

The City of New York

Financial Plan

Fiscal Years 2009 -- 2012



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2009
November Plan
November 5, 2008

Agency: CITY-WIDE TOTALS

Financial Plan

Dept No.:

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
	I T E M S	Forecast	Estimate	Estimate	Estimate
704	Total Department	62,046,731	62,811,111	69,044,202	71,598,682
705	Salaries and Wages	21,912,378	22,726,822	24,162,523	24,457,545
706	Fringe Benefits	12,561,236	13,778,928	14,435,407	15,136,305
707	Total Personal Service	34,473,614	36,505,750	38,597,930	39,593,850
708	City Funds	23,947,222	25,962,650	27,352,362	28,131,509
709	Other Categorical	353,236	330,960	329,931	329,947
710	Capital Funds - I.F.A.	330,524	300,420	296,577	296,577
711	State	7,301,816	7,472,996	8,192,379	8,408,506
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	136,277	134,905	134,760	134,751
714	Federal - Other	1,999,336	1,901,228	1,890,558	1,891,197
715	Intra-City Other	405,203	402,591	401,363	401,363
716	Public Assistance	1,191,365	1,171,842	1,171,842	1,171,842
717	Medical Assistance	5,644,371	5,756,275	5,915,944	6,089,451
718	Other O.T.P.S.	20,737,381	19,377,244	23,358,486	24,743,539
719	Total O.T.P.S.	27,573,117	26,305,361	30,446,272	32,004,832
720	City Funds	17,470,134	16,712,616	20,720,232	22,179,668
721	Other Categorical	721,213	687,963	690,060	693,705
722	Capital Funds - I.F.A.	133,408	124,755	122,978	122,978
723	State	4,365,767	4,473,586	4,612,807	4,699,464
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	146,808	116,932	113,452	113,725
726	Federal - Other	3,533,831	3,145,544	3,141,975	3,150,524
727	Intra-City Other	1,201,956	1,043,965	1,044,768	1,044,768
728	Total Dept. (704 Above)	62,046,731	62,811,111	69,044,202	71,598,682
729	City Funds	41,417,356	42,675,266	48,072,594	50,311,177
730	Other Categorical	1,074,449	1,018,923	1,019,991	1,023,652
731	Capital Funds - I.F.A.	463,932	425,175	419,555	419,555
732	State	11,667,583	11,946,582	12,805,186	13,107,970
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	283,085	251,837	248,212	248,476
735	Federal - Other	5,533,167	5,046,772	5,032,533	5,041,721
736	Intra-City Other	1,607,159	1,446,556	1,446,131	1,446,131

Agency: Mayoralty

Financial Plan

Dept No.: 002

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	90,940	84,076	84,026	84,043
705	Salaries and Wages	70,869	66,389	66,339	66,356
706	Fringe Benefits	427	202	202	202
707	Total Personal Service	71,296	66,591	66,541	66,558
708	City Funds	56,216	53,811	53,761	53,778
709	Other Categorical	3,977	3,176	3,176	3,176
710	Capital Funds - I.F.A.	6,713	5,995	5,995	5,995
711	State	427	427	427	427
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	1,510	1,510	1,510	1,510
714	Federal - Other	867	106	106	106
715	Intra-City Other	1,586	1,566	1,566	1,566
716	Public Assistance	0	0	0	0
717	Medical Assistance	1	0	0	0
718	Other O.T.P.S.	19,643	17,485	17,485	17,485
719	Total O.T.P.S.	19,644	17,485	17,485	17,485
720	City Funds	11,721	11,898	12,049	12,049
721	Other Categorical	1,271	849	698	698
722	Capital Funds - I.F.A.	648	648	648	648
723	State	53	3	3	3
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	4,047	4,047	4,047	4,047
726	Federal - Other	1,896	32	32	32
727	Intra-City Other	8	8	8	8
728	Total Dept. (704 Above)	90,940	84,076	84,026	84,043
729	City Funds	67,937	65,709	65,810	65,827
730	Other Categorical	5,248	4,025	3,874	3,874
731	Capital Funds - I.F.A.	7,361	6,643	6,643	6,643
732	State	480	430	430	430
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	5,557	5,557	5,557	5,557
735	Federal - Other	2,763	138	138	138
736	Intra-City Other	1,594	1,574	1,574	1,574

Agency: Board of Elections
 Dept No.: 003

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	89,374	77,142	77,198	77,256
705	Salaries and Wages	19,776	19,782	19,789	19,797
706	Fringe Benefits	24	24	24	24
707	Total Personal Service	19,800	19,806	19,813	19,821
708	City Funds	19,800	19,806	19,813	19,821
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	69,574	57,336	57,385	57,435
719	Total O.T.P.S.	69,574	57,336	57,385	57,435
720	City Funds	69,366	57,336	57,385	57,435
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	208	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	89,374	77,142	77,198	77,256
729	City Funds	89,166	77,142	77,198	77,256
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	208	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Campaign Finance Board
 Dept No.: 004

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	11,587	10,922	10,925	10,928
705	Salaries and Wages	6,265	6,100	6,103	6,106
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	6,265	6,100	6,103	6,106
708	City Funds	6,265	6,100	6,103	6,106
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	5,322	4,822	4,822	4,822
719	Total O.T.P.S.	5,322	4,822	4,822	4,822
720	City Funds	5,322	4,822	4,822	4,822
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	11,587	10,922	10,925	10,928
729	City Funds	11,587	10,922	10,925	10,928
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Office of the Actuary
 Dept No.: 008

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	5,191	5,162	5,163	5,165
705	Salaries and Wages	3,362	3,343	3,344	3,346
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,362	3,343	3,344	3,346
708	City Funds	3,362	3,343	3,344	3,346
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,829	1,819	1,819	1,819
719	Total O.T.P.S.	1,829	1,819	1,819	1,819
720	City Funds	1,829	1,819	1,819	1,819
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	5,191	5,162	5,163	5,165
729	City Funds	5,191	5,162	5,163	5,165
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: President, Borough of Manhattan
 Dept No.: 010

Financial Plan
 (\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	4,796	3,136	3,139	3,143
705	Salaries and Wages	4,114	2,924	2,927	2,931
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,114	2,924	2,927	2,931
708	City Funds	4,042	2,924	2,927	2,931
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	42	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	30	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	682	212	212	212
719	Total O.T.P.S.	682	212	212	212
720	City Funds	410	212	212	212
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	133	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	139	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,796	3,136	3,139	3,143
729	City Funds	4,452	3,136	3,139	3,143
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	175	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	169	0	0	0
736	Intra-City Other	0	0	0	0

Agency: President, Borough of the Bronx
Dept No.: 011

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	5,941	4,472	4,475	4,479
705	Salaries and Wages	4,671	3,691	3,694	3,698
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,671	3,691	3,694	3,698
708	City Funds	4,605	3,691	3,694	3,698
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	66	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,270	781	781	781
719	Total O.T.P.S.	1,270	781	781	781
720	City Funds	959	781	781	781
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	57	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	254	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	5,941	4,472	4,475	4,479
729	City Funds	5,564	4,472	4,475	4,479
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	57	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	320	0	0	0
736	Intra-City Other	0	0	0	0

Agency: President, Borough of Brooklyn
Dept No.: 012

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	5,536	3,929	3,933	3,937
705	Salaries and Wages	4,621	3,317	3,321	3,325
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,621	3,317	3,321	3,325
708	City Funds	4,621	3,317	3,321	3,325
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	915	612	612	612
719	Total O.T.P.S.	915	612	612	612
720	City Funds	915	612	612	612
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	5,536	3,929	3,933	3,937
729	City Funds	5,536	3,929	3,933	3,937
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: President, Borough of Queens

Financial Plan

Dept No.: 013

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	4,596	3,609	3,612	3,616
705	Salaries and Wages	3,667	3,088	3,091	3,095
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,667	3,088	3,091	3,095
708	City Funds	3,667	3,088	3,091	3,095
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	929	521	521	521
719	Total O.T.P.S.	929	521	521	521
720	City Funds	929	499	499	499
721	Other Categorical	0	22	22	22
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,596	3,609	3,612	3,616
729	City Funds	4,596	3,587	3,590	3,594
730	Other Categorical	0	22	22	22
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

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

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	3,992	3,108	3,111	3,114
705	Salaries and Wages	3,495	2,746	2,749	2,752
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,495	2,746	2,749	2,752
708	City Funds	3,495	2,746	2,749	2,752
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	497	362	362	362
719	Total O.T.P.S.	497	362	362	362
720	City Funds	453	362	362	362
721	Other Categorical	44	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	3,992	3,108	3,111	3,114
729	City Funds	3,948	3,108	3,111	3,114
730	Other Categorical	44	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	68,230	66,908	66,908	66,908
705	Salaries and Wages	51,843	51,546	51,546	51,546
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	51,843	51,546	51,546	51,546
708	City Funds	42,814	42,817	42,817	42,817
709	Other Categorical	2,775	2,775	2,775	2,775
710	Capital Funds - I.F.A.	6,041	5,741	5,741	5,741
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	213	213	213	213
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	16,387	15,362	15,362	15,362
719	Total O.T.P.S.	16,387	15,362	15,362	15,362
720	City Funds	15,924	14,899	14,899	14,899
721	Other Categorical	463	463	463	463
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	68,230	66,908	66,908	66,908
729	City Funds	58,738	57,716	57,716	57,716
730	Other Categorical	3,238	3,238	3,238	3,238
731	Capital Funds - I.F.A.	6,041	5,741	5,741	5,741
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	213	213	213	213

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

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	52,018	8,560	8,560	8,561
705	Salaries and Wages	13,351	4,191	4,191	4,192
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	13,351	4,191	4,191	4,192
708	City Funds	3,580	2,837	2,837	2,838
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	466	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	9,305	1,354	1,354	1,354
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	38,667	4,369	4,369	4,369
719	Total O.T.P.S.	38,667	4,369	4,369	4,369
720	City Funds	18,997	4,157	4,157	4,157
721	Other Categorical	222	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	1,210	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	18,228	212	212	212
727	Intra-City Other	10	0	0	0
728	Total Dept. (704 Above)	52,018	8,560	8,560	8,561
729	City Funds	22,577	6,994	6,994	6,995
730	Other Categorical	222	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,676	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	27,533	1,566	1,566	1,566
736	Intra-City Other	10	0	0	0

Agency: Office of Admin. Tax Appeals
Dept No.: 021

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	4,000	3,852	3,853	3,855
705	Salaries and Wages	3,740	3,641	3,642	3,644
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,740	3,641	3,642	3,644
708	City Funds	3,740	3,641	3,642	3,644
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	260	211	211	211
719	Total O.T.P.S.	260	211	211	211
720	City Funds	260	211	211	211
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,000	3,852	3,853	3,855
729	City Funds	4,000	3,852	3,853	3,855
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Law Department

Dept No.: 025

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	127,096	126,405	126,208	127,129
705	Salaries and Wages	93,475	95,101	95,223	96,144
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	93,475	95,101	95,223	96,144
708	City Funds	88,331	90,190	90,312	91,233
709	Other Categorical	567	437	437	437
710	Capital Funds - I.F.A.	2,010	2,010	2,010	2,010
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	2,567	2,464	2,464	2,464
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	33,621	31,304	30,985	30,985
719	Total O.T.P.S.	33,621	31,304	30,985	30,985
720	City Funds	32,543	31,293	30,974	30,974
721	Other Categorical	812	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	266	11	11	11
728	Total Dept. (704 Above)	127,096	126,405	126,208	127,129
729	City Funds	120,874	121,483	121,286	122,207
730	Other Categorical	1,379	437	437	437
731	Capital Funds - I.F.A.	2,010	2,010	2,010	2,010
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	2,833	2,475	2,475	2,475

Agency: Department of City Planning
 Dept No.: 030

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	31,513	23,175	23,175	23,175
705	Salaries and Wages	20,782	20,602	20,602	20,602
706	Fringe Benefits	149	149	149	149
707	Total Personal Service	20,931	20,751	20,751	20,751
708	City Funds	8,085	7,905	7,905	7,905
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	11,835	11,835	11,835	11,835
714	Federal - Other	1,011	1,011	1,011	1,011
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	10,582	2,424	2,424	2,424
719	Total O.T.P.S.	10,582	2,424	2,424	2,424
720	City Funds	9,264	1,391	1,391	1,391
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	1,002	1,002	1,002	1,002
726	Federal - Other	316	31	31	31
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	31,513	23,175	23,175	23,175
729	City Funds	17,349	9,296	9,296	9,296
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	12,837	12,837	12,837	12,837
735	Federal - Other	1,327	1,042	1,042	1,042
736	Intra-City Other	0	0	0	0

Agency: Department of Investigation
 Dept No.: 032

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	21,917	20,290	20,146	20,146
705	Salaries and Wages	16,690	15,155	15,018	15,018
706	Fringe Benefits	97	97	97	97
707	Total Personal Service	16,787	15,252	15,115	15,115
708	City Funds	13,128	12,251	12,114	12,114
709	Other Categorical	506	506	506	506
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	3,153	2,495	2,495	2,495
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	5,130	5,038	5,031	5,031
719	Total O.T.P.S.	5,130	5,038	5,031	5,031
720	City Funds	4,459	4,427	4,420	4,420
721	Other Categorical	59	19	19	19
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	612	592	592	592
728	Total Dept. (704 Above)	21,917	20,290	20,146	20,146
729	City Funds	17,587	16,678	16,534	16,534
730	Other Categorical	565	525	525	525
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	3,765	3,087	3,087	3,087

Agency: NY Public Library - Research
 Dept No.: 035

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	10,064	22,404	22,404	22,404
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	10,064	22,404	22,404	22,404
719	Total O.T.P.S.	10,064	22,404	22,404	22,404
720	City Funds	10,064	22,404	22,404	22,404
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	10,064	22,404	22,404	22,404
729	City Funds	10,064	22,404	22,404	22,404
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	31,410	107,253	107,253	107,253
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	31,410	107,253	107,253	107,253
719	Total O.T.P.S.	31,410	107,253	107,253	107,253
720	City Funds	31,410	107,253	107,253	107,253
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	31,410	107,253	107,253	107,253
729	City Funds	31,410	107,253	107,253	107,253
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Brooklyn Public Library
 Dept No.: 038

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	22,351	79,744	79,744	79,744
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	22,351	79,744	79,744	79,744
719	Total O.T.P.S.	22,351	79,744	79,744	79,744
720	City Funds	22,351	79,744	79,744	79,744
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	22,351	79,744	79,744	79,744
729	City Funds	22,351	79,744	79,744	79,744
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	22,922	78,239	78,239	78,239
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	22,922	78,239	78,239	78,239
719	Total O.T.P.S.	22,922	78,239	78,239	78,239
720	City Funds	22,922	78,239	78,239	78,239
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	22,922	78,239	78,239	78,239
729	City Funds	22,922	78,239	78,239	78,239
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Department of Education

Financial Plan

Dept No.: 040

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
	I T E M S	Forecast	Estimate	Estimate	Estimate
704	Total Department	17,576,099	18,295,893	19,796,590	20,126,668
705	Salaries and Wages	9,781,361	9,986,756	10,830,381	10,648,371
706	Fringe Benefits	2,666,591	2,889,454	3,151,991	3,438,172
707	Total Personal Service	12,447,952	12,876,210	13,982,372	14,086,543
708	City Funds	4,914,606	5,151,712	5,535,232	5,423,250
709	Other Categorical	41,622	38,622	38,622	38,622
710	Capital Funds - I.F.A.	0	0	0	0
711	State	6,424,315	6,619,926	7,342,568	7,558,721
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	1,063,041	1,063,041	1,063,041	1,063,041
715	Intra-City Other	4,368	2,909	2,909	2,909
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	5,128,147	5,419,683	5,814,218	6,040,125
719	Total O.T.P.S.	5,128,147	5,419,683	5,814,218	6,040,125
720	City Funds	2,322,511	2,369,987	2,616,138	2,740,017
721	Other Categorical	9,812	12,812	12,812	12,812
722	Capital Funds - I.F.A.	0	0	0	0
723	State	2,089,981	2,323,281	2,463,361	2,556,840
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	5,027	5,000	5,000	5,000
726	Federal - Other	694,534	702,728	711,032	719,581
727	Intra-City Other	6,282	5,875	5,875	5,875
728	Total Dept. (704 Above)	17,576,099	18,295,893	19,796,590	20,126,668
729	City Funds	7,237,117	7,521,699	8,151,370	8,163,267
730	Other Categorical	51,434	51,434	51,434	51,434
731	Capital Funds - I.F.A.	0	0	0	0
732	State	8,514,296	8,943,207	9,805,929	10,115,561
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	5,027	5,000	5,000	5,000
735	Federal - Other	1,757,575	1,765,769	1,774,073	1,782,622
736	Intra-City Other	10,650	8,784	8,784	8,784

Agency: City University

Financial Plan

Dept No.: 042

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	695,508	631,739	638,182	639,832
705	Salaries and Wages	378,008	367,226	370,305	368,305
706	Fringe Benefits	80,378	81,634	84,998	88,648
707	Total Personal Service	458,386	448,860	455,303	456,953
708	City Funds	315,562	306,044	312,487	314,137
709	Other Categorical	347	339	339	339
710	Capital Funds - I.F.A.	0	0	0	0
711	State	142,477	142,477	142,477	142,477
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	237,122	182,879	182,879	182,879
719	Total O.T.P.S.	237,122	182,879	182,879	182,879
720	City Funds	134,591	98,174	98,174	98,174
721	Other Categorical	2,493	2,500	2,500	2,500
722	Capital Funds - I.F.A.	0	0	0	0
723	State	68,506	68,506	68,506	68,506
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	31,532	13,699	13,699	13,699
728	Total Dept. (704 Above)	695,508	631,739	638,182	639,832
729	City Funds	450,153	404,218	410,661	412,311
730	Other Categorical	2,840	2,839	2,839	2,839
731	Capital Funds - I.F.A.	0	0	0	0
732	State	210,983	210,983	210,983	210,983
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	31,532	13,699	13,699	13,699

Agency: Civilian Complaint Review Bd.
 Dept No.: 054

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	11,142	10,776	10,776	10,776
705	Salaries and Wages	9,148	8,871	8,871	8,871
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	9,148	8,871	8,871	8,871
708	City Funds	9,148	8,871	8,871	8,871
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,994	1,905	1,905	1,905
719	Total O.T.P.S.	1,994	1,905	1,905	1,905
720	City Funds	1,994	1,905	1,905	1,905
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	11,142	10,776	10,776	10,776
729	City Funds	11,142	10,776	10,776	10,776
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Police Department

Financial Plan

Dept No.: 056

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
	I T E M S	Forecast	Estimate	Estimate	Estimate
704	Total Department	4,416,736	4,380,625	4,503,820	4,539,431
705	Salaries and Wages	3,945,953	4,019,800	4,146,653	4,181,153
706	Fringe Benefits	77,706	77,041	77,041	77,041
707	Total Personal Service	4,023,659	4,096,841	4,223,694	4,258,194
708	City Funds	3,710,139	3,807,454	3,942,307	3,976,807
709	Other Categorical	69,509	69,082	69,082	69,082
710	Capital Funds - I.F.A.	1,797	1,797	1,797	1,797
711	State	3,144	644	644	644
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	39,460	18,254	10,254	10,254
715	Intra-City Other	199,610	199,610	199,610	199,610
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	393,077	283,784	280,126	281,237
719	Total O.T.P.S.	393,077	283,784	280,126	281,237
720	City Funds	275,768	274,268	270,610	271,721
721	Other Categorical	12,002	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	16,574	4,288	4,288	4,288
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	77,007	0	0	0
727	Intra-City Other	11,726	5,228	5,228	5,228
728	Total Dept. (704 Above)	4,416,736	4,380,625	4,503,820	4,539,431
729	City Funds	3,985,907	4,081,722	4,212,917	4,248,528
730	Other Categorical	81,511	69,082	69,082	69,082
731	Capital Funds - I.F.A.	1,797	1,797	1,797	1,797
732	State	19,718	4,932	4,932	4,932
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	116,467	18,254	10,254	10,254
736	Intra-City Other	211,336	204,838	204,838	204,838

