

The City of New York

Financial Plan

Fiscal Years 2010 -- 2013



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2010
November Plan
November 16, 2009

Agency: CITY-WIDE TOTALS

Financial Plan

Dept No.:

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department	62,876,436	68,145,784	70,387,828	73,429,420
705	Salaries and Wages	22,880,069	23,335,136	22,894,798	23,741,089
706	Fringe Benefits	13,529,272	13,714,003	14,085,238	15,269,922
707	Total Personal Service	36,409,341	37,049,139	36,980,036	39,011,011
708	City Funds	24,801,379	25,421,967	26,184,940	27,816,740
709	Other Categorical	445,083	335,639	335,656	335,651
710	Capital Funds - I.F.A.	348,943	326,358	318,318	318,318
711	State	7,078,402	7,376,412	7,544,517	7,942,099
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	152,669	135,322	135,304	135,284
714	Federal - Other	3,085,954	2,956,514	1,961,167	1,958,467
715	Intra-City Other	496,911	496,927	500,134	504,452
716	Public Assistance	1,399,146	1,299,373	1,299,373	1,299,373
717	Medical Assistance	4,915,504	5,622,014	6,090,625	6,271,429
718	Other O.T.P.S.	20,152,445	24,175,258	26,017,794	26,847,607
719	Total O.T.P.S.	26,467,095	31,096,645	33,407,792	34,418,409
720	City Funds	15,883,715	21,293,039	23,387,050	24,133,190
721	Other Categorical	717,418	697,422	701,066	699,539
722	Capital Funds - I.F.A.	136,996	126,650	124,950	124,950
723	State	4,439,837	4,549,718	4,841,241	5,116,683
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	154,486	110,613	105,810	105,702
726	Federal - Other	3,863,356	3,250,873	3,179,544	3,170,307
727	Intra-City Other	1,271,287	1,068,330	1,068,131	1,068,038
728	Total Dept. (704 Above)	62,876,436	68,145,784	70,387,828	73,429,420
729	City Funds	40,685,094	46,715,006	49,571,990	51,949,930
730	Other Categorical	1,162,501	1,033,061	1,036,722	1,035,190
731	Capital Funds - I.F.A.	485,939	453,008	443,268	443,268
732	State	11,518,239	11,926,130	12,385,758	13,058,782
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	307,155	245,935	241,114	240,986
735	Federal - Other	6,949,310	6,207,387	5,140,711	5,128,774
736	Intra-City Other	1,768,198	1,565,257	1,568,265	1,572,490

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	85,173	83,003	82,149	82,159
705	Salaries and Wages	66,154	65,165	64,361	64,371
706	Fringe Benefits	337	201	201	201
707	Total Personal Service	66,491	65,366	64,562	64,572
708	City Funds	52,015	51,646	51,703	51,713
709	Other Categorical	3,641	3,236	3,236	3,236
710	Capital Funds - I.F.A.	6,708	6,567	6,007	6,007
711	State	427	427	427	427
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	1,517	1,517	1,517	1,517
714	Federal - Other	617	407	106	106
715	Intra-City Other	1,566	1,566	1,566	1,566
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	18,682	17,637	17,587	17,587
719	Total O.T.P.S.	18,682	17,637	17,587	17,587
720	City Funds	12,016	12,167	12,117	12,117
721	Other Categorical	906	707	707	707
722	Capital Funds - I.F.A.	734	666	666	666
723	State	3	3	3	3
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	4,053	4,053	4,053	4,053
726	Federal - Other	962	33	33	33
727	Intra-City Other	8	8	8	8
728	Total Dept. (704 Above)	85,173	83,003	82,149	82,159
729	City Funds	64,031	63,813	63,820	63,830
730	Other Categorical	4,547	3,943	3,943	3,943
731	Capital Funds - I.F.A.	7,442	7,233	6,673	6,673
732	State	430	430	430	430
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	5,570	5,570	5,570	5,570
735	Federal - Other	1,579	440	139	139
736	Intra-City Other	1,574	1,574	1,574	1,574

Agency: Board of Elections

Financial Plan

Dept No.: 003

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department	86,218	71,542	71,614	71,629
705	Salaries and Wages	17,519	17,541	17,563	17,578
706	Fringe Benefits	24	24	24	24
707	Total Personal Service	17,543	17,565	17,587	17,602
708	City Funds	17,543	17,565	17,587	17,602
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.	68,675	53,977	54,027	54,027
719	Total O.T.P.S.	68,675	53,977	54,027	54,027
720	City Funds	68,675	53,977	54,027	54,027
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)	86,218	71,542	71,614	71,629
729	City Funds	86,218	71,542	71,614	71,629
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	67,551	11,216	11,220	11,223
705	Salaries and Wages	6,286	6,394	6,398	6,401
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	6,286	6,394	6,398	6,401
708	City Funds	6,286	6,394	6,398	6,401
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.	61,265	4,822	4,822	4,822
719	Total O.T.P.S.	61,265	4,822	4,822	4,822
720	City Funds	61,265	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)	67,551	11,216	11,220	11,223
729	City Funds	67,551	11,216	11,220	11,223
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

Financial Plan

Dept No.: 008

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department	5,139	5,183	5,188	5,192
705	Salaries and Wages	3,279	3,323	3,328	3,332
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,279	3,323	3,328	3,332
708	City Funds	3,279	3,323	3,328	3,332
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.	1,860	1,860	1,860	1,860
719	Total O.T.P.S.	1,860	1,860	1,860	1,860
720	City Funds	1,860	1,860	1,860	1,860
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)	5,139	5,183	5,188	5,192
729	City Funds	5,139	5,183	5,188	5,192
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	4,625	3,036	3,043	3,048
705	Salaries and Wages	3,948	2,812	2,819	2,824
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,948	2,812	2,819	2,824
708	City Funds	3,918	2,812	2,819	2,824
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	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.	677	224	224	224
719	Total O.T.P.S.	677	224	224	224
720	City Funds	508	224	224	224
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	169	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,625	3,036	3,043	3,048
729	City Funds	4,426	3,036	3,043	3,048
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	199	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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	5,453	4,255	4,265	4,273
705	Salaries and Wages	4,472	3,451	3,461	3,469
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,472	3,451	3,461	3,469
708	City Funds	4,472	3,451	3,461	3,469
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.	981	804	804	804
719	Total O.T.P.S.	981	804	804	804
720	City Funds	981	804	804	804
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)	5,453	4,255	4,265	4,273
729	City Funds	5,453	4,255	4,265	4,273
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	5,485	3,853	3,863	3,870
705	Salaries and Wages	4,551	3,221	3,231	3,238
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,551	3,221	3,231	3,238
708	City Funds	4,551	3,221	3,231	3,238
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.	934	632	632	632
719	Total O.T.P.S.	934	632	632	632
720	City Funds	934	632	632	632
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)	5,485	3,853	3,863	3,870
729	City Funds	5,485	3,853	3,863	3,870
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	4,723	3,597	3,604	3,609
705	Salaries and Wages	3,767	3,064	3,071	3,076
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,767	3,064	3,071	3,076
708	City Funds	3,767	3,064	3,071	3,076
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.	956	533	533	533
719	Total O.T.P.S.	956	533	533	533
720	City Funds	864	511	511	511
721	Other Categorical	22	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	70	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,723	3,597	3,604	3,609
729	City Funds	4,631	3,575	3,582	3,587
730	Other Categorical	22	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	70	0	0	0
736	Intra-City Other	0	0	0	0

Agency: President, Borough of S.I.

Financial Plan

Dept No.: 014

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	3,870	2,958	2,965	2,971
705	Salaries and Wages	3,354	2,583	2,590	2,596
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,354	2,583	2,590	2,596
708	City Funds	3,354	2,583	2,590	2,596
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.	516	375	375	375
719	Total O.T.P.S.	516	375	375	375
720	City Funds	516	375	375	375
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)	3,870	2,958	2,965	2,971
729	City Funds	3,870	2,958	2,965	2,971
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	66,246	66,299	65,999	65,999
705	Salaries and Wages	52,006	52,059	51,759	51,759
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	52,006	52,059	51,759	51,759
708	City Funds	42,012	42,059	42,059	42,059
709	Other Categorical	2,791	2,793	2,793	2,793
710	Capital Funds - I.F.A.	6,990	6,994	6,694	6,694
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.	14,240	14,240	14,240	14,240
719	Total O.T.P.S.	14,240	14,240	14,240	14,240
720	City Funds	13,777	13,777	13,777	13,777
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)	66,246	66,299	65,999	65,999
729	City Funds	55,789	55,836	55,836	55,836
730	Other Categorical	3,254	3,256	3,256	3,256
731	Capital Funds - I.F.A.	6,990	6,994	6,694	6,694
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

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	60,866	7,690	7,694	7,698
705	Salaries and Wages	15,486	3,918	3,922	3,926
706	Fringe Benefits	2,637	0	0	0
707	Total Personal Service	18,123	3,918	3,922	3,926
708	City Funds	2,484	2,491	2,495	2,499
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	159	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	15,327	1,427	1,427	1,427
715	Intra-City Other	153	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	42,743	3,772	3,772	3,772
719	Total O.T.P.S.	42,743	3,772	3,772	3,772
720	City Funds	15,524	3,560	3,560	3,560
721	Other Categorical	186	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	1,482	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	25,551	212	212	212
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	60,866	7,690	7,694	7,698
729	City Funds	18,008	6,051	6,055	6,059
730	Other Categorical	186	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,641	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	40,878	1,639	1,639	1,639
736	Intra-City Other	153	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	3,632	3,654	3,658	3,662
705	Salaries and Wages	3,473	3,495	3,499	3,503
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,473	3,495	3,499	3,503
708	City Funds	3,473	3,495	3,499	3,503
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.	159	159	159	159
719	Total O.T.P.S.	159	159	159	159
720	City Funds	159	159	159	159
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)	3,632	3,654	3,658	3,662
729	City Funds	3,632	3,654	3,658	3,662
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

Financial Plan

Dept No.: 025

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department	135,263	122,978	123,500	123,546
705	Salaries and Wages	97,037	91,678	92,200	92,246
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	97,037	91,678	92,200	92,246
708	City Funds	91,126	86,097	86,619	86,665
709	Other Categorical	597	437	437	437
710	Capital Funds - I.F.A.	2,076	2,076	2,076	2,076
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	73	6	6	6
715	Intra-City Other	3,165	3,062	3,062	3,062
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	38,226	31,300	31,300	31,300
719	Total O.T.P.S.	38,226	31,300	31,300	31,300
720	City Funds	36,643	31,137	31,137	31,137
721	Other Categorical	400	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	1,183	163	163	163
728	Total Dept. (704 Above)	135,263	122,978	123,500	123,546
729	City Funds	127,769	117,234	117,756	117,802
730	Other Categorical	997	437	437	437
731	Capital Funds - I.F.A.	2,076	2,076	2,076	2,076
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	73	6	6	6
736	Intra-City Other	4,348	3,225	3,225	3,225

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	28,655	23,082	23,017	23,017
705	Salaries and Wages	20,726	20,463	20,398	20,398
706	Fringe Benefits	149	149	149	149
707	Total Personal Service	20,875	20,612	20,547	20,547
708	City Funds	7,765	7,499	7,434	7,434
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	3	3	3	3
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	12,051	12,054	12,054	12,054
714	Federal - Other	1,056	1,056	1,056	1,056
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.	7,780	2,470	2,470	2,470
719	Total O.T.P.S.	7,780	2,470	2,470	2,470
720	City Funds	6,513	1,437	1,437	1,437
721	Other Categorical	200	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	65	31	31	31
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	28,655	23,082	23,017	23,017
729	City Funds	14,278	8,936	8,871	8,871
730	Other Categorical	200	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	3	3	3	3
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	13,053	13,056	13,056	13,056
735	Federal - Other	1,121	1,087	1,087	1,087
736	Intra-City Other	0	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	21,958	19,496	19,496	19,496
705	Salaries and Wages	14,623	14,261	14,261	14,261
706	Fringe Benefits	97	97	97	97
707	Total Personal Service	14,720	14,358	14,358	14,358
708	City Funds	10,981	10,859	10,859	10,859
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	3,233	2,993	2,993	2,993
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	7,238	5,138	5,138	5,138
719	Total O.T.P.S.	7,238	5,138	5,138	5,138
720	City Funds	4,504	4,497	4,497	4,497
721	Other Categorical	213	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	2,521	622	622	622
728	Total Dept. (704 Above)	21,958	19,496	19,496	19,496
729	City Funds	15,485	15,356	15,356	15,356
730	Other Categorical	719	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	5,754	3,615	3,615	3,615

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	6,973	21,145	21,145	21,145
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.	6,973	21,145	21,145	21,145
719	Total O.T.P.S.	6,973	21,145	21,145	21,145
720	City Funds	6,973	21,145	21,145	21,145
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)	6,973	21,145	21,145	21,145
729	City Funds	6,973	21,145	21,145	21,145
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	21,595	102,451	102,451	102,451
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.	21,595	102,451	102,451	102,451
719	Total O.T.P.S.	21,595	102,451	102,451	102,451
720	City Funds	21,595	102,451	102,451	102,451
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)	21,595	102,451	102,451	102,451
729	City Funds	21,595	102,451	102,451	102,451
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	15,003	76,935	76,935	76,935
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.	15,003	76,935	76,935	76,935
719	Total O.T.P.S.	15,003	76,935	76,935	76,935
720	City Funds	15,003	76,935	76,935	76,935
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)	15,003	76,935	76,935	76,935
729	City Funds	15,003	76,935	76,935	76,935
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	14,723	75,065	75,065	75,065
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.	14,723	75,065	75,065	75,065
719	Total O.T.P.S.	14,723	75,065	75,065	75,065
720	City Funds	14,723	75,065	75,065	75,065
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)	14,723	75,065	75,065	75,065
729	City Funds	14,723	75,065	75,065	75,065
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	18,454,993	19,367,240	18,716,733	19,433,212
705	Salaries and Wages	10,134,859	10,500,369	9,589,558	10,144,098
706	Fringe Benefits	2,918,183	3,062,347	3,087,354	3,056,403
707	Total Personal Service	13,053,042	13,562,716	12,676,912	13,200,501
708	City Funds	4,691,122	4,930,532	4,859,544	4,987,527
709	Other Categorical	79,562	38,622	38,622	38,622
710	Capital Funds - I.F.A.	0	0	0	0
711	State	6,247,574	6,552,290	6,719,417	7,115,023
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	2,031,867	2,038,363	1,056,420	1,056,420
715	Intra-City Other	2,917	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.	5,401,951	5,804,524	6,039,821	6,232,711
719	Total O.T.P.S.	5,401,951	5,804,524	6,039,821	6,232,711
720	City Funds	2,685,061	2,978,913	3,065,360	3,067,024
721	Other Categorical	24,349	24,349	24,349	24,349
722	Capital Funds - I.F.A.	0	0	0	0
723	State	1,930,703	2,053,748	2,237,103	2,428,329
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	10,000	5,000	5,000	5,000
726	Federal - Other	741,347	736,639	702,134	702,134
727	Intra-City Other	10,491	5,875	5,875	5,875
728	Total Dept. (704 Above)	18,454,993	19,367,240	18,716,733	19,433,212
729	City Funds	7,376,183	7,909,445	7,924,904	8,054,551
730	Other Categorical	103,911	62,971	62,971	62,971
731	Capital Funds - I.F.A.	0	0	0	0
732	State	8,178,277	8,606,038	8,956,520	9,543,352
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	10,000	5,000	5,000	5,000
735	Federal - Other	2,773,214	2,775,002	1,758,554	1,758,554
736	Intra-City Other	13,408	8,784	8,784	8,784

Agency: City University

Financial Plan

Dept No.: 042

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	779,386	717,272	719,016	719,127
705	Salaries and Wages	435,906	430,731	428,731	428,731
706	Fringe Benefits	95,433	86,466	90,217	90,328
707	Total Personal Service	531,339	517,197	518,948	519,059
708	City Funds	386,700	373,881	375,632	375,743
709	Other Categorical	1,600	339	339	339
710	Capital Funds - I.F.A.	0	0	0	0
711	State	129,309	142,977	142,977	142,977
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	13,730	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.	248,047	200,075	200,068	200,068
719	Total O.T.P.S.	248,047	200,075	200,068	200,068
720	City Funds	147,084	115,320	115,313	115,313
721	Other Categorical	2,431	2,500	2,500	2,500
722	Capital Funds - I.F.A.	0	0	0	0
723	State	68,444	68,506	68,506	68,506
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	153	0	0	0
727	Intra-City Other	29,935	13,749	13,749	13,749
728	Total Dept. (704 Above)	779,386	717,272	719,016	719,127
729	City Funds	533,784	489,201	490,945	491,056
730	Other Categorical	4,031	2,839	2,839	2,839
731	Capital Funds - I.F.A.	0	0	0	0
732	State	197,753	211,483	211,483	211,483
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	13,883	0	0	0
736	Intra-City Other	29,935	13,749	13,749	13,749

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	10,271	10,241	10,262	10,267
705	Salaries and Wages	8,479	8,704	8,746	8,746
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	8,479	8,704	8,746	8,746
708	City Funds	8,479	8,704	8,746	8,746
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.	1,792	1,537	1,516	1,521
719	Total O.T.P.S.	1,792	1,537	1,516	1,521
720	City Funds	1,792	1,537	1,516	1,521
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)	10,271	10,241	10,262	10,267
729	City Funds	10,271	10,241	10,262	10,267
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)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department	4,596,462	4,461,199	4,539,857	4,526,648
705	Salaries and Wages	4,145,317	4,117,132	4,194,680	4,181,032
706	Fringe Benefits	78,957	77,373	77,373	77,373
707	Total Personal Service	4,224,274	4,194,505	4,272,053	4,258,405
708	City Funds	3,904,097	3,888,421	3,965,969	3,952,321
709	Other Categorical	72,416	69,082	69,082	69,082
710	Capital Funds - I.F.A.	1,797	1,797	1,797	1,797
711	State	2,837	644	644	644
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	20,803	10,254	10,254	10,254
715	Intra-City Other	222,324	224,307	224,307	224,307
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	372,188	266,694	267,804	268,243
719	Total O.T.P.S.	372,188	266,694	267,804	268,243
720	City Funds	252,850	257,178	258,288	258,727
721	Other Categorical	6,583	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	10,687	4,288	4,288	4,288
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	95,341	0	0	0
727	Intra-City Other	6,727	5,228	5,228	5,228
728	Total Dept. (704 Above)	4,596,462	4,461,199	4,539,857	4,526,648
729	City Funds	4,156,947	4,145,599	4,224,257	4,211,048
730	Other Categorical	78,999	69,082	69,082	69,082
731	Capital Funds - I.F.A.	1,797	1,797	1,797	1,797
732	State	13,524	4,932	4,932	4,932
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	116,144	10,254	10,254	10,254
736	Intra-City Other	229,051	229,535	229,535	229,535

