

The City of New York

Financial Plan

Fiscal Years 2011 – 2015



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2012
February Plan
February 17, 2011

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	67,778,082	67,141,232	73,154,151	74,663,701	76,608,686
705 Salaries and Wages	22,123,501	21,263,467	21,371,234	21,598,317	21,684,804
706 Fringe Benefits	14,268,732	15,740,846	17,005,202	17,402,574	18,244,355
707 Total Personal Service	36,392,233	37,004,313	38,376,436	39,000,891	39,929,159
708 City Funds	24,635,604	27,200,120	28,683,360	29,333,229	30,623,591
709 Other Categorical	586,476	478,013	476,318	476,125	475,952
710 Capital Funds-I.F.A.	431,650	374,421	366,636	366,636	366,636
711 State	6,727,009	6,297,854	6,235,116	6,228,968	5,867,736
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	137,797	135,696	135,721	135,771	135,209
714 Federal - Other	3,374,998	2,030,899	1,987,900	1,968,777	1,968,650
715 Intra-City Other	498,699	487,310	491,385	491,385	491,385
716 Public Assistance	1,561,847	1,526,362	1,546,413	1,546,413	1,546,413
717 Medical Assistance	4,882,726	6,141,404	6,326,546	6,463,141	6,643,005
718 Other O.T.P.S.	24,941,276	22,469,153	26,904,756	27,653,256	28,490,109
719 Total O.T.P.S.	31,385,849	30,136,919	34,777,715	35,662,810	36,679,527
720 City Funds	19,635,013	19,565,714	24,228,605	25,080,782	25,738,605
721 Other Categorical	728,895	682,333	680,302	678,229	674,540
722 Capital Funds-I.F.A.	127,081	126,019	126,119	126,143	126,143
723 State	4,838,462	4,965,011	5,050,673	5,100,774	5,463,405
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	146,343	105,079	104,950	104,932	104,932
726 Federal - Other	4,537,733	3,665,232	3,566,934	3,551,812	3,551,609
727 Intra-City Other	1,372,322	1,027,531	1,020,132	1,020,138	1,020,293
728 Total Dept. (704 Above)	67,778,082	67,141,232	73,154,151	74,663,701	76,608,686
729 City Funds	44,270,617	46,765,834	52,911,965	54,414,011	56,362,196
730 Other Categorical	1,315,371	1,160,346	1,156,620	1,154,354	1,150,492
731 Capital Funds-I.F.A.	558,731	500,440	492,755	492,779	492,779
732 State	11,565,471	11,262,865	11,285,789	11,329,742	11,331,141
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	284,140	240,775	240,671	240,703	240,141
735 Federal - Other	7,912,731	5,696,131	5,554,834	5,520,589	5,520,259
736 Intra-City Other	1,871,021	1,514,841	1,511,517	1,511,523	1,511,678

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	99,826	92,421	91,764	91,588	91,442
705 Salaries and Wages	77,737	73,893	73,516	73,378	73,257
706 Fringe Benefits	650	352	327	319	319
707 Total Personal Service	78,387	74,245	73,843	73,697	73,576
708 City Funds	56,189	55,723	55,444	55,334	55,213
709 Other Categorical	5,193	4,158	4,051	4,015	4,015
710 Capital Funds-I.F.A.	10,937	10,427	10,427	10,427	10,427
711 State	558	558	558	558	558
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	1,626	1,626	1,626	1,626	1,626
714 Federal - Other	2,176	175	159	159	159
715 Intra-City Other	1,708	1,578	1,578	1,578	1,578
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	1	0	0	0	0
718 Other O.T.P.S.	21,438	18,176	17,921	17,891	17,866
719 Total O.T.P.S.	21,439	18,176	17,921	17,891	17,866
720 City Funds	12,630	12,108	12,108	12,083	12,058
721 Other Categorical	946	800	765	760	760
722 Capital Funds-I.F.A.	938	938	938	938	938
723 State	7	3	3	3	3
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	4,495	4,049	4,049	4,049	4,049
726 Federal - Other	2,350	270	50	50	50
727 Intra-City Other	73	8	8	8	8
728 Total Dept. (704 Above)	99,826	92,421	91,764	91,588	91,442
729 City Funds	68,819	67,831	67,552	67,417	67,271
730 Other Categorical	6,139	4,958	4,816	4,775	4,775
731 Capital Funds-I.F.A.	11,875	11,365	11,365	11,365	11,365
732 State	565	561	561	561	561
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	6,121	5,675	5,675	5,675	5,675
735 Federal - Other	4,526	445	209	209	209
736 Intra-City Other	1,781	1,586	1,586	1,586	1,586