Agency: Fire Department

Dept No.: 057

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
	I T E M S	Forecast	Estimate	Estimate	Estimate
704	Total Department	1,569,331	1,541,849	1,554,658	1,555,211
705	Salaries and Wages	1,391,184	1,390,108	1,401,786	1,402,339
706	Fringe Benefits	22,944	19,253	20,596	20,596
707	Total Personal Service	1,414,128	1,409,361	1,422,382	1,422,935
708	City Funds	1,233,521	1,243,451	1,260,947	1,261,500
709	Other Categorical	159,089	156,910	156,681	156,681
710	Capital Funds - I.F.A.	0	0	0	0
711	State	1,254	1,254	1,254	1,254
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	17,855	5,337	1,091	1,091
715	Intra-City Other	2,409	2,409	2,409	2,409
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	155,203	132,488	132,276	132,276
719	Total O.T.P.S.	155,203	132,488	132,276	132,276
720	City Funds	117,915	117,120	117,622	117,622
721	Other Categorical	3,569	3,503	3,453	3,453
722	Capital Funds - I.F.A.	0	0	0	0
723	State	569	532	532	532
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	24,816	2,999	2,335	2,335
727	Intra-City Other	8,334	8,334	8,334	8,334
728	Total Dept. (704 Above)	1,569,331	1,541,849	1,554,658	1,555,211
729	City Funds	1,351,436	1,360,571	1,378,569	1,379,122
730	Other Categorical	162,658	160,413	160,134	160,134
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,823	1,786	1,786	1,786
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	42,671	8,336	3,426	3,426
736	Intra-City Other	10,743	10,743	10,743	10,743

Agency: Admin. for Children Services

Financial Plan

Dept No.: 068

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	2,734,015	2,659,998	2,656,051	2,656,052
705	Salaries and Wages	391,228	399,374	399,612	399,612
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	391,228	399,374	399,612	399,612
708	City Funds	79,511	83,194	83,432	83,432
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	88,297	91,661	91,661	91,661
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	203	0	0	0
714	Federal - Other	223,217	224,519	224,519	224,519
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,342,787	2,260,624	2,256,439	2,256,440
719	Total O.T.P.S.	2,342,787	2,260,624	2,256,439	2,256,440
720	City Funds	703,266	667,330	663,942	673,109
721	Other Categorical	5	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	577,929	569,716	568,436	559,270
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	3,292	3,292	3,292	3,292
726	Federal - Other	1,026,598	1,014,129	1,014,612	1,014,612
727	Intra-City Other	31,697	6,157	6,157	6,157
728	Total Dept. (704 Above)	2,734,015	2,659,998	2,656,051	2,656,052
729	City Funds	782,777	750,524	747,374	756,541
730	Other Categorical	5	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	666,226	661,377	660,097	650,931
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	3,495	3,292	3,292	3,292
735	Federal - Other	1,249,815	1,238,648	1,239,131	1,239,131
736	Intra-City Other	31,697	6,157	6,157	6,157

Agency: Department of Social Services
 Dept No.: 069

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	8,533,035	8,588,503	8,748,172	8,921,680
705	Salaries and Wages	687,546	688,428	688,428	688,428
706	Fringe Benefits	913	913	913	913
707	Total Personal Service	688,459	689,341	689,341	689,341
708	City Funds	202,346	212,675	212,675	212,675
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	211,963	211,280	211,280	211,280
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	273,382	264,618	264,618	264,618
715	Intra-City Other	768	768	768	768
716	Public Assistance	1,191,365	1,171,842	1,171,842	1,171,842
717	Medical Assistance	5,644,343	5,756,248	5,915,917	6,089,424
718	Other O.T.P.S.	1,008,868	971,072	971,072	971,073
719	Total O.T.P.S.	7,844,576	7,899,162	8,058,831	8,232,339
720	City Funds	6,268,129	6,397,402	6,557,071	6,730,579
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	813,455	779,875	779,875	779,875
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	2,938	0	0	0
726	Federal - Other	756,269	721,564	721,564	721,564
727	Intra-City Other	3,785	321	321	321
728	Total Dept. (704 Above)	8,533,035	8,588,503	8,748,172	8,921,680
729	City Funds	6,470,475	6,610,077	6,769,746	6,943,254
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,025,418	991,155	991,155	991,155
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	2,938	0	0	0
735	Federal - Other	1,029,651	986,182	986,182	986,182
736	Intra-City Other	4,553	1,089	1,089	1,089

Agency: Dept. of Homeless Services
 Dept No.: 071

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	781,678	664,865	664,865	664,865
705	Salaries and Wages	115,557	119,474	119,474	119,474
706	Fringe Benefits	1,116	1,116	1,116	1,116
707	Total Personal Service	116,673	120,590	120,590	120,590
708	City Funds	53,242	57,711	57,711	57,711
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	31,435	31,177	31,177	31,177
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	31,996	31,702	31,702	31,702
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	665,005	544,275	544,275	544,275
719	Total O.T.P.S.	665,005	544,275	544,275	544,275
720	City Funds	250,807	232,009	232,009	232,009
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	195,001	180,253	180,253	180,253
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	4,456	4,000	4,000	4,000
726	Federal - Other	112,152	94,921	94,921	94,921
727	Intra-City Other	102,589	33,092	33,092	33,092
728	Total Dept. (704 Above)	781,678	664,865	664,865	664,865
729	City Funds	304,049	289,720	289,720	289,720
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	226,436	211,430	211,430	211,430
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	4,456	4,000	4,000	4,000
735	Federal - Other	144,148	126,623	126,623	126,623
736	Intra-City Other	102,589	33,092	33,092	33,092

Agency: Department of Correction
 Dept No.: 072

Financial Plan
 (\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	985,403	962,400	973,574	979,867
705	Salaries and Wages	824,043	796,470	808,178	814,272
706	Fringe Benefits	23,461	23,759	22,945	23,144
707	Total Personal Service	847,504	820,229	831,123	837,416
708	City Funds	805,158	780,844	791,738	798,031
709	Other Categorical	3,756	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	18,477	19,417	19,417	19,417
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	20,113	19,968	19,968	19,968
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	137,899	142,171	142,451	142,451
719	Total O.T.P.S.	137,899	142,171	142,451	142,451
720	City Funds	135,241	139,685	139,965	139,965
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	493	430	430	430
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	1,679	1,570	1,570	1,570
727	Intra-City Other	486	486	486	486
728	Total Dept. (704 Above)	985,403	962,400	973,574	979,867
729	City Funds	940,399	920,529	931,703	937,996
730	Other Categorical	3,756	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	18,970	19,847	19,847	19,847
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	21,792	21,538	21,538	21,538
736	Intra-City Other	486	486	486	486

Agency: Board of Correction

Dept No.: 073

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	934	934	934	934
705	Salaries and Wages	897	897	897	897
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	897	897	897	897
708	City Funds	897	897	897	897
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	37	37	37	37
719	Total O.T.P.S.	37	37	37	37
720	City Funds	37	37	37	37
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	934	934	934	934
729	City Funds	934	934	934	934
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Department of Employment
 Dept No.: 094

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	0	0	0
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	0	0
729	City Funds	0	0	0	0
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Citywide Pension Contributions

Financial Plan

Dept No.: 095

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	6,295,627	6,904,305	7,276,889	7,642,834
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	6,295,627	6,904,305	7,276,889	7,642,834
707	Total Personal Service	6,295,627	6,904,305	7,276,889	7,642,834
708	City Funds	6,127,394	6,727,442	7,100,026	7,465,971
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	41,443	50,073	50,073	50,073
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	2,525	2,525	2,525	2,525
715	Intra-City Other	124,265	124,265	124,265	124,265
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	6,295,627	6,904,305	7,276,889	7,642,834
729	City Funds	6,127,394	6,727,442	7,100,026	7,465,971
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	41,443	50,073	50,073	50,073
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	2,525	2,525	2,525	2,525
736	Intra-City Other	124,265	124,265	124,265	124,265

Agency: Miscellaneous

Financial Plan

Dept No.: 098

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	6,163,047	7,065,234	7,597,850	8,207,658
705	Salaries and Wages	716,623	1,406,927	1,805,172	2,235,980
706	Fringe Benefits	3,345,671	3,748,137	3,765,478	3,810,401
707	Total Personal Service	4,062,294	5,155,064	5,570,650	6,046,381
708	City Funds	3,734,464	4,851,956	5,266,915	5,741,585
709	Other Categorical	40,645	42,741	42,755	42,771
710	Capital Funds - I.F.A.	2,450	2,450	2,450	2,450
711	State	87,434	79,305	79,318	79,329
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	36,000	35,500	35,500	35,500
714	Federal - Other	161,301	143,112	143,712	144,746
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,100,753	1,910,170	2,027,200	2,161,277
719	Total O.T.P.S.	2,100,753	1,910,170	2,027,200	2,161,277
720	City Funds	1,759,525	1,582,287	1,699,317	1,833,394
721	Other Categorical	197,869	197,869	197,869	197,869
722	Capital Funds - I.F.A.	35,750	35,750	35,750	35,750
723	State	107,609	94,264	94,264	94,264
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	6,163,047	7,065,234	7,597,850	8,207,658
729	City Funds	5,493,989	6,434,243	6,966,232	7,574,979
730	Other Categorical	238,514	240,610	240,624	240,640
731	Capital Funds - I.F.A.	38,200	38,200	38,200	38,200
732	State	195,043	173,569	173,582	173,593
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	36,000	35,500	35,500	35,500
735	Federal - Other	161,301	143,112	143,712	144,746
736	Intra-City Other	0	0	0	0

Agency: Debt Service

Financial Plan

Dept No.: 099

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,707,193	1,141,929	4,466,603	5,348,873
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,707,193	1,141,929	4,466,603	5,348,873
719	Total O.T.P.S.	1,707,193	1,141,929	4,466,603	5,348,873
720	City Funds	1,598,857	1,002,673	4,329,461	5,214,104
721	Other Categorical	94,608	125,528	123,680	121,576
722	Capital Funds - I.F.A.	0	0	0	0
723	State	13,728	13,728	13,462	13,193
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	1,707,193	1,141,929	4,466,603	5,348,873
729	City Funds	1,598,857	1,002,673	4,329,461	5,214,104
730	Other Categorical	94,608	125,528	123,680	121,576
731	Capital Funds - I.F.A.	0	0	0	0
732	State	13,728	13,728	13,462	13,193
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: M.A.C. Debt Service

Dept No.: 100

Financial Plan

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	0	0	0
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	0	0
729	City Funds	0	0	0	0
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Public Advocate

Dept No.: 101

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	2,834	1,959	1,961	1,963
705	Salaries and Wages	2,482	1,557	1,559	1,561
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	2,482	1,557	1,559	1,561
708	City Funds	2,482	1,557	1,559	1,561
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	352	402	402	402
719	Total O.T.P.S.	352	402	402	402
720	City Funds	352	402	402	402
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	2,834	1,959	1,961	1,963
729	City Funds	2,834	1,959	1,961	1,963
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: City Council

Financial Plan

Dept No.: 102

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	52,304	52,260	52,260	52,260
705	Salaries and Wages	37,067	37,067	37,067	37,067
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	37,067	37,067	37,067	37,067
708	City Funds	37,067	37,067	37,067	37,067
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	15,237	15,193	15,193	15,193
719	Total O.T.P.S.	15,237	15,193	15,193	15,193
720	City Funds	15,193	15,193	15,193	15,193
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	44	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	52,304	52,260	52,260	52,260
729	City Funds	52,260	52,260	52,260	52,260
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	44	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: City Clerk

Dept No.: 103

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	4,654	4,554	4,554	4,554
705	Salaries and Wages	3,404	3,304	3,304	3,304
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,404	3,304	3,304	3,304
708	City Funds	3,404	3,304	3,304	3,304
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,250	1,250	1,250	1,250
719	Total O.T.P.S.	1,250	1,250	1,250	1,250
720	City Funds	1,250	1,250	1,250	1,250
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,654	4,554	4,554	4,554
729	City Funds	4,654	4,554	4,554	4,554
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Department for the Aging
 Dept No.: 125

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	298,851	264,308	263,308	263,308
705	Salaries and Wages	20,807	18,820	18,820	18,820
706	Fringe Benefits	1,515	1,557	1,557	1,557
707	Total Personal Service	22,322	20,377	20,377	20,377
708	City Funds	5,969	4,340	4,340	4,340
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	2,314	2,305	2,305	2,305
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	123	123	123	123
714	Federal - Other	13,745	13,438	13,438	13,438
715	Intra-City Other	171	171	171	171
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	276,529	243,931	242,931	242,931
719	Total O.T.P.S.	276,529	243,931	242,931	242,931
720	City Funds	173,242	146,286	145,286	145,286
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	35,960	33,062	33,062	33,062
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	2,362	2,362	2,362	2,362
726	Federal - Other	64,655	61,920	61,920	61,920
727	Intra-City Other	310	301	301	301
728	Total Dept. (704 Above)	298,851	264,308	263,308	263,308
729	City Funds	179,211	150,626	149,626	149,626
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	38,274	35,367	35,367	35,367
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	2,485	2,485	2,485	2,485
735	Federal - Other	78,400	75,358	75,358	75,358
736	Intra-City Other	481	472	472	472

Agency: Department of Cultural Affairs
 Dept No.: 126

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	151,194	137,549	137,549	137,549
705	Salaries and Wages	3,951	3,884	3,884	3,884
706	Fringe Benefits	17	0	0	0
707	Total Personal Service	3,968	3,884	3,884	3,884
708	City Funds	3,538	3,514	3,514	3,514
709	Other Categorical	60	0	0	0
710	Capital Funds - I.F.A.	70	70	70	70
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	120	120	120	120
714	Federal - Other	0	0	0	0
715	Intra-City Other	180	180	180	180
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	147,226	133,665	133,665	133,665
719	Total O.T.P.S.	147,226	133,665	133,665	133,665
720	City Funds	145,249	133,396	133,396	133,396
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	626	138	138	138
726	Federal - Other	0	0	0	0
727	Intra-City Other	1,351	131	131	131
728	Total Dept. (704 Above)	151,194	137,549	137,549	137,549
729	City Funds	148,787	136,910	136,910	136,910
730	Other Categorical	60	0	0	0
731	Capital Funds - I.F.A.	70	70	70	70
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	746	258	258	258
735	Federal - Other	0	0	0	0
736	Intra-City Other	1,531	311	311	311

Agency: Financial Info. Serv. Agency
 Dept No.: 127

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	60,632	49,385	51,522	51,522
705	Salaries and Wages	31,515	18,995	18,995	18,995
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	31,515	18,995	18,995	18,995
708	City Funds	17,304	18,993	18,993	18,993
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	14,211	2	2	2
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	29,117	30,390	32,527	32,527
719	Total O.T.P.S.	29,117	30,390	32,527	32,527
720	City Funds	28,604	30,390	32,527	32,527
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	513	0	0	0
728	Total Dept. (704 Above)	60,632	49,385	51,522	51,522
729	City Funds	45,908	49,383	51,520	51,520
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	14,211	2	2	2
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	513	0	0	0

Agency: Department of Juvenile Justice
 Dept No.: 130

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	132,332	132,120	133,870	137,740
705	Salaries and Wages	41,851	42,522	42,522	42,522
706	Fringe Benefits	49	48	48	48
707	Total Personal Service	41,900	42,570	42,570	42,570
708	City Funds	19,759	19,682	19,682	19,682
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	22,141	22,888	22,888	22,888
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	90,432	89,550	91,300	95,170
719	Total O.T.P.S.	90,432	89,550	91,300	95,170
720	City Funds	75,839	75,252	77,002	80,872
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	13,905	13,610	13,610	13,610
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	688	688	688	688
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	132,332	132,120	133,870	137,740
729	City Funds	95,598	94,934	96,684	100,554
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	36,046	36,498	36,498	36,498
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	688	688	688	688
736	Intra-City Other	0	0	0	0

Agency: Office of Payroll Admin.

Dept No.: 131

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	14,407	11,465	11,472	11,472
705	Salaries and Wages	8,748	6,724	6,724	6,724
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	8,748	6,724	6,724	6,724
708	City Funds	6,975	6,635	6,635	6,635
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	1,684	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	89	89	89	89
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	5,659	4,741	4,748	4,748
719	Total O.T.P.S.	5,659	4,741	4,748	4,748
720	City Funds	5,639	4,741	4,748	4,748
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	17	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	3	0	0	0
728	Total Dept. (704 Above)	14,407	11,465	11,472	11,472
729	City Funds	12,614	11,376	11,383	11,383
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	1,684	0	0	0
732	State	17	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	92	89	89	89

Agency: Independent Budget Office

Dept No.: 132

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	3,156	3,049	3,050	3,051
705	Salaries and Wages	2,575	2,468	2,469	2,470
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	2,575	2,468	2,469	2,470
708	City Funds	2,575	2,468	2,469	2,470
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	581	581	581	581
719	Total O.T.P.S.	581	581	581	581
720	City Funds	581	581	581	581
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	3,156	3,049	3,050	3,051
729	City Funds	3,156	3,049	3,050	3,051
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Equal Employment Practices Com
Dept No.: 133

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	800	800	800	800
705	Salaries and Wages	502	521	521	521
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	502	521	521	521
708	City Funds	502	521	521	521
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	298	279	279	279
719	Total O.T.P.S.	298	279	279	279
720	City Funds	298	279	279	279
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	800	800	800	800
729	City Funds	800	800	800	800
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Civil Service Commission
Dept No.: 134

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	644	644	644	644
705	Salaries and Wages	609	609	609	609
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	609	609	609	609
708	City Funds	609	609	609	609
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	35	35	35	35
719	Total O.T.P.S.	35	35	35	35
720	City Funds	35	35	35	35
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	644	644	644	644
729	City Funds	644	644	644	644
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Landmarks Preservation Comm.

Financial Plan

Dept No.: 136

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	4,652	4,357	4,357	4,357
705	Salaries and Wages	3,727	3,727	3,727	3,727
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,727	3,727	3,727	3,727
708	City Funds	3,319	3,319	3,319	3,319
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	408	408	408	408
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	925	630	630	630
719	Total O.T.P.S.	925	630	630	630
720	City Funds	445	445	445	445
721	Other Categorical	57	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	42	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	381	185	185	185
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,652	4,357	4,357	4,357
729	City Funds	3,764	3,764	3,764	3,764
730	Other Categorical	57	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	42	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	789	593	593	593
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Districting Commission
Dept No.: 138

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	0	0	0
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	0	0
729	City Funds	0	0	0	0
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	30,085	27,872	27,872	27,872
705	Salaries and Wages	21,737	21,578	21,578	21,578
706	Fringe Benefits	137	137	137	137
707	Total Personal Service	21,874	21,715	21,715	21,715
708	City Funds	21,874	21,715	21,715	21,715
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	8,211	6,157	6,157	6,157
719	Total O.T.P.S.	8,211	6,157	6,157	6,157
720	City Funds	8,211	6,157	6,157	6,157
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	30,085	27,872	27,872	27,872
729	City Funds	30,085	27,872	27,872	27,872
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Commission on Human Rights
 Dept No.: 226

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	7,106	6,994	6,994	6,994
705	Salaries and Wages	5,015	4,959	4,959	4,959
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	5,015	4,959	4,959	4,959
708	City Funds	1,123	1,083	1,083	1,083
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	3,892	3,876	3,876	3,876
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,091	2,035	2,035	2,035
719	Total O.T.P.S.	2,091	2,035	2,035	2,035
720	City Funds	1,486	1,486	1,486	1,486
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	16	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	549	549	549	549
726	Federal - Other	40	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	7,106	6,994	6,994	6,994
729	City Funds	2,609	2,569	2,569	2,569
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	16	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	4,441	4,425	4,425	4,425
735	Federal - Other	40	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Youth & Community Development
 Dept No.: 260

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	375,368	277,564	277,564	277,564
705	Salaries and Wages	25,030	24,314	24,314	24,314
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	25,030	24,314	24,314	24,314
708	City Funds	15,451	14,901	14,901	14,901
709	Other Categorical	171	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	500	500	500	500
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	65	65	65	65
714	Federal - Other	8,843	8,848	8,848	8,848
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	350,338	253,250	253,250	253,250
719	Total O.T.P.S.	350,338	253,250	253,250	253,250
720	City Funds	228,733	158,622	158,622	158,622
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	12,473	12,424	12,424	12,424
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	12,620	8,825	8,825	8,825
726	Federal - Other	69,917	49,864	49,864	49,864
727	Intra-City Other	26,595	23,515	23,515	23,515
728	Total Dept. (704 Above)	375,368	277,564	277,564	277,564
729	City Funds	244,184	173,523	173,523	173,523
730	Other Categorical	171	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	12,973	12,924	12,924	12,924
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	12,685	8,890	8,890	8,890
735	Federal - Other	78,760	58,712	58,712	58,712
736	Intra-City Other	26,595	23,515	23,515	23,515

Agency: Conflicts of Interest Board
 Dept No.: 312

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,959	1,942	1,942	1,942
705	Salaries and Wages	1,767	1,767	1,767	1,767
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	1,767	1,767	1,767	1,767
708	City Funds	1,767	1,767	1,767	1,767
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	192	175	175	175
719	Total O.T.P.S.	192	175	175	175
720	City Funds	192	175	175	175
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	1,959	1,942	1,942	1,942
729	City Funds	1,959	1,942	1,942	1,942
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Office of Collective Barg.