Agency: Fire Department

Financial Plan

Dept No.: 057

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,730,015	1,609,255	1,606,284	1,603,705
705	Salaries and Wages	1,511,585	1,459,935	1,456,399	1,453,815
706	Fringe Benefits	28,807	23,468	23,477	23,482
707	Total Personal Service	1,540,392	1,483,403	1,479,876	1,477,297
708	City Funds	1,330,819	1,315,847	1,314,320	1,311,741
709	Other Categorical	162,301	161,853	161,853	161,853
710	Capital Funds - I.F.A.	0	0	0	0
711	State	1,269	1,269	1,269	1,269
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	43,320	2,025	25	25
715	Intra-City Other	2,683	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.	189,623	125,852	126,408	126,408
719	Total O.T.P.S.	189,623	125,852	126,408	126,408
720	City Funds	114,364	113,533	114,089	114,089
721	Other Categorical	3,584	3,453	3,453	3,453
722	Capital Funds - I.F.A.	0	0	0	0
723	State	532	532	532	532
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	62,436	0	0	0
727	Intra-City Other	8,707	8,334	8,334	8,334
728	Total Dept. (704 Above)	1,730,015	1,609,255	1,606,284	1,603,705
729	City Funds	1,445,183	1,429,380	1,428,409	1,425,830
730	Other Categorical	165,885	165,306	165,306	165,306
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,801	1,801	1,801	1,801
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	105,756	2,025	25	25
736	Intra-City Other	11,390	10,743	10,743	10,743

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	2,687,251	2,613,452	2,614,976	2,614,977
705	Salaries and Wages	378,721	371,842	371,842	371,842
706	Fringe Benefits	25	0	0	0
707	Total Personal Service	378,746	371,842	371,842	371,842
708	City Funds	59,442	56,787	56,787	56,787
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	58,369	55,465	55,465	55,465
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	260,935	259,590	259,590	259,590
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.	2,308,505	2,241,610	2,243,134	2,243,135
719	Total O.T.P.S.	2,308,505	2,241,610	2,243,134	2,243,135
720	City Funds	666,813	645,903	663,959	664,321
721	Other Categorical	140	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	547,533	536,454	528,258	528,259
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	3,292	3,292	3,292	3,292
726	Federal - Other	1,074,392	1,049,804	1,041,468	1,041,106
727	Intra-City Other	16,335	6,157	6,157	6,157
728	Total Dept. (704 Above)	2,687,251	2,613,452	2,614,976	2,614,977
729	City Funds	726,255	702,690	720,746	721,108
730	Other Categorical	140	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	605,902	591,919	583,723	583,724
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	3,292	3,292	3,292	3,292
735	Federal - Other	1,335,327	1,309,394	1,301,058	1,300,696
736	Intra-City Other	16,335	6,157	6,157	6,157

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	8,017,194	8,575,847	9,038,035	9,217,547
705	Salaries and Wages	722,436	721,431	720,910	720,751
706	Fringe Benefits	913	913	913	913
707	Total Personal Service	723,349	722,344	721,823	721,664
708	City Funds	216,095	220,791	220,632	220,473
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	219,911	219,846	219,846	219,846
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	286,575	280,939	280,577	280,577
715	Intra-City Other	768	768	768	768
716	Public Assistance	1,399,146	1,299,373	1,299,373	1,299,373
717	Medical Assistance	4,914,684	5,621,167	6,089,778	6,270,582
718	Other O.T.P.S.	980,015	932,963	927,061	925,928
719	Total O.T.P.S.	7,293,845	7,853,503	8,316,212	8,495,883
720	City Funds	5,620,418	6,327,864	6,796,131	6,976,935
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	854,979	819,048	818,448	817,315
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	1,280	0	0	0
726	Federal - Other	813,118	706,270	701,312	701,312
727	Intra-City Other	4,050	321	321	321
728	Total Dept. (704 Above)	8,017,194	8,575,847	9,038,035	9,217,547
729	City Funds	5,836,513	6,548,655	7,016,763	7,197,408
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,074,890	1,038,894	1,038,294	1,037,161
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	1,280	0	0	0
735	Federal - Other	1,099,693	987,209	981,889	981,889
736	Intra-City Other	4,818	1,089	1,089	1,089

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department	853,720	695,076	690,566	690,613
705	Salaries and Wages	113,403	113,969	113,360	113,407
706	Fringe Benefits	1,116	1,116	1,116	1,116
707	Total Personal Service	114,519	115,085	114,476	114,523
708	City Funds	52,371	53,487	52,878	52,925
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	30,683	30,550	30,550	30,550
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	31,465	31,048	31,048	31,048
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.	739,201	579,991	576,090	576,090
719	Total O.T.P.S.	739,201	579,991	576,090	576,090
720	City Funds	270,932	279,422	280,376	280,376
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	185,411	185,022	184,236	184,236
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	10,257	4,553	4,553	4,553
726	Federal - Other	137,657	107,873	103,804	103,804
727	Intra-City Other	134,944	3,121	3,121	3,121
728	Total Dept. (704 Above)	853,720	695,076	690,566	690,613
729	City Funds	323,303	332,909	333,254	333,301
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	216,094	215,572	214,786	214,786
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	10,257	4,553	4,553	4,553
735	Federal - Other	169,122	138,921	134,852	134,852
736	Intra-City Other	134,944	3,121	3,121	3,121

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,016,353	1,026,188	1,039,095	1,035,884
705	Salaries and Wages	858,720	864,120	878,483	875,338
706	Fringe Benefits	25,772	24,958	23,744	23,744
707	Total Personal Service	884,492	889,078	902,227	899,082
708	City Funds	857,964	854,262	870,530	867,385
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	3,441	11,729	11,729	11,729
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	23,087	23,087	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.	131,861	137,110	136,868	136,802
719	Total O.T.P.S.	131,861	137,110	136,868	136,802
720	City Funds	128,709	134,611	134,611	134,611
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	430	430	430	430
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	2,325	1,878	1,636	1,570
727	Intra-City Other	397	191	191	191
728	Total Dept. (704 Above)	1,016,353	1,026,188	1,039,095	1,035,884
729	City Funds	986,673	988,873	1,005,141	1,001,996
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	3,871	12,159	12,159	12,159
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	25,412	24,965	21,604	21,538
736	Intra-City Other	397	191	191	191

Agency: Board of Correction

Financial Plan

Dept No.: 073

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	971	972	972	972
705	Salaries and Wages	939	940	940	940
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	939	940	940	940
708	City Funds	939	940	940	940
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.	32	32	32	32
719	Total O.T.P.S.	32	32	32	32
720	City Funds	32	32	32	32
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)	971	972	972	972
729	City Funds	971	972	972	972
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	6,699,633	7,008,964	7,310,637	7,561,850
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	6,699,633	7,008,964	7,310,637	7,561,850
707	Total Personal Service	6,699,633	7,008,964	7,310,637	7,561,850
708	City Funds	6,534,957	6,828,101	7,128,774	7,377,987
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	37,886	54,073	55,073	57,073
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)	6,699,633	7,008,964	7,310,637	7,561,850
729	City Funds	6,534,957	6,828,101	7,128,774	7,377,987
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	37,886	54,073	55,073	57,073
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	6,173,299	6,743,063	7,430,479	8,910,131
705	Salaries and Wages	746,036	1,032,908	1,424,600	1,731,370
706	Fringe Benefits	3,615,316	3,381,282	3,423,855	4,389,138
707	Total Personal Service	4,361,352	4,414,190	4,848,455	6,120,508
708	City Funds	3,912,901	4,036,670	4,469,195	5,737,031
709	Other Categorical	97,125	42,779	42,795	42,795
710	Capital Funds - I.F.A.	2,450	2,450	2,450	2,450
711	State	82,239	82,229	82,218	82,155
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	45,317	30,500	30,500	30,500
714	Federal - Other	157,666	152,753	150,488	150,450
715	Intra-City Other	63,654	66,809	70,809	75,127
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,811,947	2,328,873	2,582,024	2,789,623
719	Total O.T.P.S.	1,811,947	2,328,873	2,582,024	2,789,623
720	City Funds	1,240,405	1,679,074	1,816,660	1,938,758
721	Other Categorical	189,869	189,869	189,869	189,869
722	Capital Funds - I.F.A.	35,750	35,750	35,750	35,750
723	State	344,225	423,482	539,745	625,246
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	1,698	698	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	6,173,299	6,743,063	7,430,479	8,910,131
729	City Funds	5,153,306	5,715,744	6,285,855	7,675,789
730	Other Categorical	286,994	232,648	232,664	232,664
731	Capital Funds - I.F.A.	38,200	38,200	38,200	38,200
732	State	426,464	505,711	621,963	707,401
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	45,317	30,500	30,500	30,500
735	Federal - Other	159,364	153,451	150,488	150,450
736	Intra-City Other	63,654	66,809	70,809	75,127

Agency: Debt Service

Financial Plan

Dept No.: 099

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,100,740	5,036,367	6,225,253	6,540,711
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.	1,100,740	5,036,367	6,225,253	6,540,711
719	Total O.T.P.S.	1,100,740	5,036,367	6,225,253	6,540,711
720	City Funds	993,517	4,880,879	6,072,138	6,389,123
721	Other Categorical	86,878	127,675	125,571	124,044
722	Capital Funds - I.F.A.	0	0	0	0
723	State	13,728	13,462	13,193	13,193
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	6,617	14,351	14,351	14,351
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	1,100,740	5,036,367	6,225,253	6,540,711
729	City Funds	993,517	4,880,879	6,072,138	6,389,123
730	Other Categorical	86,878	127,675	125,571	124,044
731	Capital Funds - I.F.A.	0	0	0	0
732	State	13,728	13,462	13,193	13,193
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	6,617	14,351	14,351	14,351
736	Intra-City Other	0	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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

Financial Plan

Dept No.: 101

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department	1,771	1,808	1,813	1,817
705	Salaries and Wages	1,364	1,401	1,406	1,410
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	1,364	1,401	1,406	1,410
708	City Funds	1,364	1,401	1,406	1,410
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.	407	407	407	407
719	Total O.T.P.S.	407	407	407	407
720	City Funds	407	407	407	407
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)	1,771	1,808	1,813	1,817
729	City Funds	1,771	1,808	1,813	1,817
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)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	50,536	50,536	50,536	50,536
705	Salaries and Wages	36,316	36,316	36,316	36,316
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	36,316	36,316	36,316	36,316
708	City Funds	36,316	36,316	36,316	36,316
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.	14,220	14,220	14,220	14,220
719	Total O.T.P.S.	14,220	14,220	14,220	14,220
720	City Funds	14,220	14,220	14,220	14,220
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)	50,536	50,536	50,536	50,536
729	City Funds	50,536	50,536	50,536	50,536
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 Clerk

Financial Plan

Dept No.: 103

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	5,197	5,210	5,210	5,210
705	Salaries and Wages	3,695	3,747	3,747	3,747
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	3,695	3,747	3,747	3,747
708	City Funds	3,695	3,747	3,747	3,747
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.	1,502	1,463	1,463	1,463
719	Total O.T.P.S.	1,502	1,463	1,463	1,463
720	City Funds	1,502	1,463	1,463	1,463
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)	5,197	5,210	5,210	5,210
729	City Funds	5,197	5,210	5,210	5,210
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	290,449	239,691	239,691	239,691
705	Salaries and Wages	27,479	26,159	26,159	26,159
706	Fringe Benefits	200	410	410	410
707	Total Personal Service	27,679	26,569	26,569	26,569
708	City Funds	4,689	4,727	4,727	4,727
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	2,347	2,347	2,347	2,347
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	133	133	133	133
714	Federal - Other	20,339	19,191	19,191	19,191
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.	262,770	213,122	213,122	213,122
719	Total O.T.P.S.	262,770	213,122	213,122	213,122
720	City Funds	162,905	117,748	117,748	117,748
721	Other Categorical	44	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	34,678	34,621	34,621	34,621
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	2,362	2,362	2,362	2,362
726	Federal - Other	62,460	58,070	58,070	58,070
727	Intra-City Other	321	321	321	321
728	Total Dept. (704 Above)	290,449	239,691	239,691	239,691
729	City Funds	167,594	122,475	122,475	122,475
730	Other Categorical	44	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	37,025	36,968	36,968	36,968
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	2,495	2,495	2,495	2,495
735	Federal - Other	82,799	77,261	77,261	77,261
736	Intra-City Other	492	492	492	492

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	159,685	131,148	131,148	131,148
705	Salaries and Wages	4,031	4,036	4,036	4,036
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,031	4,036	4,036	4,036
708	City Funds	3,656	3,661	3,661	3,661
709	Other Categorical	0	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.	125	125	125	125
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.	155,654	127,112	127,112	127,112
719	Total O.T.P.S.	155,654	127,112	127,112	127,112
720	City Funds	154,558	126,857	126,857	126,857
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.	523	138	138	138
726	Federal - Other	0	0	0	0
727	Intra-City Other	573	117	117	117
728	Total Dept. (704 Above)	159,685	131,148	131,148	131,148
729	City Funds	158,214	130,518	130,518	130,518
730	Other Categorical	0	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.	648	263	263	263
735	Federal - Other	0	0	0	0
736	Intra-City Other	753	297	297	297

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	58,895	58,747	56,095	56,134
705	Salaries and Wages	29,395	27,930	25,278	25,317
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	29,395	27,930	25,278	25,317
708	City Funds	16,541	20,796	25,278	25,317
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	12,854	7,134	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.	29,500	30,817	30,817	30,817
719	Total O.T.P.S.	29,500	30,817	30,817	30,817
720	City Funds	29,013	30,817	30,817	30,817
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	487	0	0	0
728	Total Dept. (704 Above)	58,895	58,747	56,095	56,134
729	City Funds	45,554	51,613	56,095	56,134
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	12,854	7,134	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	487	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	131,494	132,045	135,925	135,934
705	Salaries and Wages	42,746	42,678	42,678	42,678
706	Fringe Benefits	48	48	48	48
707	Total Personal Service	42,794	42,726	42,726	42,726
708	City Funds	19,587	19,530	19,530	19,530
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	23,207	23,196	23,196	23,196
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	20	20	20	20
718	Other O.T.P.S.	88,680	89,299	93,179	93,188
719	Total O.T.P.S.	88,700	89,319	93,199	93,208
720	City Funds	74,529	75,333	79,213	79,222
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	13,483	13,298	13,298	13,298
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)	131,494	132,045	135,925	135,934
729	City Funds	94,116	94,863	98,743	98,752
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	36,690	36,494	36,494	36,494
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.

Financial Plan

Dept No.: 131

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	37,224	41,642	41,599	41,585
705	Salaries and Wages	9,159	8,007	7,964	7,950
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	9,159	8,007	7,964	7,950
708	City Funds	7,731	7,918	7,875	7,861
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	1,339	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.	28,065	33,635	33,635	33,635
719	Total O.T.P.S.	28,065	33,635	33,635	33,635
720	City Funds	28,065	33,635	33,635	33,635
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)	37,224	41,642	41,599	41,585
729	City Funds	35,796	41,553	41,510	41,496
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	1,339	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	89	89	89	89

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	3,117	3,088	3,089	3,089
705	Salaries and Wages	2,535	2,506	2,507	2,507
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	2,535	2,506	2,507	2,507
708	City Funds	2,535	2,506	2,507	2,507
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.	582	582	582	582
719	Total O.T.P.S.	582	582	582	582
720	City Funds	582	582	582	582
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)	3,117	3,088	3,089	3,089
729	City Funds	3,117	3,088	3,089	3,089
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

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	717	728	728	729
705	Salaries and Wages	489	500	500	501
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	489	500	500	501
708	City Funds	489	500	500	501
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.	228	228	228	228
719	Total O.T.P.S.	228	228	228	228
720	City Funds	228	228	228	228
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)	717	728	728	729
729	City Funds	717	728	728	729
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	618	620	621	621
705	Salaries and Wages	596	598	599	599
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	596	598	599	599
708	City Funds	596	598	599	599
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	22	22	22
719	Total O.T.P.S.	22	22	22	22
720	City Funds	22	22	22	22
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)	618	620	621	621
729	City Funds	618	620	621	621
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	4,972	4,872	4,872	4,872
705	Salaries and Wages	4,187	4,189	4,189	4,189
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,187	4,189	4,189	4,189
708	City Funds	3,758	3,760	3,760	3,760
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.	429	429	429	429
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.	785	683	683	683
719	Total O.T.P.S.	785	683	683	683
720	City Funds	498	498	498	498
721	Other Categorical	28	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.	259	185	185	185
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	4,972	4,872	4,872	4,872
729	City Funds	4,256	4,258	4,258	4,258
730	Other Categorical	28	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.	688	614	614	614
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Agency: Districting Commission

Financial Plan

Dept No.: 138

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	29,844	29,157	29,157	29,157
705	Salaries and Wages	22,729	22,834	22,834	22,834
706	Fringe Benefits	137	137	137	137
707	Total Personal Service	22,866	22,971	22,971	22,971
708	City Funds	22,866	22,971	22,971	22,971
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.	6,978	6,186	6,186	6,186
719	Total O.T.P.S.	6,978	6,186	6,186	6,186
720	City Funds	6,978	6,186	6,186	6,186
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)	29,844	29,157	29,157	29,157
729	City Funds	29,844	29,157	29,157	29,157
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	7,019	6,904	7,001	7,001
705	Salaries and Wages	4,899	4,844	4,941	4,941
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,899	4,844	4,941	4,941
708	City Funds	922	922	1,019	1,019
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.	3,921	3,922	3,922	3,922
714	Federal - Other	56	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.	2,120	2,060	2,060	2,060
719	Total O.T.P.S.	2,120	2,060	2,060	2,060
720	City Funds	1,487	1,487	1,487	1,487
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.	573	573	573	573
726	Federal - Other	60	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	7,019	6,904	7,001	7,001
729	City Funds	2,409	2,409	2,506	2,506
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.	4,494	4,495	4,495	4,495
735	Federal - Other	116	0	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	420,428	288,383	271,470	271,487
705	Salaries and Wages	26,585	25,286	25,124	25,124
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	26,585	25,286	25,124	25,124
708	City Funds	16,026	15,706	15,706	15,706
709	Other Categorical	0	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.	70	70	70	70
714	Federal - Other	9,989	9,010	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.	393,843	263,097	246,346	246,363
719	Total O.T.P.S.	393,843	263,097	246,346	246,363
720	City Funds	212,925	152,385	152,402	152,419
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	11,047	11,047	11,047	11,047
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	9,200	8,825	8,825	8,825
726	Federal - Other	135,077	65,325	48,557	48,557
727	Intra-City Other	25,594	25,515	25,515	25,515
728	Total Dept. (704 Above)	420,428	288,383	271,470	271,487
729	City Funds	228,951	168,091	168,108	168,125
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	11,547	11,547	11,547	11,547
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	9,270	8,895	8,895	8,895
735	Federal - Other	145,066	74,335	57,405	57,405
736	Intra-City Other	25,594	25,515	25,515	25,515

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,894	1,827	1,828	1,828
705	Salaries and Wages	1,717	1,650	1,651	1,651
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	1,717	1,650	1,651	1,651
708	City Funds	1,717	1,650	1,651	1,651
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.	177	177	177	177
719	Total O.T.P.S.	177	177	177	177
720	City Funds	177	177	177	177
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)	1,894	1,827	1,828	1,828
729	City Funds	1,894	1,827	1,828	1,828
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.