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	103,333	69,908	76,508	76,508	76,508
705 Salaries and Wages	44,938	32,989	33,003	33,003	33,003
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	44,962	33,013	33,027	33,027	33,027
708 City Funds	44,962	33,013	33,027	33,027	33,027
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	58,371	36,895	43,481	43,481	43,481
719 Total O.T.P.S.	58,371	36,895	43,481	43,481	43,481
720 City Funds	52,291	36,895	43,481	43,481	43,481
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	5,223	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	857	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	103,333	69,908	76,508	76,508	76,508
729 City Funds	97,253	69,908	76,508	76,508	76,508
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	5,223	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	857	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	14,510	13,013	13,017	13,017	13,017
705 Salaries and Wages	6,670	6,673	6,677	6,677	6,677
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	6,670	6,673	6,677	6,677	6,677
708 City Funds	6,670	6,673	6,677	6,677	6,677
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	7,840	6,340	6,340	6,340	6,340
719 Total O.T.P.S.	7,840	6,340	6,340	6,340	6,340
720 City Funds	7,840	6,340	6,340	6,340	6,340
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	14,510	13,013	13,017	13,017	13,017
729 City Funds	14,510	13,013	13,017	13,017	13,017
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,302	5,306	5,310	5,310	5,310
705 Salaries and Wages	3,434	3,438	3,442	3,442	3,442
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,434	3,438	3,442	3,442	3,442
708 City Funds	3,434	3,438	3,442	3,442	3,442
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,868	1,868	1,868	1,868	1,868
719 Total O.T.P.S.	1,868	1,868	1,868	1,868	1,868
720 City Funds	1,868	1,868	1,868	1,868	1,868
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	5,302	5,306	5,310	5,310	5,310
729 City Funds	5,302	5,306	5,310	5,310	5,310
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,376	2,892	2,902	2,908	2,908
705 Salaries and Wages	3,736	2,684	2,694	2,700	2,700
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,736	2,684	2,694	2,700	2,700
708 City Funds	3,726	2,684	2,694	2,700	2,700
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	10	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	640	208	208	208	208
719 Total O.T.P.S.	640	208	208	208	208
720 City Funds	500	208	208	208	208
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	2	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	138	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,376	2,892	2,902	2,908	2,908
729 City Funds	4,226	2,892	2,902	2,908	2,908
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	12	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	138	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	5,204	3,933	3,947	3,955	3,955
705	Salaries and Wages	4,252	3,160	3,174	3,182	3,182
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	4,252	3,160	3,174	3,182	3,182
708	City Funds	4,252	3,160	3,174	3,182	3,182
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	952	773	773	773	773
719	Total O.T.P.S.	952	773	773	773	773
720	City Funds	951	773	773	773	773
721	Other Categorical	1	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	5,204	3,933	3,947	3,955	3,955
729	City Funds	5,203	3,933	3,947	3,955	3,955
730	Other Categorical	1	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,551	3,557	3,571	3,579	3,579
705 Salaries and Wages	4,271	2,952	2,966	2,974	2,974
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,271	2,952	2,966	2,974	2,974
708 City Funds	4,251	2,952	2,966	2,974	2,974
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	20	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,280	605	605	605	605
719 Total O.T.P.S.	1,280	605	605	605	605
720 City Funds	957	605	605	605	605
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	323	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	5,551	3,557	3,571	3,579	3,579
729 City Funds	5,208	3,557	3,571	3,579	3,579
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	343	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	4,739	3,329	3,339	3,346	3,346
705	Salaries and Wages	3,942	2,813	2,823	2,830	2,830
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	3,942	2,813	2,823	2,830	2,830
708	City Funds	3,872	2,813	2,823	2,830	2,830
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	70	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	797	516	516	516	516
719	Total O.T.P.S.	797	516	516	516	516
720	City Funds	775	494	494	494	494
721	Other Categorical	22	22	22	22	22
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	4,739	3,329	3,339	3,346	3,346
729	City Funds	4,647	3,307	3,317	3,324	3,324
730	Other Categorical	22	22	22	22	22
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	70	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	3,798	2,795	2,806	2,811	2,811
705 Salaries and Wages	3,300	2,438	2,449	2,454	2,454
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,300	2,438	2,449	2,454	2,454
708 City Funds	3,300	2,438	2,449	2,454	2,454
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	498	357	357	357	357
719 Total O.T.P.S.	498	357	357	357	357
720 City Funds	498	357	357	357	357
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	3,798	2,795	2,806	2,811	2,811
729 City Funds	3,798	2,795	2,806	2,811	2,811
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	71,371	71,993	72,104	72,252	72,337
705	Salaries and Wages	55,951	55,668	55,687	55,708	55,708
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	55,951	55,668	55,687	55,708	55,708
708	City Funds	42,234	42,251	42,270	42,291	42,291
709	Other Categorical	2,985	2,985	2,985	2,985	2,985
710	Capital Funds-I.F.A.	10,519	10,219	10,219	10,219	10,219
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	213	213	213	213	213
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	15,420	16,325	16,417	16,544	16,629
719	Total O.T.P.S.	15,420	16,325	16,417	16,544	16,629
720	City Funds	14,900	15,862	15,954	16,081	16,166
721	Other Categorical	463	463	463	463	463
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	57	0	0	0	0
728	Total Dept. (704 Above)	71,371	71,993	72,104	72,252	72,337
729	City Funds	57,134	58,113	58,224	58,372	58,457
730	Other Categorical	3,448	3,448	3,448	3,448	3,448
731	Capital Funds-I.F.A.	10,519	10,219	10,219	10,219	10,219
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	270	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	55,947	23,070	7,055	7,063	7,073
705 Salaries and Wages	16,251	6,945	3,834	3,840	3,850
706 Fringe Benefits	1,371	256	0	0	0
707 Total Personal Service	17,622	7,201	3,834	3,840	3,850
708 City Funds	2,248	2,195	2,204	2,210	2,214
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	52	52	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	15,322	4,954	1,630	1,630	1,636
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	38,325	15,869	3,221	3,223	3,223
719 Total O.T.P.S.	38,325	15,869	3,221	3,223	3,223
720 City Funds	5,308	3,008	3,009	3,011	3,011
721 Other Categorical	47	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	710	710	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	32,176	12,151	212	212	212
727 Intra-City Other	84	0	0	0	0
728 Total Dept. (704 Above)	55,947	23,070	7,055	7,063	7,073
729 City Funds	7,556	5,203	5,213	5,221	5,225
730 Other Categorical	47	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	762	762	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	47,498	17,105	1,842	1,842	1,848
736 Intra-City Other	84	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	3,775	3,779	3,783	3,783	3,783
705 Salaries and Wages	3,616	3,620	3,624	3,624	3,624
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,616	3,620	3,624	3,624	3,624
708 City Funds	3,616	3,620	3,624	3,624	3,624
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	159	159	159	159	159
719 Total O.T.P.S.	159	159	159	159	159
720 City Funds	159	159	159	159	159
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	3,775	3,779	3,783	3,783	3,783
729 City Funds	3,775	3,779	3,783	3,783	3,783
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	139,869	136,296	135,143	132,764	132,764
705 Salaries and Wages	97,772	98,983	98,745	98,745	98,745
706 Fringe Benefits	28	28	0	0	0
707 Total Personal Service	97,800	99,011	98,745	98,745	98,745
708 City Funds	90,477	92,043	91,911	91,911	91,911
709 Other Categorical	622	437	437	437	437
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	201	134	0	0	0
715 Intra-City Other	3,165	3,062	3,062	3,062	3,062
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	42,069	37,285	36,398	34,019	34,019
719 Total O.T.P.S.	42,069	37,285	36,398	34,019	34,019
720 City Funds	39,201	37,122	36,235	33,856	33,856
721 Other Categorical	210	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	72	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	2,586	163	163	163	163
728 Total Dept. (704 Above)	139,869	136,296	135,143	132,764	132,764
729 City Funds	129,678	129,165	128,146	125,767	125,767
730 Other Categorical	832	437	437	437	437
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335	3,335
732 State	72	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	201	134	0	0	0
736 Intra-City Other	5,751	3,225	3,225	3,225	3,225