Dept No.: 313

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,876	1,876	1,876	1,876
705	Salaries and Wages	1,363	1,363	1,363	1,363
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	1,363	1,363	1,363	1,363
708	City Funds	1,230	1,230	1,230	1,230
709	Other Categorical	133	133	133	133
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	513	513	513	513
719	Total O.T.P.S.	513	513	513	513
720	City Funds	490	490	490	490
721	Other Categorical	23	23	23	23
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	1,876	1,876	1,876	1,876
729	City Funds	1,720	1,720	1,720	1,720
730	Other Categorical	156	156	156	156
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Community Boards (All)
 Dept No.: 499

Financial Plan
 (\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	14,412	13,284	13,286	13,286
705	Salaries and Wages	9,979	9,153	9,153	9,153
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	9,979	9,153	9,153	9,153
708	City Funds	9,979	9,153	9,153	9,153
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	4,433	4,131	4,133	4,133
719	Total O.T.P.S.	4,433	4,131	4,133	4,133
720	City Funds	4,271	4,131	4,133	4,133
721	Other Categorical	145	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	17	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	14,412	13,284	13,286	13,286
729	City Funds	14,250	13,284	13,286	13,286
730	Other Categorical	145	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	17	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Department of Probation
 Dept No.: 781

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	84,528	83,235	82,930	82,930
705	Salaries and Wages	69,727	69,153	68,845	68,845
706	Fringe Benefits	349	349	349	349
707	Total Personal Service	70,076	69,502	69,194	69,194
708	City Funds	51,371	50,923	50,954	50,954
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	16,156	16,156	15,817	15,817
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	245	0	0	0
715	Intra-City Other	2,304	2,423	2,423	2,423
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	14,452	13,733	13,736	13,736
719	Total O.T.P.S.	14,452	13,733	13,736	13,736
720	City Funds	9,912	9,663	9,666	9,666
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	2,197	1,770	1,770	1,770
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	36	0	0	0
727	Intra-City Other	2,307	2,300	2,300	2,300
728	Total Dept. (704 Above)	84,528	83,235	82,930	82,930
729	City Funds	61,283	60,586	60,620	60,620
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	18,353	17,926	17,587	17,587
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	281	0	0	0
736	Intra-City Other	4,611	4,723	4,723	4,723

Agency: Dept. Small Business Services
 Dept No.: 801

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	178,275	107,282	94,320	94,230
705	Salaries and Wages	20,108	17,305	17,092	17,092
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	20,108	17,305	17,092	17,092
708	City Funds	10,850	8,225	8,012	8,012
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	802	720	720	720
714	Federal - Other	8,446	8,350	8,350	8,350
715	Intra-City Other	10	10	10	10
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	158,167	89,977	77,228	77,138
719	Total O.T.P.S.	158,167	89,977	77,228	77,138
720	City Funds	93,503	42,562	36,179	36,089
721	Other Categorical	4,458	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	6,109	3,287	3,287	3,287
726	Federal - Other	50,701	44,082	37,716	37,716
727	Intra-City Other	3,396	46	46	46
728	Total Dept. (704 Above)	178,275	107,282	94,320	94,230
729	City Funds	104,353	50,787	44,191	44,101
730	Other Categorical	4,458	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	6,911	4,007	4,007	4,007
735	Federal - Other	59,147	52,432	46,066	46,066
736	Intra-City Other	3,406	56	56	56

Agency: Housing Preservation & Dev.

Dept No.: 806

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	650,816	482,421	477,528	477,263
705	Salaries and Wages	146,725	143,812	143,096	142,553
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	146,725	143,812	143,096	142,553
708	City Funds	43,305	41,859	41,781	41,781
709	Other Categorical	548	410	410	410
710	Capital Funds - I.F.A.	15,623	15,623	15,623	15,623
711	State	786	786	786	786
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	65,416	64,481	63,843	63,695
714	Federal - Other	20,595	20,201	20,201	19,806
715	Intra-City Other	452	452	452	452
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	504,091	338,609	334,432	334,710
719	Total O.T.P.S.	504,091	338,609	334,432	334,710
720	City Funds	35,018	18,826	18,254	18,259
721	Other Categorical	45,478	1,125	1,000	1,000
722	Capital Funds - I.F.A.	0	0	0	0
723	State	579	521	521	521
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	99,351	80,804	77,324	77,597
726	Federal - Other	322,601	236,795	236,795	236,795
727	Intra-City Other	1,064	538	538	538
728	Total Dept. (704 Above)	650,816	482,421	477,528	477,263
729	City Funds	78,323	60,685	60,035	60,040
730	Other Categorical	46,026	1,535	1,410	1,410
731	Capital Funds - I.F.A.	15,623	15,623	15,623	15,623
732	State	1,365	1,307	1,307	1,307
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	164,767	145,285	141,167	141,292
735	Federal - Other	343,196	256,996	256,996	256,601
736	Intra-City Other	1,516	990	990	990

Agency: Department of Buildings
 Dept No.: 810

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	105,365	92,189	91,947	91,947
705	Salaries and Wages	81,824	80,459	80,209	80,209
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	81,824	80,459	80,209	80,209
708	City Funds	81,824	80,459	80,209	80,209
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	23,541	11,730	11,738	11,738
719	Total O.T.P.S.	23,541	11,730	11,738	11,738
720	City Funds	23,540	11,730	11,738	11,738
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	1	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	105,365	92,189	91,947	91,947
729	City Funds	105,364	92,189	91,947	91,947
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,698,802	1,597,156	1,601,457	1,612,605
705	Salaries and Wages	402,021	384,877	386,341	386,304
706	Fringe Benefits	1,088	548	548	548
707	Total Personal Service	403,109	385,425	386,889	386,852
708	City Funds	205,615	203,170	203,405	203,405
709	Other Categorical	13,571	11,839	11,804	11,804
710	Capital Funds - I.F.A.	0	0	0	0
711	State	105,817	101,004	101,540	101,503
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	76,875	68,400	69,376	69,376
715	Intra-City Other	1,231	1,012	764	764
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,295,693	1,211,731	1,214,568	1,225,753
719	Total O.T.P.S.	1,295,693	1,211,731	1,214,568	1,225,753
720	City Funds	448,767	412,865	414,703	417,526
721	Other Categorical	235,108	237,885	243,528	249,277
722	Capital Funds - I.F.A.	0	0	0	0
723	State	378,006	368,004	368,691	371,304
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	553	553	553	553
726	Federal - Other	225,812	190,571	185,261	185,261
727	Intra-City Other	7,447	1,853	1,832	1,832
728	Total Dept. (704 Above)	1,698,802	1,597,156	1,601,457	1,612,605
729	City Funds	654,382	616,035	618,108	620,931
730	Other Categorical	248,679	249,724	255,332	261,081
731	Capital Funds - I.F.A.	0	0	0	0
732	State	483,823	469,008	470,231	472,807
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	553	553	553	553
735	Federal - Other	302,687	258,971	254,637	254,637
736	Intra-City Other	8,678	2,865	2,596	2,596

Agency: Dept of Mental Health
 Dept No.: 817

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	0	0	0
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	0	0
729	City Funds	0	0	0	0
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Health and Hospitals Corp.

Dept No.: 819

Financial Plan

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	199,780	175,704	176,453	176,593
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	27	27	27	27
718	Other O.T.P.S.	199,753	175,677	176,426	176,566
719	Total O.T.P.S.	199,780	175,704	176,453	176,593
720	City Funds	94,614	92,985	92,617	92,757
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	17,024	8,513	8,497	8,497
727	Intra-City Other	88,142	74,206	75,339	75,339
728	Total Dept. (704 Above)	199,780	175,704	176,453	176,593
729	City Funds	94,614	92,985	92,617	92,757
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	17,024	8,513	8,497	8,497
736	Intra-City Other	88,142	74,206	75,339	75,339

Agency: Dept of Environmental Prot.
 Dept No.: 826

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,032,748	927,233	922,226	922,001
705	Salaries and Wages	397,703	384,207	384,207	384,207
706	Fringe Benefits	2,378	2,269	2,269	2,269
707	Total Personal Service	400,081	386,476	386,476	386,476
708	City Funds	344,818	332,026	332,026	332,026
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	54,011	54,014	54,014	54,014
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	816	0	0	0
715	Intra-City Other	436	436	436	436
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	632,667	540,757	535,750	535,525
719	Total O.T.P.S.	632,667	540,757	535,750	535,525
720	City Funds	618,834	540,015	535,008	534,783
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	74	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	13,017	0	0	0
727	Intra-City Other	742	742	742	742
728	Total Dept. (704 Above)	1,032,748	927,233	922,226	922,001
729	City Funds	963,652	872,041	867,034	866,809
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	54,011	54,014	54,014	54,014
732	State	74	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	13,833	0	0	0
736	Intra-City Other	1,178	1,178	1,178	1,178

Agency: Department of Sanitation
 Dept No.: 827

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,281,762	1,333,442	1,435,783	1,443,871
705	Salaries and Wages	718,569	735,708	779,960	786,912
706	Fringe Benefits	20,331	20,257	20,381	20,381
707	Total Personal Service	738,900	755,965	800,341	807,293
708	City Funds	716,173	733,144	777,027	783,840
709	Other Categorical	1,020	750	750	750
710	Capital Funds - I.F.A.	7,807	7,807	7,807	7,807
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	12,385	12,749	13,242	13,381
714	Federal - Other	0	0	0	0
715	Intra-City Other	1,515	1,515	1,515	1,515
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	542,862	577,477	635,442	636,578
719	Total O.T.P.S.	542,862	577,477	635,442	636,578
720	City Funds	530,457	573,919	631,884	633,020
721	Other Categorical	408	0	0	0
722	Capital Funds - I.F.A.	250	250	250	250
723	State	8,015	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	2,381	2,381	2,381	2,381
726	Federal - Other	93	0	0	0
727	Intra-City Other	1,258	927	927	927
728	Total Dept. (704 Above)	1,281,762	1,333,442	1,435,783	1,443,871
729	City Funds	1,246,630	1,307,063	1,408,911	1,416,860
730	Other Categorical	1,428	750	750	750
731	Capital Funds - I.F.A.	8,057	8,057	8,057	8,057
732	State	8,015	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	14,766	15,130	15,623	15,762
735	Federal - Other	93	0	0	0
736	Intra-City Other	2,773	2,442	2,442	2,442

Agency: Business Integrity Commission
 Dept No.: 829

Financial Plan
 (\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	6,249	6,149	6,149	6,149
705	Salaries and Wages	4,221	4,195	4,195	4,195
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,221	4,195	4,195	4,195
708	City Funds	4,221	4,195	4,195	4,195
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,028	1,954	1,954	1,954
719	Total O.T.P.S.	2,028	1,954	1,954	1,954
720	City Funds	2,028	1,954	1,954	1,954
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	6,249	6,149	6,149	6,149
729	City Funds	6,249	6,149	6,149	6,149
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Department of Finance
Dept No.: 836

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	212,843	203,547	202,154	202,160
705	Salaries and Wages	123,607	122,209	122,216	122,223
706	Fringe Benefits	265	240	240	240
707	Total Personal Service	123,872	122,449	122,456	122,463
708	City Funds	120,630	119,182	119,189	119,196
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	1,225	1,250	1,250	1,250
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	2,017	2,017	2,017	2,017
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	88,971	81,098	79,698	79,697
719	Total O.T.P.S.	88,971	81,098	79,698	79,697
720	City Funds	88,047	80,159	78,759	78,758
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	735	750	750	750
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	189	189	189	189
728	Total Dept. (704 Above)	212,843	203,547	202,154	202,160
729	City Funds	208,677	199,341	197,948	197,954
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,960	2,000	2,000	2,000
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	2,206	2,206	2,206	2,206

Agency: Department of Transportation
 Dept No.: 841

Financial Plan
 (\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	789,986	657,920	658,814	658,665
705	Salaries and Wages	334,000	306,988	306,707	306,426
706	Fringe Benefits	15,280	4,181	4,181	4,181
707	Total Personal Service	349,280	311,169	310,888	310,607
708	City Funds	179,725	177,598	180,786	180,505
709	Other Categorical	1,239	0	0	0
710	Capital Funds - I.F.A.	87,991	87,997	87,997	87,997
711	State	57,090	40,141	36,672	36,672
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	22,246	4,444	4,444	4,444
715	Intra-City Other	989	989	989	989
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	440,706	346,751	347,926	348,058
719	Total O.T.P.S.	440,706	346,751	347,926	348,058
720	City Funds	290,487	256,008	258,572	258,704
721	Other Categorical	497	33	34	34
722	Capital Funds - I.F.A.	81,984	73,331	71,941	71,941
723	State	13,625	2,034	2,034	2,034
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	53,693	14,925	14,925	14,925
727	Intra-City Other	420	420	420	420
728	Total Dept. (704 Above)	789,986	657,920	658,814	658,665
729	City Funds	470,212	433,606	439,358	439,209
730	Other Categorical	1,736	33	34	34
731	Capital Funds - I.F.A.	169,975	161,328	159,938	159,938
732	State	70,715	42,175	38,706	38,706
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	75,939	19,369	19,369	19,369
736	Intra-City Other	1,409	1,409	1,409	1,409

Agency: Dept of Parks and Recreation
 Dept No.: 846

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	359,136	339,922	334,786	334,786
705	Salaries and Wages	263,920	254,411	250,042	250,042
706	Fringe Benefits	2,296	1,493	1,493	1,493
707	Total Personal Service	266,216	255,904	251,535	251,535
708	City Funds	186,139	180,664	181,897	181,897
709	Other Categorical	4,457	939	160	160
710	Capital Funds - I.F.A.	26,768	26,769	22,926	22,926
711	State	637	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	2,035	2,035	2,035	2,035
714	Federal - Other	204	0	0	0
715	Intra-City Other	45,976	45,497	44,517	44,517
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	92,920	84,018	83,251	83,251
719	Total O.T.P.S.	92,920	84,018	83,251	83,251
720	City Funds	80,919	76,615	77,917	77,917
721	Other Categorical	2,844	1,463	90	90
722	Capital Funds - I.F.A.	1,160	1,160	773	773
723	State	1,873	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	1,114	507	507	507
726	Federal - Other	556	0	0	0
727	Intra-City Other	4,454	4,273	3,964	3,964
728	Total Dept. (704 Above)	359,136	339,922	334,786	334,786
729	City Funds	267,058	257,279	259,814	259,814
730	Other Categorical	7,301	2,402	250	250
731	Capital Funds - I.F.A.	27,928	27,929	23,699	23,699
732	State	2,510	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	3,149	2,542	2,542	2,542
735	Federal - Other	760	0	0	0
736	Intra-City Other	50,430	49,770	48,481	48,481

Agency: Dept. of Design & Construction
 Dept No.: 850

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	105,015	102,788	102,788	102,788
705	Salaries and Wages	82,370	82,381	82,381	82,381
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	82,370	82,381	82,381	82,381
708	City Funds	355	355	355	355
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	82,015	82,026	82,026	82,026
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	22,645	20,407	20,407	20,407
719	Total O.T.P.S.	22,645	20,407	20,407	20,407
720	City Funds	9,029	6,791	6,791	6,791
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	13,616	13,616	13,616	13,616
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	105,015	102,788	102,788	102,788
729	City Funds	9,384	7,146	7,146	7,146
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	95,631	95,642	95,642	95,642
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Dept of Citywide Admin Srvces
 Dept No.: 856

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,120,717	1,102,823	1,103,178	1,103,238
705	Salaries and Wages	132,672	136,866	137,803	137,804
706	Fringe Benefits	1,557	1,557	1,557	1,557
707	Total Personal Service	134,229	138,423	139,360	139,361
708	City Funds	87,625	94,720	95,657	95,658
709	Other Categorical	1,136	996	996	996
710	Capital Funds - I.F.A.	10,872	8,119	8,119	8,119
711	State	28,347	28,347	28,347	28,347
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	2,000	2,000	2,000	2,000
715	Intra-City Other	4,249	4,241	4,241	4,241
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	986,488	964,400	963,818	963,877
719	Total O.T.P.S.	986,488	964,400	963,818	963,877
720	City Funds	116,254	102,865	102,283	102,342
721	Other Categorical	104,059	103,818	103,818	103,818
722	Capital Funds - I.F.A.	0	0	0	0
723	State	10,800	5,417	5,417	5,417
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	755,375	752,300	752,300	752,300
728	Total Dept. (704 Above)	1,120,717	1,102,823	1,103,178	1,103,238
729	City Funds	203,879	197,585	197,940	198,000
730	Other Categorical	105,195	104,814	104,814	104,814
731	Capital Funds - I.F.A.	10,872	8,119	8,119	8,119
732	State	39,147	33,764	33,764	33,764
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	2,000	2,000	2,000	2,000
736	Intra-City Other	759,624	756,541	756,541	756,541

Agency: D.O.I.T.T.

Financial Plan

Dept No.: 858

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	372,470	355,200	354,415	355,181
705	Salaries and Wages	87,871	76,470	76,470	76,470
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	87,871	76,470	76,470	76,470
708	City Funds	70,314	69,159	69,159	69,159
709	Other Categorical	1,305	1,305	1,305	1,305
710	Capital Funds - I.F.A.	10,461	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	1,483	1,483	1,483	1,483
714	Federal - Other	0	0	0	0
715	Intra-City Other	4,308	4,523	4,523	4,523
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	284,599	278,730	277,945	278,711
719	Total O.T.P.S.	284,599	278,730	277,945	278,711
720	City Funds	171,012	170,663	169,878	170,644
721	Other Categorical	2,898	51	51	51
722	Capital Funds - I.F.A.	0	0	0	0
723	State	31	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	110,658	108,016	108,016	108,016
728	Total Dept. (704 Above)	372,470	355,200	354,415	355,181
729	City Funds	241,326	239,822	239,037	239,803
730	Other Categorical	4,203	1,356	1,356	1,356
731	Capital Funds - I.F.A.	10,461	0	0	0
732	State	31	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	1,483	1,483	1,483	1,483
735	Federal - Other	0	0	0	0
736	Intra-City Other	114,966	112,539	112,539	112,539

Agency: Dept of Records & Info Serv.

