,831

## 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>
<b>723 State</b>					
723 Dept of Parks and Recreation	1,953	4	0	0	0
723 Dept of Citywide Admin Srvces	14,745	7,120	6,815	6,815	6,815
723 D.O.I.T.T.	29	0	0	0	0
723 Dept of Records & Info Serv.	3	0	0	0	0
723 Department of Consumer Affairs	803	27	27	27	27
723 District Attorney - N.Y.	1,072	480	480	480	480
723 District Attorney - Bronx	338	327	327	327	327
723 District Attorney - Kings	119	0	0	0	0
723 District Attorney - Queens	152	307	307	307	307
723 District Attorney - Richmond	68	4	4	4	4
<b>723 City-Wide Totals</b>	<b>4,821,629</b>	<b>4,695,739</b>	<b>4,971,295</b>	<b>5,203,894</b>	<b>5,345,582</b>

## 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>
<b>725 Federal - C.D.</b>					
725 Mayoralty	4,116	4,049	4,049	4,049	4,049
725 Department of City Planning	1,002	1,002	1,002	1,002	1,002
725 Department of Education	3,500	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	5,843	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	8,236	7,861	7,861	7,861
725 Dept. Small Business Services	3,389	2,387	1,997	1,997	1,997
725 Housing Preservation & Dev.	107,799	72,935	68,632	68,524	68,524
725 Department of Sanitation	2,532	2,385	2,385	2,385	2,385
725 Dept of Parks and Recreation	1,325	525	525	525	525
<b>725 City-Wide Totals</b>	<b>155,029</b>	<b>111,484</b>	<b>105,087</b>	<b>104,958</b>	<b>104,940</b>



## 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>
<b>726 Federal - Other</b>					
726 Mayoralty	1,692	97	50	50	50
726 President,Borough of Manhattan	263	0	0	0	0
726 President,Borough of Queens	0	70	0	0	0
726 Dept. of Emergency Management	9,968	16,151	16,151	212	212
726 Department of City Planning	1,072	349	31	31	31
726 Department of Investigation	10	0	0	0	0
726 Department of Education	753,471	723,299	684,038	684,038	684,038
726 City University	153	0	0	0	0
726 Police Department	172,561	1,091	0	0	0
726 Fire Department	91,647	3,000	0	0	0
726 Admin. for Children Services	1,171,020	1,085,618	1,070,952	1,071,061	1,071,061
726 Department of Social Services	972,012	828,030	834,460	809,874	809,848
726 Dept. of Homeless Services	154,336	133,456	114,512	109,810	109,810
726 Department of Correction	2,844	2,426	2,184	2,118	2,118
726 Miscellaneous	2,648	1,648	0	0	0
726 Debt Service	15,566	95,277	99,868	99,868	99,868
726 Department for the Aging	68,171	58,606	58,284	58,070	58,070
726 Department of Cultural Affairs	56	0	0	0	0
726 Department of Juvenile Justice	688	688	688	688	688
726 Commission on Human Rights	93	0	0	0	0
726 Youth & Community Development	141,227	72,810	48,613	48,613	48,613
726 Department of Probation	789	189	41	0	0
726 Dept. Small Business Services	85,593	42,238	38,933	38,293	37,706
726 Housing Preservation & Dev.	473,918	345,609	333,260	333,260	333,260
726 Dept Health & Mental Hygiene	225,819	188,317	182,269	181,804	181,804
726 Health and Hospitals Corp.	9,462	8,497	8,497	8,497	8,497
726 Dept of Environmental Prot.	14,652	117	0	0	0
726 Department of Sanitation	4,239	0	0	0	0
726 Department of Transportation	88,182	41,611	29,292	20,692	20,692

## 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>
<b>726 Federal - Other</b>					
726 Dept of Parks and Recreation	346	0	0	0	0
726 Dept of Citywide Admin Srvces	332	43,496	1,200	0	0
726 D.O.I.T.T.	10,763	0	0	0	0
726 District Attorney - N.Y.	153	34	0	0	0
726 District Attorney - Bronx	364	0	0	0	0
726 District Attorney - Kings	325	0	0	0	0
726 District Attorney - Queens	441	0	0	0	0
726 District Attorney - Richmond	15	0	0	0	0
<b>726 City-Wide Totals</b>	<b>4,474,891</b>	<b>3,692,724</b>	<b>3,523,323</b>	<b>3,466,979</b>	<b>3,466,366</b>