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	26,404	22,554	21,988	21,988	21,988
705 Salaries and Wages	20,478	19,725	19,420	19,420	19,420
706 Fringe Benefits	149	149	149	149	149
707 Total Personal Service	20,627	19,874	19,569	19,569	19,569
708 City Funds	6,556	6,461	6,266	6,266	6,266
709 Other Categorical	150	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	126	113	3	3	3
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	12,244	12,244	12,244	12,244	12,244
714 Federal - Other	1,551	1,056	1,056	1,056	1,056
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	5,777	2,680	2,419	2,419	2,419
719 Total O.T.P.S.	5,777	2,680	2,419	2,419	2,419
720 City Funds	3,794	1,615	1,386	1,386	1,386
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	106	32	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,005	1,002	1,002	1,002	1,002
726 Federal - Other	872	31	31	31	31
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	26,404	22,554	21,988	21,988	21,988
729 City Funds	10,350	8,076	7,652	7,652	7,652
730 Other Categorical	150	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	232	145	3	3	3
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	13,249	13,246	13,246	13,246	13,246
735 Federal - Other	2,423	1,087	1,087	1,087	1,087
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	21,897	19,910	19,650	19,650	19,650
705	Salaries and Wages	15,285	14,626	14,366	14,366	14,366
706	Fringe Benefits	97	97	97	97	97
707	Total Personal Service	15,382	14,723	14,463	14,463	14,463
708	City Funds	10,895	10,802	10,542	10,542	10,542
709	Other Categorical	615	615	615	615	615
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	3,872	3,306	3,306	3,306	3,306
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	6,515	5,187	5,187	5,187	5,187
719	Total O.T.P.S.	6,515	5,187	5,187	5,187	5,187
720	City Funds	4,399	4,539	4,539	4,539	4,539
721	Other Categorical	490	19	19	19	19
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	29	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	7	0	0	0	0
727	Intra-City Other	1,590	629	629	629	629
728	Total Dept. (704 Above)	21,897	19,910	19,650	19,650	19,650
729	City Funds	15,294	15,341	15,081	15,081	15,081
730	Other Categorical	1,105	634	634	634	634
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	29	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	7	0	0	0	0
736	Intra-City Other	5,462	3,935	3,935	3,935	3,935