Financial Plan

Dept No.: 313

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,945	1,959	1,960	1,961
705	Salaries and Wages	1,417	1,420	1,421	1,422
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	1,417	1,420	1,421	1,422
708	City Funds	1,284	1,287	1,288	1,289
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.	528	539	539	539
719	Total O.T.P.S.	528	539	539	539
720	City Funds	505	516	516	516
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)	1,945	1,959	1,960	1,961
729	City Funds	1,789	1,803	1,804	1,805
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)

Financial Plan

Dept No.: 499

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	14,810	12,737	12,737	12,737
705	Salaries and Wages	10,403	8,824	8,824	8,824
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	10,403	8,824	8,824	8,824
708	City Funds	10,403	8,824	8,824	8,824
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.	4,407	3,913	3,913	3,913
719	Total O.T.P.S.	4,407	3,913	3,913	3,913
720	City Funds	4,146	3,913	3,913	3,913
721	Other Categorical	261	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)	14,810	12,737	12,737	12,737
729	City Funds	14,549	12,737	12,737	12,737
730	Other Categorical	261	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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	87,240	83,587	81,242	80,745
705	Salaries and Wages	72,930	70,624	68,745	68,443
706	Fringe Benefits	784	956	503	349
707	Total Personal Service	73,714	71,580	69,248	68,792
708	City Funds	51,256	51,367	51,402	51,402
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	17,044	16,438	16,438	16,438
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	4,462	2,823	456	0
715	Intra-City Other	952	952	952	952
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	13,526	12,007	11,994	11,953
719	Total O.T.P.S.	13,526	12,007	11,994	11,953
720	City Funds	10,693	10,048	10,183	10,183
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	2,076	1,770	1,770	1,770
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	757	189	41	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	87,240	83,587	81,242	80,745
729	City Funds	61,949	61,415	61,585	61,585
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	19,120	18,208	18,208	18,208
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	5,219	3,012	497	0
736	Intra-City Other	952	952	952	952

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	184,084	95,288	92,760	88,331
705	Salaries and Wages	20,993	17,738	17,738	17,738
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	20,993	17,738	17,738	17,738
708	City Funds	10,100	8,365	8,365	8,365
709	Other Categorical	56	56	56	56
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.	746	747	747	747
714	Federal - Other	10,054	8,560	8,560	8,560
715	Intra-City Other	37	10	10	10
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	163,091	77,550	75,022	70,593
719	Total O.T.P.S.	163,091	77,550	75,022	70,593
720	City Funds	74,774	35,026	33,398	28,969
721	Other Categorical	1,793	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.	5,974	3,287	3,287	3,287
726	Federal - Other	77,541	39,191	38,291	38,291
727	Intra-City Other	3,009	46	46	46
728	Total Dept. (704 Above)	184,084	95,288	92,760	88,331
729	City Funds	84,874	43,391	41,763	37,334
730	Other Categorical	1,849	56	56	56
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.	6,720	4,034	4,034	4,034
735	Federal - Other	87,595	47,751	46,851	46,851
736	Intra-City Other	3,046	56	56	56

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	625,738	483,208	477,757	476,889
705	Salaries and Wages	151,105	147,143	146,600	146,473
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	151,105	147,143	146,600	146,473
708	City Funds	41,278	40,450	40,450	40,323
709	Other Categorical	625	410	410	410
710	Capital Funds - I.F.A.	16,546	16,555	16,555	16,555
711	State	786	786	786	786
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	71,217	68,328	68,180	68,180
714	Federal - Other	20,201	20,201	19,806	19,806
715	Intra-City Other	452	413	413	413
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	474,633	336,065	331,157	330,416
719	Total O.T.P.S.	474,633	336,065	331,157	330,416
720	City Funds	33,489	17,776	17,671	17,038
721	Other Categorical	49,347	1,000	1,000	1,000
722	Capital Funds - I.F.A.	0	0	0	0
723	State	1,182	1,182	1,182	1,182
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	101,765	74,433	69,630	69,522
726	Federal - Other	288,057	241,136	241,136	241,136
727	Intra-City Other	793	538	538	538
728	Total Dept. (704 Above)	625,738	483,208	477,757	476,889
729	City Funds	74,767	58,226	58,121	57,361
730	Other Categorical	49,972	1,410	1,410	1,410
731	Capital Funds - I.F.A.	16,546	16,555	16,555	16,555
732	State	1,968	1,968	1,968	1,968
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	172,982	142,761	137,810	137,702
735	Federal - Other	308,258	261,337	260,942	260,942
736	Intra-City Other	1,245	951	951	951

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	103,461	91,455	91,455	91,455
705	Salaries and Wages	83,985	79,629	79,629	79,629
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	83,985	79,629	79,629	79,629
708	City Funds	83,985	79,629	79,629	79,629
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.	19,476	11,826	11,826	11,826
719	Total O.T.P.S.	19,476	11,826	11,826	11,826
720	City Funds	19,476	11,826	11,826	11,826
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)	103,461	91,455	91,455	91,455
729	City Funds	103,461	91,455	91,455	91,455
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,726,366	1,625,012	1,631,013	1,630,453
705	Salaries and Wages	426,056	416,072	414,079	414,110
706	Fringe Benefits	887	250	250	250
707	Total Personal Service	426,943	416,322	414,329	414,360
708	City Funds	215,248	219,741	219,907	220,094
709	Other Categorical	14,061	12,034	12,035	12,030
710	Capital Funds - I.F.A.	0	0	0	0
711	State	103,951	100,760	100,749	100,788
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	90,956	82,230	80,874	80,684
715	Intra-City Other	2,727	1,557	764	764
716	Public Assistance	0	0	0	0
717	Medical Assistance	800	800	800	800
718	Other O.T.P.S.	1,298,623	1,207,890	1,215,884	1,215,293
719	Total O.T.P.S.	1,299,423	1,208,690	1,216,684	1,216,093
720	City Funds	431,130	399,417	400,715	400,445
721	Other Categorical	239,375	244,321	250,069	250,069
722	Capital Funds - I.F.A.	0	0	0	0
723	State	384,786	372,996	374,752	374,599
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	239,195	190,579	189,991	189,823
727	Intra-City Other	4,937	1,377	1,157	1,157
728	Total Dept. (704 Above)	1,726,366	1,625,012	1,631,013	1,630,453
729	City Funds	646,378	619,158	620,622	620,539
730	Other Categorical	253,436	256,355	262,104	262,099
731	Capital Funds - I.F.A.	0	0	0	0
732	State	488,737	473,756	475,501	475,387
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	330,151	272,809	270,865	270,507
736	Intra-City Other	7,664	2,934	1,921	1,921

Agency: Dept of Mental Health

Financial Plan

Dept No.: 817

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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.

Financial Plan

Dept No.: 819

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department	109,636	175,190	175,287	175,358
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	27	27	27
718	Other O.T.P.S.	109,636	175,163	175,260	175,331
719	Total O.T.P.S.	109,636	175,190	175,287	175,358
720	City Funds	1,996	85,948	86,045	86,116
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	8,513	8,497	8,497	8,497
727	Intra-City Other	99,127	80,745	80,745	80,745
728	Total Dept. (704 Above)	109,636	175,190	175,287	175,358
729	City Funds	1,996	85,948	86,045	86,116
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	8,513	8,497	8,497	8,497
736	Intra-City Other	99,127	80,745	80,745	80,745

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,043,135	965,837	965,497	965,134
705	Salaries and Wages	414,478	406,639	406,639	406,639
706	Fringe Benefits	3,422	2,269	2,269	2,269
707	Total Personal Service	417,900	408,908	408,908	408,908
708	City Funds	354,816	350,310	350,356	350,356
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	57,846	58,089	58,043	58,043
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	4,852	123	123	123
715	Intra-City Other	386	386	386	386
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	625,235	556,929	556,589	556,226
719	Total O.T.P.S.	625,235	556,929	556,589	556,226
720	City Funds	611,253	556,063	555,840	555,477
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	13,233	117	0	0
727	Intra-City Other	749	749	749	749
728	Total Dept. (704 Above)	1,043,135	965,837	965,497	965,134
729	City Funds	966,069	906,373	906,196	905,833
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	57,846	58,089	58,043	58,043
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	18,085	240	123	123
736	Intra-City Other	1,135	1,135	1,135	1,135

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,303,913	1,407,708	1,437,087	1,434,842
705	Salaries and Wages	746,240	783,901	790,080	788,766
706	Fringe Benefits	30,556	32,517	32,411	31,594
707	Total Personal Service	776,796	816,418	822,491	820,360
708	City Funds	752,643	792,038	797,981	795,870
709	Other Categorical	1,052	750	750	750
710	Capital Funds - I.F.A.	8,201	8,213	8,213	8,213
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	13,284	13,801	13,931	13,911
714	Federal - Other	0	0	0	0
715	Intra-City Other	1,616	1,616	1,616	1,616
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	527,117	591,290	614,596	614,482
719	Total O.T.P.S.	527,117	591,290	614,596	614,482
720	City Funds	523,120	587,690	610,996	610,882
721	Other Categorical	109	0	0	0
722	Capital Funds - I.F.A.	250	250	250	250
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	2,532	2,385	2,385	2,385
726	Federal - Other	12	0	0	0
727	Intra-City Other	1,094	965	965	965
728	Total Dept. (704 Above)	1,303,913	1,407,708	1,437,087	1,434,842
729	City Funds	1,275,763	1,379,728	1,408,977	1,406,752
730	Other Categorical	1,161	750	750	750
731	Capital Funds - I.F.A.	8,451	8,463	8,463	8,463
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	15,816	16,186	16,316	16,296
735	Federal - Other	12	0	0	0
736	Intra-City Other	2,710	2,581	2,581	2,581

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	7,146	7,165	7,075	7,075
705	Salaries and Wages	5,051	5,055	4,985	4,985
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	5,051	5,055	4,985	4,985
708	City Funds	5,051	5,055	4,985	4,985
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.	2,095	2,110	2,090	2,090
719	Total O.T.P.S.	2,095	2,110	2,090	2,090
720	City Funds	2,095	2,110	2,090	2,090
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)	7,146	7,165	7,075	7,075
729	City Funds	7,146	7,165	7,075	7,075
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	227,515	224,619	223,704	222,809
705	Salaries and Wages	127,840	128,586	127,674	126,785
706	Fringe Benefits	1,881	2,422	2,417	2,411
707	Total Personal Service	129,721	131,008	130,091	129,196
708	City Funds	126,454	127,741	126,824	125,929
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	1,250	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.	97,794	93,611	93,613	93,613
719	Total O.T.P.S.	97,794	93,611	93,613	93,613
720	City Funds	96,855	92,672	92,674	92,674
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	750	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)	227,515	224,619	223,704	222,809
729	City Funds	223,309	220,413	219,498	218,603
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	2,000	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

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	829,164	698,607	696,759	688,159
705	Salaries and Wages	360,119	329,401	329,120	329,120
706	Fringe Benefits	17,929	4,218	4,218	4,218
707	Total Personal Service	378,048	333,619	333,338	333,338
708	City Funds	180,164	191,709	191,412	193,428
709	Other Categorical	1,277	0	0	0
710	Capital Funds - I.F.A.	96,369	96,446	96,446	96,446
711	State	68,259	36,672	36,672	36,672
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	30,990	7,803	7,819	5,803
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.	451,116	364,988	363,421	354,821
719	Total O.T.P.S.	451,116	364,988	363,421	354,821
720	City Funds	283,376	258,311	258,444	258,444
721	Other Categorical	122	34	34	34
722	Capital Funds - I.F.A.	84,194	74,897	73,197	73,197
723	State	18,777	2,034	2,034	2,034
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	64,102	29,292	29,292	20,692
727	Intra-City Other	545	420	420	420
728	Total Dept. (704 Above)	829,164	698,607	696,759	688,159
729	City Funds	463,540	450,020	449,856	451,872
730	Other Categorical	1,399	34	34	34
731	Capital Funds - I.F.A.	180,563	171,343	169,643	169,643
732	State	87,036	38,706	38,706	38,706
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	95,092	37,095	37,111	26,495
736	Intra-City Other	1,534	1,409	1,409	1,409

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	359,049	335,527	335,790	336,015
705	Salaries and Wages	276,091	261,377	261,553	261,690
706	Fringe Benefits	2,964	1,493	1,493	1,493
707	Total Personal Service	279,055	262,870	263,046	263,183
708	City Funds	191,137	187,721	187,897	188,034
709	Other Categorical	4,749	160	160	160
710	Capital Funds - I.F.A.	28,597	24,780	24,780	24,780
711	State	865	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	2,270	2,104	2,104	2,104
714	Federal - Other	291	0	0	0
715	Intra-City Other	51,146	48,105	48,105	48,105
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	79,994	72,657	72,744	72,832
719	Total O.T.P.S.	79,994	72,657	72,744	72,832
720	City Funds	67,926	67,305	67,392	67,480
721	Other Categorical	2,771	90	90	90
722	Capital Funds - I.F.A.	1,160	773	773	773
723	State	1,556	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	1,414	525	525	525
726	Federal - Other	310	0	0	0
727	Intra-City Other	4,857	3,964	3,964	3,964
728	Total Dept. (704 Above)	359,049	335,527	335,790	336,015
729	City Funds	259,063	255,026	255,289	255,514
730	Other Categorical	7,520	250	250	250
731	Capital Funds - I.F.A.	29,757	25,553	25,553	25,553
732	State	2,421	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	3,684	2,629	2,629	2,629
735	Federal - Other	601	0	0	0
736	Intra-City Other	56,003	52,069	52,069	52,069

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

Financial Plan
 (\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	107,085	107,222	107,223	107,224
705	Salaries and Wages	85,919	86,649	86,649	86,649
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	85,919	86,649	86,649	86,649
708	City Funds	149	149	149	149
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	85,507	86,500	86,500	86,500
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	263	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.	21,166	20,573	20,574	20,575
719	Total O.T.P.S.	21,166	20,573	20,574	20,575
720	City Funds	6,258	6,259	6,260	6,261
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	14,908	14,314	14,314	14,314
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)	107,085	107,222	107,223	107,224
729	City Funds	6,407	6,408	6,409	6,410
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	100,415	100,814	100,814	100,814
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	263	0	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,189,985	1,184,148	1,180,798	1,187,175
705	Salaries and Wages	150,371	149,506	147,016	153,424
706	Fringe Benefits	1,701	1,701	1,701	1,701
707	Total Personal Service	152,072	151,207	148,717	155,125
708	City Funds	102,399	104,328	101,838	108,246
709	Other Categorical	1,061	1,061	1,061	1,061
710	Capital Funds - I.F.A.	11,472	8,687	8,687	8,687
711	State	30,833	30,890	30,890	30,890
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	4,307	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.	1,037,913	1,032,941	1,032,081	1,032,050
719	Total O.T.P.S.	1,037,913	1,032,941	1,032,081	1,032,050
720	City Funds	121,218	123,933	123,052	123,114
721	Other Categorical	103,096	102,846	102,846	102,846
722	Capital Funds - I.F.A.	0	0	0	0
723	State	11,305	5,900	5,900	5,900
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	802,294	800,262	800,283	800,190
728	Total Dept. (704 Above)	1,189,985	1,184,148	1,180,798	1,187,175
729	City Funds	223,617	228,261	224,890	231,360
730	Other Categorical	104,157	103,907	103,907	103,907
731	Capital Funds - I.F.A.	11,472	8,687	8,687	8,687
732	State	42,138	36,790	36,790	36,790
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	806,601	804,503	804,524	804,431

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

Financial Plan

Dept No.: 858

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	375,429	345,216	343,484	343,573
705	Salaries and Wages	88,390	79,702	79,134	79,172
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	88,390	79,702	79,134	79,172
708	City Funds	70,332	71,898	71,602	71,640
709	Other Categorical	1,489	1,377	1,377	1,377
710	Capital Funds - I.F.A.	10,121	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	1,589	1,592	1,592	1,592
714	Federal - Other	295	272	0	0
715	Intra-City Other	4,564	4,563	4,563	4,563
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	287,039	265,514	264,350	264,401
719	Total O.T.P.S.	287,039	265,514	264,350	264,401
720	City Funds	161,070	156,515	155,351	155,402
721	Other Categorical	4,222	51	51	51
722	Capital Funds - I.F.A.	0	0	0	0
723	State	32	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	10,700	0	0	0
727	Intra-City Other	111,015	108,948	108,948	108,948
728	Total Dept. (704 Above)	375,429	345,216	343,484	343,573
729	City Funds	231,402	228,413	226,953	227,042
730	Other Categorical	5,711	1,428	1,428	1,428
731	Capital Funds - I.F.A.	10,121	0	0	0
732	State	32	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	1,589	1,592	1,592	1,592
735	Federal - Other	10,995	272	0	0
736	Intra-City Other	115,579	113,511	113,511	113,511

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	5,015	4,765	4,767	5,107
705	Salaries and Wages	2,124	2,128	2,130	2,470
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	2,124	2,128	2,130	2,470
708	City Funds	1,875	1,892	1,894	2,234
709	Other Categorical	24	11	11	11
710	Capital Funds - I.F.A.	0	0	0	0
711	State	15	15	15	15
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.	2,891	2,637	2,637	2,637
719	Total O.T.P.S.	2,891	2,637	2,637	2,637
720	City Funds	2,888	2,637	2,637	2,637
721	Other Categorical	3	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)	5,015	4,765	4,767	5,107
729	City Funds	4,763	4,529	4,531	4,871
730	Other Categorical	27	11	11	11
731	Capital Funds - I.F.A.	0	0	0	0
732	State	15	15	15	15
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

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	23,430	17,942	17,942	17,942
705	Salaries and Wages	16,591	13,800	13,800	13,800
706	Fringe Benefits	1,001	16	16	16
707	Total Personal Service	17,592	13,816	13,816	13,816
708	City Funds	14,096	12,716	12,716	12,716
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	2,478	82	82	82
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.	5,838	4,126	4,126	4,126
719	Total O.T.P.S.	5,838	4,126	4,126	4,126
720	City Funds	4,758	3,822	3,822	3,822
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	803	27	27	27
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)	23,430	17,942	17,942	17,942
729	City Funds	18,854	16,538	16,538	16,538
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	3,281	109	109	109
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.