## 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>
<b>727 Intra-City Other</b>					
727 Mayoralty	53	8	8	8	8
727 Board of Elections	74	0	0	0	0
727 Office of the Comptroller	57	0	0	0	0
727 Dept. of Emergency Management	133	0	0	0	0
727 Law Department	1,416	383	163	163	163
727 Department of City Planning	97	0	0	0	0
727 Department of Investigation	1,495	629	629	629	629
727 Department of Education	18,519	5,875	5,875	5,875	5,875
727 City University	50,588	13,759	13,788	13,648	13,648
727 Police Department	9,593	5,228	5,228	5,228	5,228
727 Fire Department	8,594	8,334	4,896	4,896	4,896
727 Admin. for Children Services	50,556	1,157	1,157	1,157	1,157
727 Department of Social Services	4,670	321	321	321	321
727 Dept. of Homeless Services	170,944	98,121	3,121	3,121	3,121
727 Department of Correction	676	131	131	131	131
727 Department for the Aging	1,353	607	321	321	321
727 Department of Cultural Affairs	631	117	117	117	117
727 Financial Info. Serv. Agency	1,062	0	0	0	0
727 Youth & Community Development	25,788	25,654	25,515	25,515	25,515
727 Dept. Small Business Services	4,999	46	46	46	46
727 Housing Preservation & Dev.	1,199	538	538	538	538
727 Dept Health & Mental Hygiene	15,889	7,086	1,157	1,157	1,157
727 Health and Hospitals Corp.	101,938	89,640	78,834	78,834	78,834
727 Office Admin Trials & Hearings	0	1	1	1	1
727 Dept of Environmental Prot.	853	796	796	796	796
727 Department of Sanitation	1,312	901	901	901	901
727 Department of Finance	1,348	189	189	189	189
727 Department of Transportation	576	420	420	420	420
727 Dept of Parks and Recreation	5,944	4,934	3,964	3,964	3,964

## 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>
<b>727 Intra-City Other</b>					
727 Dept. of Design & Construction	791	0	0	0	0
727 Dept of Citywide Admin Srvces	714,328	755,651	755,433	755,340	755,340
727 D.O.I.T.T.	126,956	108,125	108,125	108,125	108,125
727 Department of Consumer Affairs	277	277	277	277	277
727 District Attorney - N.Y.	81	81	81	81	81
727 District Attorney - Bronx	62	47	47	47	47
727 City-Wide Totals	1,322,852	1,129,056	1,012,079	1,011,846	1,011,846

## 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>
<b>728 Total Dept. (704 Above)</b>					
728 Mayoralty	101,147	94,965	92,496	92,517	92,529
728 Board of Elections	96,708	89,372	76,494	76,509	76,509
728 Campaign Finance Board	47,040	14,510	13,013	13,017	13,017
728 Office of the Actuary	5,245	5,302	5,306	5,310	5,310
728 President,Borough of Manhattan	4,797	4,226	2,892	2,902	2,908
728 President,Borough of the Bronx	5,383	5,203	3,933	3,947	3,955
728 President,Borough of Brooklyn	5,479	5,208	3,557	3,571	3,579
728 President,Borough of Queens	4,617	4,739	3,329	3,339	3,346
728 President,Borough of S.I.	3,913	3,761	2,795	2,806	2,811
728 Office of the Comptroller	71,581	70,042	69,759	69,778	69,799
728 Dept. of Emergency Management	38,415	32,202	29,854	7,452	7,456
728 Office of Admin. Tax Appeals	3,713	3,775	3,779	3,783	3,783
728 Law Department	144,538	134,036	131,494	131,189	131,039
728 Department of City Planning	28,042	26,650	23,002	22,665	22,665
728 Department of Investigation	23,256	19,345	19,309	19,309	19,309
728 NY Public Library - Research	16,597	12,205	18,970	18,970	18,970
728 New York Public Library	78,731	54,223	92,216	92,216	92,216
728 Brooklyn Public Library	58,325	39,200	68,461	68,461	68,461
728 Queens Borough Public Library	57,080	38,740	66,301	66,301	66,301
728 Department of Education	18,325,794	18,610,810	18,488,419	18,870,814	19,506,012
728 City University	797,870	772,559	733,441	733,515	733,627
728 Civilian Complaint Review Bd.	10,072	10,270	9,711	9,716	9,716
728 Police Department	4,787,608	4,469,748	4,473,283	4,444,348	4,441,221
728 Fire Department	1,756,954	1,635,540	1,586,503	1,582,878	1,581,265
728 Admin. for Children Services	2,880,244	2,641,346	2,576,172	2,577,854	2,577,854
728 Department of Social Services	8,485,317	8,406,134	9,196,531	9,407,461	10,014,670
728 Dept. of Homeless Services	968,125	842,730	721,196	718,510	718,567
728 Department of Correction	1,017,404	1,011,607	1,023,138	1,019,926	1,019,926
728 Board of Correction	951	999	999	999	999