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	10,963	17,452	17,452	17,452	17,452
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	10,963	17,452	17,452	17,452	17,452
719	Total O.T.P.S.	10,963	17,452	17,452	17,452	17,452
720	City Funds	10,963	17,452	17,452	17,452	17,452
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	10,963	17,452	17,452	17,452	17,452
729	City Funds	10,963	17,452	17,452	17,452	17,452
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	47,990	85,182	84,832	84,832	84,832
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	47,990	85,182	84,832	84,832	84,832
719	Total O.T.P.S.	47,990	85,182	84,832	84,832	84,832
720	City Funds	47,990	85,182	84,832	84,832	84,832
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	47,990	85,182	84,832	84,832	84,832
729	City Funds	47,990	85,182	84,832	84,832	84,832
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	34,554	63,328	62,978	62,978	62,978
705	Salaries and Wages	0	0	0	0	0
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	0	0	0	0	0
708	City Funds	0	0	0	0	0
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	34,554	63,328	62,978	62,978	62,978
719	Total O.T.P.S.	34,554	63,328	62,978	62,978	62,978
720	City Funds	34,554	63,328	62,978	62,978	62,978
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	34,554	63,328	62,978	62,978	62,978
729	City Funds	34,554	63,328	62,978	62,978	62,978
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	34,190	61,342	60,992	60,992	60,992
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	34,190	61,342	60,992	60,992	60,992
719 Total O.T.P.S.	34,190	61,342	60,992	60,992	60,992
720 City Funds	34,190	61,342	60,992	60,992	60,992
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	34,190	61,342	60,992	60,992	60,992
729 City Funds	34,190	61,342	60,992	60,992	60,992
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	18,819,627	19,119,666	19,425,541	19,810,723	20,013,686
705	Salaries and Wages	9,673,874	9,367,412	9,394,885	9,368,343	9,180,893
706	Fringe Benefits	3,006,456	3,151,857	3,239,409	3,368,365	3,517,405
707	Total Personal Service	12,680,330	12,519,269	12,634,294	12,736,708	12,698,298
708	City Funds	4,496,266	5,877,668	6,051,354	6,154,145	6,476,798
709	Other Categorical	70,622	38,622	38,622	38,622	38,622
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	5,935,960	5,560,200	5,502,305	5,502,305	5,141,235
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	1,835	0	0	0	0
714	Federal - Other	2,170,456	1,039,627	1,039,104	1,038,727	1,038,734
715	Intra-City Other	5,191	3,152	2,909	2,909	2,909
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	6,139,297	6,600,397	6,791,247	7,074,015	7,315,388
719	Total O.T.P.S.	6,139,297	6,600,397	6,791,247	7,074,015	7,315,388
720	City Funds	3,225,982	3,532,543	3,609,419	3,842,172	3,722,172
721	Other Categorical	59,349	24,349	24,349	24,349	24,349
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	2,033,292	2,340,759	2,467,096	2,517,540	2,878,894
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	5,000	5,000	5,000	5,000	5,000
726	Federal - Other	788,982	684,700	679,508	679,079	679,098
727	Intra-City Other	26,692	13,046	5,875	5,875	5,875
728	Total Dept. (704 Above)	18,819,627	19,119,666	19,425,541	19,810,723	20,013,686
729	City Funds	7,722,248	9,410,211	9,660,773	9,996,317	10,198,970
730	Other Categorical	129,971	62,971	62,971	62,971	62,971
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	7,969,252	7,900,959	7,969,401	8,019,845	8,020,129
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	6,835	5,000	5,000	5,000	5,000
735	Federal - Other	2,959,438	1,724,327	1,718,612	1,717,806	1,717,832
736	Intra-City Other	31,883	16,198	8,784	8,784	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	784,901	721,242	715,485	716,513	716,427
705 Salaries and Wages	413,821	418,162	410,403	410,403	410,403
706 Fringe Benefits	105,886	86,452	88,594	89,622	89,536
707 Total Personal Service	519,707	504,614	498,997	500,025	499,939
708 City Funds	375,914	361,398	355,781	356,809	356,723
709 Other Categorical	976	339	339	339	339
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	110,038	142,877	142,877	142,877	142,877
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	32,779	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	265,194	216,628	216,488	216,488	216,488
719 Total O.T.P.S.	265,194	216,628	216,488	216,488	216,488
720 City Funds	156,052	138,099	138,099	138,099	138,099
721 Other Categorical	1,863	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	75,880	61,388	61,388	61,388	61,388
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,550	964	964	964	964
726 Federal - Other	68	0	0	0	0
727 Intra-City Other	29,781	13,677	13,537	13,537	13,537
728 Total Dept. (704 Above)	784,901	721,242	715,485	716,513	716,427
729 City Funds	531,966	499,497	493,880	494,908	494,822
730 Other Categorical	2,839	2,839	2,839	2,839	2,839
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	185,918	204,265	204,265	204,265	204,265
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	1,550	964	964	964	964
735 Federal - Other	32,847	0	0	0	0
736 Intra-City Other	29,781	13,677	13,537	13,537	13,537