Financial Plan

Dept No.: 901

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	84,331	71,440	71,474	71,474
705	Salaries and Wages	77,009	65,093	65,127	65,127
706	Fringe Benefits	214	61	61	61
707	Total Personal Service	77,223	65,154	65,188	65,188
708	City Funds	72,371	61,333	61,367	61,367
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	3,247	3,247	3,247	3,247
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	1,031	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.	7,108	6,286	6,286	6,286
719	Total O.T.P.S.	7,108	6,286	6,286	6,286
720	City Funds	6,413	5,725	5,725	5,725
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	480	480	480	480
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	134	0	0	0
727	Intra-City Other	81	81	81	81
728	Total Dept. (704 Above)	84,331	71,440	71,474	71,474
729	City Funds	78,784	67,058	67,092	67,092
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	3,727	3,727	3,727	3,727
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	1,165	0	0	0
736	Intra-City Other	655	655	655	655

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	47,161	42,332	42,332	42,332
705	Salaries and Wages	44,503	40,133	40,133	40,133
706	Fringe Benefits	38	38	38	38
707	Total Personal Service	44,541	40,171	40,171	40,171
708	City Funds	41,434	37,064	37,064	37,064
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	2,572	2,572	2,572	2,572
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	535	535	535	535
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,620	2,161	2,161	2,161
719	Total O.T.P.S.	2,620	2,161	2,161	2,161
720	City Funds	2,008	1,787	1,787	1,787
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	388	327	327	327
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	177	0	0	0
727	Intra-City Other	47	47	47	47
728	Total Dept. (704 Above)	47,161	42,332	42,332	42,332
729	City Funds	43,442	38,851	38,851	38,851
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	2,960	2,899	2,899	2,899
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	177	0	0	0
736	Intra-City Other	582	582	582	582

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	77,971	71,690	70,772	70,772
705	Salaries and Wages	62,716	57,112	56,291	56,291
706	Fringe Benefits	57	57	57	57
707	Total Personal Service	62,773	57,169	56,348	56,348
708	City Funds	59,089	52,938	52,938	52,938
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	3,410	3,410	3,410	3,410
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	274	821	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.	15,198	14,521	14,424	14,424
719	Total O.T.P.S.	15,198	14,521	14,424	14,424
720	City Funds	15,198	14,521	14,424	14,424
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)	77,971	71,690	70,772	70,772
729	City Funds	74,287	67,459	67,362	67,362
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	3,410	3,410	3,410	3,410
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	274	821	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	47,610	41,403	41,219	41,219
705	Salaries and Wages	38,751	33,890	33,868	33,868
706	Fringe Benefits	34	34	34	34
707	Total Personal Service	38,785	33,924	33,902	33,902
708	City Funds	36,196	32,489	32,467	32,467
709	Other Categorical	17	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	2,092	1,435	1,435	1,435
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	480	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.	8,825	7,479	7,317	7,317
719	Total O.T.P.S.	8,825	7,479	7,317	7,317
720	City Funds	8,053	7,172	7,010	7,010
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	333	307	307	307
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	439	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	47,610	41,403	41,219	41,219
729	City Funds	44,249	39,661	39,477	39,477
730	Other Categorical	17	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	2,425	1,742	1,742	1,742
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	919	0	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	7,637	6,853	6,853	6,853
705	Salaries and Wages	6,880	6,189	6,189	6,189
706	Fringe Benefits	5	3	3	3
707	Total Personal Service	6,885	6,192	6,192	6,192
708	City Funds	6,702	6,009	6,009	6,009
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	183	183	183	183
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.	752	661	661	661
719	Total O.T.P.S.	752	661	661	661
720	City Funds	748	657	657	657
721	Other Categorical	0	0	0	0
722	Capital Funds - I.F.A.	0	0	0	0
723	State	4	4	4	4
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)	7,637	6,853	6,853	6,853
729	City Funds	7,450	6,666	6,666	6,666
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	187	187	187	187
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	17,070	14,675	14,675	14,675
705	Salaries and Wages	16,617	14,256	14,256	14,256
706	Fringe Benefits	15	15	15	15
707	Total Personal Service	16,632	14,271	14,271	14,271
708	City Funds	15,031	13,144	13,144	13,144
709	Other Categorical	0	0	0	0
710	Capital Funds - I.F.A.	0	0	0	0
711	State	1,256	1,127	1,127	1,127
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	345	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.	438	404	404	404
719	Total O.T.P.S.	438	404	404	404
720	City Funds	438	404	404	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)	17,070	14,675	14,675	14,675
729	City Funds	15,469	13,548	13,548	13,548
730	Other Categorical	0	0	0	0
731	Capital Funds - I.F.A.	0	0	0	0
732	State	1,256	1,127	1,127	1,127
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	345	0	0	0
736	Intra-City Other	0	0	0	0

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	1,268	1,156	1,156	1,156
705	Salaries and Wages	670	558	558	558
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	670	558	558	558
708	City Funds	670	558	558	558
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.	598	598	598	598
719	Total O.T.P.S.	598	598	598	598
720	City Funds	598	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)	1,268	1,156	1,156	1,156
729	City Funds	1,268	1,156	1,156	1,156
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	499	425	425	425
705	Salaries and Wages	455	381	381	381
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	455	381	381	381
708	City Funds	455	381	381	381
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.	44	44	44	44
719	Total O.T.P.S.	44	44	44	44
720	City Funds	44	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)	499	425	425	425
729	City Funds	499	425	425	425
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	605	526	526	526
705	Salaries and Wages	562	483	483	483
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	562	483	483	483
708	City Funds	562	483	483	483
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.	43	43	43	43
719	Total O.T.P.S.	43	43	43	43
720	City Funds	43	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)	605	526	526	526
729	City Funds	605	526	526	526
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	473	400	400	400
705	Salaries and Wages	458	385	385	385
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	458	385	385	385
708	City Funds	458	385	385	385
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	15	15	15
719	Total O.T.P.S.	15	15	15	15
720	City Funds	15	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)	473	400	400	400
729	City Funds	473	400	400	400
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	366	297	297	297
705	Salaries and Wages	341	272	272	272
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	341	272	272	272
708	City Funds	341	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.	25	25	25	25
719	Total O.T.P.S.	25	25	25	25
720	City Funds	25	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

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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

Financial Plan

Dept No.: 989

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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

Financial Plan

Dept No.: 991

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 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: Energy Adjustment

Financial Plan

Dept No.: 995

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	0	80,798	130,296	179,506
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	80,798	130,296	179,506
719	Total O.T.P.S.	0	80,798	130,296	179,506
720	City Funds	0	80,798	130,296	179,506
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	80,798	130,296	179,506
729	City Funds	0	80,798	130,296	179,506
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)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	0	22,098	82,209	106,773
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	22,098	82,209	106,773
719	Total O.T.P.S.	0	22,098	82,209	106,773
720	City Funds	0	22,098	82,209	106,773
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	22,098	82,209	106,773
729	City Funds	0	22,098	82,209	106,773
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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704	Total Department	0	55,519	111,038	166,557
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	55,519	111,038	166,557
719	Total O.T.P.S.	0	55,519	111,038	166,557
720	City Funds	0	55,519	111,038	166,557
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	55,519	111,038	166,557
729	City Funds	0	55,519	111,038	166,557
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

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704 Total Department				
704 002 Mayoralty	85,173	83,003	82,149	82,159
704 003 Board of Elections	86,218	71,542	71,614	71,629
704 004 Campaign Finance Board	67,551	11,216	11,220	11,223
704 008 Office of the Actuary	5,139	5,183	5,188	5,192
704 010 President, Borough of Manhattan	4,625	3,036	3,043	3,048
704 011 President, Borough of the Bronx	5,453	4,255	4,265	4,273
704 012 President, Borough of Brooklyn	5,485	3,853	3,863	3,870
704 013 President, Borough of Queens	4,723	3,597	3,604	3,609
704 014 President, Borough of S.I.	3,870	2,958	2,965	2,971
704 015 Office of the Comptroller	66,246	66,299	65,999	65,999
704 017 Dept. of Emergency Management	60,866	7,690	7,694	7,698
704 021 Office of Admin. Tax Appeals	3,632	3,654	3,658	3,662
704 025 Law Department	135,263	122,978	123,500	123,546
704 030 Department of City Planning	28,655	23,082	23,017	23,017
704 032 Department of Investigation	21,958	19,496	19,496	19,496
704 035 NY Public Library - Research	6,973	21,145	21,145	21,145
704 037 New York Public Library	21,595	102,451	102,451	102,451
704 038 Brooklyn Public Library	15,003	76,935	76,935	76,935
704 039 Queens Borough Public Library	14,723	75,065	75,065	75,065
704 040 Department of Education	18,454,993	19,367,240	18,716,733	19,433,212
704 042 City University	779,386	717,272	719,016	719,127
704 054 Civilian Complaint Review Bd.	10,271	10,241	10,262	10,267
704 056 Police Department	4,596,462	4,461,199	4,539,857	4,526,648
704 057 Fire Department	1,730,015	1,609,255	1,606,284	1,603,705
704 068 Admin. for Children Services	2,687,251	2,613,452	2,614,976	2,614,977
704 069 Department of Social Services	8,017,194	8,575,847	9,038,035	9,217,547

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704 Total Department				
704 071 Dept. of Homeless Services	853,720	695,076	690,566	690,613
704 072 Department of Correction	1,016,353	1,026,188	1,039,095	1,035,884
704 073 Board of Correction	971	972	972	972
704 095 Citywide Pension Contributions	6,699,633	7,008,964	7,310,637	7,561,850
704 098 Miscellaneous	6,173,299	6,743,063	7,430,479	8,910,131
704 099 Debt Service	1,100,740	5,036,367	6,225,253	6,540,711
704 101 Public Advocate	1,771	1,808	1,813	1,817
704 102 City Council	50,536	50,536	50,536	50,536
704 103 City Clerk	5,197	5,210	5,210	5,210
704 125 Department for the Aging	290,449	239,691	239,691	239,691
704 126 Department of Cultural Affairs	159,685	131,148	131,148	131,148
704 127 Financial Info. Serv. Agency	58,895	58,747	56,095	56,134
704 130 Department of Juvenile Justice	131,494	132,045	135,925	135,934
704 131 Office of Payroll Admin.	37,224	41,642	41,599	41,585
704 132 Independent Budget Office	3,117	3,088	3,089	3,089
704 133 Equal Employment Practices Com	717	728	728	729
704 134 Civil Service Commission	618	620	621	621
704 136 Landmarks Preservation Comm.	4,972	4,872	4,872	4,872
704 156 Taxi & Limousine Commission	29,844	29,157	29,157	29,157
704 226 Commission on Human Rights	7,019	6,904	7,001	7,001
704 260 Youth & Community Development	420,428	288,383	271,470	271,487
704 312 Conflicts of Interest Board	1,894	1,827	1,828	1,828
704 313 Office of Collective Barg.	1,945	1,959	1,960	1,961
704 499 Community Boards (All)	14,810	12,737	12,737	12,737
704 781 Department of Probation	87,240	83,587	81,242	80,745
704 801 Dept. Small Business Services	184,084	95,288	92,760	88,331

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
704 Total Department				
704 806 Housing Preservation & Dev.	625,738	483,208	477,757	476,889
704 810 Department of Buildings	103,461	91,455	91,455	91,455
704 816 Dept Health & Mental Hygiene	1,726,366	1,625,012	1,631,013	1,630,453
704 819 Health and Hospitals Corp.	109,636	175,190	175,287	175,358
704 826 Dept of Environmental Prot.	1,043,135	965,837	965,497	965,134
704 827 Department of Sanitation	1,303,913	1,407,708	1,437,087	1,434,842
704 829 Business Integrity Commission	7,146	7,165	7,075	7,075
704 836 Department of Finance	227,515	224,619	223,704	222,809
704 841 Department of Transportation	829,164	698,607	696,759	688,159
704 846 Dept of Parks and Recreation	359,049	335,527	335,790	336,015
704 850 Dept. of Design & Construction	107,085	107,222	107,223	107,224
704 856 Dept of Citywide Admin Srvces	1,189,985	1,184,148	1,180,798	1,187,175
704 858 D.O.I.T.T.	375,429	345,216	343,484	343,573
704 860 Dept of Records & Info Serv.	5,015	4,765	4,767	5,107
704 866 Department of Consumer Affairs	23,430	17,942	17,942	17,942
704 901 District Attorney - N.Y.	84,331	71,440	71,474	71,474
704 902 District Attorney - Bronx	47,161	42,332	42,332	42,332
704 903 District Attorney - Kings	77,971	71,690	70,772	70,772
704 904 District Attorney - Queens	47,610	41,403	41,219	41,219
704 905 District Attorney - Richmond	7,637	6,853	6,853	6,853
704 906 Off. of Prosec. & Spec. Narc.	17,070	14,675	14,675	14,675
704 941 Public Administrator - N.Y.	1,268	1,156	1,156	1,156
704 942 Public Administrator - Bronx	499	425	425	425
704 943 Public Administrator- Brooklyn	605	526	526	526
704 944 Public Administrator - Queens	473	400	400	400
704 945 Public Administrator -Richmond	366	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
704	Total Department				
704	991 General Reserve	300,000	300,000	300,000	300,000
704	995 Energy Adjustment	0	80,798	130,296	179,506
704	996 Lease Adjustment	0	22,098	82,209	106,773
704	998 OTPS Inflation Adjustment	0	55,519	111,038	166,557
704	CITY-WIDE TOTALS	62,876,436	68,145,784	70,387,828	73,429,420

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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
705	Salaries and Wages				
705 002	Mayoralty	66,154	65,165	64,361	64,371
705 003	Board of Elections	17,519	17,541	17,563	17,578
705 004	Campaign Finance Board	6,286	6,394	6,398	6,401
705 008	Office of the Actuary	3,279	3,323	3,328	3,332
705 010	President, Borough of Manhattan	3,948	2,812	2,819	2,824
705 011	President, Borough of the Bronx	4,472	3,451	3,461	3,469
705 012	President, Borough of Brooklyn	4,551	3,221	3,231	3,238
705 013	President, Borough of Queens	3,767	3,064	3,071	3,076
705 014	President, Borough of S.I.	3,354	2,583	2,590	2,596
705 015	Office of the Comptroller	52,006	52,059	51,759	51,759
705 017	Dept. of Emergency Management	15,486	3,918	3,922	3,926
705 021	Office of Admin. Tax Appeals	3,473	3,495	3,499	3,503
705 025	Law Department	97,037	91,678	92,200	92,246
705 030	Department of City Planning	20,726	20,463	20,398	20,398
705 032	Department of Investigation	14,623	14,261	14,261	14,261
705 040	Department of Education	10,134,859	10,500,369	9,589,558	10,144,098
705 042	City University	435,906	430,731	428,731	428,731
705 054	Civilian Complaint Review Bd.	8,479	8,704	8,746	8,746
705 056	Police Department	4,145,317	4,117,132	4,194,680	4,181,032
705 057	Fire Department	1,511,585	1,459,935	1,456,399	1,453,815
705 068	Admin. for Children Services	378,721	371,842	371,842	371,842
705 069	Department of Social Services	722,436	721,431	720,910	720,751
705 071	Dept. of Homeless Services	113,403	113,969	113,360	113,407
705 072	Department of Correction	858,720	864,120	878,483	875,338
705 073	Board of Correction	939	940	940	940
705 098	Miscellaneous	746,036	1,032,908	1,424,600	1,731,370

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
705	Salaries and Wages				
705 101	Public Advocate	1,364	1,401	1,406	1,410
705 102	City Council	36,316	36,316	36,316	36,316
705 103	City Clerk	3,695	3,747	3,747	3,747
705 125	Department for the Aging	27,479	26,159	26,159	26,159
705 126	Department of Cultural Affairs	4,031	4,036	4,036	4,036
705 127	Financial Info. Serv. Agency	29,395	27,930	25,278	25,317
705 130	Department of Juvenile Justice	42,746	42,678	42,678	42,678
705 131	Office of Payroll Admin.	9,159	8,007	7,964	7,950
705 132	Independent Budget Office	2,535	2,506	2,507	2,507
705 133	Equal Employment Practices Com	489	500	500	501
705 134	Civil Service Commission	596	598	599	599
705 136	Landmarks Preservation Comm.	4,187	4,189	4,189	4,189
705 156	Taxi & Limousine Commission	22,729	22,834	22,834	22,834
705 226	Commission on Human Rights	4,899	4,844	4,941	4,941
705 260	Youth & Community Development	26,585	25,286	25,124	25,124
705 312	Conflicts of Interest Board	1,717	1,650	1,651	1,651
705 313	Office of Collective Barg.	1,417	1,420	1,421	1,422
705 499	Community Boards (All)	10,403	8,824	8,824	8,824
705 781	Department of Probation	72,930	70,624	68,745	68,443
705 801	Dept. Small Business Services	20,993	17,738	17,738	17,738
705 806	Housing Preservation & Dev.	151,105	147,143	146,600	146,473
705 810	Department of Buildings	83,985	79,629	79,629	79,629
705 816	Dept Health & Mental Hygiene	426,056	416,072	414,079	414,110
705 826	Dept of Environmental Prot.	414,478	406,639	406,639	406,639
705 827	Department of Sanitation	746,240	783,901	790,080	788,766
705 829	Business Integrity Commission	5,051	5,055	4,985	4,985

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
705	Salaries and Wages				
705	836 Department of Finance	127,840	128,586	127,674	126,785
705	841 Department of Transportation	360,119	329,401	329,120	329,120
705	846 Dept of Parks and Recreation	276,091	261,377	261,553	261,690
705	850 Dept. of Design & Construction	85,919	86,649	86,649	86,649
705	856 Dept of Citywide Admin Srvces	150,371	149,506	147,016	153,424
705	858 D.O.I.T.T.	88,390	79,702	79,134	79,172
705	860 Dept of Records & Info Serv.	2,124	2,128	2,130	2,470
705	866 Department of Consumer Affairs	16,591	13,800	13,800	13,800
705	901 District Attorney - N.Y.	77,009	65,093	65,127	65,127
705	902 District Attorney - Bronx	44,503	40,133	40,133	40,133
705	903 District Attorney - Kings	62,716	57,112	56,291	56,291
705	904 District Attorney - Queens	38,751	33,890	33,868	33,868
705	905 District Attorney - Richmond	6,880	6,189	6,189	6,189
705	906 Off. of Prosec. & Spec. Narc.	16,617	14,256	14,256	14,256
705	941 Public Administrator - N.Y.	670	558	558	558
705	942 Public Administrator - Bronx	455	381	381	381
705	943 Public Administrator- Brooklyn	562	483	483	483
705	944 Public Administrator - Queens	458	385	385	385
705	945 Public Administrator -Richmond	341	272	272	272
705	CITY-WIDE TOTALS	22,880,069	23,335,136	22,894,798	23,741,089