## 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>
<b>728 Total Dept. (704 Above)</b>					
728 Citywide Pension Contributions	6,760,321	7,611,946	7,876,479	7,982,716	8,085,893
728 Miscellaneous	5,964,683	6,134,915	6,605,930	7,974,583	8,784,501
728 Debt Service	3,617,405	2,092,576	6,293,860	6,601,920	6,858,596
728 Public Advocate	2,799	2,256	1,797	1,803	1,807
728 City Council	52,883	52,883	52,883	52,883	52,883
728 City Clerk	5,227	5,066	5,066	5,066	5,066
728 Department for the Aging	294,734	264,295	226,046	225,469	225,469
728 Department of Cultural Affairs	144,260	150,147	110,177	110,177	110,177
728 Financial Info. Serv. Agency	60,985	62,948	60,296	59,935	59,945
728 Department of Juvenile Justice	138,348	148,327	134,727	134,736	131,531
728 Office of Payroll Admin.	24,943	71,379	65,848	52,873	36,816
728 Independent Budget Office	4,418	4,455	4,407	4,407	4,407
728 Equal Employment Practices Com	755	744	744	745	745
728 Civil Service Commission	650	652	653	653	653
728 Landmarks Preservation Comm.	5,051	5,583	4,627	4,663	4,669
728 Taxi & Limousine Commission	31,277	31,260	30,716	30,716	30,716
728 Commission on Human Rights	7,248	7,269	7,366	7,366	7,366
728 Youth & Community Development	416,397	360,097	262,249	262,265	262,265
728 Conflicts of Interest Board	1,915	2,023	1,988	1,988	1,988
728 Office of Collective Barg.	2,049	2,101	2,102	2,103	2,103
728 Community Boards (All)	15,096	14,707	14,569	14,569	14,569
728 Department of Probation	87,187	80,719	75,648	75,151	75,151
728 Dept. Small Business Services	175,504	131,282	108,185	105,134	99,221
728 Housing Preservation & Dev.	802,148	606,013	565,705	564,652	564,407
728 Department of Buildings	102,744	98,418	92,448	92,448	92,466
728 Dept Health & Mental Hygiene	1,767,777	1,603,272	1,564,974	1,560,514	1,561,678
728 Health and Hospitals Corp.	115,250	184,466	197,541	197,612	197,612
728 Office Admin Trials & Hearings	0	26,567	26,567	26,567	26,567
728 Dept of Environmental Prot.	1,292,950	1,016,821	985,633	981,376	981,376

## 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>
<b>728 Total Dept. (704 Above)</b>					
728 Department of Sanitation	1,313,830	1,346,476	1,364,286	1,388,078	1,444,397
728 Business Integrity Commission	7,098	7,287	7,232	7,232	7,232
728 Department of Finance	230,984	220,085	218,751	217,862	217,868
728 Department of Transportation	846,071	689,362	671,773	681,147	681,147
728 Dept of Parks and Recreation	389,248	318,949	304,288	304,831	304,991
728 Dept. of Design & Construction	106,277	106,592	106,496	106,547	106,571
728 Dept of Citywide Admin Srvces	1,101,116	1,153,865	1,102,395	1,108,571	1,108,571
728 D.O.I.T.T.	386,223	359,471	343,994	343,278	343,278
728 Dept of Records & Info Serv.	5,709	5,196	5,111	5,450	5,450
728 Department of Consumer Affairs	24,087	20,725	20,725	20,725	20,725
728 District Attorney - N.Y.	104,497	78,908	76,893	76,893	76,893
728 District Attorney - Bronx	52,205	47,160	45,929	45,598	45,487
728 District Attorney - Kings	86,547	77,820	75,136	75,136	75,136
728 District Attorney - Queens	49,057	45,738	44,777	44,317	44,317
728 District Attorney - Richmond	8,593	7,695	7,446	7,297	7,297
728 Off. of Prosec. & Spec. Narc.	18,537	17,144	16,526	16,526	16,526
728 Public Administrator - N.Y.	1,268	1,268	1,156	1,156	1,156
728 Public Administrator - Bronx	499	499	425	425	425
728 Public Administrator- Brooklyn	605	605	526	526	526
728 Public Administrator - Queens	473	473	400	400	400
728 Public Administrator -Richmond	376	376	307	307	307
728 Prior Payable Adjustment	-817,000	0	0	0	0
728 General Reserve	0	436,500	300,000	300,000	300,000
728 Energy Adjustment	0	0	51,108	87,056	105,704
728 Lease Adjustment	0	0	23,642	85,344	136,982
728 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
<b>728 City-Wide Totals</b>	<b>65,636,250</b>	<b>64,774,828</b>	<b>69,760,425</b>	<b>72,240,893</b>	<b>74,806,406</b>