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	9,970	9,600	9,608	9,611	9,614
705 Salaries and Wages	8,173	8,071	8,074	8,077	8,080
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	8,173	8,071	8,074	8,077	8,080
708 City Funds	8,173	8,071	8,074	8,077	8,080
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,797	1,529	1,534	1,534	1,534
719 Total O.T.P.S.	1,797	1,529	1,534	1,534	1,534
720 City Funds	1,797	1,529	1,534	1,534	1,534
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	9,970	9,600	9,608	9,611	9,614
729 City Funds	9,970	9,600	9,608	9,611	9,614
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,876,542	4,450,152	4,416,101	4,412,974	4,412,974
705 Salaries and Wages	4,305,026	4,095,653	4,063,177	4,060,097	4,060,097
706 Fringe Benefits	80,235	74,492	74,492	74,438	74,438
707 Total Personal Service	4,385,261	4,170,145	4,137,669	4,134,535	4,134,535
708 City Funds	3,985,826	3,843,314	3,828,423	3,828,423	3,828,423
709 Other Categorical	91,298	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.	1,797	1,797	1,797	1,797	1,797
711 State	5,354	644	644	644	644
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	74,530	30,973	13,388	10,254	10,254
715 Intra-City Other	226,456	224,335	224,335	224,335	224,335
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	491,281	280,007	278,432	278,439	278,439
719 Total O.T.P.S.	491,281	280,007	278,432	278,439	278,439
720 City Funds	261,517	253,861	268,895	268,902	268,902
721 Other Categorical	8,750	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	12,539	4,288	4,288	4,288	4,288
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	202,948	16,609	0	0	0
727 Intra-City Other	5,527	5,249	5,249	5,249	5,249
728 Total Dept. (704 Above)	4,876,542	4,450,152	4,416,101	4,412,974	4,412,974
729 City Funds	4,247,343	4,097,175	4,097,318	4,097,325	4,097,325
730 Other Categorical	100,048	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.	1,797	1,797	1,797	1,797	1,797
732 State	17,893	4,932	4,932	4,932	4,932
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	277,478	47,582	13,388	10,254	10,254
736 Intra-City Other	231,983	229,584	229,584	229,584	229,584

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,784,347	1,624,895	1,592,653	1,570,818	1,570,373
705 Salaries and Wages	1,543,552	1,452,073	1,429,056	1,423,133	1,422,688
706 Fringe Benefits	26,386	23,719	23,715	20,682	20,682
707 Total Personal Service	1,569,938	1,475,792	1,452,771	1,443,815	1,443,370
708 City Funds	1,369,671	1,283,955	1,264,434	1,262,815	1,262,370
709 Other Categorical	168,361	177,005	177,005	177,005	177,005
710 Capital Funds-I.F.A.	240	240	240	240	240
711 State	1,345	1,346	1,346	1,346	1,346
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	27,912	10,837	7,337	0	0
715 Intra-City Other	2,409	2,409	2,409	2,409	2,409
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	214,409	149,103	139,882	127,003	127,003
719 Total O.T.P.S.	214,409	149,103	139,882	127,003	127,003
720 City Funds	118,579	116,883	117,662	117,661	117,661
721 Other Categorical	4,031	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	494	455	455	455	455
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	82,956	22,878	12,878	0	0
727 Intra-City Other	8,349	4,896	4,896	4,896	4,896
728 Total Dept. (704 Above)	1,784,347	1,624,895	1,592,653	1,570,818	1,570,373
729 City Funds	1,488,250	1,400,838	1,382,096	1,380,476	1,380,031
730 Other Categorical	172,392	180,996	180,996	180,996	180,996
731 Capital Funds-I.F.A.	240	240	240	240	240
732 State	1,839	1,801	1,801	1,801	1,801
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	110,868	33,715	20,215	0	0
736 Intra-City Other	10,758	7,305	7,305	7,305	7,305