Dept No.: 860

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	6,497	5,062	5,063	5,065
705	Salaries and Wages	2,995	2,339	2,340	2,342
706	Fringe Benefits	98	0	0	0
707	Total Personal Service	3,093	2,339	2,340	2,342
708	City Funds	2,442	2,125	2,126	2,128
709	Other Categorical	153	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	288	4	4	4
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	210	210	210	210
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	3,404	2,723	2,723	2,723
719	Total O.T.P.S.	3,404	2,723	2,723	2,723
720	City Funds	3,391	2,723	2,723	2,723
721	Other Categorical	4	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	9	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	6,497	5,062	5,063	5,065
729	City Funds	5,833	4,848	4,849	4,851
730	Other Categorical	157	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	297	4	4	4
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	210	210	210	210

Agency: Department of Consumer Affairs
Dept No.: 866

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	22,460	16,990	16,775	16,775
705	Salaries and Wages	15,749	12,897	12,682	12,682
706	Fringe Benefits	488	0	0	0
707	Total Personal Service	16,237	12,897	12,682	12,682
708	City Funds	13,299	11,879	11,664	11,664
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	1,920	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	1,018	1,018	1,018	1,018
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	6,223	4,093	4,093	4,093
719	Total O.T.P.S.	6,223	4,093	4,093	4,093
720	City Funds	5,366	3,816	3,816	3,816
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	580	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	277	277	277	277
728	Total Dept. (704 Above)	22,460	16,990	16,775	16,775
729	City Funds	18,665	15,695	15,480	15,480
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	2,500	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	1,295	1,295	1,295	1,295

Agency: District Attorney - N.Y.

Dept No.: 901

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	85,755	73,032	73,032	73,032
705	Salaries and Wages	76,764	66,446	66,446	66,446
706	Fringe Benefits	130	61	61	61
707	Total Personal Service	76,894	66,507	66,507	66,507
708	City Funds	66,275	62,686	62,686	62,686
709	Other Categorical	6,566	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	3,479	3,247	3,247	3,247
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	574	574	574	574
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	8,861	6,525	6,525	6,525
719	Total O.T.P.S.	8,861	6,525	6,525	6,525
720	City Funds	6,160	5,964	5,964	5,964
721	Other Categorical	2,000	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	620	480	480	480
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	81	81	81	81
728	Total Dept. (704 Above)	85,755	73,032	73,032	73,032
729	City Funds	72,435	68,650	68,650	68,650
730	Other Categorical	8,566	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	4,099	3,727	3,727	3,727
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	655	655	655	655

Agency: District Attorney - Bronx
Dept No.: 902

Financial Plan
(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	47,900	43,542	43,542	43,542
705	Salaries and Wages	44,839	41,210	41,210	41,210
706	Fringe Benefits	38	38	38	38
707	Total Personal Service	44,877	41,248	41,248	41,248
708	City Funds	40,277	38,141	38,141	38,141
709	Other Categorical	41	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	3,016	2,572	2,572	2,572
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	1,008	0	0	0
715	Intra-City Other	535	535	535	535
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	3,023	2,294	2,294	2,294
719	Total O.T.P.S.	3,023	2,294	2,294	2,294
720	City Funds	1,988	1,920	1,920	1,920
721	Other Categorical	5	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	379	327	327	327
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	604	0	0	0
727	Intra-City Other	47	47	47	47
728	Total Dept. (704 Above)	47,900	43,542	43,542	43,542
729	City Funds	42,265	40,061	40,061	40,061
730	Other Categorical	46	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	3,395	2,899	2,899	2,899
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	1,612	0	0	0
736	Intra-City Other	582	582	582	582

Agency: District Attorney - Kings
 Dept No.: 903

Financial Plan
 (\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	74,942	72,167	72,167	72,167
705	Salaries and Wages	60,010	57,801	57,801	57,801
706	Fringe Benefits	57	57	57	57
707	Total Personal Service	60,067	57,858	57,858	57,858
708	City Funds	56,807	54,448	54,448	54,448
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	3,260	3,410	3,410	3,410
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	14,875	14,309	14,309	14,309
719	Total O.T.P.S.	14,875	14,309	14,309	14,309
720	City Funds	14,875	14,309	14,309	14,309
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	74,942	72,167	72,167	72,167
729	City Funds	71,682	68,757	68,757	68,757
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	3,260	3,410	3,410	3,410
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: District Attorney - Queens

Financial Plan

Dept No.: 904

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	42,822	42,662	42,662	42,662
705	Salaries and Wages	37,118	34,806	34,806	34,806
706	Fringe Benefits	34	34	34	34
707	Total Personal Service	37,152	34,840	34,840	34,840
708	City Funds	34,873	33,405	33,405	33,405
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	2,165	1,435	1,435	1,435
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	114	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	5,670	7,822	7,822	7,822
719	Total O.T.P.S.	5,670	7,822	7,822	7,822
720	City Funds	4,995	7,515	7,515	7,515
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	395	307	307	307
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	280	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	42,822	42,662	42,662	42,662
729	City Funds	39,868	40,920	40,920	40,920
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	2,560	1,742	1,742	1,742
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	394	0	0	0
736	Intra-City Other	0	0	0	0

Agency: District Attorney - Richmond
 Dept No.: 905

Financial Plan
 (\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	7,584	7,058	7,058	7,058
705	Salaries and Wages	6,752	6,346	6,346	6,346
706	Fringe Benefits	10	3	3	3
707	Total Personal Service	6,762	6,349	6,349	6,349
708	City Funds	6,432	6,166	6,166	6,166
709	Other Categorical	43	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	257	183	183	183
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	30	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	822	709	709	709
719	Total O.T.P.S.	822	709	709	709
720	City Funds	728	705	705	705
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	76	4	4	4
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	18	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	7,584	7,058	7,058	7,058
729	City Funds	7,160	6,871	6,871	6,871
730	Other Categorical	43	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	333	187	187	187
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	48	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Off. of Prosec. & Spec. Narc.

Dept No.: 906

Financial Plan

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	16,645	15,239	15,239	15,239
705	Salaries and Wages	16,049	14,662	14,662	14,662
706	Fringe Benefits	15	15	15	15
707	Total Personal Service	16,064	14,677	14,677	14,677
708	City Funds	14,820	13,550	13,550	13,550
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	1,244	1,127	1,127	1,127
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	581	562	562	562
719	Total O.T.P.S.	581	562	562	562
720	City Funds	581	562	562	562
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	16,645	15,239	15,239	15,239
729	City Funds	15,401	14,112	14,112	14,112
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,244	1,127	1,127	1,127
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

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

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,242	1,130	1,130	1,130
705	Salaries and Wages	613	532	532	532
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	613	532	532	532
708	City Funds	613	532	532	532
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	629	598	598	598
719	Total O.T.P.S.	629	598	598	598
720	City Funds	629	598	598	598
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	1,242	1,130	1,130	1,130
729	City Funds	1,242	1,130	1,130	1,130
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Public Administrator - Bronx
Dept No.: 942

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	501	409	409	409
705	Salaries and Wages	437	365	365	365
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	437	365	365	365
708	City Funds	437	365	365	365
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	64	44	44	44
719	Total O.T.P.S.	64	44	44	44
720	City Funds	64	44	44	44
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	501	409	409	409
729	City Funds	501	409	409	409
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Public Administrator- Brooklyn
 Dept No.: 943

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	582	502	502	502
705	Salaries and Wages	537	459	459	459
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	537	459	459	459
708	City Funds	537	459	459	459
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	45	43	43	43
719	Total O.T.P.S.	45	43	43	43
720	City Funds	45	43	43	43
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	582	502	502	502
729	City Funds	582	502	502	502
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Public Administrator - Queens
 Dept No.: 944

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	455	382	382	382
705	Salaries and Wages	439	367	367	367
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	439	367	367	367
708	City Funds	439	367	367	367
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	16	15	15	15
719	Total O.T.P.S.	16	15	15	15
720	City Funds	16	15	15	15
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	455	382	382	382
729	City Funds	455	382	382	382
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Public Administrator -Richmond
Dept No.: 945

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	366	297	297	297
705	Salaries and Wages	340	272	272	272
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	340	272	272	272
708	City Funds	340	272	272	272
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	26	25	25	25
719	Total O.T.P.S.	26	25	25	25
720	City Funds	26	25	25	25
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	366	297	297	297
729	City Funds	366	297	297	297
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Frnge Benefit Cost Containment
 Dept No.: 987

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
704	Total Department	0	0	0	0
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	0	0
729	City Funds	0	0	0	0
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Early Retirement / Severance
Dept No.: 988

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	0	0	0
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	0	0
729	City Funds	0	0	0	0
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Prior Payable Adjustment
 Dept No.: 989

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	0	0	0
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	0	0
729	City Funds	0	0	0	0
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: State and Federal Actions
Dept No.: 990

Financial Plan
(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	0	0	0
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	0	0
729	City Funds	0	0	0	0
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: General Reserve

Dept No.: 991

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	300,000	300,000	300,000	300,000
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	300,000	300,000	300,000	300,000
719	Total O.T.P.S.	300,000	300,000	300,000	300,000
720	City Funds	300,000	300,000	300,000	300,000
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	300,000	300,000	300,000	300,000
729	City Funds	300,000	300,000	300,000	300,000
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Fleet Reduction

Dept No.: 992

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	20,000-	2,000-	2,000-
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	20,000-	2,000-	2,000-
719	Total O.T.P.S.	0	20,000-	2,000-	2,000-
720	City Funds	0	20,000-	2,000-	2,000-
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	20,000-	2,000-	2,000-
729	City Funds	0	20,000-	2,000-	2,000-
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Energy Adjustment

Dept No.: 995

Financial Plan

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	83,258	92,518	92,358
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	83,258	92,518	92,358
719	Total O.T.P.S.	0	83,258	92,518	92,358
720	City Funds	0	83,258	92,518	92,358
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	83,258	92,518	92,358
729	City Funds	0	83,258	92,518	92,358
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Lease Adjustment

Financial Plan

Dept No.: 996

(\$ in 000's)

		FY 2009	FY 2010	FY 2011	FY 2012
I T E M S		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	28,952	59,062	128,089
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	28,952	59,062	128,089
719	Total O.T.P.S.	0	28,952	59,062	128,089
720	City Funds	0	28,952	59,062	128,089
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	28,952	59,062	128,089
729	City Funds	0	28,952	59,062	128,089
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: OTPS Inflation Adjustment
 Dept No.: 998

Financial Plan
 (\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department	0	0	55,519	111,038
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	55,519	111,038
719	Total O.T.P.S.	0	0	55,519	111,038
720	City Funds	0	0	55,519	111,038
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	0	0	55,519	111,038
729	City Funds	0	0	55,519	111,038
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
704 Total Department				
704 002 Mayoralty	90,940	84,076	84,026	84,043
704 003 Board of Elections	89,374	77,142	77,198	77,256
704 004 Campaign Finance Board	11,587	10,922	10,925	10,928
704 008 Office of the Actuary	5,191	5,162	5,163	5,165
704 010 President, Borough of Manhattan	4,796	3,136	3,139	3,143
704 011 President, Borough of the Bronx	5,941	4,472	4,475	4,479
704 012 President, Borough of Brooklyn	5,536	3,929	3,933	3,937
704 013 President, Borough of Queens	4,596	3,609	3,612	3,616
704 014 President, Borough of S.I.	3,992	3,108	3,111	3,114
704 015 Office of the Comptroller	68,230	66,908	66,908	66,908
704 017 Dept. of Emergency Management	52,018	8,560	8,560	8,561
704 021 Office of Admin. Tax Appeals	4,000	3,852	3,853	3,855
704 025 Law Department	127,096	126,405	126,208	127,129
704 030 Department of City Planning	31,513	23,175	23,175	23,175
704 032 Department of Investigation	21,917	20,290	20,146	20,146
704 035 NY Public Library - Research	10,064	22,404	22,404	22,404
704 037 New York Public Library	31,410	107,253	107,253	107,253
704 038 Brooklyn Public Library	22,351	79,744	79,744	79,744
704 039 Queens Borough Public Library	22,922	78,239	78,239	78,239
704 040 Department of Education	17,576,099	18,295,893	19,796,590	20,126,668
704 042 City University	695,508	631,739	638,182	639,832
704 054 Civilian Complaint Review Bd.	11,142	10,776	10,776	10,776
704 056 Police Department	4,416,736	4,380,625	4,503,820	4,539,431
704 057 Fire Department	1,569,331	1,541,849	1,554,658	1,555,211
704 068 Admin. for Children Services	2,734,015	2,659,998	2,656,051	2,656,052
704 069 Department of Social Services	8,533,035	8,588,503	8,748,172	8,921,680

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
704 Total Department				
704 071 Dept. of Homeless Services	781,678	664,865	664,865	664,865
704 072 Department of Correction	985,403	962,400	973,574	979,867
704 073 Board of Correction	934	934	934	934
704 095 Citywide Pension Contributions	6,295,627	6,904,305	7,276,889	7,642,834
704 098 Miscellaneous	6,163,047	7,065,234	7,597,850	8,207,658
704 099 Debt Service	1,707,193	1,141,929	4,466,603	5,348,873
704 101 Public Advocate	2,834	1,959	1,961	1,963
704 102 City Council	52,304	52,260	52,260	52,260
704 103 City Clerk	4,654	4,554	4,554	4,554
704 125 Department for the Aging	298,851	264,308	263,308	263,308
704 126 Department of Cultural Affairs	151,194	137,549	137,549	137,549
704 127 Financial Info. Serv. Agency	60,632	49,385	51,522	51,522
704 130 Department of Juvenile Justice	132,332	132,120	133,870	137,740
704 131 Office of Payroll Admin.	14,407	11,465	11,472	11,472
704 132 Independent Budget Office	3,156	3,049	3,050	3,051
704 133 Equal Employment Practices Com	800	800	800	800
704 134 Civil Service Commission	644	644	644	644
704 136 Landmarks Preservation Comm.	4,652	4,357	4,357	4,357
704 156 Taxi & Limousine Commission	30,085	27,872	27,872	27,872
704 226 Commission on Human Rights	7,106	6,994	6,994	6,994
704 260 Youth & Community Development	375,368	277,564	277,564	277,564
704 312 Conflicts of Interest Board	1,959	1,942	1,942	1,942
704 313 Office of Collective Barg.	1,876	1,876	1,876	1,876
704 499 Community Boards (All)	14,412	13,284	13,286	13,286
704 781 Department of Probation	84,528	83,235	82,930	82,930
704 801 Dept. Small Business Services	178,275	107,282	94,320	94,230

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department				
704	806 Housing Preservation & Dev.	650,816	482,421	477,528	477,263
704	810 Department of Buildings	105,365	92,189	91,947	91,947
704	816 Dept Health & Mental Hygiene	1,698,802	1,597,156	1,601,457	1,612,605
704	819 Health and Hospitals Corp.	199,780	175,704	176,453	176,593
704	826 Dept of Environmental Prot.	1,032,748	927,233	922,226	922,001
704	827 Department of Sanitation	1,281,762	1,333,442	1,435,783	1,443,871
704	829 Business Integrity Commission	6,249	6,149	6,149	6,149
704	836 Department of Finance	212,843	203,547	202,154	202,160
704	841 Department of Transportation	789,986	657,920	658,814	658,665
704	846 Dept of Parks and Recreation	359,136	339,922	334,786	334,786
704	850 Dept. of Design & Construction	105,015	102,788	102,788	102,788
704	856 Dept of Citywide Admin Srvces	1,120,717	1,102,823	1,103,178	1,103,238
704	858 D.O.I.T.T.	372,470	355,200	354,415	355,181
704	860 Dept of Records & Info Serv.	6,497	5,062	5,063	5,065
704	866 Department of Consumer Affairs	22,460	16,990	16,775	16,775
704	901 District Attorney - N.Y.	85,755	73,032	73,032	73,032
704	902 District Attorney - Bronx	47,900	43,542	43,542	43,542
704	903 District Attorney - Kings	74,942	72,167	72,167	72,167
704	904 District Attorney - Queens	42,822	42,662	42,662	42,662
704	905 District Attorney - Richmond	7,584	7,058	7,058	7,058
704	906 Off. of Prosec. & Spec. Narc.	16,645	15,239	15,239	15,239
704	941 Public Administrator - N.Y.	1,242	1,130	1,130	1,130
704	942 Public Administrator - Bronx	501	409	409	409
704	943 Public Administrator- Brooklyn	582	502	502	502
704	944 Public Administrator - Queens	455	382	382	382
704	945 Public Administrator -Richmond	366	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
704	Total Department				
704 991	General Reserve	300,000	300,000	300,000	300,000
704 992	Fleet Reduction	0	20,000-	2,000-	2,000-
704 995	Energy Adjustment	0	83,258	92,518	92,358
704 996	Lease Adjustment	0	28,952	59,062	128,089
704 998	OTPS Inflation Adjustment	0	0	55,519	111,038
704	CITY-WIDE TOTALS	62,046,731	62,811,111	69,044,202	71,598,682
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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
705	Salaries and Wages				
705 002	Mayoralty	70,869	66,389	66,339	66,356
705 003	Board of Elections	19,776	19,782	19,789	19,797
705 004	Campaign Finance Board	6,265	6,100	6,103	6,106
705 008	Office of the Actuary	3,362	3,343	3,344	3,346
705 010	President,Borough of Manhattan	4,114	2,924	2,927	2,931
705 011	President,Borough of the Bronx	4,671	3,691	3,694	3,698
705 012	President,Borough of Brooklyn	4,621	3,317	3,321	3,325
705 013	President,Borough of Queens	3,667	3,088	3,091	3,095
705 014	President,Borough of S.I.	3,495	2,746	2,749	2,752
705 015	Office of the Comptroller	51,843	51,546	51,546	51,546
705 017	Dept. of Emergency Management	13,351	4,191	4,191	4,192
705 021	Office of Admin. Tax Appeals	3,740	3,641	3,642	3,644
705 025	Law Department	93,475	95,101	95,223	96,144
705 030	Department of City Planning	20,782	20,602	20,602	20,602
705 032	Department of Investigation	16,690	15,155	15,018	15,018
705 040	Department of Education	9,781,361	9,986,756	10,830,381	10,648,371
705 042	City University	378,008	367,226	370,305	368,305
705 054	Civilian Complaint Review Bd.	9,148	8,871	8,871	8,871
705 056	Police Department	3,945,953	4,019,800	4,146,653	4,181,153
705 057	Fire Department	1,391,184	1,390,108	1,401,786	1,402,339
705 068	Admin. for Children Services	391,228	399,374	399,612	399,612
705 069	Department of Social Services	687,546	688,428	688,428	688,428
705 071	Dept. of Homeless Services	115,557	119,474	119,474	119,474
705 072	Department of Correction	824,043	796,470	808,178	814,272
705 073	Board of Correction	897	897	897	897
705 098	Miscellaneous	716,623	1,406,927	1,805,172	2,235,980

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
705	Salaries and Wages				
705 101	Public Advocate	2,482	1,557	1,559	1,561
705 102	City Council	37,067	37,067	37,067	37,067
705 103	City Clerk	3,404	3,304	3,304	3,304
705 125	Department for the Aging	20,807	18,820	18,820	18,820
705 126	Department of Cultural Affairs	3,951	3,884	3,884	3,884
705 127	Financial Info. Serv. Agency	31,515	18,995	18,995	18,995
705 130	Department of Juvenile Justice	41,851	42,522	42,522	42,522
705 131	Office of Payroll Admin.	8,748	6,724	6,724	6,724
705 132	Independent Budget Office	2,575	2,468	2,469	2,470
705 133	Equal Employment Practices Com	502	521	521	521
705 134	Civil Service Commission	609	609	609	609
705 136	Landmarks Preservation Comm.	3,727	3,727	3,727	3,727
705 156	Taxi & Limousine Commission	21,737	21,578	21,578	21,578
705 226	Commission on Human Rights	5,015	4,959	4,959	4,959
705 260	Youth & Community Development	25,030	24,314	24,314	24,314
705 312	Conflicts of Interest Board	1,767	1,767	1,767	1,767
705 313	Office of Collective Barg.	1,363	1,363	1,363	1,363
705 499	Community Boards (All)	9,979	9,153	9,153	9,153
705 781	Department of Probation	69,727	69,153	68,845	68,845
705 801	Dept. Small Business Services	20,108	17,305	17,092	17,092
705 806	Housing Preservation & Dev.	146,725	143,812	143,096	142,553
705 810	Department of Buildings	81,824	80,459	80,209	80,209
705 816	Dept Health & Mental Hygiene	402,021	384,877	386,341	386,304
705 826	Dept of Environmental Prot.	397,703	384,207	384,207	384,207
705 827	Department of Sanitation	718,569	735,708	779,960	786,912
705 829	Business Integrity Commission	4,221	4,195	4,195	4,195