## 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>
<b>729 City Funds</b>					
729 Mayoralty	69,149	69,076	68,415	68,436	68,448
729 Board of Elections	96,634	89,372	76,494	76,509	76,509
729 Campaign Finance Board	47,040	14,510	13,013	13,017	13,017
729 Office of the Actuary	5,245	5,302	5,306	5,310	5,310
729 President,Borough of Manhattan	4,464	4,226	2,892	2,902	2,908
729 President,Borough of the Bronx	5,329	5,203	3,933	3,947	3,955
729 President,Borough of Brooklyn	5,340	5,208	3,557	3,571	3,579
729 President,Borough of Queens	4,617	4,647	3,307	3,317	3,324
729 President,Borough of S.I.	3,909	3,761	2,795	2,806	2,811
729 Office of the Comptroller	57,349	55,862	55,879	55,898	55,919
729 Dept. of Emergency Management	15,005	7,944	5,596	5,604	5,608
729 Office of Admin. Tax Appeals	3,713	3,775	3,779	3,783	3,783
729 Law Department	135,508	126,819	124,497	124,192	124,042
729 Department of City Planning	11,335	11,163	8,524	8,329	8,329
729 Department of Investigation	16,989	15,256	15,220	15,220	15,220
729 NY Public Library - Research	16,597	12,205	18,970	18,970	18,970
729 New York Public Library	78,731	54,223	92,216	92,216	92,216
729 Brooklyn Public Library	58,325	39,200	68,461	68,461	68,461
729 Queens Borough Public Library	57,080	38,740	66,301	66,301	66,301
729 Department of Education	7,139,168	7,954,964	7,889,978	8,119,125	8,425,860
729 City University	522,050	535,080	495,933	496,147	496,259
729 Civilian Complaint Review Bd.	10,072	10,270	9,711	9,716	9,716
729 Police Department	4,208,625	4,128,094	4,152,026	4,125,586	4,125,593
729 Fire Department	1,438,285	1,445,645	1,405,046	1,401,421	1,399,808
729 Admin. for Children Services	709,260	682,531	664,903	666,822	666,822
729 Department of Social Services	6,040,664	6,099,267	6,866,396	7,129,258	7,736,494
729 Dept. of Homeless Services	362,814	353,855	349,266	351,512	351,569
729 Department of Correction	982,353	969,057	983,868	980,722	980,722
729 Board of Correction	951	999	999	999	999