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,760,628	2,710,730	2,684,187	2,681,547	2,682,111
705 Salaries and Wages	360,077	392,873	392,486	389,281	389,281
706 Fringe Benefits	80	0	0	0	0
707 Total Personal Service	360,157	392,873	392,486	389,281	389,281
708 City Funds	60,730	91,773	91,397	91,397	91,397
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	117,881	121,369	121,358	118,153	118,153
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	181,546	179,731	179,731	179,731	179,731
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	2,400,471	2,317,857	2,291,701	2,292,266	2,292,830
719 Total O.T.P.S.	2,400,471	2,317,857	2,291,701	2,292,266	2,292,830
720 City Funds	649,447	764,821	738,893	739,458	740,022
721 Other Categorical	739	641	641	641	641
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	545,873	484,496	484,160	484,160	484,160
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	3,292	3,292	3,292	3,292	3,292
726 Federal - Other	1,150,826	1,063,449	1,063,557	1,063,557	1,063,557
727 Intra-City Other	50,294	1,158	1,158	1,158	1,158
728 Total Dept. (704 Above)	2,760,628	2,710,730	2,684,187	2,681,547	2,682,111
729 City Funds	710,177	856,594	830,290	830,855	831,419
730 Other Categorical	739	641	641	641	641
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	663,754	605,865	605,518	602,313	602,313
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	3,292	3,292	3,292	3,292	3,292
735 Federal - Other	1,332,372	1,243,180	1,243,288	1,243,288	1,243,288
736 Intra-City Other	50,294	1,158	1,158	1,158	1,158

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	8,189,483	9,331,306	9,524,178	9,660,745	9,840,610
705	Salaries and Wages	772,123	760,433	745,873	745,872	745,872
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	773,036	761,346	746,786	746,785	746,785
708	City Funds	172,185	202,931	194,536	194,536	194,536
709	Other Categorical	129	31	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	178,841	165,139	162,770	162,770	162,770
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	421,217	392,634	388,869	388,868	388,868
715	Intra-City Other	664	611	611	611	611
716	Public Assistance	1,561,847	1,526,362	1,546,413	1,546,413	1,546,413
717	Medical Assistance	4,882,268	6,140,977	6,326,119	6,462,714	6,642,578
718	Other O.T.P.S.	972,332	902,621	904,860	904,833	904,834
719	Total O.T.P.S.	7,416,447	8,569,960	8,777,392	8,913,960	9,093,825
720	City Funds	5,563,796	6,829,261	7,060,166	7,196,760	7,376,625
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	951,687	901,292	902,222	902,222	902,222
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	655	0	0	0	0
726	Federal - Other	896,508	839,086	814,683	814,657	814,657
727	Intra-City Other	3,801	321	321	321	321
728	Total Dept. (704 Above)	8,189,483	9,331,306	9,524,178	9,660,745	9,840,610
729	City Funds	5,735,981	7,032,192	7,254,702	7,391,296	7,571,161
730	Other Categorical	129	31	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	1,130,528	1,066,431	1,064,992	1,064,992	1,064,992
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	655	0	0	0	0
735	Federal - Other	1,317,725	1,231,720	1,203,552	1,203,525	1,203,525
736	Intra-City Other	4,465	932	932	932	932