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
706	Fringe Benefits				
706 002	Mayoralty	337	201	201	201
706 003	Board of Elections	24	24	24	24
706 017	Dept. of Emergency Management	2,637	0	0	0
706 030	Department of City Planning	149	149	149	149
706 032	Department of Investigation	97	97	97	97
706 040	Department of Education	2,918,183	3,062,347	3,087,354	3,056,403
706 042	City University	95,433	86,466	90,217	90,328
706 056	Police Department	78,957	77,373	77,373	77,373
706 057	Fire Department	28,807	23,468	23,477	23,482
706 068	Admin. for Children Services	25	0	0	0
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	25,772	24,958	23,744	23,744
706 095	Citywide Pension Contributions	6,699,633	7,008,964	7,310,637	7,561,850
706 098	Miscellaneous	3,615,316	3,381,282	3,423,855	4,389,138
706 125	Department for the Aging	200	410	410	410
706 130	Department of Juvenile Justice	48	48	48	48
706 156	Taxi & Limousine Commission	137	137	137	137
706 781	Department of Probation	784	956	503	349
706 816	Dept Health & Mental Hygiene	887	250	250	250
706 826	Dept of Environmental Prot.	3,422	2,269	2,269	2,269
706 827	Department of Sanitation	30,556	32,517	32,411	31,594
706 836	Department of Finance	1,881	2,422	2,417	2,411
706 841	Department of Transportation	17,929	4,218	4,218	4,218
706 846	Dept of Parks and Recreation	2,964	1,493	1,493	1,493
706 856	Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
706	Fringe Benefits				
706	866 Department of Consumer Affairs	1,001	16	16	16
706	901 District Attorney - N.Y.	214	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	5	3	3	3
706	906 Off. of Prosec. & Spec. Narc.	15	15	15	15
706	CITY-WIDE TOTALS	13,529,272	13,714,003	14,085,238	15,269,922

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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
707 Total Personal Servi				
707 002 Mayoralty	66,491	65,366	64,562	64,572
707 003 Board of Elections	17,543	17,565	17,587	17,602
707 004 Campaign Finance Board	6,286	6,394	6,398	6,401
707 008 Office of the Actuary	3,279	3,323	3,328	3,332
707 010 President, Borough of Manhattan	3,948	2,812	2,819	2,824
707 011 President, Borough of the Bronx	4,472	3,451	3,461	3,469
707 012 President, Borough of Brooklyn	4,551	3,221	3,231	3,238
707 013 President, Borough of Queens	3,767	3,064	3,071	3,076
707 014 President, Borough of S.I.	3,354	2,583	2,590	2,596
707 015 Office of the Comptroller	52,006	52,059	51,759	51,759
707 017 Dept. of Emergency Management	18,123	3,918	3,922	3,926
707 021 Office of Admin. Tax Appeals	3,473	3,495	3,499	3,503
707 025 Law Department	97,037	91,678	92,200	92,246
707 030 Department of City Planning	20,875	20,612	20,547	20,547
707 032 Department of Investigation	14,720	14,358	14,358	14,358
707 040 Department of Education	13,053,042	13,562,716	12,676,912	13,200,501
707 042 City University	531,339	517,197	518,948	519,059
707 054 Civilian Complaint Review Bd.	8,479	8,704	8,746	8,746
707 056 Police Department	4,224,274	4,194,505	4,272,053	4,258,405
707 057 Fire Department	1,540,392	1,483,403	1,479,876	1,477,297
707 068 Admin. for Children Services	378,746	371,842	371,842	371,842
707 069 Department of Social Services	723,349	722,344	721,823	721,664
707 071 Dept. of Homeless Services	114,519	115,085	114,476	114,523
707 072 Department of Correction	884,492	889,078	902,227	899,082
707 073 Board of Correction	939	940	940	940
707 095 Citywide Pension Contributions	6,699,633	7,008,964	7,310,637	7,561,850

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
707	Total Personal Servi				
707	098 Miscellaneous	4,361,352	4,414,190	4,848,455	6,120,508
707	101 Public Advocate	1,364	1,401	1,406	1,410
707	102 City Council	36,316	36,316	36,316	36,316
707	103 City Clerk	3,695	3,747	3,747	3,747
707	125 Department for the Aging	27,679	26,569	26,569	26,569
707	126 Department of Cultural Affairs	4,031	4,036	4,036	4,036
707	127 Financial Info. Serv. Agency	29,395	27,930	25,278	25,317
707	130 Department of Juvenile Justice	42,794	42,726	42,726	42,726
707	131 Office of Payroll Admin.	9,159	8,007	7,964	7,950
707	132 Independent Budget Office	2,535	2,506	2,507	2,507
707	133 Equal Employment Practices Com	489	500	500	501
707	134 Civil Service Commission	596	598	599	599
707	136 Landmarks Preservation Comm.	4,187	4,189	4,189	4,189
707	156 Taxi & Limousine Commission	22,866	22,971	22,971	22,971
707	226 Commission on Human Rights	4,899	4,844	4,941	4,941
707	260 Youth & Community Development	26,585	25,286	25,124	25,124
707	312 Conflicts of Interest Board	1,717	1,650	1,651	1,651
707	313 Office of Collective Barg.	1,417	1,420	1,421	1,422
707	499 Community Boards (All)	10,403	8,824	8,824	8,824
707	781 Department of Probation	73,714	71,580	69,248	68,792
707	801 Dept. Small Business Services	20,993	17,738	17,738	17,738
707	806 Housing Preservation & Dev.	151,105	147,143	146,600	146,473
707	810 Department of Buildings	83,985	79,629	79,629	79,629
707	816 Dept Health & Mental Hygiene	426,943	416,322	414,329	414,360
707	826 Dept of Environmental Prot.	417,900	408,908	408,908	408,908
707	827 Department of Sanitation	776,796	816,418	822,491	820,360

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
707 Total Personal Servi				
707 829 Business Integrity Commission	5,051	5,055	4,985	4,985
707 836 Department of Finance	129,721	131,008	130,091	129,196
707 841 Department of Transportation	378,048	333,619	333,338	333,338
707 846 Dept of Parks and Recreation	279,055	262,870	263,046	263,183
707 850 Dept. of Design & Construction	85,919	86,649	86,649	86,649
707 856 Dept of Citywide Admin Srvces	152,072	151,207	148,717	155,125
707 858 D.O.I.T.T.	88,390	79,702	79,134	79,172
707 860 Dept of Records & Info Serv.	2,124	2,128	2,130	2,470
707 866 Department of Consumer Affairs	17,592	13,816	13,816	13,816
707 901 District Attorney - N.Y.	77,223	65,154	65,188	65,188
707 902 District Attorney - Bronx	44,541	40,171	40,171	40,171
707 903 District Attorney - Kings	62,773	57,169	56,348	56,348
707 904 District Attorney - Queens	38,785	33,924	33,902	33,902
707 905 District Attorney - Richmond	6,885	6,192	6,192	6,192
707 906 Off. of Prosec. & Spec. Narc.	16,632	14,271	14,271	14,271
707 941 Public Administrator - N.Y.	670	558	558	558
707 942 Public Administrator - Bronx	455	381	381	381
707 943 Public Administrator- Brooklyn	562	483	483	483
707 944 Public Administrator - Queens	458	385	385	385
707 945 Public Administrator -Richmond	341	272	272	272
707 CITY-WIDE TOTALS	36,409,341	37,049,139	36,980,036	39,011,011

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
708	City Funds				
708 002	Mayoralty	52,015	51,646	51,703	51,713
708 003	Board of Elections	17,543	17,565	17,587	17,602
708 004	Campaign Finance Board	6,286	6,394	6,398	6,401
708 008	Office of the Actuary	3,279	3,323	3,328	3,332
708 010	President, Borough of Manhattan	3,918	2,812	2,819	2,824
708 011	President, Borough of the Bronx	4,472	3,451	3,461	3,469
708 012	President, Borough of Brooklyn	4,551	3,221	3,231	3,238
708 013	President, Borough of Queens	3,767	3,064	3,071	3,076
708 014	President, Borough of S.I.	3,354	2,583	2,590	2,596
708 015	Office of the Comptroller	42,012	42,059	42,059	42,059
708 017	Dept. of Emergency Management	2,484	2,491	2,495	2,499
708 021	Office of Admin. Tax Appeals	3,473	3,495	3,499	3,503
708 025	Law Department	91,126	86,097	86,619	86,665
708 030	Department of City Planning	7,765	7,499	7,434	7,434
708 032	Department of Investigation	10,981	10,859	10,859	10,859
708 040	Department of Education	4,691,122	4,930,532	4,859,544	4,987,527
708 042	City University	386,700	373,881	375,632	375,743
708 054	Civilian Complaint Review Bd.	8,479	8,704	8,746	8,746
708 056	Police Department	3,904,097	3,888,421	3,965,969	3,952,321
708 057	Fire Department	1,330,819	1,315,847	1,314,320	1,311,741
708 068	Admin. for Children Services	59,442	56,787	56,787	56,787
708 069	Department of Social Services	216,095	220,791	220,632	220,473
708 071	Dept. of Homeless Services	52,371	53,487	52,878	52,925
708 072	Department of Correction	857,964	854,262	870,530	867,385
708 073	Board of Correction	939	940	940	940
708 095	Citywide Pension Contributions	6,534,957	6,828,101	7,128,774	7,377,987

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
708	City Funds				
708	098 Miscellaneous	3,912,901	4,036,670	4,469,195	5,737,031
708	101 Public Advocate	1,364	1,401	1,406	1,410
708	102 City Council	36,316	36,316	36,316	36,316
708	103 City Clerk	3,695	3,747	3,747	3,747
708	125 Department for the Aging	4,689	4,727	4,727	4,727
708	126 Department of Cultural Affairs	3,656	3,661	3,661	3,661
708	127 Financial Info. Serv. Agency	16,541	20,796	25,278	25,317
708	130 Department of Juvenile Justice	19,587	19,530	19,530	19,530
708	131 Office of Payroll Admin.	7,731	7,918	7,875	7,861
708	132 Independent Budget Office	2,535	2,506	2,507	2,507
708	133 Equal Employment Practices Com	489	500	500	501
708	134 Civil Service Commission	596	598	599	599
708	136 Landmarks Preservation Comm.	3,758	3,760	3,760	3,760
708	156 Taxi & Limousine Commission	22,866	22,971	22,971	22,971
708	226 Commission on Human Rights	922	922	1,019	1,019
708	260 Youth & Community Development	16,026	15,706	15,706	15,706
708	312 Conflicts of Interest Board	1,717	1,650	1,651	1,651
708	313 Office of Collective Barg.	1,284	1,287	1,288	1,289
708	499 Community Boards (All)	10,403	8,824	8,824	8,824
708	781 Department of Probation	51,256	51,367	51,402	51,402
708	801 Dept. Small Business Services	10,100	8,365	8,365	8,365
708	806 Housing Preservation & Dev.	41,278	40,450	40,450	40,323
708	810 Department of Buildings	83,985	79,629	79,629	79,629
708	816 Dept Health & Mental Hygiene	215,248	219,741	219,907	220,094
708	826 Dept of Environmental Prot.	354,816	350,310	350,356	350,356
708	827 Department of Sanitation	752,643	792,038	797,981	795,870

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
708	City Funds				
708	829 Business Integrity Commission	5,051	5,055	4,985	4,985
708	836 Department of Finance	126,454	127,741	126,824	125,929
708	841 Department of Transportation	180,164	191,709	191,412	193,428
708	846 Dept of Parks and Recreation	191,137	187,721	187,897	188,034
708	850 Dept. of Design & Construction	149	149	149	149
708	856 Dept of Citywide Admin Srvces	102,399	104,328	101,838	108,246
708	858 D.O.I.T.T.	70,332	71,898	71,602	71,640
708	860 Dept of Records & Info Serv.	1,875	1,892	1,894	2,234
708	866 Department of Consumer Affairs	14,096	12,716	12,716	12,716
708	901 District Attorney - N.Y.	72,371	61,333	61,367	61,367
708	902 District Attorney - Bronx	41,434	37,064	37,064	37,064
708	903 District Attorney - Kings	59,089	52,938	52,938	52,938
708	904 District Attorney - Queens	36,196	32,489	32,467	32,467
708	905 District Attorney - Richmond	6,702	6,009	6,009	6,009
708	906 Off. of Prosec. & Spec. Narc.	15,031	13,144	13,144	13,144
708	941 Public Administrator - N.Y.	670	558	558	558
708	942 Public Administrator - Bronx	455	381	381	381
708	943 Public Administrator- Brooklyn	562	483	483	483
708	944 Public Administrator - Queens	458	385	385	385
708	945 Public Administrator -Richmond	341	272	272	272
708	CITY-WIDE TOTALS	24,801,379	25,421,967	26,184,940	27,816,740

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
709 Other Categorical				
709 002 Mayoralty	3,641	3,236	3,236	3,236
709 015 Office of the Comptroller	2,791	2,793	2,793	2,793
709 025 Law Department	597	437	437	437
709 032 Department of Investigation	506	506	506	506
709 040 Department of Education	79,562	38,622	38,622	38,622
709 042 City University	1,600	339	339	339
709 056 Police Department	72,416	69,082	69,082	69,082
709 057 Fire Department	162,301	161,853	161,853	161,853
709 098 Miscellaneous	97,125	42,779	42,795	42,795
709 313 Office of Collective Barg.	133	133	133	133
709 801 Dept. Small Business Services	56	56	56	56
709 806 Housing Preservation & Dev.	625	410	410	410
709 816 Dept Health & Mental Hygiene	14,061	12,034	12,035	12,030
709 827 Department of Sanitation	1,052	750	750	750
709 841 Department of Transportation	1,277	0	0	0
709 846 Dept of Parks and Recreation	4,749	160	160	160
709 856 Dept of Citywide Admin Srvces	1,061	1,061	1,061	1,061
709 858 D.O.I.T.T.	1,489	1,377	1,377	1,377
709 860 Dept of Records & Info Serv.	24	11	11	11
709 904 District Attorney - Queens	17	0	0	0
709 CITY-WIDE TOTALS	445,083	335,639	335,656	335,651

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
710	Capital Funds - I.				
710	002 Mayoralty	6,708	6,567	6,007	6,007
710	015 Office of the Comptroller	6,990	6,994	6,694	6,694
710	025 Law Department	2,076	2,076	2,076	2,076
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	12,854	7,134	0	0
710	131 Office of Payroll Admin.	1,339	0	0	0
710	806 Housing Preservation & Dev.	16,546	16,555	16,555	16,555
710	826 Dept of Environmental Prot.	57,846	58,089	58,043	58,043
710	827 Department of Sanitation	8,201	8,213	8,213	8,213
710	841 Department of Transportation	96,369	96,446	96,446	96,446
710	846 Dept of Parks and Recreation	28,597	24,780	24,780	24,780
710	850 Dept. of Design & Construction	85,507	86,500	86,500	86,500
710	856 Dept of Citywide Admin Srvces	11,472	8,687	8,687	8,687
710	858 D.O.I.T.T.	10,121	0	0	0
710	CITY-WIDE TOTALS	348,943	326,358	318,318	318,318

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
711	State				
711 002	Mayoralty	427	427	427	427
711 017	Dept. of Emergency Management	159	0	0	0
711 030	Department of City Planning	3	3	3	3
711 040	Department of Education	6,247,574	6,552,290	6,719,417	7,115,023
711 042	City University	129,309	142,977	142,977	142,977
711 056	Police Department	2,837	644	644	644
711 057	Fire Department	1,269	1,269	1,269	1,269
711 068	Admin. for Children Services	58,369	55,465	55,465	55,465
711 069	Department of Social Services	219,911	219,846	219,846	219,846
711 071	Dept. of Homeless Services	30,683	30,550	30,550	30,550
711 072	Department of Correction	3,441	11,729	11,729	11,729
711 095	Citywide Pension Contributions	37,886	54,073	55,073	57,073
711 098	Miscellaneous	82,239	82,229	82,218	82,155
711 125	Department for the Aging	2,347	2,347	2,347	2,347
711 130	Department of Juvenile Justice	23,207	23,196	23,196	23,196
711 260	Youth & Community Development	500	500	500	500
711 781	Department of Probation	17,044	16,438	16,438	16,438
711 806	Housing Preservation & Dev.	786	786	786	786
711 816	Dept Health & Mental Hygiene	103,951	100,760	100,749	100,788
711 836	Department of Finance	1,250	1,250	1,250	1,250
711 841	Department of Transportation	68,259	36,672	36,672	36,672
711 846	Dept of Parks and Recreation	865	0	0	0
711 856	Dept of Citywide Admin Srvces	30,833	30,890	30,890	30,890
711 860	Dept of Records & Info Serv.	15	15	15	15
711 866	Department of Consumer Affairs	2,478	82	82	82
711 901	District Attorney - N.Y.	3,247	3,247	3,247	3,247

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2010	FY 2011	FY 2012	FY 2013
				Forecast	Estimate	Estimate	Estimate
711	State						
711	902	District Attorney - Bronx		2,572	2,572	2,572	2,572
711	903	District Attorney - Kings		3,410	3,410	3,410	3,410
711	904	District Attorney - Queens		2,092	1,435	1,435	1,435
711	905	District Attorney - Richmond		183	183	183	183
711	906	Off. of Prosec. & Spec. Narc.		1,256	1,127	1,127	1,127
711		CITY-WIDE TOTALS		7,078,402	7,376,412	7,544,517	7,942,099
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(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
713 Federal - C.D.				
713 002 Mayoralty	1,517	1,517	1,517	1,517
713 030 Department of City Planning	12,051	12,054	12,054	12,054
713 098 Miscellaneous	45,317	30,500	30,500	30,500
713 125 Department for the Aging	133	133	133	133
713 126 Department of Cultural Affairs	125	125	125	125
713 136 Landmarks Preservation Comm.	429	429	429	429
713 226 Commission on Human Rights	3,921	3,922	3,922	3,922
713 260 Youth & Community Development	70	70	70	70
713 801 Dept. Small Business Services	746	747	747	747
713 806 Housing Preservation & Dev.	71,217	68,328	68,180	68,180
713 827 Department of Sanitation	13,284	13,801	13,931	13,911
713 846 Dept of Parks and Recreation	2,270	2,104	2,104	2,104
713 858 D.O.I.T.T.	1,589	1,592	1,592	1,592
713 CITY-WIDE TOTALS	152,669	135,322	135,304	135,284