## 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>
<b>729 City Funds</b>					
729 Citywide Pension Contributions	6,595,192	7,446,783	7,710,316	7,814,553	7,917,730
729 Miscellaneous	4,692,472	4,887,087	5,355,900	6,636,107	7,359,373
729 Debt Service	3,544,004	1,856,071	6,055,260	6,364,847	6,624,044
729 Public Advocate	2,799	2,256	1,797	1,803	1,807
729 City Council	52,883	52,883	52,883	52,883	52,883
729 City Clerk	5,227	5,066	5,066	5,066	5,066
729 Department for the Aging	162,116	145,894	108,253	108,253	108,253
729 Department of Cultural Affairs	142,365	149,517	109,547	109,547	109,547
729 Financial Info. Serv. Agency	46,690	50,674	60,296	59,935	59,945
729 Department of Juvenile Justice	97,624	139,299	99,667	99,676	99,676
729 Office of Payroll Admin.	23,238	70,462	65,759	52,784	36,727
729 Independent Budget Office	4,418	4,455	4,407	4,407	4,407
729 Equal Employment Practices Com	755	744	744	745	745
729 Civil Service Commission	650	652	653	653	653
729 Landmarks Preservation Comm.	4,329	4,963	4,007	4,043	4,049
729 Taxi & Limousine Commission	31,277	31,260	30,716	30,716	30,716
729 Commission on Human Rights	2,594	2,763	2,860	2,860	2,860
729 Youth & Community Development	219,604	231,581	159,795	159,811	159,811
729 Conflicts of Interest Board	1,915	2,023	1,988	1,988	1,988
729 Office of Collective Barg.	1,893	1,945	1,946	1,947	1,947
729 Community Boards (All)	15,030	14,707	14,569	14,569	14,569
729 Department of Probation	62,927	61,650	59,335	59,335	59,335
729 Dept. Small Business Services	65,375	76,065	57,823	55,412	50,086
729 Housing Preservation & Dev.	73,685	64,469	54,808	53,932	53,860
729 Department of Buildings	102,744	98,418	92,448	92,448	92,466
729 Dept Health & Mental Hygiene	639,687	630,629	614,736	613,578	613,480
729 Health and Hospitals Corp.	3,850	86,329	110,210	110,281	110,281
729 Office Admin Trials & Hearings	0	26,566	26,566	26,566	26,566
729 Dept of Environmental Prot.	1,212,775	956,280	925,255	920,998	920,998

## 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>
<b>729 City Funds</b>					
729 Department of Sanitation	1,278,790	1,308,329	1,336,061	1,359,874	1,416,193
729 Business Integrity Commission	7,092	7,287	7,232	7,232	7,232
729 Department of Finance	225,545	217,441	216,107	215,218	215,224
729 Department of Transportation	434,508	423,660	423,791	443,781	443,781
729 Dept of Parks and Recreation	273,995	238,399	236,178	236,671	236,831
729 Dept. of Design & Construction	6,535	6,536	6,537	6,538	6,538
729 Dept of Citywide Admin Srvces	224,674	201,243	198,203	205,672	205,672
729 D.O.I.T.T.	220,558	227,889	227,852	227,440	227,440
729 Dept of Records & Info Serv.	4,853	4,872	4,875	5,214	5,214
729 Department of Consumer Affairs	19,475	19,321	19,321	19,321	19,321
729 District Attorney - N.Y.	82,940	74,421	72,838	72,838	72,838
729 District Attorney - Bronx	45,822	43,594	42,252	42,252	42,252
729 District Attorney - Kings	77,748	73,888	72,025	72,025	72,025
729 District Attorney - Queens	44,121	43,691	42,730	42,730	42,730
729 District Attorney - Richmond	7,770	7,374	7,125	7,125	7,125
729 Off. of Prosec. & Spec. Narc.	16,904	15,689	15,399	15,399	15,399
729 Public Administrator - N.Y.	1,268	1,268	1,156	1,156	1,156
729 Public Administrator - Bronx	499	499	425	425	425
729 Public Administrator- Brooklyn	605	605	526	526	526
729 Public Administrator - Queens	473	473	400	400	400
729 Public Administrator -Richmond	376	376	307	307	307
729 Prior Payable Adjustment	-817,000	0	0	0	0
729 General Reserve	0	436,500	300,000	300,000	300,000
729 Energy Adjustment	0	0	51,108	87,056	105,704
729 Lease Adjustment	0	0	23,642	85,344	136,982
729 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
<b>729 City-Wide Totals</b>	<b>42,072,270</b>	<b>43,201,100</b>	<b>48,606,500</b>	<b>50,945,422</b>	<b>53,104,292</b>