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,045,173	803,959	797,012	797,058	797,048
705 Salaries and Wages	118,676	115,155	113,840	113,897	113,897
706 Fringe Benefits	1,482	1,482	1,482	1,482	1,482
707 Total Personal Service	120,158	116,637	115,322	115,379	115,379
708 City Funds	52,552	52,285	52,491	52,548	52,548
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	17,009	17,009	17,009	17,009	17,009
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	50,597	47,343	45,822	45,822	45,822
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	925,015	687,322	681,690	681,679	681,669
719 Total O.T.P.S.	925,015	687,322	681,690	681,679	681,669
720 City Funds	370,366	371,443	370,504	370,484	370,462
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	176,091	175,276	175,279	175,282	175,286
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	5,866	4,553	4,553	4,553	4,553
726 Federal - Other	173,210	133,186	128,490	128,496	128,504
727 Intra-City Other	199,482	2,864	2,864	2,864	2,864
728 Total Dept. (704 Above)	1,045,173	803,959	797,012	797,058	797,048
729 City Funds	422,918	423,728	422,995	423,032	423,010
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	193,100	192,285	192,288	192,291	192,295
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	5,866	4,553	4,553	4,553	4,553
735 Federal - Other	223,807	180,529	174,312	174,318	174,326
736 Intra-City Other	199,482	2,864	2,864	2,864	2,864

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,036,580	1,020,928	1,012,773	1,012,773	1,012,773
705 Salaries and Wages	882,629	872,625	867,167	867,167	867,167
706 Fringe Benefits	24,701	23,614	23,614	23,614	23,614
707 Total Personal Service	907,330	896,239	890,781	890,781	890,781
708 City Funds	883,258	859,714	854,256	854,256	854,256
709 Other Categorical	390	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	679	679	679	679	679
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	23,003	35,846	35,846	35,846	35,846
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	129,250	124,689	121,992	121,992	121,992
719 Total O.T.P.S.	129,250	124,689	121,992	121,992	121,992
720 City Funds	123,189	121,944	119,313	119,313	119,313
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	534	430	430	430	430
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	5,172	2,184	2,118	2,118	2,118
727 Intra-City Other	355	131	131	131	131
728 Total Dept. (704 Above)	1,036,580	1,020,928	1,012,773	1,012,773	1,012,773
729 City Funds	1,006,447	981,658	973,569	973,569	973,569
730 Other Categorical	390	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,213	1,109	1,109	1,109	1,109
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	28,175	38,030	37,964	37,964	37,964
736 Intra-City Other	355	131	131	131	131

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	999	999	999	999	999
705 Salaries and Wages	967	967	967	967	967
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	967	967	967	967	967
708 City Funds	967	967	967	967	967
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	32	32	32	32	32
719 Total O.T.P.S.	32	32	32	32	32
720 City Funds	32	32	32	32	32
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	999	999	999	999	999
729 City Funds	999	999	999	999	999
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	6,999,292	8,419,373	8,566,166	8,444,399	8,721,208
705 Salaries and Wages	0	0	0	-1	0
706 Fringe Benefits	6,999,292	8,419,373	8,566,166	8,444,400	8,721,208
707 Total Personal Service	6,999,292	8,419,373	8,566,166	8,444,399	8,721,208
708 City Funds	6,834,456	8,254,672	8,401,465	8,279,698	8,556,507
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	37,911	37,911	37,911	37,911	37,911
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	135	0	0	0	0
714 Federal - Other	2,525	2,525	2,525	2,525	2,525
715 Intra-City Other	124,265	124,265	124,265	124,265	124,265
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	0	0	0	0	0
719 Total O.T.P.S.	0	0	0	0	0
720 City Funds	0	0	0	0	0
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	6,999,292	8,419,373	8,566,166	8,444,399	8,721,208
729 City Funds	6,834,456	8,254,672	8,401,465	8,279,698	8,556,507
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	37,911	37,911	37,911	37,911	37,911
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	135	0	0	0	0
735 Federal - Other	2,525	2,525	2,525	2,525	2,525
736 Intra-City Other	124,265	124,265	124,265	124,265	124,265

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	6,115,361	6,297,535	7,720,778	8,427,512	9,287,861
705 Salaries and Wages	54,767	105,876	270,020	528,331	804,322
706 Fringe Benefits	3,958,325	3,911,736	4,940,800	5,332,982	5,749,001
707 Total Personal Service	4,013,092	4,017,612	5,210,820	5,861,313	6,553,323
708 City Funds	3,434,322	3,513,137	4,714,650	5,370,347	6,062,659
709 Other Categorical	199,038	154,928	154,846	154,846	154,846
710 Capital Funds-I.F.A.	63,780	40,715	38,195	38,195	38,195
711 State	71,093	68,238	67,457	66,745	66,583
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	30,500	30,500	30,500	30,500	30,500
714 Federal - Other	147,548	139,283	130,043	125,551	125,411
715 Intra-City Other	66,811	70,811	75,129	75,129	75,129
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	2,102,269	2,279,923	2,509,958	2,566,199	2,734,538
719 Total O.T.P.S.	2,102,269	2,279,923	2,509,958	2,566,199	2,734,538
720 City Funds	1,354,256	1,706,326	1,751,426	1,807,212	1,975,614
721 Other Categorical	189,869	189,869	189,869	189,869	189,869
722 Capital Funds-I.F.A.	35,750	35,750	35,750	35,750	35,750
723 State	518,735	346,409	531,365	531,838	531,775
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,608	1,569	1,548	1,530	1,530
726 Federal - Other	2,051	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	6,115,361	6,297,535	7,720,778	8,427,512	9,287,861
729 City Funds	4,788,578	5,219,463	6,466,076	7,177,559	8,038,273
730 Other Categorical	388,907	344,797	344,715	344,715	344,715
731 Capital Funds-I.F.A.	99,530	76,465	73,945	73,945	73,945
732 State	589,828	414,647	598,822	598,583	598,358
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	32,108	32,069	32,048	32,030	32,030
735 Federal - Other	149,599	139,283	130,043	125,551	125,411
736 Intra-City Other	66,811	70,811	75,129	75,129	75,129