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
705	Salaries and Wages				
705 836	Department of Finance	123,607	122,209	122,216	122,223
705 841	Department of Transportation	334,000	306,988	306,707	306,426
705 846	Dept of Parks and Recreation	263,920	254,411	250,042	250,042
705 850	Dept. of Design & Construction	82,370	82,381	82,381	82,381
705 856	Dept of Citywide Admin Srvces	132,672	136,866	137,803	137,804
705 858	D.O.I.T.T.	87,871	76,470	76,470	76,470
705 860	Dept of Records & Info Serv.	2,995	2,339	2,340	2,342
705 866	Department of Consumer Affairs	15,749	12,897	12,682	12,682
705 901	District Attorney - N.Y.	76,764	66,446	66,446	66,446
705 902	District Attorney - Bronx	44,839	41,210	41,210	41,210
705 903	District Attorney - Kings	60,010	57,801	57,801	57,801
705 904	District Attorney - Queens	37,118	34,806	34,806	34,806
705 905	District Attorney - Richmond	6,752	6,346	6,346	6,346
705 906	Off. of Prosec. & Spec. Narc.	16,049	14,662	14,662	14,662
705 941	Public Administrator - N.Y.	613	532	532	532
705 942	Public Administrator - Bronx	437	365	365	365
705 943	Public Administrator- Brooklyn	537	459	459	459
705 944	Public Administrator - Queens	439	367	367	367
705 945	Public Administrator -Richmond	340	272	272	272
705	CITY-WIDE TOTALS	21,912,378	22,726,822	24,162,523	24,457,545

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
706	Fringe Benefits				
706 002	Mayoralty	427	202	202	202
706 003	Board of Elections	24	24	24	24
706 030	Department of City Planning	149	149	149	149
706 032	Department of Investigation	97	97	97	97
706 040	Department of Education	2,666,591	2,889,454	3,151,991	3,438,172
706 042	City University	80,378	81,634	84,998	88,648
706 056	Police Department	77,706	77,041	77,041	77,041
706 057	Fire Department	22,944	19,253	20,596	20,596
706 069	Department of Social Services	913	913	913	913
706 071	Dept. of Homeless Services	1,116	1,116	1,116	1,116
706 072	Department of Correction	23,461	23,759	22,945	23,144
706 095	Citywide Pension Contributions	6,295,627	6,904,305	7,276,889	7,642,834
706 098	Miscellaneous	3,345,671	3,748,137	3,765,478	3,810,401
706 125	Department for the Aging	1,515	1,557	1,557	1,557
706 126	Department of Cultural Affairs	17	0	0	0
706 130	Department of Juvenile Justice	49	48	48	48
706 156	Taxi & Limousine Commission	137	137	137	137
706 781	Department of Probation	349	349	349	349
706 816	Dept Health & Mental Hygiene	1,088	548	548	548
706 826	Dept of Environmental Prot.	2,378	2,269	2,269	2,269
706 827	Department of Sanitation	20,331	20,257	20,381	20,381
706 836	Department of Finance	265	240	240	240
706 841	Department of Transportation	15,280	4,181	4,181	4,181
706 846	Dept of Parks and Recreation	2,296	1,493	1,493	1,493
706 856	Dept of Citywide Admin Srvces	1,557	1,557	1,557	1,557
706 860	Dept of Records & Info Serv.	98	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
706	Fringe Benefits				
706 866	Department of Consumer Affairs	488	0	0	0
706 901	District Attorney - N.Y.	130	61	61	61
706 902	District Attorney - Bronx	38	38	38	38
706 903	District Attorney - Kings	57	57	57	57
706 904	District Attorney - Queens	34	34	34	34
706 905	District Attorney - Richmond	10	3	3	3
706 906	Off. of Prosec. & Spec. Narc.	15	15	15	15
706	CITY-WIDE TOTALS	12,561,236	13,778,928	14,435,407	15,136,305
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Financial Plan (Line By Line)

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012
I T E M S	Forecast	Estimate	Estimate	Estimate
707 Total Personal Servi				
707 002 Mayoralty	71,296	66,591	66,541	66,558
707 003 Board of Elections	19,800	19,806	19,813	19,821
707 004 Campaign Finance Board	6,265	6,100	6,103	6,106
707 008 Office of the Actuary	3,362	3,343	3,344	3,346
707 010 President,Borough of Manhattan	4,114	2,924	2,927	2,931
707 011 President,Borough of the Bronx	4,671	3,691	3,694	3,698
707 012 President,Borough of Brooklyn	4,621	3,317	3,321	3,325
707 013 President,Borough of Queens	3,667	3,088	3,091	3,095
707 014 President,Borough of S.I.	3,495	2,746	2,749	2,752
707 015 Office of the Comptroller	51,843	51,546	51,546	51,546
707 017 Dept. of Emergency Management	13,351	4,191	4,191	4,192
707 021 Office of Admin. Tax Appeals	3,740	3,641	3,642	3,644
707 025 Law Department	93,475	95,101	95,223	96,144
707 030 Department of City Planning	20,931	20,751	20,751	20,751
707 032 Department of Investigation	16,787	15,252	15,115	15,115
707 040 Department of Education	12,447,952	12,876,210	13,982,372	14,086,543
707 042 City University	458,386	448,860	455,303	456,953
707 054 Civilian Complaint Review Bd.	9,148	8,871	8,871	8,871
707 056 Police Department	4,023,659	4,096,841	4,223,694	4,258,194
707 057 Fire Department	1,414,128	1,409,361	1,422,382	1,422,935
707 068 Admin. for Children Services	391,228	399,374	399,612	399,612
707 069 Department of Social Services	688,459	689,341	689,341	689,341
707 071 Dept. of Homeless Services	116,673	120,590	120,590	120,590
707 072 Department of Correction	847,504	820,229	831,123	837,416
707 073 Board of Correction	897	897	897	897
707 095 Citywide Pension Contributions	6,295,627	6,904,305	7,276,889	7,642,834

Financial Plan (Line By Line)

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012
I T E M S	Forecast	Estimate	Estimate	Estimate
707 Total Personal Servi				
707 098 Miscellaneous	4,062,294	5,155,064	5,570,650	6,046,381
707 101 Public Advocate	2,482	1,557	1,559	1,561
707 102 City Council	37,067	37,067	37,067	37,067
707 103 City Clerk	3,404	3,304	3,304	3,304
707 125 Department for the Aging	22,322	20,377	20,377	20,377
707 126 Department of Cultural Affairs	3,968	3,884	3,884	3,884
707 127 Financial Info. Serv. Agency	31,515	18,995	18,995	18,995
707 130 Department of Juvenile Justice	41,900	42,570	42,570	42,570
707 131 Office of Payroll Admin.	8,748	6,724	6,724	6,724
707 132 Independent Budget Office	2,575	2,468	2,469	2,470
707 133 Equal Employment Practices Com	502	521	521	521
707 134 Civil Service Commission	609	609	609	609
707 136 Landmarks Preservation Comm.	3,727	3,727	3,727	3,727
707 156 Taxi & Limousine Commission	21,874	21,715	21,715	21,715
707 226 Commission on Human Rights	5,015	4,959	4,959	4,959
707 260 Youth & Community Development	25,030	24,314	24,314	24,314
707 312 Conflicts of Interest Board	1,767	1,767	1,767	1,767
707 313 Office of Collective Barg.	1,363	1,363	1,363	1,363
707 499 Community Boards (All)	9,979	9,153	9,153	9,153
707 781 Department of Probation	70,076	69,502	69,194	69,194
707 801 Dept. Small Business Services	20,108	17,305	17,092	17,092
707 806 Housing Preservation & Dev.	146,725	143,812	143,096	142,553
707 810 Department of Buildings	81,824	80,459	80,209	80,209
707 816 Dept Health & Mental Hygiene	403,109	385,425	386,889	386,852
707 826 Dept of Environmental Prot.	400,081	386,476	386,476	386,476
707 827 Department of Sanitation	738,900	755,965	800,341	807,293

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
707	Total Personal Servi				
707	829 Business Integrity Commission	4,221	4,195	4,195	4,195
707	836 Department of Finance	123,872	122,449	122,456	122,463
707	841 Department of Transportation	349,280	311,169	310,888	310,607
707	846 Dept of Parks and Recreation	266,216	255,904	251,535	251,535
707	850 Dept. of Design & Construction	82,370	82,381	82,381	82,381
707	856 Dept of Citywide Admin Srvces	134,229	138,423	139,360	139,361
707	858 D.O.I.T.T.	87,871	76,470	76,470	76,470
707	860 Dept of Records & Info Serv.	3,093	2,339	2,340	2,342
707	866 Department of Consumer Affairs	16,237	12,897	12,682	12,682
707	901 District Attorney - N.Y.	76,894	66,507	66,507	66,507
707	902 District Attorney - Bronx	44,877	41,248	41,248	41,248
707	903 District Attorney - Kings	60,067	57,858	57,858	57,858
707	904 District Attorney - Queens	37,152	34,840	34,840	34,840
707	905 District Attorney - Richmond	6,762	6,349	6,349	6,349
707	906 Off. of Prosec. & Spec. Narc.	16,064	14,677	14,677	14,677
707	941 Public Administrator - N.Y.	613	532	532	532
707	942 Public Administrator - Bronx	437	365	365	365
707	943 Public Administrator- Brooklyn	537	459	459	459
707	944 Public Administrator - Queens	439	367	367	367
707	945 Public Administrator -Richmond	340	272	272	272
707	CITY-WIDE TOTALS	34,473,614	36,505,750	38,597,930	39,593,850

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
708	City Funds				
708 002	Mayoralty	56,216	53,811	53,761	53,778
708 003	Board of Elections	19,800	19,806	19,813	19,821
708 004	Campaign Finance Board	6,265	6,100	6,103	6,106
708 008	Office of the Actuary	3,362	3,343	3,344	3,346
708 010	President,Borough of Manhattan	4,042	2,924	2,927	2,931
708 011	President,Borough of the Bronx	4,605	3,691	3,694	3,698
708 012	President,Borough of Brooklyn	4,621	3,317	3,321	3,325
708 013	President,Borough of Queens	3,667	3,088	3,091	3,095
708 014	President,Borough of S.I.	3,495	2,746	2,749	2,752
708 015	Office of the Comptroller	42,814	42,817	42,817	42,817
708 017	Dept. of Emergency Management	3,580	2,837	2,837	2,838
708 021	Office of Admin. Tax Appeals	3,740	3,641	3,642	3,644
708 025	Law Department	88,331	90,190	90,312	91,233
708 030	Department of City Planning	8,085	7,905	7,905	7,905
708 032	Department of Investigation	13,128	12,251	12,114	12,114
708 040	Department of Education	4,914,606	5,151,712	5,535,232	5,423,250
708 042	City University	315,562	306,044	312,487	314,137
708 054	Civilian Complaint Review Bd.	9,148	8,871	8,871	8,871
708 056	Police Department	3,710,139	3,807,454	3,942,307	3,976,807
708 057	Fire Department	1,233,521	1,243,451	1,260,947	1,261,500
708 068	Admin. for Children Services	79,511	83,194	83,432	83,432
708 069	Department of Social Services	202,346	212,675	212,675	212,675
708 071	Dept. of Homeless Services	53,242	57,711	57,711	57,711
708 072	Department of Correction	805,158	780,844	791,738	798,031
708 073	Board of Correction	897	897	897	897
708 095	Citywide Pension Contributions	6,127,394	6,727,442	7,100,026	7,465,971

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
708	City Funds				
708 098	Miscellaneous	3,734,464	4,851,956	5,266,915	5,741,585
708 101	Public Advocate	2,482	1,557	1,559	1,561
708 102	City Council	37,067	37,067	37,067	37,067
708 103	City Clerk	3,404	3,304	3,304	3,304
708 125	Department for the Aging	5,969	4,340	4,340	4,340
708 126	Department of Cultural Affairs	3,538	3,514	3,514	3,514
708 127	Financial Info. Serv. Agency	17,304	18,993	18,993	18,993
708 130	Department of Juvenile Justice	19,759	19,682	19,682	19,682
708 131	Office of Payroll Admin.	6,975	6,635	6,635	6,635
708 132	Independent Budget Office	2,575	2,468	2,469	2,470
708 133	Equal Employment Practices Com	502	521	521	521
708 134	Civil Service Commission	609	609	609	609
708 136	Landmarks Preservation Comm.	3,319	3,319	3,319	3,319
708 156	Taxi & Limousine Commission	21,874	21,715	21,715	21,715
708 226	Commission on Human Rights	1,123	1,083	1,083	1,083
708 260	Youth & Community Development	15,451	14,901	14,901	14,901
708 312	Conflicts of Interest Board	1,767	1,767	1,767	1,767
708 313	Office of Collective Barg.	1,230	1,230	1,230	1,230
708 499	Community Boards (All)	9,979	9,153	9,153	9,153
708 781	Department of Probation	51,371	50,923	50,954	50,954
708 801	Dept. Small Business Services	10,850	8,225	8,012	8,012
708 806	Housing Preservation & Dev.	43,305	41,859	41,781	41,781
708 810	Department of Buildings	81,824	80,459	80,209	80,209
708 816	Dept Health & Mental Hygiene	205,615	203,170	203,405	203,405
708 826	Dept of Environmental Prot.	344,818	332,026	332,026	332,026
708 827	Department of Sanitation	716,173	733,144	777,027	783,840

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
708	City Funds				
708 829	Business Integrity Commission	4,221	4,195	4,195	4,195
708 836	Department of Finance	120,630	119,182	119,189	119,196
708 841	Department of Transportation	179,725	177,598	180,786	180,505
708 846	Dept of Parks and Recreation	186,139	180,664	181,897	181,897
708 850	Dept. of Design & Construction	355	355	355	355
708 856	Dept of Citywide Admin Srvces	87,625	94,720	95,657	95,658
708 858	D.O.I.T.T.	70,314	69,159	69,159	69,159
708 860	Dept of Records & Info Serv.	2,442	2,125	2,126	2,128
708 866	Department of Consumer Affairs	13,299	11,879	11,664	11,664
708 901	District Attorney - N.Y.	66,275	62,686	62,686	62,686
708 902	District Attorney - Bronx	40,277	38,141	38,141	38,141
708 903	District Attorney - Kings	56,807	54,448	54,448	54,448
708 904	District Attorney - Queens	34,873	33,405	33,405	33,405
708 905	District Attorney - Richmond	6,432	6,166	6,166	6,166
708 906	Off. of Prosec. & Spec. Narc.	14,820	13,550	13,550	13,550
708 941	Public Administrator - N.Y.	613	532	532	532
708 942	Public Administrator - Bronx	437	365	365	365
708 943	Public Administrator- Brooklyn	537	459	459	459
708 944	Public Administrator - Queens	439	367	367	367
708 945	Public Administrator -Richmond	340	272	272	272
708	CITY-WIDE TOTALS	23,947,222	25,962,650	27,352,362	28,131,509

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
709	Other Categorical				
709 002	Mayoralty	3,977	3,176	3,176	3,176
709 015	Office of the Comptroller	2,775	2,775	2,775	2,775
709 025	Law Department	567	437	437	437
709 032	Department of Investigation	506	506	506	506
709 040	Department of Education	41,622	38,622	38,622	38,622
709 042	City University	347	339	339	339
709 056	Police Department	69,509	69,082	69,082	69,082
709 057	Fire Department	159,089	156,910	156,681	156,681
709 072	Department of Correction	3,756	0	0	0
709 098	Miscellaneous	40,645	42,741	42,755	42,771
709 126	Department of Cultural Affairs	60	0	0	0
709 260	Youth & Community Development	171	0	0	0
709 313	Office of Collective Barg.	133	133	133	133
709 806	Housing Preservation & Dev.	548	410	410	410
709 816	Dept Health & Mental Hygiene	13,571	11,839	11,804	11,804
709 827	Department of Sanitation	1,020	750	750	750
709 841	Department of Transportation	1,239	0	0	0
709 846	Dept of Parks and Recreation	4,457	939	160	160
709 856	Dept of Citywide Admin Srvces	1,136	996	996	996
709 858	D.O.I.T.T.	1,305	1,305	1,305	1,305
709 860	Dept of Records & Info Serv.	153	0	0	0
709 901	District Attorney - N.Y.	6,566	0	0	0
709 902	District Attorney - Bronx	41	0	0	0
709 905	District Attorney - Richmond	43	0	0	0
709	CITY-WIDE TOTALS	353,236	330,960	329,931	329,947

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
710	Capital Funds - I.				
710 002	Mayoralty	6,713	5,995	5,995	5,995
710 015	Office of the Comptroller	6,041	5,741	5,741	5,741
710 025	Law Department	2,010	2,010	2,010	2,010
710 056	Police Department	1,797	1,797	1,797	1,797
710 098	Miscellaneous	2,450	2,450	2,450	2,450
710 126	Department of Cultural Affairs	70	70	70	70
710 127	Financial Info. Serv. Agency	14,211	2	2	2
710 131	Office of Payroll Admin.	1,684	0	0	0
710 806	Housing Preservation & Dev.	15,623	15,623	15,623	15,623
710 826	Dept of Environmental Prot.	54,011	54,014	54,014	54,014
710 827	Department of Sanitation	7,807	7,807	7,807	7,807
710 841	Department of Transportation	87,991	87,997	87,997	87,997
710 846	Dept of Parks and Recreation	26,768	26,769	22,926	22,926
710 850	Dept. of Design & Construction	82,015	82,026	82,026	82,026
710 856	Dept of Citywide Admin Srvces	10,872	8,119	8,119	8,119
710 858	D.O.I.T.T.	10,461	0	0	0
710	CITY-WIDE TOTALS	330,524	300,420	296,577	296,577

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
711	State				
711 002	Mayoralty	427	427	427	427
711 010	President, Borough of Manhattan	42	0	0	0
711 017	Dept. of Emergency Management	466	0	0	0
711 040	Department of Education	6,424,315	6,619,926	7,342,568	7,558,721
711 042	City University	142,477	142,477	142,477	142,477
711 056	Police Department	3,144	644	644	644
711 057	Fire Department	1,254	1,254	1,254	1,254
711 068	Admin. for Children Services	88,297	91,661	91,661	91,661
711 069	Department of Social Services	211,963	211,280	211,280	211,280
711 071	Dept. of Homeless Services	31,435	31,177	31,177	31,177
711 072	Department of Correction	18,477	19,417	19,417	19,417
711 095	Citywide Pension Contributions	41,443	50,073	50,073	50,073
711 098	Miscellaneous	87,434	79,305	79,318	79,329
711 125	Department for the Aging	2,314	2,305	2,305	2,305
711 130	Department of Juvenile Justice	22,141	22,888	22,888	22,888
711 260	Youth & Community Development	500	500	500	500
711 781	Department of Probation	16,156	16,156	15,817	15,817
711 806	Housing Preservation & Dev.	786	786	786	786
711 816	Dept Health & Mental Hygiene	105,817	101,004	101,540	101,503
711 836	Department of Finance	1,225	1,250	1,250	1,250
711 841	Department of Transportation	57,090	40,141	36,672	36,672
711 846	Dept of Parks and Recreation	637	0	0	0
711 856	Dept of Citywide Admin Srvces	28,347	28,347	28,347	28,347
711 860	Dept of Records & Info Serv.	288	4	4	4
711 866	Department of Consumer Affairs	1,920	0	0	0
711 901	District Attorney - N.Y.	3,479	3,247	3,247	3,247