## 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>
<b>730 Other Categorical</b>					
730 Mayoralty	6,166	4,685	4,685	4,685	4,685
730 President,Borough of the Bronx	24	0	0	0	0
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	3,446	3,448	3,448	3,448	3,448
730 Dept. of Emergency Management	186	0	0	0	0
730 Law Department	997	437	437	437	437
730 Department of City Planning	200	150	0	0	0
730 Department of Investigation	759	525	525	525	525
730 Department of Education	126,411	94,971	62,971	62,971	62,971
730 City University	4,032	2,839	2,839	2,839	2,839
730 Police Department	102,252	69,082	69,082	69,082	69,082
730 Fire Department	167,561	172,111	172,111	172,111	172,111
730 Admin. for Children Services	291	641	641	641	641
730 Department of Social Services	213	40	0	0	0
730 Department of Correction	606	0	0	0	0
730 Miscellaneous	230,379	388,968	344,797	344,715	344,715
730 Debt Service	35,642	127,675	125,571	124,044	122,133
730 Department for the Aging	122	0	0	0	0
730 Department of Cultural Affairs	150	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)	20	0	0	0	0
730 Dept. Small Business Services	3,165	56	56	56	56
730 Housing Preservation & Dev.	31,899	15,278	1,835	1,776	1,614
730 Dept Health & Mental Hygiene	285,118	254,079	255,742	254,165	254,165
730 Department of Sanitation	1,691	750	750	750	750
730 Department of Transportation	1,595	34	34	34	34
730 Dept of Parks and Recreation	14,532	509	250	250	250

## 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>
<b>730 Other Categorical</b>					
730 Dept of Citywide Admin Srvces	88,566	94,607	94,507	94,507	94,507
730 D.O.I.T.T.	9,150	3,382	1,862	1,558	1,558
730 Dept of Records & Info Serv.	359	11	11	11	11
730 Department of Consumer Affairs	36	0	0	0	0
730 District Attorney - N.Y.	11,800	0	0	0	0
730 District Attorney - Bronx	128	0	0	0	0
730 District Attorney - Queens	26	0	0	0	0
730 District Attorney - Richmond	39	0	0	0	0
<b>730 City-Wide Totals</b>	<b>1,127,749</b>	<b>1,234,456</b>	<b>1,142,332</b>	<b>1,138,783</b>	<b>1,136,710</b>

## 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>
<b>731 Capital Funds-I.F.A.</b>					
731 Mayoralty	11,751	11,875	11,365	11,365	11,365
731 Office of the Comptroller	10,516	10,519	10,219	10,219	10,219
731 Law Department	3,334	3,335	3,335	3,335	3,335
731 Police Department	1,797	1,797	1,797	1,797	1,797
731 Fire Department	120	240	240	240	240
731 Miscellaneous	112,200	99,530	73,945	73,945	73,945
731 Department of Cultural Affairs	70	70	70	70	70
731 Financial Info. Serv. Agency	13,233	12,274	0	0	0
731 Office of Payroll Admin.	1,616	828	0	0	0
731 Housing Preservation & Dev.	15,663	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	58,876	59,119	59,073	59,073	59,073
731 Department of Sanitation	8,093	8,637	8,637	8,637	8,637
731 Department of Transportation	187,521	172,751	171,051	171,051	171,051
731 Dept of Parks and Recreation	34,576	34,571	27,258	27,308	27,308
731 Dept. of Design & Construction	98,688	100,056	99,959	100,009	100,033
731 Dept of Citywide Admin Srvces	11,713	12,236	8,928	8,928	8,928
731 D.O.I.T.T.	13,017	13,648	0	0	0
<b>731 City-Wide Totals</b>	<b>582,784</b>	<b>558,159</b>	<b>492,550</b>	<b>492,650</b>	<b>492,674</b>