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(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
714 Federal - Other				
714 002 Mayoralty	617	407	106	106
714 010 President, Borough of Manhattan	30	0	0	0
714 017 Dept. of Emergency Management	15,327	1,427	1,427	1,427
714 025 Law Department	73	6	6	6
714 030 Department of City Planning	1,056	1,056	1,056	1,056
714 040 Department of Education	2,031,867	2,038,363	1,056,420	1,056,420
714 042 City University	13,730	0	0	0
714 056 Police Department	20,803	10,254	10,254	10,254
714 057 Fire Department	43,320	2,025	25	25
714 068 Admin. for Children Services	260,935	259,590	259,590	259,590
714 069 Department of Social Services	286,575	280,939	280,577	280,577
714 071 Dept. of Homeless Services	31,465	31,048	31,048	31,048
714 072 Department of Correction	23,087	23,087	19,968	19,968
714 095 Citywide Pension Contributions	2,525	2,525	2,525	2,525
714 098 Miscellaneous	157,666	152,753	150,488	150,450
714 125 Department for the Aging	20,339	19,191	19,191	19,191
714 226 Commission on Human Rights	56	0	0	0
714 260 Youth & Community Development	9,989	9,010	8,848	8,848
714 781 Department of Probation	4,462	2,823	456	0
714 801 Dept. Small Business Services	10,054	8,560	8,560	8,560
714 806 Housing Preservation & Dev.	20,201	20,201	19,806	19,806
714 816 Dept Health & Mental Hygiene	90,956	82,230	80,874	80,684
714 826 Dept of Environmental Prot.	4,852	123	123	123
714 841 Department of Transportation	30,990	7,803	7,819	5,803
714 846 Dept of Parks and Recreation	291	0	0	0
714 850 Dept. of Design & Construction	263	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
714	Federal - Other				
714	856 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000
714	858 D.O.I.T.T.	295	272	0	0
714	901 District Attorney - N.Y.	1,031	0	0	0
714	903 District Attorney - Kings	274	821	0	0
714	904 District Attorney - Queens	480	0	0	0
714	906 Off. of Prosec. & Spec. Narc.	345	0	0	0
714	CITY-WIDE TOTALS	3,085,954	2,956,514	1,961,167	1,958,467

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I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
715 Intra-City Other				
715 002 Mayoralty	1,566	1,566	1,566	1,566
715 015 Office of the Comptroller	213	213	213	213
715 017 Dept. of Emergency Management	153	0	0	0
715 025 Law Department	3,165	3,062	3,062	3,062
715 032 Department of Investigation	3,233	2,993	2,993	2,993
715 040 Department of Education	2,917	2,909	2,909	2,909
715 056 Police Department	222,324	224,307	224,307	224,307
715 057 Fire Department	2,683	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
715 098 Miscellaneous	63,654	66,809	70,809	75,127
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	952	952	952	952
715 801 Dept. Small Business Services	37	10	10	10
715 806 Housing Preservation & Dev.	452	413	413	413
715 816 Dept Health & Mental Hygiene	2,727	1,557	764	764
715 826 Dept of Environmental Prot.	386	386	386	386
715 827 Department of Sanitation	1,616	1,616	1,616	1,616
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	51,146	48,105	48,105	48,105
715 856 Dept of Citywide Admin Srvces	4,307	4,241	4,241	4,241
715 858 D.O.I.T.T.	4,564	4,563	4,563	4,563
715 860 Dept of Records & Info Serv.	210	210	210	210

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(\$ in 000's)

I T E M S				FY 2010	FY 2011	FY 2012	FY 2013
				Forecast	Estimate	Estimate	Estimate
715	Intra-City Other						
715	866	Department of Consumer Affairs		1,018	1,018	1,018	1,018
715	901	District Attorney - N.Y.		574	574	574	574
715	902	District Attorney - Bronx		535	535	535	535
715	CITY-WIDE TOTALS			496,911	496,927	500,134	504,452
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I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
716	Public Assistance				
716 069	Department of Social Services	1,399,146	1,299,373	1,299,373	1,299,373
716	CITY-WIDE TOTALS	1,399,146	1,299,373	1,299,373	1,299,373

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I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
717	Medical Assistance				
717	069 Department of Social Services	4,914,684	5,621,167	6,089,778	6,270,582
717	130 Department of Juvenile Justice	20	20	20	20
717	816 Dept Health & Mental Hygiene	800	800	800	800
717	819 Health and Hospitals Corp.	0	27	27	27
717	CITY-WIDE TOTALS	4,915,504	5,622,014	6,090,625	6,271,429

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I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
718 Other O.T.P.S.				
718 002 Mayoralty	18,682	17,637	17,587	17,587
718 003 Board of Elections	68,675	53,977	54,027	54,027
718 004 Campaign Finance Board	61,265	4,822	4,822	4,822
718 008 Office of the Actuary	1,860	1,860	1,860	1,860
718 010 President, Borough of Manhattan	677	224	224	224
718 011 President, Borough of the Bronx	981	804	804	804
718 012 President, Borough of Brooklyn	934	632	632	632
718 013 President, Borough of Queens	956	533	533	533
718 014 President, Borough of S.I.	516	375	375	375
718 015 Office of the Comptroller	14,240	14,240	14,240	14,240
718 017 Dept. of Emergency Management	42,743	3,772	3,772	3,772
718 021 Office of Admin. Tax Appeals	159	159	159	159
718 025 Law Department	38,226	31,300	31,300	31,300
718 030 Department of City Planning	7,780	2,470	2,470	2,470
718 032 Department of Investigation	7,238	5,138	5,138	5,138
718 035 NY Public Library - Research	6,973	21,145	21,145	21,145
718 037 New York Public Library	21,595	102,451	102,451	102,451
718 038 Brooklyn Public Library	15,003	76,935	76,935	76,935
718 039 Queens Borough Public Library	14,723	75,065	75,065	75,065
718 040 Department of Education	5,401,951	5,804,524	6,039,821	6,232,711
718 042 City University	248,047	200,075	200,068	200,068
718 054 Civilian Complaint Review Bd.	1,792	1,537	1,516	1,521
718 056 Police Department	372,188	266,694	267,804	268,243
718 057 Fire Department	189,623	125,852	126,408	126,408
718 068 Admin. for Children Services	2,308,505	2,241,610	2,243,134	2,243,135
718 069 Department of Social Services	980,015	932,963	927,061	925,928

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
718 Other O.T.P.S.				
718 071 Dept. of Homeless Services	739,201	579,991	576,090	576,090
718 072 Department of Correction	131,861	137,110	136,868	136,802
718 073 Board of Correction	32	32	32	32
718 098 Miscellaneous	1,811,947	2,328,873	2,582,024	2,789,623
718 099 Debt Service	1,100,740	5,036,367	6,225,253	6,540,711
718 101 Public Advocate	407	407	407	407
718 102 City Council	14,220	14,220	14,220	14,220
718 103 City Clerk	1,502	1,463	1,463	1,463
718 125 Department for the Aging	262,770	213,122	213,122	213,122
718 126 Department of Cultural Affairs	155,654	127,112	127,112	127,112
718 127 Financial Info. Serv. Agency	29,500	30,817	30,817	30,817
718 130 Department of Juvenile Justice	88,680	89,299	93,179	93,188
718 131 Office of Payroll Admin.	28,065	33,635	33,635	33,635
718 132 Independent Budget Office	582	582	582	582
718 133 Equal Employment Practices Com	228	228	228	228
718 134 Civil Service Commission	22	22	22	22
718 136 Landmarks Preservation Comm.	785	683	683	683
718 156 Taxi & Limousine Commission	6,978	6,186	6,186	6,186
718 226 Commission on Human Rights	2,120	2,060	2,060	2,060
718 260 Youth & Community Development	393,843	263,097	246,346	246,363
718 312 Conflicts of Interest Board	177	177	177	177
718 313 Office of Collective Barg.	528	539	539	539
718 499 Community Boards (All)	4,407	3,913	3,913	3,913
718 781 Department of Probation	13,526	12,007	11,994	11,953
718 801 Dept. Small Business Services	163,091	77,550	75,022	70,593
718 806 Housing Preservation & Dev.	474,633	336,065	331,157	330,416

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
718	Other O.T.P.S.				
718	810 Department of Buildings	19,476	11,826	11,826	11,826
718	816 Dept Health & Mental Hygiene	1,298,623	1,207,890	1,215,884	1,215,293
718	819 Health and Hospitals Corp.	109,636	175,163	175,260	175,331
718	826 Dept of Environmental Prot.	625,235	556,929	556,589	556,226
718	827 Department of Sanitation	527,117	591,290	614,596	614,482
718	829 Business Integrity Commission	2,095	2,110	2,090	2,090
718	836 Department of Finance	97,794	93,611	93,613	93,613
718	841 Department of Transportation	451,116	364,988	363,421	354,821
718	846 Dept of Parks and Recreation	79,994	72,657	72,744	72,832
718	850 Dept. of Design & Construction	21,166	20,573	20,574	20,575
718	856 Dept of Citywide Admin Srvces	1,037,913	1,032,941	1,032,081	1,032,050
718	858 D.O.I.T.T.	287,039	265,514	264,350	264,401
718	860 Dept of Records & Info Serv.	2,891	2,637	2,637	2,637
718	866 Department of Consumer Affairs	5,838	4,126	4,126	4,126
718	901 District Attorney - N.Y.	7,108	6,286	6,286	6,286
718	902 District Attorney - Bronx	2,620	2,161	2,161	2,161
718	903 District Attorney - Kings	15,198	14,521	14,424	14,424
718	904 District Attorney - Queens	8,825	7,479	7,317	7,317
718	905 District Attorney - Richmond	752	661	661	661
718	906 Off. of Prosec. & Spec. Narc.	438	404	404	404
718	941 Public Administrator - N.Y.	598	598	598	598
718	942 Public Administrator - Bronx	44	44	44	44
718	943 Public Administrator- Brooklyn	43	43	43	43
718	944 Public Administrator - Queens	15	15	15	15
718	945 Public Administrator -Richmond	25	25	25	25
718	991 General Reserve	300,000	300,000	300,000	300,000

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(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
718	Other O.T.P.S.				
718	995 Energy Adjustment	0	80,798	130,296	179,506
718	996 Lease Adjustment	0	22,098	82,209	106,773
718	998 OTPS Inflation Adjustment	0	55,519	111,038	166,557
718	CITY-WIDE TOTALS	20,152,445	24,175,258	26,017,794	26,847,607
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I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
719 Total O.T.P.S.				
719 002 Mayoralty	18,682	17,637	17,587	17,587
719 003 Board of Elections	68,675	53,977	54,027	54,027
719 004 Campaign Finance Board	61,265	4,822	4,822	4,822
719 008 Office of the Actuary	1,860	1,860	1,860	1,860
719 010 President, Borough of Manhattan	677	224	224	224
719 011 President, Borough of the Bronx	981	804	804	804
719 012 President, Borough of Brooklyn	934	632	632	632
719 013 President, Borough of Queens	956	533	533	533
719 014 President, Borough of S.I.	516	375	375	375
719 015 Office of the Comptroller	14,240	14,240	14,240	14,240
719 017 Dept. of Emergency Management	42,743	3,772	3,772	3,772
719 021 Office of Admin. Tax Appeals	159	159	159	159
719 025 Law Department	38,226	31,300	31,300	31,300
719 030 Department of City Planning	7,780	2,470	2,470	2,470
719 032 Department of Investigation	7,238	5,138	5,138	5,138
719 035 NY Public Library - Research	6,973	21,145	21,145	21,145
719 037 New York Public Library	21,595	102,451	102,451	102,451
719 038 Brooklyn Public Library	15,003	76,935	76,935	76,935
719 039 Queens Borough Public Library	14,723	75,065	75,065	75,065
719 040 Department of Education	5,401,951	5,804,524	6,039,821	6,232,711
719 042 City University	248,047	200,075	200,068	200,068
719 054 Civilian Complaint Review Bd.	1,792	1,537	1,516	1,521
719 056 Police Department	372,188	266,694	267,804	268,243
719 057 Fire Department	189,623	125,852	126,408	126,408
719 068 Admin. for Children Services	2,308,505	2,241,610	2,243,134	2,243,135
719 069 Department of Social Services	7,293,845	7,853,503	8,316,212	8,495,883

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(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
719 Total O.T.P.S.				
719 071 Dept. of Homeless Services	739,201	579,991	576,090	576,090
719 072 Department of Correction	131,861	137,110	136,868	136,802
719 073 Board of Correction	32	32	32	32
719 098 Miscellaneous	1,811,947	2,328,873	2,582,024	2,789,623
719 099 Debt Service	1,100,740	5,036,367	6,225,253	6,540,711
719 101 Public Advocate	407	407	407	407
719 102 City Council	14,220	14,220	14,220	14,220
719 103 City Clerk	1,502	1,463	1,463	1,463
719 125 Department for the Aging	262,770	213,122	213,122	213,122
719 126 Department of Cultural Affairs	155,654	127,112	127,112	127,112
719 127 Financial Info. Serv. Agency	29,500	30,817	30,817	30,817
719 130 Department of Juvenile Justice	88,700	89,319	93,199	93,208
719 131 Office of Payroll Admin.	28,065	33,635	33,635	33,635
719 132 Independent Budget Office	582	582	582	582
719 133 Equal Employment Practices Com	228	228	228	228
719 134 Civil Service Commission	22	22	22	22
719 136 Landmarks Preservation Comm.	785	683	683	683
719 156 Taxi & Limousine Commission	6,978	6,186	6,186	6,186
719 226 Commission on Human Rights	2,120	2,060	2,060	2,060
719 260 Youth & Community Development	393,843	263,097	246,346	246,363
719 312 Conflicts of Interest Board	177	177	177	177
719 313 Office of Collective Barg.	528	539	539	539
719 499 Community Boards (All)	4,407	3,913	3,913	3,913
719 781 Department of Probation	13,526	12,007	11,994	11,953
719 801 Dept. Small Business Services	163,091	77,550	75,022	70,593
719 806 Housing Preservation & Dev.	474,633	336,065	331,157	330,416

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(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
719 Total O.T.P.S.				
719 810 Department of Buildings	19,476	11,826	11,826	11,826
719 816 Dept Health & Mental Hygiene	1,299,423	1,208,690	1,216,684	1,216,093
719 819 Health and Hospitals Corp.	109,636	175,190	175,287	175,358
719 826 Dept of Environmental Prot.	625,235	556,929	556,589	556,226
719 827 Department of Sanitation	527,117	591,290	614,596	614,482
719 829 Business Integrity Commission	2,095	2,110	2,090	2,090
719 836 Department of Finance	97,794	93,611	93,613	93,613
719 841 Department of Transportation	451,116	364,988	363,421	354,821
719 846 Dept of Parks and Recreation	79,994	72,657	72,744	72,832
719 850 Dept. of Design & Construction	21,166	20,573	20,574	20,575
719 856 Dept of Citywide Admin Srvces	1,037,913	1,032,941	1,032,081	1,032,050
719 858 D.O.I.T.T.	287,039	265,514	264,350	264,401
719 860 Dept of Records & Info Serv.	2,891	2,637	2,637	2,637
719 866 Department of Consumer Affairs	5,838	4,126	4,126	4,126
719 901 District Attorney - N.Y.	7,108	6,286	6,286	6,286
719 902 District Attorney - Bronx	2,620	2,161	2,161	2,161
719 903 District Attorney - Kings	15,198	14,521	14,424	14,424
719 904 District Attorney - Queens	8,825	7,479	7,317	7,317
719 905 District Attorney - Richmond	752	661	661	661
719 906 Off. of Prosec. & Spec. Narc.	438	404	404	404
719 941 Public Administrator - N.Y.	598	598	598	598
719 942 Public Administrator - Bronx	44	44	44	44
719 943 Public Administrator- Brooklyn	43	43	43	43
719 944 Public Administrator - Queens	15	15	15	15
719 945 Public Administrator -Richmond	25	25	25	25
719 991 General Reserve	300,000	300,000	300,000	300,000

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(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
719	Total O.T.P.S.				
719	995 Energy Adjustment	0	80,798	130,296	179,506
719	996 Lease Adjustment	0	22,098	82,209	106,773
719	998 OTPS Inflation Adjustment	0	55,519	111,038	166,557
719	CITY-WIDE TOTALS	26,467,095	31,096,645	33,407,792	34,418,409
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I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
720	City Funds				
720 002	Mayoralty	12,016	12,167	12,117	12,117
720 003	Board of Elections	68,675	53,977	54,027	54,027
720 004	Campaign Finance Board	61,265	4,822	4,822	4,822
720 008	Office of the Actuary	1,860	1,860	1,860	1,860
720 010	President, Borough of Manhattan	508	224	224	224
720 011	President, Borough of the Bronx	981	804	804	804
720 012	President, Borough of Brooklyn	934	632	632	632
720 013	President, Borough of Queens	864	511	511	511
720 014	President, Borough of S.I.	516	375	375	375
720 015	Office of the Comptroller	13,777	13,777	13,777	13,777
720 017	Dept. of Emergency Management	15,524	3,560	3,560	3,560
720 021	Office of Admin. Tax Appeals	159	159	159	159
720 025	Law Department	36,643	31,137	31,137	31,137
720 030	Department of City Planning	6,513	1,437	1,437	1,437
720 032	Department of Investigation	4,504	4,497	4,497	4,497
720 035	NY Public Library - Research	6,973	21,145	21,145	21,145
720 037	New York Public Library	21,595	102,451	102,451	102,451
720 038	Brooklyn Public Library	15,003	76,935	76,935	76,935
720 039	Queens Borough Public Library	14,723	75,065	75,065	75,065
720 040	Department of Education	2,685,061	2,978,913	3,065,360	3,067,024
720 042	City University	147,084	115,320	115,313	115,313
720 054	Civilian Complaint Review Bd.	1,792	1,537	1,516	1,521
720 056	Police Department	252,850	257,178	258,288	258,727
720 057	Fire Department	114,364	113,533	114,089	114,089
720 068	Admin. for Children Services	666,813	645,903	663,959	664,321
720 069	Department of Social Services	5,620,418	6,327,864	6,796,131	6,976,935