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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
711	State				
711 902	District Attorney - Bronx	3,016	2,572	2,572	2,572
711 903	District Attorney - Kings	3,260	3,410	3,410	3,410
711 904	District Attorney - Queens	2,165	1,435	1,435	1,435
711 905	District Attorney - Richmond	257	183	183	183
711 906	Off. of Prosec. & Spec. Narc.	1,244	1,127	1,127	1,127
711	CITY-WIDE TOTALS	7,301,816	7,472,996	8,192,379	8,408,506
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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
713	Federal - C.D.				
713 002	Mayoralty	1,510	1,510	1,510	1,510
713 030	Department of City Planning	11,835	11,835	11,835	11,835
713 068	Admin. for Children Services	203	0	0	0
713 098	Miscellaneous	36,000	35,500	35,500	35,500
713 125	Department for the Aging	123	123	123	123
713 126	Department of Cultural Affairs	120	120	120	120
713 136	Landmarks Preservation Comm.	408	408	408	408
713 226	Commission on Human Rights	3,892	3,876	3,876	3,876
713 260	Youth & Community Development	65	65	65	65
713 801	Dept. Small Business Services	802	720	720	720
713 806	Housing Preservation & Dev.	65,416	64,481	63,843	63,695
713 827	Department of Sanitation	12,385	12,749	13,242	13,381
713 846	Dept of Parks and Recreation	2,035	2,035	2,035	2,035
713 858	D.O.I.T.T.	1,483	1,483	1,483	1,483
713	CITY-WIDE TOTALS	136,277	134,905	134,760	134,751

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
714	Federal - Other				
714 002	Mayoralty	867	106	106	106
714 010	President, Borough of Manhattan	30	0	0	0
714 011	President, Borough of the Bronx	66	0	0	0
714 017	Dept. of Emergency Management	9,305	1,354	1,354	1,354
714 030	Department of City Planning	1,011	1,011	1,011	1,011
714 040	Department of Education	1,063,041	1,063,041	1,063,041	1,063,041
714 056	Police Department	39,460	18,254	10,254	10,254
714 057	Fire Department	17,855	5,337	1,091	1,091
714 068	Admin. for Children Services	223,217	224,519	224,519	224,519
714 069	Department of Social Services	273,382	264,618	264,618	264,618
714 071	Dept. of Homeless Services	31,996	31,702	31,702	31,702
714 072	Department of Correction	20,113	19,968	19,968	19,968
714 095	Citywide Pension Contributions	2,525	2,525	2,525	2,525
714 098	Miscellaneous	161,301	143,112	143,712	144,746
714 125	Department for the Aging	13,745	13,438	13,438	13,438
714 260	Youth & Community Development	8,843	8,848	8,848	8,848
714 781	Department of Probation	245	0	0	0
714 801	Dept. Small Business Services	8,446	8,350	8,350	8,350
714 806	Housing Preservation & Dev.	20,595	20,201	20,201	19,806
714 816	Dept Health & Mental Hygiene	76,875	68,400	69,376	69,376
714 826	Dept of Environmental Prot.	816	0	0	0
714 841	Department of Transportation	22,246	4,444	4,444	4,444
714 846	Dept of Parks and Recreation	204	0	0	0
714 856	Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000
714 902	District Attorney - Bronx	1,008	0	0	0
714 904	District Attorney - Queens	114	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
714	Federal - Other				
714 905	District Attorney - Richmond	30	0	0	0
714	CITY-WIDE TOTALS	1,999,336	1,901,228	1,890,558	1,891,197

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
715	Intra-City Other				
715 002	Mayoralty	1,586	1,566	1,566	1,566
715 015	Office of the Comptroller	213	213	213	213
715 025	Law Department	2,567	2,464	2,464	2,464
715 032	Department of Investigation	3,153	2,495	2,495	2,495
715 040	Department of Education	4,368	2,909	2,909	2,909
715 056	Police Department	199,610	199,610	199,610	199,610
715 057	Fire Department	2,409	2,409	2,409	2,409
715 069	Department of Social Services	768	768	768	768
715 095	Citywide Pension Contributions	124,265	124,265	124,265	124,265
715 125	Department for the Aging	171	171	171	171
715 126	Department of Cultural Affairs	180	180	180	180
715 131	Office of Payroll Admin.	89	89	89	89
715 781	Department of Probation	2,304	2,423	2,423	2,423
715 801	Dept. Small Business Services	10	10	10	10
715 806	Housing Preservation & Dev.	452	452	452	452
715 816	Dept Health & Mental Hygiene	1,231	1,012	764	764
715 826	Dept of Environmental Prot.	436	436	436	436
715 827	Department of Sanitation	1,515	1,515	1,515	1,515
715 836	Department of Finance	2,017	2,017	2,017	2,017
715 841	Department of Transportation	989	989	989	989
715 846	Dept of Parks and Recreation	45,976	45,497	44,517	44,517
715 856	Dept of Citywide Admin Srvces	4,249	4,241	4,241	4,241
715 858	D.O.I.T.T.	4,308	4,523	4,523	4,523
715 860	Dept of Records & Info Serv.	210	210	210	210
715 866	Department of Consumer Affairs	1,018	1,018	1,018	1,018
715 901	District Attorney - N.Y.	574	574	574	574

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2009	FY 2010	FY 2011	FY 2012
				Forecast	Estimate	Estimate	Estimate
715	Intra-City Other						
715	902 District Attorney - Bronx			535	535	535	535
715	CITY-WIDE TOTALS			405,203	402,591	401,363	401,363

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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
716	Public Assistance				
716 069	Department of Social Services	1,191,365	1,171,842	1,171,842	1,171,842
716	CITY-WIDE TOTALS	1,191,365	1,171,842	1,171,842	1,171,842

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I T E M S				FY 2009	FY 2010	FY 2011	FY 2012
				Forecast	Estimate	Estimate	Estimate
717	Medical Assistance						
717	002	Mayoralty		1	0	0	0
717	069	Department of Social Services		5,644,343	5,756,248	5,915,917	6,089,424
717	819	Health and Hospitals Corp.		27	27	27	27
717	CITY-WIDE TOTALS			5,644,371	5,756,275	5,915,944	6,089,451
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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
718	Other O.T.P.S.				
718 002	Mayoralty	19,643	17,485	17,485	17,485
718 003	Board of Elections	69,574	57,336	57,385	57,435
718 004	Campaign Finance Board	5,322	4,822	4,822	4,822
718 008	Office of the Actuary	1,829	1,819	1,819	1,819
718 010	President,Borough of Manhattan	682	212	212	212
718 011	President,Borough of the Bronx	1,270	781	781	781
718 012	President,Borough of Brooklyn	915	612	612	612
718 013	President,Borough of Queens	929	521	521	521
718 014	President,Borough of S.I.	497	362	362	362
718 015	Office of the Comptroller	16,387	15,362	15,362	15,362
718 017	Dept. of Emergency Management	38,667	4,369	4,369	4,369
718 021	Office of Admin. Tax Appeals	260	211	211	211
718 025	Law Department	33,621	31,304	30,985	30,985
718 030	Department of City Planning	10,582	2,424	2,424	2,424
718 032	Department of Investigation	5,130	5,038	5,031	5,031
718 035	NY Public Library - Research	10,064	22,404	22,404	22,404
718 037	New York Public Library	31,410	107,253	107,253	107,253
718 038	Brooklyn Public Library	22,351	79,744	79,744	79,744
718 039	Queens Borough Public Library	22,922	78,239	78,239	78,239
718 040	Department of Education	5,128,147	5,419,683	5,814,218	6,040,125
718 042	City University	237,122	182,879	182,879	182,879
718 054	Civilian Complaint Review Bd.	1,994	1,905	1,905	1,905
718 056	Police Department	393,077	283,784	280,126	281,237
718 057	Fire Department	155,203	132,488	132,276	132,276
718 068	Admin. for Children Services	2,342,787	2,260,624	2,256,439	2,256,440
718 069	Department of Social Services	1,008,868	971,072	971,072	971,073

Financial Plan (Line By Line)

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
718	Other O.T.P.S.				
718 071	Dept. of Homeless Services	665,005	544,275	544,275	544,275
718 072	Department of Correction	137,899	142,171	142,451	142,451
718 073	Board of Correction	37	37	37	37
718 098	Miscellaneous	2,100,753	1,910,170	2,027,200	2,161,277
718 099	Debt Service	1,707,193	1,141,929	4,466,603	5,348,873
718 101	Public Advocate	352	402	402	402
718 102	City Council	15,237	15,193	15,193	15,193
718 103	City Clerk	1,250	1,250	1,250	1,250
718 125	Department for the Aging	276,529	243,931	242,931	242,931
718 126	Department of Cultural Affairs	147,226	133,665	133,665	133,665
718 127	Financial Info. Serv. Agency	29,117	30,390	32,527	32,527
718 130	Department of Juvenile Justice	90,432	89,550	91,300	95,170
718 131	Office of Payroll Admin.	5,659	4,741	4,748	4,748
718 132	Independent Budget Office	581	581	581	581
718 133	Equal Employment Practices Com	298	279	279	279
718 134	Civil Service Commission	35	35	35	35
718 136	Landmarks Preservation Comm.	925	630	630	630
718 156	Taxi & Limousine Commission	8,211	6,157	6,157	6,157
718 226	Commission on Human Rights	2,091	2,035	2,035	2,035
718 260	Youth & Community Development	350,338	253,250	253,250	253,250
718 312	Conflicts of Interest Board	192	175	175	175
718 313	Office of Collective Barg.	513	513	513	513
718 499	Community Boards (All)	4,433	4,131	4,133	4,133
718 781	Department of Probation	14,452	13,733	13,736	13,736
718 801	Dept. Small Business Services	158,167	89,977	77,228	77,138
718 806	Housing Preservation & Dev.	504,091	338,609	334,432	334,710

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
718	Other O.T.P.S.				
718 810	Department of Buildings	23,541	11,730	11,738	11,738
718 816	Dept Health & Mental Hygiene	1,295,693	1,211,731	1,214,568	1,225,753
718 819	Health and Hospitals Corp.	199,753	175,677	176,426	176,566
718 826	Dept of Environmental Prot.	632,667	540,757	535,750	535,525
718 827	Department of Sanitation	542,862	577,477	635,442	636,578
718 829	Business Integrity Commission	2,028	1,954	1,954	1,954
718 836	Department of Finance	88,971	81,098	79,698	79,697
718 841	Department of Transportation	440,706	346,751	347,926	348,058
718 846	Dept of Parks and Recreation	92,920	84,018	83,251	83,251
718 850	Dept. of Design & Construction	22,645	20,407	20,407	20,407
718 856	Dept of Citywide Admin Srvces	986,488	964,400	963,818	963,877
718 858	D.O.I.T.T.	284,599	278,730	277,945	278,711
718 860	Dept of Records & Info Serv.	3,404	2,723	2,723	2,723
718 866	Department of Consumer Affairs	6,223	4,093	4,093	4,093
718 901	District Attorney - N.Y.	8,861	6,525	6,525	6,525
718 902	District Attorney - Bronx	3,023	2,294	2,294	2,294
718 903	District Attorney - Kings	14,875	14,309	14,309	14,309
718 904	District Attorney - Queens	5,670	7,822	7,822	7,822
718 905	District Attorney - Richmond	822	709	709	709
718 906	Off. of Prosec. & Spec. Narc.	581	562	562	562
718 941	Public Administrator - N.Y.	629	598	598	598
718 942	Public Administrator - Bronx	64	44	44	44
718 943	Public Administrator- Brooklyn	45	43	43	43
718 944	Public Administrator - Queens	16	15	15	15
718 945	Public Administrator -Richmond	26	25	25	25
718 991	General Reserve	300,000	300,000	300,000	300,000

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2009	FY 2010	FY 2011	FY 2012
				Forecast	Estimate	Estimate	Estimate
718	Other O.T.P.S.						
718	992	Fleet Reduction		0	20,000-	2,000-	2,000-
718	995	Energy Adjustment		0	83,258	92,518	92,358
718	996	Lease Adjustment		0	28,952	59,062	128,089
718	998	OTPS Inflation Adjustment		0	0	55,519	111,038
718	CITY-WIDE TOTALS			20,737,381	19,377,244	23,358,486	24,743,539
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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
719 Total O.T.P.S.				
719 002 Mayoralty	19,644	17,485	17,485	17,485
719 003 Board of Elections	69,574	57,336	57,385	57,435
719 004 Campaign Finance Board	5,322	4,822	4,822	4,822
719 008 Office of the Actuary	1,829	1,819	1,819	1,819
719 010 President,Borough of Manhattan	682	212	212	212
719 011 President,Borough of the Bronx	1,270	781	781	781
719 012 President,Borough of Brooklyn	915	612	612	612
719 013 President,Borough of Queens	929	521	521	521
719 014 President,Borough of S.I.	497	362	362	362
719 015 Office of the Comptroller	16,387	15,362	15,362	15,362
719 017 Dept. of Emergency Management	38,667	4,369	4,369	4,369
719 021 Office of Admin. Tax Appeals	260	211	211	211
719 025 Law Department	33,621	31,304	30,985	30,985
719 030 Department of City Planning	10,582	2,424	2,424	2,424
719 032 Department of Investigation	5,130	5,038	5,031	5,031
719 035 NY Public Library - Research	10,064	22,404	22,404	22,404
719 037 New York Public Library	31,410	107,253	107,253	107,253
719 038 Brooklyn Public Library	22,351	79,744	79,744	79,744
719 039 Queens Borough Public Library	22,922	78,239	78,239	78,239
719 040 Department of Education	5,128,147	5,419,683	5,814,218	6,040,125
719 042 City University	237,122	182,879	182,879	182,879
719 054 Civilian Complaint Review Bd.	1,994	1,905	1,905	1,905
719 056 Police Department	393,077	283,784	280,126	281,237
719 057 Fire Department	155,203	132,488	132,276	132,276
719 068 Admin. for Children Services	2,342,787	2,260,624	2,256,439	2,256,440
719 069 Department of Social Services	7,844,576	7,899,162	8,058,831	8,232,339

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
719 Total O.T.P.S.				
719 071 Dept. of Homeless Services	665,005	544,275	544,275	544,275
719 072 Department of Correction	137,899	142,171	142,451	142,451
719 073 Board of Correction	37	37	37	37
719 098 Miscellaneous	2,100,753	1,910,170	2,027,200	2,161,277
719 099 Debt Service	1,707,193	1,141,929	4,466,603	5,348,873
719 101 Public Advocate	352	402	402	402
719 102 City Council	15,237	15,193	15,193	15,193
719 103 City Clerk	1,250	1,250	1,250	1,250
719 125 Department for the Aging	276,529	243,931	242,931	242,931
719 126 Department of Cultural Affairs	147,226	133,665	133,665	133,665
719 127 Financial Info. Serv. Agency	29,117	30,390	32,527	32,527
719 130 Department of Juvenile Justice	90,432	89,550	91,300	95,170
719 131 Office of Payroll Admin.	5,659	4,741	4,748	4,748
719 132 Independent Budget Office	581	581	581	581
719 133 Equal Employment Practices Com	298	279	279	279
719 134 Civil Service Commission	35	35	35	35
719 136 Landmarks Preservation Comm.	925	630	630	630
719 156 Taxi & Limousine Commission	8,211	6,157	6,157	6,157
719 226 Commission on Human Rights	2,091	2,035	2,035	2,035
719 260 Youth & Community Development	350,338	253,250	253,250	253,250
719 312 Conflicts of Interest Board	192	175	175	175
719 313 Office of Collective Barg.	513	513	513	513
719 499 Community Boards (All)	4,433	4,131	4,133	4,133
719 781 Department of Probation	14,452	13,733	13,736	13,736
719 801 Dept. Small Business Services	158,167	89,977	77,228	77,138
719 806 Housing Preservation & Dev.	504,091	338,609	334,432	334,710

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
719	Total O.T.P.S.				
719	810 Department of Buildings	23,541	11,730	11,738	11,738
719	816 Dept Health & Mental Hygiene	1,295,693	1,211,731	1,214,568	1,225,753
719	819 Health and Hospitals Corp.	199,780	175,704	176,453	176,593
719	826 Dept of Environmental Prot.	632,667	540,757	535,750	535,525
719	827 Department of Sanitation	542,862	577,477	635,442	636,578
719	829 Business Integrity Commission	2,028	1,954	1,954	1,954
719	836 Department of Finance	88,971	81,098	79,698	79,697
719	841 Department of Transportation	440,706	346,751	347,926	348,058
719	846 Dept of Parks and Recreation	92,920	84,018	83,251	83,251
719	850 Dept. of Design & Construction	22,645	20,407	20,407	20,407
719	856 Dept of Citywide Admin Srvces	986,488	964,400	963,818	963,877
719	858 D.O.I.T.T.	284,599	278,730	277,945	278,711
719	860 Dept of Records & Info Serv.	3,404	2,723	2,723	2,723
719	866 Department of Consumer Affairs	6,223	4,093	4,093	4,093
719	901 District Attorney - N.Y.	8,861	6,525	6,525	6,525
719	902 District Attorney - Bronx	3,023	2,294	2,294	2,294
719	903 District Attorney - Kings	14,875	14,309	14,309	14,309
719	904 District Attorney - Queens	5,670	7,822	7,822	7,822
719	905 District Attorney - Richmond	822	709	709	709
719	906 Off. of Prosec. & Spec. Narc.	581	562	562	562
719	941 Public Administrator - N.Y.	629	598	598	598
719	942 Public Administrator - Bronx	64	44	44	44
719	943 Public Administrator- Brooklyn	45	43	43	43
719	944 Public Administrator - Queens	16	15	15	15
719	945 Public Administrator -Richmond	26	25	25	25
719	991 General Reserve	300,000	300,000	300,000	300,000

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2009	FY 2010	FY 2011	FY 2012
				Forecast	Estimate	Estimate	Estimate
719	Total O.T.P.S.						
719	992	Fleet Reduction		0	20,000-	2,000-	2,000-
719	995	Energy Adjustment		0	83,258	92,518	92,358
719	996	Lease Adjustment		0	28,952	59,062	128,089
719	998	OTPS Inflation Adjustment		0	0	55,519	111,038
719	CITY-WIDE TOTALS			27,573,117	26,305,361	30,446,272	32,004,832
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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
720	City Funds				
720 002	Mayoralty	11,721	11,898	12,049	12,049
720 003	Board of Elections	69,366	57,336	57,385	57,435
720 004	Campaign Finance Board	5,322	4,822	4,822	4,822
720 008	Office of the Actuary	1,829	1,819	1,819	1,819
720 010	President,Borough of Manhattan	410	212	212	212
720 011	President,Borough of the Bronx	959	781	781	781
720 012	President,Borough of Brooklyn	915	612	612	612
720 013	President,Borough of Queens	929	499	499	499
720 014	President,Borough of S.I.	453	362	362	362
720 015	Office of the Comptroller	15,924	14,899	14,899	14,899
720 017	Dept. of Emergency Management	18,997	4,157	4,157	4,157
720 021	Office of Admin. Tax Appeals	260	211	211	211
720 025	Law Department	32,543	31,293	30,974	30,974
720 030	Department of City Planning	9,264	1,391	1,391	1,391
720 032	Department of Investigation	4,459	4,427	4,420	4,420
720 035	NY Public Library - Research	10,064	22,404	22,404	22,404
720 037	New York Public Library	31,410	107,253	107,253	107,253
720 038	Brooklyn Public Library	22,351	79,744	79,744	79,744
720 039	Queens Borough Public Library	22,922	78,239	78,239	78,239
720 040	Department of Education	2,322,511	2,369,987	2,616,138	2,740,017
720 042	City University	134,591	98,174	98,174	98,174
720 054	Civilian Complaint Review Bd.	1,994	1,905	1,905	1,905
720 056	Police Department	275,768	274,268	270,610	271,721
720 057	Fire Department	117,915	117,120	117,622	117,622
720 068	Admin. for Children Services	703,266	667,330	663,942	673,109
720 069	Department of Social Services	6,268,129	6,397,402	6,557,071	6,730,579