## 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>
<b>732 State</b>					
732 Mayoralty	3,319	561	561	561	561
732 President,Borough of Manhattan	9	0	0	0	0
732 President,Borough of the Bronx	13	0	0	0	0
732 President,Borough of Brooklyn	139	0	0	0	0
732 Dept. of Emergency Management	116	762	762	0	0
732 Department of City Planning	209	191	145	3	3
732 Department of Investigation	138	0	0	0	0
732 Department of Education	8,076,909	7,974,721	8,798,580	8,951,828	9,280,291
732 City University	206,187	187,138	219,917	219,917	219,917
732 Police Department	22,602	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	757,957	684,329	653,306	652,960	652,960
732 Department of Social Services	1,069,889	1,082,188	1,105,096	1,078,260	1,078,260
732 Dept. of Homeless Services	231,300	219,548	217,837	217,837	217,837
732 Department of Correction	1,311	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	37,886	38,373	39,373	41,373	41,373
732 Miscellaneous	611,112	521,318	594,546	681,668	771,838
732 Debt Service	22,193	13,553	13,161	13,161	12,551
732 Department for the Aging	39,998	37,331	37,331	36,968	36,968
732 Department of Cultural Affairs	15	0	0	0	0
732 Department of Juvenile Justice	40,036	8,340	34,372	34,372	31,167
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	18,034	15,105	14,864	14,864	14,864
732 Dept. Small Business Services	1,485	1,050	0	0	0
732 Housing Preservation & Dev.	1,968	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	488,403	443,845	434,346	433,435	434,697
732 Dept of Environmental Prot.	66	0	0	0	0
732 Department of Sanitation	2,000	10,053	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>
<b>732 State</b>					
732 Business Integrity Commission	6	0	0	0	0
732 Department of Finance	550	438	438	438	438
732 Department of Transportation	91,006	40,504	38,403	38,403	38,403
732 Dept of Parks and Recreation	3,070	18	0	0	0
732 Dept of Citywide Admin Srvces	53,241	38,235	37,930	37,930	37,930
732 D.O.I.T.T.	29	0	0	0	0
732 Dept of Records & Info Serv.	265	15	15	15	15
732 Department of Consumer Affairs	3,281	109	109	109	109
732 District Attorney - N.Y.	7,010	3,400	3,400	3,400	3,400
732 District Attorney - Bronx	3,937	2,653	2,653	2,653	2,653
732 District Attorney - Kings	5,255	3,111	3,111	3,111	3,111
732 District Attorney - Queens	3,370	1,587	1,587	1,587	1,587
732 District Attorney - Richmond	515	172	172	172	172
732 Off. of Prosec. & Spec. Narc.	1,252	1,127	1,127	1,127	1,127
<b>732 City-Wide Totals</b>	<b>11,819,482</b>	<b>11,352,432</b>	<b>12,274,499</b>	<b>12,487,509</b>	<b>12,903,589</b>

## 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>
<b>734 Federal - C.D.</b>					
734 Mayoralty	5,742	5,675	5,675	5,675	5,675
734 Department of City Planning	13,243	13,246	13,246	13,246	13,246
734 Department of Education	9,547	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	5,843	4,553	4,553	4,553
734 Citywide Pension Contributions	453	0	0	0	0
734 Miscellaneous	46,177	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	8,306	7,931	7,931	7,931
734 Dept. Small Business Services	4,147	3,257	2,757	2,757	2,757
734 Housing Preservation & Dev.	178,748	140,864	136,404	136,286	136,275
734 Department of Sanitation	15,820	16,190	16,321	16,300	16,300
734 Dept of Parks and Recreation	3,669	2,642	2,642	2,642	2,642
734 D.O.I.T.T.	1,589	1,592	1,592	1,592	1,592
<b>734 City-Wide Totals</b>	<b>314,522</b>	<b>246,863</b>	<b>240,330</b>	<b>240,170</b>	<b>240,141</b>



## 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>
<b>735 Federal - Other</b>					
735 Mayoralty	3,259	1,507	209	209	209
735 President,Borough of Manhattan	324	0	0	0	0
735 President,Borough of the Bronx	17	0	0	0	0
735 President,Borough of Queens	0	70	0	0	0
735 Dept. of Emergency Management	22,822	23,496	23,496	1,848	1,848
735 Law Department	118	0	0	0	0
735 Department of City Planning	2,892	1,900	1,087	1,087	1,087
735 Department of Investigation	10	0	0	0	0
735 Department of Education	2,949,361	2,572,370	1,723,106	1,723,106	1,723,106
735 City University	13,883	32,779	0	0	0
735 Police Department	214,867	34,730	15,883	13,388	10,254
735 Fire Department	137,812	5,000	0	0	0
735 Admin. for Children Services	1,358,888	1,269,396	1,252,873	1,252,982	1,252,982
735 Department of Social Services	1,367,943	1,223,550	1,223,950	1,198,854	1,198,827
735 Dept. of Homeless Services	189,920	165,363	146,419	141,487	141,487
735 Department of Correction	32,458	41,310	38,030	37,964	37,964
735 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
735 Miscellaneous	208,688	139,093	133,862	130,971	127,471
735 Debt Service	15,566	95,277	99,868	99,868	99,868
735 Department for the Aging	88,444	77,797	77,475	77,261	77,261
735 Department of Cultural Affairs	56	0	0	0	0
735 Department of Juvenile Justice	688	688	688	688	688
735 Commission on Human Rights	149	0	0	0	0
735 Youth & Community Development	151,152	83,009	57,461	57,461	57,461
735 Department of Probation	5,274	3,012	497	0	0
735 Dept. Small Business Services	96,296	50,798	47,493	46,853	46,266
735 Housing Preservation & Dev.	498,534	365,810	353,066	353,066	353,066
735 Dept Health & Mental Hygiene	334,989	266,076	258,229	257,415	257,415
735 Health and Hospitals Corp.	9,462	8,497	8,497	8,497	8,497