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
720 City Funds				
720 071 Dept. of Homeless Services	270,932	279,422	280,376	280,376
720 072 Department of Correction	128,709	134,611	134,611	134,611
720 073 Board of Correction	32	32	32	32
720 098 Miscellaneous	1,240,405	1,679,074	1,816,660	1,938,758
720 099 Debt Service	993,517	4,880,879	6,072,138	6,389,123
720 101 Public Advocate	407	407	407	407
720 102 City Council	14,220	14,220	14,220	14,220
720 103 City Clerk	1,502	1,463	1,463	1,463
720 125 Department for the Aging	162,905	117,748	117,748	117,748
720 126 Department of Cultural Affairs	154,558	126,857	126,857	126,857
720 127 Financial Info. Serv. Agency	29,013	30,817	30,817	30,817
720 130 Department of Juvenile Justice	74,529	75,333	79,213	79,222
720 131 Office of Payroll Admin.	28,065	33,635	33,635	33,635
720 132 Independent Budget Office	582	582	582	582
720 133 Equal Employment Practices Com	228	228	228	228
720 134 Civil Service Commission	22	22	22	22
720 136 Landmarks Preservation Comm.	498	498	498	498
720 156 Taxi & Limousine Commission	6,978	6,186	6,186	6,186
720 226 Commission on Human Rights	1,487	1,487	1,487	1,487
720 260 Youth & Community Development	212,925	152,385	152,402	152,419
720 312 Conflicts of Interest Board	177	177	177	177
720 313 Office of Collective Barg.	505	516	516	516
720 499 Community Boards (All)	4,146	3,913	3,913	3,913
720 781 Department of Probation	10,693	10,048	10,183	10,183
720 801 Dept. Small Business Services	74,774	35,026	33,398	28,969
720 806 Housing Preservation & Dev.	33,489	17,776	17,671	17,038

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
720	City Funds				
720	810 Department of Buildings	19,476	11,826	11,826	11,826
720	816 Dept Health & Mental Hygiene	431,130	399,417	400,715	400,445
720	819 Health and Hospitals Corp.	1,996	85,948	86,045	86,116
720	826 Dept of Environmental Prot.	611,253	556,063	555,840	555,477
720	827 Department of Sanitation	523,120	587,690	610,996	610,882
720	829 Business Integrity Commission	2,095	2,110	2,090	2,090
720	836 Department of Finance	96,855	92,672	92,674	92,674
720	841 Department of Transportation	283,376	258,311	258,444	258,444
720	846 Dept of Parks and Recreation	67,926	67,305	67,392	67,480
720	850 Dept. of Design & Construction	6,258	6,259	6,260	6,261
720	856 Dept of Citywide Admin Srvces	121,218	123,933	123,052	123,114
720	858 D.O.I.T.T.	161,070	156,515	155,351	155,402
720	860 Dept of Records & Info Serv.	2,888	2,637	2,637	2,637
720	866 Department of Consumer Affairs	4,758	3,822	3,822	3,822
720	901 District Attorney - N.Y.	6,413	5,725	5,725	5,725
720	902 District Attorney - Bronx	2,008	1,787	1,787	1,787
720	903 District Attorney - Kings	15,198	14,521	14,424	14,424
720	904 District Attorney - Queens	8,053	7,172	7,010	7,010
720	905 District Attorney - Richmond	748	657	657	657
720	906 Off. of Prosec. & Spec. Narc.	438	404	404	404
720	941 Public Administrator - N.Y.	598	598	598	598
720	942 Public Administrator - Bronx	44	44	44	44
720	943 Public Administrator- Brooklyn	43	43	43	43
720	944 Public Administrator - Queens	15	15	15	15
720	945 Public Administrator -Richmond	25	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 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
720	City Funds				
720 995	Energy Adjustment	0	80,798	130,296	179,506
720 996	Lease Adjustment	0	22,098	82,209	106,773
720 998	OTPS Inflation Adjustment	0	55,519	111,038	166,557
720	CITY-WIDE TOTALS	15,883,715	21,293,039	23,387,050	24,133,190
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I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
721 Other Categorical				
721 002 Mayoralty	906	707	707	707
721 013 President, Borough of Queens	22	22	22	22
721 015 Office of the Comptroller	463	463	463	463
721 017 Dept. of Emergency Management	186	0	0	0
721 025 Law Department	400	0	0	0
721 030 Department of City Planning	200	0	0	0
721 032 Department of Investigation	213	19	19	19
721 040 Department of Education	24,349	24,349	24,349	24,349
721 042 City University	2,431	2,500	2,500	2,500
721 056 Police Department	6,583	0	0	0
721 057 Fire Department	3,584	3,453	3,453	3,453
721 068 Admin. for Children Services	140	0	0	0
721 098 Miscellaneous	189,869	189,869	189,869	189,869
721 099 Debt Service	86,878	127,675	125,571	124,044
721 125 Department for the Aging	44	0	0	0
721 136 Landmarks Preservation Comm.	28	0	0	0
721 313 Office of Collective Barg.	23	23	23	23
721 499 Community Boards (All)	261	0	0	0
721 801 Dept. Small Business Services	1,793	0	0	0
721 806 Housing Preservation & Dev.	49,347	1,000	1,000	1,000
721 816 Dept Health & Mental Hygiene	239,375	244,321	250,069	250,069
721 827 Department of Sanitation	109	0	0	0
721 841 Department of Transportation	122	34	34	34
721 846 Dept of Parks and Recreation	2,771	90	90	90
721 856 Dept of Citywide Admin Srvces	103,096	102,846	102,846	102,846
721 858 D.O.I.T.T.	4,222	51	51	51

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2010	FY 2011	FY 2012	FY 2013
				Forecast	Estimate	Estimate	Estimate
721	Other Categorical						
721	860 Dept of Records & Info Serv.			3	0	0	0
721	CITY-WIDE TOTALS			717,418	697,422	701,066	699,539
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I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
722	Capital Funds - I.				
722 002	Mayoralty	734	666	666	666
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	84,194	74,897	73,197	73,197
722 846	Dept of Parks and Recreation	1,160	773	773	773
722 850	Dept. of Design & Construction	14,908	14,314	14,314	14,314
722	CITY-WIDE TOTALS	136,996	126,650	124,950	124,950

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I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
723	State				
723	002 Mayoralty	3	3	3	3
723	017 Dept. of Emergency Management	1,482	0	0	0
723	040 Department of Education	1,930,703	2,053,748	2,237,103	2,428,329
723	042 City University	68,444	68,506	68,506	68,506
723	056 Police Department	10,687	4,288	4,288	4,288
723	057 Fire Department	532	532	532	532
723	068 Admin. for Children Services	547,533	536,454	528,258	528,259
723	069 Department of Social Services	854,979	819,048	818,448	817,315
723	071 Dept. of Homeless Services	185,411	185,022	184,236	184,236
723	072 Department of Correction	430	430	430	430
723	098 Miscellaneous	344,225	423,482	539,745	625,246
723	099 Debt Service	13,728	13,462	13,193	13,193
723	125 Department for the Aging	34,678	34,621	34,621	34,621
723	130 Department of Juvenile Justice	13,483	13,298	13,298	13,298
723	260 Youth & Community Development	11,047	11,047	11,047	11,047
723	781 Department of Probation	2,076	1,770	1,770	1,770
723	806 Housing Preservation & Dev.	1,182	1,182	1,182	1,182
723	816 Dept Health & Mental Hygiene	384,786	372,996	374,752	374,599
723	836 Department of Finance	750	750	750	750
723	841 Department of Transportation	18,777	2,034	2,034	2,034
723	846 Dept of Parks and Recreation	1,556	0	0	0
723	856 Dept of Citywide Admin Srvces	11,305	5,900	5,900	5,900
723	858 D.O.I.T.T.	32	0	0	0
723	866 Department of Consumer Affairs	803	27	27	27
723	901 District Attorney - N.Y.	480	480	480	480
723	902 District Attorney - Bronx	388	327	327	327

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2010	FY 2011	FY 2012	FY 2013
				Forecast	Estimate	Estimate	Estimate
723	State						
723	904	District Attorney - Queens		333	307	307	307
723	905	District Attorney - Richmond		4	4	4	4
723	CITY-WIDE TOTALS			4,439,837	4,549,718	4,841,241	5,116,683
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I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
725 Federal - C.D.				
725 002 Mayoralty	4,053	4,053	4,053	4,053
725 030 Department of City Planning	1,002	1,002	1,002	1,002
725 040 Department of Education	10,000	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	1,280	0	0	0
725 071 Dept. of Homeless Services	10,257	4,553	4,553	4,553
725 125 Department for the Aging	2,362	2,362	2,362	2,362
725 126 Department of Cultural Affairs	523	138	138	138
725 136 Landmarks Preservation Comm.	259	185	185	185
725 226 Commission on Human Rights	573	573	573	573
725 260 Youth & Community Development	9,200	8,825	8,825	8,825
725 801 Dept. Small Business Services	5,974	3,287	3,287	3,287
725 806 Housing Preservation & Dev.	101,765	74,433	69,630	69,522
725 827 Department of Sanitation	2,532	2,385	2,385	2,385
725 846 Dept of Parks and Recreation	1,414	525	525	525
725 CITY-WIDE TOTALS	154,486	110,613	105,810	105,702

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
726 Federal - Other				
726 002 Mayoralty	962	33	33	33
726 010 President, Borough of Manhattan	169	0	0	0
726 013 President, Borough of Queens	70	0	0	0
726 017 Dept. of Emergency Management	25,551	212	212	212
726 030 Department of City Planning	65	31	31	31
726 040 Department of Education	741,347	736,639	702,134	702,134
726 042 City University	153	0	0	0
726 056 Police Department	95,341	0	0	0
726 057 Fire Department	62,436	0	0	0
726 068 Admin. for Children Services	1,074,392	1,049,804	1,041,468	1,041,106
726 069 Department of Social Services	813,118	706,270	701,312	701,312
726 071 Dept. of Homeless Services	137,657	107,873	103,804	103,804
726 072 Department of Correction	2,325	1,878	1,636	1,570
726 098 Miscellaneous	1,698	698	0	0
726 099 Debt Service	6,617	14,351	14,351	14,351
726 125 Department for the Aging	62,460	58,070	58,070	58,070
726 130 Department of Juvenile Justice	688	688	688	688
726 226 Commission on Human Rights	60	0	0	0
726 260 Youth & Community Development	135,077	65,325	48,557	48,557
726 781 Department of Probation	757	189	41	0
726 801 Dept. Small Business Services	77,541	39,191	38,291	38,291
726 806 Housing Preservation & Dev.	288,057	241,136	241,136	241,136
726 816 Dept Health & Mental Hygiene	239,195	190,579	189,991	189,823
726 819 Health and Hospitals Corp.	8,513	8,497	8,497	8,497
726 826 Dept of Environmental Prot.	13,233	117	0	0
726 827 Department of Sanitation	12	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
726	Federal - Other				
726	841 Department of Transportation	64,102	29,292	29,292	20,692
726	846 Dept of Parks and Recreation	310	0	0	0
726	858 D.O.I.T.T.	10,700	0	0	0
726	901 District Attorney - N.Y.	134	0	0	0
726	902 District Attorney - Bronx	177	0	0	0
726	904 District Attorney - Queens	439	0	0	0
726	CITY-WIDE TOTALS	3,863,356	3,250,873	3,179,544	3,170,307

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(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
727	Intra-City Other				
727	002 Mayoralty	8	8	8	8
727	025 Law Department	1,183	163	163	163
727	032 Department of Investigation	2,521	622	622	622
727	040 Department of Education	10,491	5,875	5,875	5,875
727	042 City University	29,935	13,749	13,749	13,749
727	056 Police Department	6,727	5,228	5,228	5,228
727	057 Fire Department	8,707	8,334	8,334	8,334
727	068 Admin. for Children Services	16,335	6,157	6,157	6,157
727	069 Department of Social Services	4,050	321	321	321
727	071 Dept. of Homeless Services	134,944	3,121	3,121	3,121
727	072 Department of Correction	397	191	191	191
727	125 Department for the Aging	321	321	321	321
727	126 Department of Cultural Affairs	573	117	117	117
727	127 Financial Info. Serv. Agency	487	0	0	0
727	260 Youth & Community Development	25,594	25,515	25,515	25,515
727	801 Dept. Small Business Services	3,009	46	46	46
727	806 Housing Preservation & Dev.	793	538	538	538
727	816 Dept Health & Mental Hygiene	4,937	1,377	1,157	1,157
727	819 Health and Hospitals Corp.	99,127	80,745	80,745	80,745
727	826 Dept of Environmental Prot.	749	749	749	749
727	827 Department of Sanitation	1,094	965	965	965
727	836 Department of Finance	189	189	189	189
727	841 Department of Transportation	545	420	420	420
727	846 Dept of Parks and Recreation	4,857	3,964	3,964	3,964
727	856 Dept of Citywide Admin Srvces	802,294	800,262	800,283	800,190
727	858 D.O.I.T.T.	111,015	108,948	108,948	108,948

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S				FY 2010	FY 2011	FY 2012	FY 2013
				Forecast	Estimate	Estimate	Estimate
727	Intra-City Other						
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			1,271,287	1,068,330	1,068,131	1,068,038
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I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
728 Total Dept. (704 Abo				
728 002 Mayoralty	85,173	83,003	82,149	82,159
728 003 Board of Elections	86,218	71,542	71,614	71,629
728 004 Campaign Finance Board	67,551	11,216	11,220	11,223
728 008 Office of the Actuary	5,139	5,183	5,188	5,192
728 010 President, Borough of Manhattan	4,625	3,036	3,043	3,048
728 011 President, Borough of the Bronx	5,453	4,255	4,265	4,273
728 012 President, Borough of Brooklyn	5,485	3,853	3,863	3,870
728 013 President, Borough of Queens	4,723	3,597	3,604	3,609
728 014 President, Borough of S.I.	3,870	2,958	2,965	2,971
728 015 Office of the Comptroller	66,246	66,299	65,999	65,999
728 017 Dept. of Emergency Management	60,866	7,690	7,694	7,698
728 021 Office of Admin. Tax Appeals	3,632	3,654	3,658	3,662
728 025 Law Department	135,263	122,978	123,500	123,546
728 030 Department of City Planning	28,655	23,082	23,017	23,017
728 032 Department of Investigation	21,958	19,496	19,496	19,496
728 035 NY Public Library - Research	6,973	21,145	21,145	21,145
728 037 New York Public Library	21,595	102,451	102,451	102,451
728 038 Brooklyn Public Library	15,003	76,935	76,935	76,935
728 039 Queens Borough Public Library	14,723	75,065	75,065	75,065
728 040 Department of Education	18,454,993	19,367,240	18,716,733	19,433,212
728 042 City University	779,386	717,272	719,016	719,127
728 054 Civilian Complaint Review Bd.	10,271	10,241	10,262	10,267
728 056 Police Department	4,596,462	4,461,199	4,539,857	4,526,648
728 057 Fire Department	1,730,015	1,609,255	1,606,284	1,603,705
728 068 Admin. for Children Services	2,687,251	2,613,452	2,614,976	2,614,977
728 069 Department of Social Services	8,017,194	8,575,847	9,038,035	9,217,547

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
728 Total Dept. (704 Abo				
728 071 Dept. of Homeless Services	853,720	695,076	690,566	690,613
728 072 Department of Correction	1,016,353	1,026,188	1,039,095	1,035,884
728 073 Board of Correction	971	972	972	972
728 095 Citywide Pension Contributions	6,699,633	7,008,964	7,310,637	7,561,850
728 098 Miscellaneous	6,173,299	6,743,063	7,430,479	8,910,131
728 099 Debt Service	1,100,740	5,036,367	6,225,253	6,540,711
728 101 Public Advocate	1,771	1,808	1,813	1,817
728 102 City Council	50,536	50,536	50,536	50,536
728 103 City Clerk	5,197	5,210	5,210	5,210
728 125 Department for the Aging	290,449	239,691	239,691	239,691
728 126 Department of Cultural Affairs	159,685	131,148	131,148	131,148
728 127 Financial Info. Serv. Agency	58,895	58,747	56,095	56,134
728 130 Department of Juvenile Justice	131,494	132,045	135,925	135,934
728 131 Office of Payroll Admin.	37,224	41,642	41,599	41,585
728 132 Independent Budget Office	3,117	3,088	3,089	3,089
728 133 Equal Employment Practices Com	717	728	728	729
728 134 Civil Service Commission	618	620	621	621
728 136 Landmarks Preservation Comm.	4,972	4,872	4,872	4,872
728 156 Taxi & Limousine Commission	29,844	29,157	29,157	29,157
728 226 Commission on Human Rights	7,019	6,904	7,001	7,001
728 260 Youth & Community Development	420,428	288,383	271,470	271,487
728 312 Conflicts of Interest Board	1,894	1,827	1,828	1,828
728 313 Office of Collective Barg.	1,945	1,959	1,960	1,961
728 499 Community Boards (All)	14,810	12,737	12,737	12,737
728 781 Department of Probation	87,240	83,587	81,242	80,745
728 801 Dept. Small Business Services	184,084	95,288	92,760	88,331

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I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
728 Total Dept. (704 Abo				
728 806 Housing Preservation & Dev.	625,738	483,208	477,757	476,889
728 810 Department of Buildings	103,461	91,455	91,455	91,455
728 816 Dept Health & Mental Hygiene	1,726,366	1,625,012	1,631,013	1,630,453
728 819 Health and Hospitals Corp.	109,636	175,190	175,287	175,358
728 826 Dept of Environmental Prot.	1,043,135	965,837	965,497	965,134
728 827 Department of Sanitation	1,303,913	1,407,708	1,437,087	1,434,842
728 829 Business Integrity Commission	7,146	7,165	7,075	7,075
728 836 Department of Finance	227,515	224,619	223,704	222,809
728 841 Department of Transportation	829,164	698,607	696,759	688,159
728 846 Dept of Parks and Recreation	359,049	335,527	335,790	336,015
728 850 Dept. of Design & Construction	107,085	107,222	107,223	107,224
728 856 Dept of Citywide Admin Srvces	1,189,985	1,184,148	1,180,798	1,187,175
728 858 D.O.I.T.T.	375,429	345,216	343,484	343,573
728 860 Dept of Records & Info Serv.	5,015	4,765	4,767	5,107
728 866 Department of Consumer Affairs	23,430	17,942	17,942	17,942
728 901 District Attorney - N.Y.	84,331	71,440	71,474	71,474
728 902 District Attorney - Bronx	47,161	42,332	42,332	42,332
728 903 District Attorney - Kings	77,971	71,690	70,772	70,772
728 904 District Attorney - Queens	47,610	41,403	41,219	41,219
728 905 District Attorney - Richmond	7,637	6,853	6,853	6,853
728 906 Off. of Prosec. & Spec. Narc.	17,070	14,675	14,675	14,675
728 941 Public Administrator - N.Y.	1,268	1,156	1,156	1,156
728 942 Public Administrator - Bronx	499	425	425	425
728 943 Public Administrator- Brooklyn	605	526	526	526
728 944 Public Administrator - Queens	473	400	400	400
728 945 Public Administrator -Richmond	366	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
728 Total Dept. (704 Abo				
728 991 General Reserve	300,000	300,000	300,000	300,000
728 995 Energy Adjustment	0	80,798	130,296	179,506
728 996 Lease Adjustment	0	22,098	82,209	106,773
728 998 OTPS Inflation Adjustment	0	55,519	111,038	166,557
728 CITY-WIDE TOTALS	62,876,436	68,145,784	70,387,828	73,429,420