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
720	City Funds				
720 071	Dept. of Homeless Services	250,807	232,009	232,009	232,009
720 072	Department of Correction	135,241	139,685	139,965	139,965
720 073	Board of Correction	37	37	37	37
720 098	Miscellaneous	1,759,525	1,582,287	1,699,317	1,833,394
720 099	Debt Service	1,598,857	1,002,673	4,329,461	5,214,104
720 101	Public Advocate	352	402	402	402
720 102	City Council	15,193	15,193	15,193	15,193
720 103	City Clerk	1,250	1,250	1,250	1,250
720 125	Department for the Aging	173,242	146,286	145,286	145,286
720 126	Department of Cultural Affairs	145,249	133,396	133,396	133,396
720 127	Financial Info. Serv. Agency	28,604	30,390	32,527	32,527
720 130	Department of Juvenile Justice	75,839	75,252	77,002	80,872
720 131	Office of Payroll Admin.	5,639	4,741	4,748	4,748
720 132	Independent Budget Office	581	581	581	581
720 133	Equal Employment Practices Com	298	279	279	279
720 134	Civil Service Commission	35	35	35	35
720 136	Landmarks Preservation Comm.	445	445	445	445
720 156	Taxi & Limousine Commission	8,211	6,157	6,157	6,157
720 226	Commission on Human Rights	1,486	1,486	1,486	1,486
720 260	Youth & Community Development	228,733	158,622	158,622	158,622
720 312	Conflicts of Interest Board	192	175	175	175
720 313	Office of Collective Barg.	490	490	490	490
720 499	Community Boards (All)	4,271	4,131	4,133	4,133
720 781	Department of Probation	9,912	9,663	9,666	9,666
720 801	Dept. Small Business Services	93,503	42,562	36,179	36,089
720 806	Housing Preservation & Dev.	35,018	18,826	18,254	18,259

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
720	City Funds				
720 810	Department of Buildings	23,540	11,730	11,738	11,738
720 816	Dept Health & Mental Hygiene	448,767	412,865	414,703	417,526
720 819	Health and Hospitals Corp.	94,614	92,985	92,617	92,757
720 826	Dept of Environmental Prot.	618,834	540,015	535,008	534,783
720 827	Department of Sanitation	530,457	573,919	631,884	633,020
720 829	Business Integrity Commission	2,028	1,954	1,954	1,954
720 836	Department of Finance	88,047	80,159	78,759	78,758
720 841	Department of Transportation	290,487	256,008	258,572	258,704
720 846	Dept of Parks and Recreation	80,919	76,615	77,917	77,917
720 850	Dept. of Design & Construction	9,029	6,791	6,791	6,791
720 856	Dept of Citywide Admin Srvces	116,254	102,865	102,283	102,342
720 858	D.O.I.T.T.	171,012	170,663	169,878	170,644
720 860	Dept of Records & Info Serv.	3,391	2,723	2,723	2,723
720 866	Department of Consumer Affairs	5,366	3,816	3,816	3,816
720 901	District Attorney - N.Y.	6,160	5,964	5,964	5,964
720 902	District Attorney - Bronx	1,988	1,920	1,920	1,920
720 903	District Attorney - Kings	14,875	14,309	14,309	14,309
720 904	District Attorney - Queens	4,995	7,515	7,515	7,515
720 905	District Attorney - Richmond	728	705	705	705
720 906	Off. of Prosec. & Spec. Narc.	581	562	562	562
720 941	Public Administrator - N.Y.	629	598	598	598
720 942	Public Administrator - Bronx	64	44	44	44
720 943	Public Administrator- Brooklyn	45	43	43	43
720 944	Public Administrator - Queens	16	15	15	15
720 945	Public Administrator -Richmond	26	25	25	25
720 991	General Reserve	300,000	300,000	300,000	300,000

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2009	FY 2010	FY 2011	FY 2012
				Forecast	Estimate	Estimate	Estimate
720	City Funds						
720	992	Fleet Reduction		0	20,000-	2,000-	2,000-
720	995	Energy Adjustment		0	83,258	92,518	92,358
720	996	Lease Adjustment		0	28,952	59,062	128,089
720	998	OTPS Inflation Adjustment		0	0	55,519	111,038
720	CITY-WIDE TOTALS			17,470,134	16,712,616	20,720,232	22,179,668
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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
721	Other Categorical				
721 002	Mayoralty	1,271	849	698	698
721 013	President,Borough of Queens	0	22	22	22
721 014	President,Borough of S.I.	44	0	0	0
721 015	Office of the Comptroller	463	463	463	463
721 017	Dept. of Emergency Management	222	0	0	0
721 025	Law Department	812	0	0	0
721 032	Department of Investigation	59	19	19	19
721 040	Department of Education	9,812	12,812	12,812	12,812
721 042	City University	2,493	2,500	2,500	2,500
721 056	Police Department	12,002	0	0	0
721 057	Fire Department	3,569	3,503	3,453	3,453
721 068	Admin. for Children Services	5	0	0	0
721 098	Miscellaneous	197,869	197,869	197,869	197,869
721 099	Debt Service	94,608	125,528	123,680	121,576
721 136	Landmarks Preservation Comm.	57	0	0	0
721 313	Office of Collective Barg.	23	23	23	23
721 499	Community Boards (All)	145	0	0	0
721 801	Dept. Small Business Services	4,458	0	0	0
721 806	Housing Preservation & Dev.	45,478	1,125	1,000	1,000
721 816	Dept Health & Mental Hygiene	235,108	237,885	243,528	249,277
721 827	Department of Sanitation	408	0	0	0
721 841	Department of Transportation	497	33	34	34
721 846	Dept of Parks and Recreation	2,844	1,463	90	90
721 856	Dept of Citywide Admin Srvces	104,059	103,818	103,818	103,818
721 858	D.O.I.T.T.	2,898	51	51	51
721 860	Dept of Records & Info Serv.	4	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
721	Other Categorical				
721 901	District Attorney - N.Y.	2,000	0	0	0
721 902	District Attorney - Bronx	5	0	0	0
721	CITY-WIDE TOTALS	721,213	687,963	690,060	693,705

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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
722	Capital Funds - I.				
722 002	Mayoralty	648	648	648	648
722 098	Miscellaneous	35,750	35,750	35,750	35,750
722 827	Department of Sanitation	250	250	250	250
722 841	Department of Transportation	81,984	73,331	71,941	71,941
722 846	Dept of Parks and Recreation	1,160	1,160	773	773
722 850	Dept. of Design & Construction	13,616	13,616	13,616	13,616
722	CITY-WIDE TOTALS	133,408	124,755	122,978	122,978

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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
723	State				
723 002	Mayoralty	53	3	3	3
723 010	President,Borough of Manhattan	133	0	0	0
723 011	President,Borough of the Bronx	57	0	0	0
723 017	Dept. of Emergency Management	1,210	0	0	0
723 040	Department of Education	2,089,981	2,323,281	2,463,361	2,556,840
723 042	City University	68,506	68,506	68,506	68,506
723 056	Police Department	16,574	4,288	4,288	4,288
723 057	Fire Department	569	532	532	532
723 068	Admin. for Children Services	577,929	569,716	568,436	559,270
723 069	Department of Social Services	813,455	779,875	779,875	779,875
723 071	Dept. of Homeless Services	195,001	180,253	180,253	180,253
723 072	Department of Correction	493	430	430	430
723 098	Miscellaneous	107,609	94,264	94,264	94,264
723 099	Debt Service	13,728	13,728	13,462	13,193
723 102	City Council	44	0	0	0
723 125	Department for the Aging	35,960	33,062	33,062	33,062
723 130	Department of Juvenile Justice	13,905	13,610	13,610	13,610
723 131	Office of Payroll Admin.	17	0	0	0
723 136	Landmarks Preservation Comm.	42	0	0	0
723 226	Commission on Human Rights	16	0	0	0
723 260	Youth & Community Development	12,473	12,424	12,424	12,424
723 499	Community Boards (All)	17	0	0	0
723 781	Department of Probation	2,197	1,770	1,770	1,770
723 806	Housing Preservation & Dev.	579	521	521	521
723 810	Department of Buildings	1	0	0	0
723 816	Dept Health & Mental Hygiene	378,006	368,004	368,691	371,304

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
723	State				
723 826	Dept of Environmental Prot.	74	0	0	0
723 827	Department of Sanitation	8,015	0	0	0
723 836	Department of Finance	735	750	750	750
723 841	Department of Transportation	13,625	2,034	2,034	2,034
723 846	Dept of Parks and Recreation	1,873	0	0	0
723 856	Dept of Citywide Admin Srvces	10,800	5,417	5,417	5,417
723 858	D.O.I.T.T.	31	0	0	0
723 860	Dept of Records & Info Serv.	9	0	0	0
723 866	Department of Consumer Affairs	580	0	0	0
723 901	District Attorney - N.Y.	620	480	480	480
723 902	District Attorney - Bronx	379	327	327	327
723 904	District Attorney - Queens	395	307	307	307
723 905	District Attorney - Richmond	76	4	4	4
723	CITY-WIDE TOTALS	4,365,767	4,473,586	4,612,807	4,699,464

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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
725	Federal - C.D.				
725 002	Mayoralty	4,047	4,047	4,047	4,047
725 030	Department of City Planning	1,002	1,002	1,002	1,002
725 040	Department of Education	5,027	5,000	5,000	5,000
725 068	Admin. for Children Services	3,292	3,292	3,292	3,292
725 069	Department of Social Services	2,938	0	0	0
725 071	Dept. of Homeless Services	4,456	4,000	4,000	4,000
725 125	Department for the Aging	2,362	2,362	2,362	2,362
725 126	Department of Cultural Affairs	626	138	138	138
725 136	Landmarks Preservation Comm.	381	185	185	185
725 226	Commission on Human Rights	549	549	549	549
725 260	Youth & Community Development	12,620	8,825	8,825	8,825
725 801	Dept. Small Business Services	6,109	3,287	3,287	3,287
725 806	Housing Preservation & Dev.	99,351	80,804	77,324	77,597
725 816	Dept Health & Mental Hygiene	553	553	553	553
725 827	Department of Sanitation	2,381	2,381	2,381	2,381
725 846	Dept of Parks and Recreation	1,114	507	507	507
725	CITY-WIDE TOTALS	146,808	116,932	113,452	113,725

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
726	Federal - Other				
726 002	Mayoralty	1,896	32	32	32
726 003	Board of Elections	208	0	0	0
726 010	President, Borough of Manhattan	139	0	0	0
726 011	President, Borough of the Bronx	254	0	0	0
726 017	Dept. of Emergency Management	18,228	212	212	212
726 030	Department of City Planning	316	31	31	31
726 040	Department of Education	694,534	702,728	711,032	719,581
726 056	Police Department	77,007	0	0	0
726 057	Fire Department	24,816	2,999	2,335	2,335
726 068	Admin. for Children Services	1,026,598	1,014,129	1,014,612	1,014,612
726 069	Department of Social Services	756,269	721,564	721,564	721,564
726 071	Dept. of Homeless Services	112,152	94,921	94,921	94,921
726 072	Department of Correction	1,679	1,570	1,570	1,570
726 125	Department for the Aging	64,655	61,920	61,920	61,920
726 130	Department of Juvenile Justice	688	688	688	688
726 226	Commission on Human Rights	40	0	0	0
726 260	Youth & Community Development	69,917	49,864	49,864	49,864
726 781	Department of Probation	36	0	0	0
726 801	Dept. Small Business Services	50,701	44,082	37,716	37,716
726 806	Housing Preservation & Dev.	322,601	236,795	236,795	236,795
726 816	Dept Health & Mental Hygiene	225,812	190,571	185,261	185,261
726 819	Health and Hospitals Corp.	17,024	8,513	8,497	8,497
726 826	Dept of Environmental Prot.	13,017	0	0	0
726 827	Department of Sanitation	93	0	0	0
726 841	Department of Transportation	53,693	14,925	14,925	14,925
726 846	Dept of Parks and Recreation	556	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2009	FY 2010	FY 2011	FY 2012
				Forecast	Estimate	Estimate	Estimate
726	Federal - Other						
726	902	District Attorney - Bronx		604	0	0	0
726	904	District Attorney - Queens		280	0	0	0
726	905	District Attorney - Richmond		18	0	0	0
726	CITY-WIDE TOTALS			3,533,831	3,145,544	3,141,975	3,150,524
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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
727	Intra-City Other				
727 002	Mayoralty	8	8	8	8
727 017	Dept. of Emergency Management	10	0	0	0
727 025	Law Department	266	11	11	11
727 032	Department of Investigation	612	592	592	592
727 040	Department of Education	6,282	5,875	5,875	5,875
727 042	City University	31,532	13,699	13,699	13,699
727 056	Police Department	11,726	5,228	5,228	5,228
727 057	Fire Department	8,334	8,334	8,334	8,334
727 068	Admin. for Children Services	31,697	6,157	6,157	6,157
727 069	Department of Social Services	3,785	321	321	321
727 071	Dept. of Homeless Services	102,589	33,092	33,092	33,092
727 072	Department of Correction	486	486	486	486
727 125	Department for the Aging	310	301	301	301
727 126	Department of Cultural Affairs	1,351	131	131	131
727 127	Financial Info. Serv. Agency	513	0	0	0
727 131	Office of Payroll Admin.	3	0	0	0
727 260	Youth & Community Development	26,595	23,515	23,515	23,515
727 781	Department of Probation	2,307	2,300	2,300	2,300
727 801	Dept. Small Business Services	3,396	46	46	46
727 806	Housing Preservation & Dev.	1,064	538	538	538
727 816	Dept Health & Mental Hygiene	7,447	1,853	1,832	1,832
727 819	Health and Hospitals Corp.	88,142	74,206	75,339	75,339
727 826	Dept of Environmental Prot.	742	742	742	742
727 827	Department of Sanitation	1,258	927	927	927
727 836	Department of Finance	189	189	189	189
727 841	Department of Transportation	420	420	420	420

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
727	Intra-City Other				
727	846 Dept of Parks and Recreation	4,454	4,273	3,964	3,964
727	856 Dept of Citywide Admin Srvces	755,375	752,300	752,300	752,300
727	858 D.O.I.T.T.	110,658	108,016	108,016	108,016
727	866 Department of Consumer Affairs	277	277	277	277
727	901 District Attorney - N.Y.	81	81	81	81
727	902 District Attorney - Bronx	47	47	47	47
727	CITY-WIDE TOTALS	1,201,956	1,043,965	1,044,768	1,044,768

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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
728 Total Dept. (704 Abo				
728 002 Mayoralty	90,940	84,076	84,026	84,043
728 003 Board of Elections	89,374	77,142	77,198	77,256
728 004 Campaign Finance Board	11,587	10,922	10,925	10,928
728 008 Office of the Actuary	5,191	5,162	5,163	5,165
728 010 President,Borough of Manhattan	4,796	3,136	3,139	3,143
728 011 President,Borough of the Bronx	5,941	4,472	4,475	4,479
728 012 President,Borough of Brooklyn	5,536	3,929	3,933	3,937
728 013 President,Borough of Queens	4,596	3,609	3,612	3,616
728 014 President,Borough of S.I.	3,992	3,108	3,111	3,114
728 015 Office of the Comptroller	68,230	66,908	66,908	66,908
728 017 Dept. of Emergency Management	52,018	8,560	8,560	8,561
728 021 Office of Admin. Tax Appeals	4,000	3,852	3,853	3,855
728 025 Law Department	127,096	126,405	126,208	127,129
728 030 Department of City Planning	31,513	23,175	23,175	23,175
728 032 Department of Investigation	21,917	20,290	20,146	20,146
728 035 NY Public Library - Research	10,064	22,404	22,404	22,404
728 037 New York Public Library	31,410	107,253	107,253	107,253
728 038 Brooklyn Public Library	22,351	79,744	79,744	79,744
728 039 Queens Borough Public Library	22,922	78,239	78,239	78,239
728 040 Department of Education	17,576,099	18,295,893	19,796,590	20,126,668
728 042 City University	695,508	631,739	638,182	639,832
728 054 Civilian Complaint Review Bd.	11,142	10,776	10,776	10,776
728 056 Police Department	4,416,736	4,380,625	4,503,820	4,539,431
728 057 Fire Department	1,569,331	1,541,849	1,554,658	1,555,211
728 068 Admin. for Children Services	2,734,015	2,659,998	2,656,051	2,656,052
728 069 Department of Social Services	8,533,035	8,588,503	8,748,172	8,921,680

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2009 Forecast	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate
728 Total Dept. (704 Abo				
728 071 Dept. of Homeless Services	781,678	664,865	664,865	664,865
728 072 Department of Correction	985,403	962,400	973,574	979,867
728 073 Board of Correction	934	934	934	934
728 095 Citywide Pension Contributions	6,295,627	6,904,305	7,276,889	7,642,834
728 098 Miscellaneous	6,163,047	7,065,234	7,597,850	8,207,658
728 099 Debt Service	1,707,193	1,141,929	4,466,603	5,348,873
728 101 Public Advocate	2,834	1,959	1,961	1,963
728 102 City Council	52,304	52,260	52,260	52,260
728 103 City Clerk	4,654	4,554	4,554	4,554
728 125 Department for the Aging	298,851	264,308	263,308	263,308
728 126 Department of Cultural Affairs	151,194	137,549	137,549	137,549
728 127 Financial Info. Serv. Agency	60,632	49,385	51,522	51,522
728 130 Department of Juvenile Justice	132,332	132,120	133,870	137,740
728 131 Office of Payroll Admin.	14,407	11,465	11,472	11,472
728 132 Independent Budget Office	3,156	3,049	3,050	3,051
728 133 Equal Employment Practices Com	800	800	800	800
728 134 Civil Service Commission	644	644	644	644
728 136 Landmarks Preservation Comm.	4,652	4,357	4,357	4,357
728 156 Taxi & Limousine Commission	30,085	27,872	27,872	27,872
728 226 Commission on Human Rights	7,106	6,994	6,994	6,994
728 260 Youth & Community Development	375,368	277,564	277,564	277,564
728 312 Conflicts of Interest Board	1,959	1,942	1,942	1,942
728 313 Office of Collective Barg.	1,876	1,876	1,876	1,876
728 499 Community Boards (All)	14,412	13,284	13,286	13,286
728 781 Department of Probation	84,528	83,235	82,930	82,930
728 801 Dept. Small Business Services	178,275	107,282	94,320	94,230

Financial Plan (Line By Line)

(\$ in 000's)