## 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>
<b>735 Federal - Other</b>					
735 Dept of Environmental Prot.	19,994	240	123	123	123
735 Department of Sanitation	4,239	0	0	0	0
735 Department of Transportation	129,800	51,030	37,111	26,495	26,495
735 Dept of Parks and Recreation	652	0	0	0	0
735 Dept. of Design & Construction	263	0	0	0	0
735 Dept of Citywide Admin Srvces	4,265	47,699	3,200	2,000	2,000
735 D.O.I.T.T.	11,058	272	0	0	0
735 Dept of Records & Info Serv.	0	88	0	0	0
735 District Attorney - N.Y.	2,092	432	0	0	0
735 District Attorney - Bronx	1,573	331	442	111	0
735 District Attorney - Kings	2,616	821	0	0	0
735 District Attorney - Queens	1,540	460	460	0	0
735 District Attorney - Richmond	269	149	149	0	0
735 Off. of Prosec. & Spec. Narc.	381	328	0	0	0
<b>735 City-Wide Totals</b>	<b>7,885,139</b>	<b>6,565,903</b>	<b>5,506,199</b>	<b>5,434,259</b>	<b>5,426,900</b>

## 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>
<b>736 Intra-City Other</b>					
736 Mayoralty	1,761	1,586	1,586	1,586	1,586
736 Board of Elections	74	0	0	0	0
736 Office of the Comptroller	270	213	213	213	213
736 Dept. of Emergency Management	286	0	0	0	0
736 Law Department	4,581	3,445	3,225	3,225	3,225
736 Department of City Planning	163	0	0	0	0
736 Department of Investigation	5,360	3,564	3,564	3,564	3,564
736 Department of Education	24,398	8,784	8,784	8,784	8,784
736 City University	50,588	13,759	13,788	13,648	13,648
736 Police Department	237,465	229,813	229,563	229,563	229,563
736 Fire Department	11,368	10,743	7,305	7,305	7,305
736 Admin. for Children Services	50,556	1,157	1,157	1,157	1,157
736 Department of Social Services	5,438	1,089	1,089	1,089	1,089
736 Dept. of Homeless Services	170,944	98,121	3,121	3,121	3,121
736 Department of Correction	676	131	131	131	131
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	63,655	66,811	70,811	75,129	75,129
736 Department for the Aging	1,559	778	492	492	492
736 Department of Cultural Affairs	956	297	297	297	297
736 Financial Info. Serv. Agency	1,062	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	5,036	56	56	56	56
736 Housing Preservation & Dev.	1,651	951	951	951	951
736 Dept Health & Mental Hygiene	19,580	8,643	1,921	1,921	1,921
736 Health and Hospitals Corp.	101,938	89,640	78,834	78,834	78,834
736 Office Admin Trials & Hearings	0	1	1	1	1
736 Dept of Environmental Prot.	1,239	1,182	1,182	1,182	1,182

## 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>
<b>736 Intra-City Other</b>					
736 Department of Sanitation	3,197	2,517	2,517	2,517	2,517
736 Department of Finance	4,889	2,206	2,206	2,206	2,206
736 Department of Transportation	1,641	1,383	1,383	1,383	1,383
736 Dept of Parks and Recreation	58,754	42,810	37,960	37,960	37,960
736 Dept. of Design & Construction	791	0	0	0	0
736 Dept of Citywide Admin Srvces	718,657	759,845	759,627	759,534	759,534
736 D.O.I.T.T.	130,822	112,688	112,688	112,688	112,688
736 Dept of Records & Info Serv.	232	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	745	582	582	582	582
736 District Attorney - Kings	928	0	0	0	0
<b>736 City-Wide Totals</b>	<b>1,834,304</b>	<b>1,615,915</b>	<b>1,498,015</b>	<b>1,502,100</b>	<b>1,502,100</b>