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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
729	City Funds				
729	002 Mayoralty	64,031	63,813	63,820	63,830
729	003 Board of Elections	86,218	71,542	71,614	71,629
729	004 Campaign Finance Board	67,551	11,216	11,220	11,223
729	008 Office of the Actuary	5,139	5,183	5,188	5,192
729	010 President, Borough of Manhattan	4,426	3,036	3,043	3,048
729	011 President, Borough of the Bronx	5,453	4,255	4,265	4,273
729	012 President, Borough of Brooklyn	5,485	3,853	3,863	3,870
729	013 President, Borough of Queens	4,631	3,575	3,582	3,587
729	014 President, Borough of S.I.	3,870	2,958	2,965	2,971
729	015 Office of the Comptroller	55,789	55,836	55,836	55,836
729	017 Dept. of Emergency Management	18,008	6,051	6,055	6,059
729	021 Office of Admin. Tax Appeals	3,632	3,654	3,658	3,662
729	025 Law Department	127,769	117,234	117,756	117,802
729	030 Department of City Planning	14,278	8,936	8,871	8,871
729	032 Department of Investigation	15,485	15,356	15,356	15,356
729	035 NY Public Library - Research	6,973	21,145	21,145	21,145
729	037 New York Public Library	21,595	102,451	102,451	102,451
729	038 Brooklyn Public Library	15,003	76,935	76,935	76,935
729	039 Queens Borough Public Library	14,723	75,065	75,065	75,065
729	040 Department of Education	7,376,183	7,909,445	7,924,904	8,054,551
729	042 City University	533,784	489,201	490,945	491,056
729	054 Civilian Complaint Review Bd.	10,271	10,241	10,262	10,267
729	056 Police Department	4,156,947	4,145,599	4,224,257	4,211,048
729	057 Fire Department	1,445,183	1,429,380	1,428,409	1,425,830
729	068 Admin. for Children Services	726,255	702,690	720,746	721,108
729	069 Department of Social Services	5,836,513	6,548,655	7,016,763	7,197,408

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
729 City Funds				
729 071 Dept. of Homeless Services	323,303	332,909	333,254	333,301
729 072 Department of Correction	986,673	988,873	1,005,141	1,001,996
729 073 Board of Correction	971	972	972	972
729 095 Citywide Pension Contributions	6,534,957	6,828,101	7,128,774	7,377,987
729 098 Miscellaneous	5,153,306	5,715,744	6,285,855	7,675,789
729 099 Debt Service	993,517	4,880,879	6,072,138	6,389,123
729 101 Public Advocate	1,771	1,808	1,813	1,817
729 102 City Council	50,536	50,536	50,536	50,536
729 103 City Clerk	5,197	5,210	5,210	5,210
729 125 Department for the Aging	167,594	122,475	122,475	122,475
729 126 Department of Cultural Affairs	158,214	130,518	130,518	130,518
729 127 Financial Info. Serv. Agency	45,554	51,613	56,095	56,134
729 130 Department of Juvenile Justice	94,116	94,863	98,743	98,752
729 131 Office of Payroll Admin.	35,796	41,553	41,510	41,496
729 132 Independent Budget Office	3,117	3,088	3,089	3,089
729 133 Equal Employment Practices Com	717	728	728	729
729 134 Civil Service Commission	618	620	621	621
729 136 Landmarks Preservation Comm.	4,256	4,258	4,258	4,258
729 156 Taxi & Limousine Commission	29,844	29,157	29,157	29,157
729 226 Commission on Human Rights	2,409	2,409	2,506	2,506
729 260 Youth & Community Development	228,951	168,091	168,108	168,125
729 312 Conflicts of Interest Board	1,894	1,827	1,828	1,828
729 313 Office of Collective Barg.	1,789	1,803	1,804	1,805
729 499 Community Boards (All)	14,549	12,737	12,737	12,737
729 781 Department of Probation	61,949	61,415	61,585	61,585
729 801 Dept. Small Business Services	84,874	43,391	41,763	37,334

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
729	City Funds				
729	806 Housing Preservation & Dev.	74,767	58,226	58,121	57,361
729	810 Department of Buildings	103,461	91,455	91,455	91,455
729	816 Dept Health & Mental Hygiene	646,378	619,158	620,622	620,539
729	819 Health and Hospitals Corp.	1,996	85,948	86,045	86,116
729	826 Dept of Environmental Prot.	966,069	906,373	906,196	905,833
729	827 Department of Sanitation	1,275,763	1,379,728	1,408,977	1,406,752
729	829 Business Integrity Commission	7,146	7,165	7,075	7,075
729	836 Department of Finance	223,309	220,413	219,498	218,603
729	841 Department of Transportation	463,540	450,020	449,856	451,872
729	846 Dept of Parks and Recreation	259,063	255,026	255,289	255,514
729	850 Dept. of Design & Construction	6,407	6,408	6,409	6,410
729	856 Dept of Citywide Admin Srvces	223,617	228,261	224,890	231,360
729	858 D.O.I.T.T.	231,402	228,413	226,953	227,042
729	860 Dept of Records & Info Serv.	4,763	4,529	4,531	4,871
729	866 Department of Consumer Affairs	18,854	16,538	16,538	16,538
729	901 District Attorney - N.Y.	78,784	67,058	67,092	67,092
729	902 District Attorney - Bronx	43,442	38,851	38,851	38,851
729	903 District Attorney - Kings	74,287	67,459	67,362	67,362
729	904 District Attorney - Queens	44,249	39,661	39,477	39,477
729	905 District Attorney - Richmond	7,450	6,666	6,666	6,666
729	906 Off. of Prosec. & Spec. Narc.	15,469	13,548	13,548	13,548
729	941 Public Administrator - N.Y.	1,268	1,156	1,156	1,156
729	942 Public Administrator - Bronx	499	425	425	425
729	943 Public Administrator- Brooklyn	605	526	526	526
729	944 Public Administrator - Queens	473	400	400	400
729	945 Public Administrator -Richmond	366	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
729	City Funds				
729	991 General Reserve	300,000	300,000	300,000	300,000
729	995 Energy Adjustment	0	80,798	130,296	179,506
729	996 Lease Adjustment	0	22,098	82,209	106,773
729	998 OTPS Inflation Adjustment	0	55,519	111,038	166,557
729	CITY-WIDE TOTALS	40,685,094	46,715,006	49,571,990	51,949,930

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I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
730	Other Categorical				
730	002 Mayoralty	4,547	3,943	3,943	3,943
730	013 President, Borough of Queens	22	22	22	22
730	015 Office of the Comptroller	3,254	3,256	3,256	3,256
730	017 Dept. of Emergency Management	186	0	0	0
730	025 Law Department	997	437	437	437
730	030 Department of City Planning	200	0	0	0
730	032 Department of Investigation	719	525	525	525
730	040 Department of Education	103,911	62,971	62,971	62,971
730	042 City University	4,031	2,839	2,839	2,839
730	056 Police Department	78,999	69,082	69,082	69,082
730	057 Fire Department	165,885	165,306	165,306	165,306
730	068 Admin. for Children Services	140	0	0	0
730	098 Miscellaneous	286,994	232,648	232,664	232,664
730	099 Debt Service	86,878	127,675	125,571	124,044
730	125 Department for the Aging	44	0	0	0
730	136 Landmarks Preservation Comm.	28	0	0	0
730	313 Office of Collective Barg.	156	156	156	156
730	499 Community Boards (All)	261	0	0	0
730	801 Dept. Small Business Services	1,849	56	56	56
730	806 Housing Preservation & Dev.	49,972	1,410	1,410	1,410
730	816 Dept Health & Mental Hygiene	253,436	256,355	262,104	262,099
730	827 Department of Sanitation	1,161	750	750	750
730	841 Department of Transportation	1,399	34	34	34
730	846 Dept of Parks and Recreation	7,520	250	250	250
730	856 Dept of Citywide Admin Srvces	104,157	103,907	103,907	103,907
730	858 D.O.I.T.T.	5,711	1,428	1,428	1,428

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
730	Other Categorical				
730 860	Dept of Records & Info Serv.	27	11	11	11
730 904	District Attorney - Queens	17	0	0	0
730	CITY-WIDE TOTALS	1,162,501	1,033,061	1,036,722	1,035,190
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I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
731 Capital Funds - I.				
731 002 Mayoralty	7,442	7,233	6,673	6,673
731 015 Office of the Comptroller	6,990	6,994	6,694	6,694
731 025 Law Department	2,076	2,076	2,076	2,076
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	12,854	7,134	0	0
731 131 Office of Payroll Admin.	1,339	0	0	0
731 806 Housing Preservation & Dev.	16,546	16,555	16,555	16,555
731 826 Dept of Environmental Prot.	57,846	58,089	58,043	58,043
731 827 Department of Sanitation	8,451	8,463	8,463	8,463
731 841 Department of Transportation	180,563	171,343	169,643	169,643
731 846 Dept of Parks and Recreation	29,757	25,553	25,553	25,553
731 850 Dept. of Design & Construction	100,415	100,814	100,814	100,814
731 856 Dept of Citywide Admin Srvces	11,472	8,687	8,687	8,687
731 858 D.O.I.T.T.	10,121	0	0	0
731 CITY-WIDE TOTALS	485,939	453,008	443,268	443,268

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
732	State				
732 002	Mayoralty	430	430	430	430
732 017	Dept. of Emergency Management	1,641	0	0	0
732 030	Department of City Planning	3	3	3	3
732 040	Department of Education	8,178,277	8,606,038	8,956,520	9,543,352
732 042	City University	197,753	211,483	211,483	211,483
732 056	Police Department	13,524	4,932	4,932	4,932
732 057	Fire Department	1,801	1,801	1,801	1,801
732 068	Admin. for Children Services	605,902	591,919	583,723	583,724
732 069	Department of Social Services	1,074,890	1,038,894	1,038,294	1,037,161
732 071	Dept. of Homeless Services	216,094	215,572	214,786	214,786
732 072	Department of Correction	3,871	12,159	12,159	12,159
732 095	Citywide Pension Contributions	37,886	54,073	55,073	57,073
732 098	Miscellaneous	426,464	505,711	621,963	707,401
732 099	Debt Service	13,728	13,462	13,193	13,193
732 125	Department for the Aging	37,025	36,968	36,968	36,968
732 130	Department of Juvenile Justice	36,690	36,494	36,494	36,494
732 260	Youth & Community Development	11,547	11,547	11,547	11,547
732 781	Department of Probation	19,120	18,208	18,208	18,208
732 806	Housing Preservation & Dev.	1,968	1,968	1,968	1,968
732 816	Dept Health & Mental Hygiene	488,737	473,756	475,501	475,387
732 836	Department of Finance	2,000	2,000	2,000	2,000
732 841	Department of Transportation	87,036	38,706	38,706	38,706
732 846	Dept of Parks and Recreation	2,421	0	0	0
732 856	Dept of Citywide Admin Srvces	42,138	36,790	36,790	36,790
732 858	D.O.I.T.T.	32	0	0	0
732 860	Dept of Records & Info Serv.	15	15	15	15

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
732	State				
732	866 Department of Consumer Affairs	3,281	109	109	109
732	901 District Attorney - N.Y.	3,727	3,727	3,727	3,727
732	902 District Attorney - Bronx	2,960	2,899	2,899	2,899
732	903 District Attorney - Kings	3,410	3,410	3,410	3,410
732	904 District Attorney - Queens	2,425	1,742	1,742	1,742
732	905 District Attorney - Richmond	187	187	187	187
732	906 Off. of Prosec. & Spec. Narc.	1,256	1,127	1,127	1,127
732	CITY-WIDE TOTALS	11,518,239	11,926,130	12,385,758	13,058,782

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Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
734 Federal - C.D.				
734 002 Mayoralty	5,570	5,570	5,570	5,570
734 030 Department of City Planning	13,053	13,056	13,056	13,056
734 040 Department of Education	10,000	5,000	5,000	5,000
734 068 Admin. for Children Services	3,292	3,292	3,292	3,292
734 069 Department of Social Services	1,280	0	0	0
734 071 Dept. of Homeless Services	10,257	4,553	4,553	4,553
734 098 Miscellaneous	45,317	30,500	30,500	30,500
734 125 Department for the Aging	2,495	2,495	2,495	2,495
734 126 Department of Cultural Affairs	648	263	263	263
734 136 Landmarks Preservation Comm.	688	614	614	614
734 226 Commission on Human Rights	4,494	4,495	4,495	4,495
734 260 Youth & Community Development	9,270	8,895	8,895	8,895
734 801 Dept. Small Business Services	6,720	4,034	4,034	4,034
734 806 Housing Preservation & Dev.	172,982	142,761	137,810	137,702
734 827 Department of Sanitation	15,816	16,186	16,316	16,296
734 846 Dept of Parks and Recreation	3,684	2,629	2,629	2,629
734 858 D.O.I.T.T.	1,589	1,592	1,592	1,592
734 CITY-WIDE TOTALS	307,155	245,935	241,114	240,986

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
735	Federal - Other				
735 002	Mayoralty	1,579	440	139	139
735 010	President, Borough of Manhattan	199	0	0	0
735 013	President, Borough of Queens	70	0	0	0
735 017	Dept. of Emergency Management	40,878	1,639	1,639	1,639
735 025	Law Department	73	6	6	6
735 030	Department of City Planning	1,121	1,087	1,087	1,087
735 040	Department of Education	2,773,214	2,775,002	1,758,554	1,758,554
735 042	City University	13,883	0	0	0
735 056	Police Department	116,144	10,254	10,254	10,254
735 057	Fire Department	105,756	2,025	25	25
735 068	Admin. for Children Services	1,335,327	1,309,394	1,301,058	1,300,696
735 069	Department of Social Services	1,099,693	987,209	981,889	981,889
735 071	Dept. of Homeless Services	169,122	138,921	134,852	134,852
735 072	Department of Correction	25,412	24,965	21,604	21,538
735 095	Citywide Pension Contributions	2,525	2,525	2,525	2,525
735 098	Miscellaneous	159,364	153,451	150,488	150,450
735 099	Debt Service	6,617	14,351	14,351	14,351
735 125	Department for the Aging	82,799	77,261	77,261	77,261
735 130	Department of Juvenile Justice	688	688	688	688
735 226	Commission on Human Rights	116	0	0	0
735 260	Youth & Community Development	145,066	74,335	57,405	57,405
735 781	Department of Probation	5,219	3,012	497	0
735 801	Dept. Small Business Services	87,595	47,751	46,851	46,851
735 806	Housing Preservation & Dev.	308,258	261,337	260,942	260,942
735 816	Dept Health & Mental Hygiene	330,151	272,809	270,865	270,507
735 819	Health and Hospitals Corp.	8,513	8,497	8,497	8,497

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S	FY 2010 Forecast	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
735 Federal - Other				
735 826 Dept of Environmental Prot.	18,085	240	123	123
735 827 Department of Sanitation	12	0	0	0
735 841 Department of Transportation	95,092	37,095	37,111	26,495
735 846 Dept of Parks and Recreation	601	0	0	0
735 850 Dept. of Design & Construction	263	0	0	0
735 856 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000
735 858 D.O.I.T.T.	10,995	272	0	0
735 901 District Attorney - N.Y.	1,165	0	0	0
735 902 District Attorney - Bronx	177	0	0	0
735 903 District Attorney - Kings	274	821	0	0
735 904 District Attorney - Queens	919	0	0	0
735 906 Off. of Prosec. & Spec. Narc.	345	0	0	0
735 CITY-WIDE TOTALS	6,949,310	6,207,387	5,140,711	5,128,774

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
736	Intra-City Other				
736	002 Mayoralty	1,574	1,574	1,574	1,574
736	015 Office of the Comptroller	213	213	213	213
736	017 Dept. of Emergency Management	153	0	0	0
736	025 Law Department	4,348	3,225	3,225	3,225
736	032 Department of Investigation	5,754	3,615	3,615	3,615
736	040 Department of Education	13,408	8,784	8,784	8,784
736	042 City University	29,935	13,749	13,749	13,749
736	056 Police Department	229,051	229,535	229,535	229,535
736	057 Fire Department	11,390	10,743	10,743	10,743
736	068 Admin. for Children Services	16,335	6,157	6,157	6,157
736	069 Department of Social Services	4,818	1,089	1,089	1,089
736	071 Dept. of Homeless Services	134,944	3,121	3,121	3,121
736	072 Department of Correction	397	191	191	191
736	095 Citywide Pension Contributions	124,265	124,265	124,265	124,265
736	098 Miscellaneous	63,654	66,809	70,809	75,127
736	125 Department for the Aging	492	492	492	492
736	126 Department of Cultural Affairs	753	297	297	297
736	127 Financial Info. Serv. Agency	487	0	0	0
736	131 Office of Payroll Admin.	89	89	89	89
736	260 Youth & Community Development	25,594	25,515	25,515	25,515
736	781 Department of Probation	952	952	952	952
736	801 Dept. Small Business Services	3,046	56	56	56
736	806 Housing Preservation & Dev.	1,245	951	951	951
736	816 Dept Health & Mental Hygiene	7,664	2,934	1,921	1,921
736	819 Health and Hospitals Corp.	99,127	80,745	80,745	80,745
736	826 Dept of Environmental Prot.	1,135	1,135	1,135	1,135

Financial Plan (Line By Line)

(\$ in 000's)

I T E M S		FY 2010	FY 2011	FY 2012	FY 2013
		Forecast	Estimate	Estimate	Estimate
736	Intra-City Other				
736	827 Department of Sanitation	2,710	2,581	2,581	2,581
736	836 Department of Finance	2,206	2,206	2,206	2,206
736	841 Department of Transportation	1,534	1,409	1,409	1,409
736	846 Dept of Parks and Recreation	56,003	52,069	52,069	52,069
736	856 Dept of Citywide Admin Srvces	806,601	804,503	804,524	804,431
736	858 D.O.I.T.T.	115,579	113,511	113,511	113,511
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	1,768,198	1,565,257	1,568,265	1,572,490