	FY 2009	FY 2010	FY 2011	FY 2012
I T E M S	Forecast	Estimate	Estimate	Estimate
728 Total Dept. (704 Abo				
728 806 Housing Preservation & Dev.	650,816	482,421	477,528	477,263
728 810 Department of Buildings	105,365	92,189	91,947	91,947
728 816 Dept Health & Mental Hygiene	1,698,802	1,597,156	1,601,457	1,612,605
728 819 Health and Hospitals Corp.	199,780	175,704	176,453	176,593
728 826 Dept of Environmental Prot.	1,032,748	927,233	922,226	922,001
728 827 Department of Sanitation	1,281,762	1,333,442	1,435,783	1,443,871
728 829 Business Integrity Commission	6,249	6,149	6,149	6,149
728 836 Department of Finance	212,843	203,547	202,154	202,160
728 841 Department of Transportation	789,986	657,920	658,814	658,665
728 846 Dept of Parks and Recreation	359,136	339,922	334,786	334,786
728 850 Dept. of Design & Construction	105,015	102,788	102,788	102,788
728 856 Dept of Citywide Admin Srvces	1,120,717	1,102,823	1,103,178	1,103,238
728 858 D.O.I.T.T.	372,470	355,200	354,415	355,181
728 860 Dept of Records & Info Serv.	6,497	5,062	5,063	5,065
728 866 Department of Consumer Affairs	22,460	16,990	16,775	16,775
728 901 District Attorney - N.Y.	85,755	73,032	73,032	73,032
728 902 District Attorney - Bronx	47,900	43,542	43,542	43,542
728 903 District Attorney - Kings	74,942	72,167	72,167	72,167
728 904 District Attorney - Queens	42,822	42,662	42,662	42,662
728 905 District Attorney - Richmond	7,584	7,058	7,058	7,058
728 906 Off. of Prosec. & Spec. Narc.	16,645	15,239	15,239	15,239
728 941 Public Administrator - N.Y.	1,242	1,130	1,130	1,130
728 942 Public Administrator - Bronx	501	409	409	409
728 943 Public Administrator- Brooklyn	582	502	502	502
728 944 Public Administrator - Queens	455	382	382	382
728 945 Public Administrator -Richmond	366	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
728	Total Dept. (704 Abo				
728	991 General Reserve	300,000	300,000	300,000	300,000
728	992 Fleet Reduction	0	20,000-	2,000-	2,000-
728	995 Energy Adjustment	0	83,258	92,518	92,358
728	996 Lease Adjustment	0	28,952	59,062	128,089
728	998 OTPS Inflation Adjustment	0	0	55,519	111,038
728	CITY-WIDE TOTALS	62,046,731	62,811,111	69,044,202	71,598,682
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(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
729	City Funds				
729 002	Mayoralty	67,937	65,709	65,810	65,827
729 003	Board of Elections	89,166	77,142	77,198	77,256
729 004	Campaign Finance Board	11,587	10,922	10,925	10,928
729 008	Office of the Actuary	5,191	5,162	5,163	5,165
729 010	President,Borough of Manhattan	4,452	3,136	3,139	3,143
729 011	President,Borough of the Bronx	5,564	4,472	4,475	4,479
729 012	President,Borough of Brooklyn	5,536	3,929	3,933	3,937
729 013	President,Borough of Queens	4,596	3,587	3,590	3,594
729 014	President,Borough of S.I.	3,948	3,108	3,111	3,114
729 015	Office of the Comptroller	58,738	57,716	57,716	57,716
729 017	Dept. of Emergency Management	22,577	6,994	6,994	6,995
729 021	Office of Admin. Tax Appeals	4,000	3,852	3,853	3,855
729 025	Law Department	120,874	121,483	121,286	122,207
729 030	Department of City Planning	17,349	9,296	9,296	9,296
729 032	Department of Investigation	17,587	16,678	16,534	16,534
729 035	NY Public Library - Research	10,064	22,404	22,404	22,404
729 037	New York Public Library	31,410	107,253	107,253	107,253
729 038	Brooklyn Public Library	22,351	79,744	79,744	79,744
729 039	Queens Borough Public Library	22,922	78,239	78,239	78,239
729 040	Department of Education	7,237,117	7,521,699	8,151,370	8,163,267
729 042	City University	450,153	404,218	410,661	412,311
729 054	Civilian Complaint Review Bd.	11,142	10,776	10,776	10,776
729 056	Police Department	3,985,907	4,081,722	4,212,917	4,248,528
729 057	Fire Department	1,351,436	1,360,571	1,378,569	1,379,122
729 068	Admin. for Children Services	782,777	750,524	747,374	756,541
729 069	Department of Social Services	6,470,475	6,610,077	6,769,746	6,943,254

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
729	City Funds				
729 071	Dept. of Homeless Services	304,049	289,720	289,720	289,720
729 072	Department of Correction	940,399	920,529	931,703	937,996
729 073	Board of Correction	934	934	934	934
729 095	Citywide Pension Contributions	6,127,394	6,727,442	7,100,026	7,465,971
729 098	Miscellaneous	5,493,989	6,434,243	6,966,232	7,574,979
729 099	Debt Service	1,598,857	1,002,673	4,329,461	5,214,104
729 101	Public Advocate	2,834	1,959	1,961	1,963
729 102	City Council	52,260	52,260	52,260	52,260
729 103	City Clerk	4,654	4,554	4,554	4,554
729 125	Department for the Aging	179,211	150,626	149,626	149,626
729 126	Department of Cultural Affairs	148,787	136,910	136,910	136,910
729 127	Financial Info. Serv. Agency	45,908	49,383	51,520	51,520
729 130	Department of Juvenile Justice	95,598	94,934	96,684	100,554
729 131	Office of Payroll Admin.	12,614	11,376	11,383	11,383
729 132	Independent Budget Office	3,156	3,049	3,050	3,051
729 133	Equal Employment Practices Com	800	800	800	800
729 134	Civil Service Commission	644	644	644	644
729 136	Landmarks Preservation Comm.	3,764	3,764	3,764	3,764
729 156	Taxi & Limousine Commission	30,085	27,872	27,872	27,872
729 226	Commission on Human Rights	2,609	2,569	2,569	2,569
729 260	Youth & Community Development	244,184	173,523	173,523	173,523
729 312	Conflicts of Interest Board	1,959	1,942	1,942	1,942
729 313	Office of Collective Barg.	1,720	1,720	1,720	1,720
729 499	Community Boards (All)	14,250	13,284	13,286	13,286
729 781	Department of Probation	61,283	60,586	60,620	60,620
729 801	Dept. Small Business Services	104,353	50,787	44,191	44,101

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
729	City Funds				
729	806 Housing Preservation & Dev.	78,323	60,685	60,035	60,040
729	810 Department of Buildings	105,364	92,189	91,947	91,947
729	816 Dept Health & Mental Hygiene	654,382	616,035	618,108	620,931
729	819 Health and Hospitals Corp.	94,614	92,985	92,617	92,757
729	826 Dept of Environmental Prot.	963,652	872,041	867,034	866,809
729	827 Department of Sanitation	1,246,630	1,307,063	1,408,911	1,416,860
729	829 Business Integrity Commission	6,249	6,149	6,149	6,149
729	836 Department of Finance	208,677	199,341	197,948	197,954
729	841 Department of Transportation	470,212	433,606	439,358	439,209
729	846 Dept of Parks and Recreation	267,058	257,279	259,814	259,814
729	850 Dept. of Design & Construction	9,384	7,146	7,146	7,146
729	856 Dept of Citywide Admin Srvces	203,879	197,585	197,940	198,000
729	858 D.O.I.T.T.	241,326	239,822	239,037	239,803
729	860 Dept of Records & Info Serv.	5,833	4,848	4,849	4,851
729	866 Department of Consumer Affairs	18,665	15,695	15,480	15,480
729	901 District Attorney - N.Y.	72,435	68,650	68,650	68,650
729	902 District Attorney - Bronx	42,265	40,061	40,061	40,061
729	903 District Attorney - Kings	71,682	68,757	68,757	68,757
729	904 District Attorney - Queens	39,868	40,920	40,920	40,920
729	905 District Attorney - Richmond	7,160	6,871	6,871	6,871
729	906 Off. of Prosec. & Spec. Narc.	15,401	14,112	14,112	14,112
729	941 Public Administrator - N.Y.	1,242	1,130	1,130	1,130
729	942 Public Administrator - Bronx	501	409	409	409
729	943 Public Administrator- Brooklyn	582	502	502	502
729	944 Public Administrator - Queens	455	382	382	382
729	945 Public Administrator -Richmond	366	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
729	City Funds				
729	991 General Reserve	300,000	300,000	300,000	300,000
729	992 Fleet Reduction	0	20,000-	2,000-	2,000-
729	995 Energy Adjustment	0	83,258	92,518	92,358
729	996 Lease Adjustment	0	28,952	59,062	128,089
729	998 OTPS Inflation Adjustment	0	0	55,519	111,038
729	CITY-WIDE TOTALS	41,417,356	42,675,266	48,072,594	50,311,177
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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
730	Other Categorical				
730 002	Mayoralty	5,248	4,025	3,874	3,874
730 013	President,Borough of Queens	0	22	22	22
730 014	President,Borough of S.I.	44	0	0	0
730 015	Office of the Comptroller	3,238	3,238	3,238	3,238
730 017	Dept. of Emergency Management	222	0	0	0
730 025	Law Department	1,379	437	437	437
730 032	Department of Investigation	565	525	525	525
730 040	Department of Education	51,434	51,434	51,434	51,434
730 042	City University	2,840	2,839	2,839	2,839
730 056	Police Department	81,511	69,082	69,082	69,082
730 057	Fire Department	162,658	160,413	160,134	160,134
730 068	Admin. for Children Services	5	0	0	0
730 072	Department of Correction	3,756	0	0	0
730 098	Miscellaneous	238,514	240,610	240,624	240,640
730 099	Debt Service	94,608	125,528	123,680	121,576
730 126	Department of Cultural Affairs	60	0	0	0
730 136	Landmarks Preservation Comm.	57	0	0	0
730 260	Youth & Community Development	171	0	0	0
730 313	Office of Collective Barg.	156	156	156	156
730 499	Community Boards (All)	145	0	0	0
730 801	Dept. Small Business Services	4,458	0	0	0
730 806	Housing Preservation & Dev.	46,026	1,535	1,410	1,410
730 816	Dept Health & Mental Hygiene	248,679	249,724	255,332	261,081
730 827	Department of Sanitation	1,428	750	750	750
730 841	Department of Transportation	1,736	33	34	34
730 846	Dept of Parks and Recreation	7,301	2,402	250	250

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
730	Other Categorical				
730 856	Dept of Citywide Admin Srvces	105,195	104,814	104,814	104,814
730 858	D.O.I.T.T.	4,203	1,356	1,356	1,356
730 860	Dept of Records & Info Serv.	157	0	0	0
730 901	District Attorney - N.Y.	8,566	0	0	0
730 902	District Attorney - Bronx	46	0	0	0
730 905	District Attorney - Richmond	43	0	0	0
730	CITY-WIDE TOTALS	1,074,449	1,018,923	1,019,991	1,023,652

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
731	Capital Funds - I.				
731	002 Mayoralty	7,361	6,643	6,643	6,643
731	015 Office of the Comptroller	6,041	5,741	5,741	5,741
731	025 Law Department	2,010	2,010	2,010	2,010
731	056 Police Department	1,797	1,797	1,797	1,797
731	098 Miscellaneous	38,200	38,200	38,200	38,200
731	126 Department of Cultural Affairs	70	70	70	70
731	127 Financial Info. Serv. Agency	14,211	2	2	2
731	131 Office of Payroll Admin.	1,684	0	0	0
731	806 Housing Preservation & Dev.	15,623	15,623	15,623	15,623
731	826 Dept of Environmental Prot.	54,011	54,014	54,014	54,014
731	827 Department of Sanitation	8,057	8,057	8,057	8,057
731	841 Department of Transportation	169,975	161,328	159,938	159,938
731	846 Dept of Parks and Recreation	27,928	27,929	23,699	23,699
731	850 Dept. of Design & Construction	95,631	95,642	95,642	95,642
731	856 Dept of Citywide Admin Srvces	10,872	8,119	8,119	8,119
731	858 D.O.I.T.T.	10,461	0	0	0
731	CITY-WIDE TOTALS	463,932	425,175	419,555	419,555

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
732	State				
732 002	Mayoralty	480	430	430	430
732 010	President,Borough of Manhattan	175	0	0	0
732 011	President,Borough of the Bronx	57	0	0	0
732 017	Dept. of Emergency Management	1,676	0	0	0
732 040	Department of Education	8,514,296	8,943,207	9,805,929	10,115,561
732 042	City University	210,983	210,983	210,983	210,983
732 056	Police Department	19,718	4,932	4,932	4,932
732 057	Fire Department	1,823	1,786	1,786	1,786
732 068	Admin. for Children Services	666,226	661,377	660,097	650,931
732 069	Department of Social Services	1,025,418	991,155	991,155	991,155
732 071	Dept. of Homeless Services	226,436	211,430	211,430	211,430
732 072	Department of Correction	18,970	19,847	19,847	19,847
732 095	Citywide Pension Contributions	41,443	50,073	50,073	50,073
732 098	Miscellaneous	195,043	173,569	173,582	173,593
732 099	Debt Service	13,728	13,728	13,462	13,193
732 102	City Council	44	0	0	0
732 125	Department for the Aging	38,274	35,367	35,367	35,367
732 130	Department of Juvenile Justice	36,046	36,498	36,498	36,498
732 131	Office of Payroll Admin.	17	0	0	0
732 136	Landmarks Preservation Comm.	42	0	0	0
732 226	Commission on Human Rights	16	0	0	0
732 260	Youth & Community Development	12,973	12,924	12,924	12,924
732 499	Community Boards (All)	17	0	0	0
732 781	Department of Probation	18,353	17,926	17,587	17,587
732 806	Housing Preservation & Dev.	1,365	1,307	1,307	1,307
732 810	Department of Buildings	1	0	0	0

Financial Plan (Line By Line)

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
732	State				
732 816	Dept Health & Mental Hygiene	483,823	469,008	470,231	472,807
732 826	Dept of Environmental Prot.	74	0	0	0
732 827	Department of Sanitation	8,015	0	0	0
732 836	Department of Finance	1,960	2,000	2,000	2,000
732 841	Department of Transportation	70,715	42,175	38,706	38,706
732 846	Dept of Parks and Recreation	2,510	0	0	0
732 856	Dept of Citywide Admin Srvces	39,147	33,764	33,764	33,764
732 858	D.O.I.T.T.	31	0	0	0
732 860	Dept of Records & Info Serv.	297	4	4	4
732 866	Department of Consumer Affairs	2,500	0	0	0
732 901	District Attorney - N.Y.	4,099	3,727	3,727	3,727
732 902	District Attorney - Bronx	3,395	2,899	2,899	2,899
732 903	District Attorney - Kings	3,260	3,410	3,410	3,410
732 904	District Attorney - Queens	2,560	1,742	1,742	1,742
732 905	District Attorney - Richmond	333	187	187	187
732 906	Off. of Prosec. & Spec. Narc.	1,244	1,127	1,127	1,127
732	CITY-WIDE TOTALS	11,667,583	11,946,582	12,805,186	13,107,970

Financial Plan (Line By Line)

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
734	Federal - C.D.				
734 002	Mayoralty	5,557	5,557	5,557	5,557
734 030	Department of City Planning	12,837	12,837	12,837	12,837
734 040	Department of Education	5,027	5,000	5,000	5,000
734 068	Admin. for Children Services	3,495	3,292	3,292	3,292
734 069	Department of Social Services	2,938	0	0	0
734 071	Dept. of Homeless Services	4,456	4,000	4,000	4,000
734 098	Miscellaneous	36,000	35,500	35,500	35,500
734 125	Department for the Aging	2,485	2,485	2,485	2,485
734 126	Department of Cultural Affairs	746	258	258	258
734 136	Landmarks Preservation Comm.	789	593	593	593
734 226	Commission on Human Rights	4,441	4,425	4,425	4,425
734 260	Youth & Community Development	12,685	8,890	8,890	8,890
734 801	Dept. Small Business Services	6,911	4,007	4,007	4,007
734 806	Housing Preservation & Dev.	164,767	145,285	141,167	141,292
734 816	Dept Health & Mental Hygiene	553	553	553	553
734 827	Department of Sanitation	14,766	15,130	15,623	15,762
734 846	Dept of Parks and Recreation	3,149	2,542	2,542	2,542
734 858	D.O.I.T.T.	1,483	1,483	1,483	1,483
734	CITY-WIDE TOTALS	283,085	251,837	248,212	248,476

Financial Plan (Line By Line)

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
735	Federal - Other				
735 002	Mayoralty	2,763	138	138	138
735 003	Board of Elections	208	0	0	0
735 010	President, Borough of Manhattan	169	0	0	0
735 011	President, Borough of the Bronx	320	0	0	0
735 017	Dept. of Emergency Management	27,533	1,566	1,566	1,566
735 030	Department of City Planning	1,327	1,042	1,042	1,042
735 040	Department of Education	1,757,575	1,765,769	1,774,073	1,782,622
735 056	Police Department	116,467	18,254	10,254	10,254
735 057	Fire Department	42,671	8,336	3,426	3,426
735 068	Admin. for Children Services	1,249,815	1,238,648	1,239,131	1,239,131
735 069	Department of Social Services	1,029,651	986,182	986,182	986,182
735 071	Dept. of Homeless Services	144,148	126,623	126,623	126,623
735 072	Department of Correction	21,792	21,538	21,538	21,538
735 095	Citywide Pension Contributions	2,525	2,525	2,525	2,525
735 098	Miscellaneous	161,301	143,112	143,712	144,746
735 125	Department for the Aging	78,400	75,358	75,358	75,358
735 130	Department of Juvenile Justice	688	688	688	688
735 226	Commission on Human Rights	40	0	0	0
735 260	Youth & Community Development	78,760	58,712	58,712	58,712
735 781	Department of Probation	281	0	0	0
735 801	Dept. Small Business Services	59,147	52,432	46,066	46,066
735 806	Housing Preservation & Dev.	343,196	256,996	256,996	256,601
735 816	Dept Health & Mental Hygiene	302,687	258,971	254,637	254,637
735 819	Health and Hospitals Corp.	17,024	8,513	8,497	8,497
735 826	Dept of Environmental Prot.	13,833	0	0	0
735 827	Department of Sanitation	93	0	0	0

Financial Plan (Line By Line)

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
735	Federal - Other				
735 841	Department of Transportation	75,939	19,369	19,369	19,369
735 846	Dept of Parks and Recreation	760	0	0	0
735 856	Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000
735 902	District Attorney - Bronx	1,612	0	0	0
735 904	District Attorney - Queens	394	0	0	0
735 905	District Attorney - Richmond	48	0	0	0
735	CITY-WIDE TOTALS	5,533,167	5,046,772	5,032,533	5,041,721

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I T E M S		FY 2009	FY 2010	FY 2011	FY 2012
		Forecast	Estimate	Estimate	Estimate
736	Intra-City Other				
736 002	Mayoralty	1,594	1,574	1,574	1,574
736 015	Office of the Comptroller	213	213	213	213
736 017	Dept. of Emergency Management	10	0	0	0
736 025	Law Department	2,833	2,475	2,475	2,475
736 032	Department of Investigation	3,765	3,087	3,087	3,087
736 040	Department of Education	10,650	8,784	8,784	8,784
736 042	City University	31,532	13,699	13,699	13,699
736 056	Police Department	211,336	204,838	204,838	204,838
736 057	Fire Department	10,743	10,743	10,743	10,743
736 068	Admin. for Children Services	31,697	6,157	6,157	6,157
736 069	Department of Social Services	4,553	1,089	1,089	1,089
736 071	Dept. of Homeless Services	102,589	33,092	33,092	33,092
736 072	Department of Correction	486	486	486	486
736 095	Citywide Pension Contributions	124,265	124,265	124,265	124,265
736 125	Department for the Aging	481	472	472	472
736 126	Department of Cultural Affairs	1,531	311	311	311
736 127	Financial Info. Serv. Agency	513	0	0	0
736 131	Office of Payroll Admin.	92	89	89	89
736 260	Youth & Community Development	26,595	23,515	23,515	23,515
736 781	Department of Probation	4,611	4,723	4,723	4,723
736 801	Dept. Small Business Services	3,406	56	56	56
736 806	Housing Preservation & Dev.	1,516	990	990	990
736 816	Dept Health & Mental Hygiene	8,678	2,865	2,596	2,596
736 819	Health and Hospitals Corp.	88,142	74,206	75,339	75,339
736 826	Dept of Environmental Prot.	1,178	1,178	1,178	1,178
736 827	Department of Sanitation	2,773	2,442	2,442	2,442

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I T E M S				FY 2009	FY 2010	FY 2011	FY 2012
				Forecast	Estimate	Estimate	Estimate
736	Intra-City Other						
736	836	Department of Finance		2,206	2,206	2,206	2,206
736	841	Department of Transportation		1,409	1,409	1,409	1,409
736	846	Dept of Parks and Recreation		50,430	49,770	48,481	48,481
736	856	Dept of Citywide Admin Srvces		759,624	756,541	756,541	756,541
736	858	D.O.I.T.T.		114,966	112,539	112,539	112,539
736	860	Dept of Records & Info Serv.		210	210	210	210
736	866	Department of Consumer Affairs		1,295	1,295	1,295	1,295
736	901	District Attorney - N.Y.		655	655	655	655
736	902	District Attorney - Bronx		582	582	582	582
736	CITY-WIDE TOTALS			1,607,159	1,446,556	1,446,131	1,446,131
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