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,934,827	2,756,660	6,672,111	6,919,006	7,268,816
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	4,934,827	2,756,660	6,672,111	6,919,006	7,268,816
719 Total O.T.P.S.	4,934,827	2,756,660	6,672,111	6,919,006	7,268,816
720 City Funds	4,715,669	2,223,903	6,361,815	6,611,226	6,964,955
721 Other Categorical	79,752	125,176	123,649	121,743	118,054
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	13,553	233,083	13,161	12,551	12,551
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	125,853	174,498	173,486	173,486	173,256
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,934,827	2,756,660	6,672,111	6,919,006	7,268,816
729 City Funds	4,715,669	2,223,903	6,361,815	6,611,226	6,964,955
730 Other Categorical	79,752	125,176	123,649	121,743	118,054
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	13,553	233,083	13,161	12,551	12,551
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	125,853	174,498	173,486	173,486	173,256
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,256	1,797	1,803	1,807	1,807
705 Salaries and Wages	1,955	1,418	1,424	1,428	1,428
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,955	1,418	1,424	1,428	1,428
708 City Funds	1,955	1,418	1,424	1,428	1,428
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	301	379	379	379	379
719 Total O.T.P.S.	301	379	379	379	379
720 City Funds	301	379	379	379	379
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	2,256	1,797	1,803	1,807	1,807
729 City Funds	2,256	1,797	1,803	1,807	1,807
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

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

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,743	4,602	4,629	4,632	4,635
705 Salaries and Wages	3,518	3,457	3,489	3,492	3,495
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,518	3,457	3,489	3,492	3,495
708 City Funds	3,518	3,457	3,489	3,492	3,495
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,225	1,145	1,140	1,140	1,140
719 Total O.T.P.S.	1,225	1,145	1,140	1,140	1,140
720 City Funds	1,225	1,145	1,140	1,140	1,140
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,743	4,602	4,629	4,632	4,635
729 City Funds	4,743	4,602	4,629	4,632	4,635
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	269,993	217,231	216,654	216,654	216,654
705 Salaries and Wages	28,875	25,998	25,657	25,657	25,657
706 Fringe Benefits	0	410	410	410	410
707 Total Personal Service	28,875	26,408	26,067	26,067	26,067
708 City Funds	5,105	5,105	5,105	5,105	5,105
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	2,863	2,311	1,970	1,970	1,970
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	136	136	136	136	136
714 Federal - Other	20,498	18,685	18,685	18,685	18,685
715 Intra-City Other	273	171	171	171	171
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	241,118	190,823	190,587	190,587	190,587
719 Total O.T.P.S.	241,118	190,823	190,587	190,587	190,587
720 City Funds	137,404	94,310	94,310	94,310	94,310
721 Other Categorical	31	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	35,011	35,020	34,998	34,998	34,998
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,359	2,359	2,359	2,359	2,359
726 Federal - Other	64,766	58,813	58,599	58,599	58,599
727 Intra-City Other	1,547	321	321	321	321
728 Total Dept. (704 Above)	269,993	217,231	216,654	216,654	216,654
729 City Funds	142,509	99,415	99,415	99,415	99,415
730 Other Categorical	31	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	37,874	37,331	36,968	36,968	36,968
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	2,495	2,495	2,495	2,495	2,495
735 Federal - Other	85,264	77,498	77,284	77,284	77,284
736 Intra-City Other	1,820	492	492	492	492

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	143,270	101,340	101,340	101,340	101,340
705 Salaries and Wages	4,304	4,159	4,159	4,159	4,159
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,304	4,159	4,159	4,159	4,159
708 City Funds	3,784	3,784	3,784	3,784	3,784
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	70	70	70	70	70
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	125	125	125	125	125
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	325	180	180	180	180
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	138,966	97,181	97,181	97,181	97,181
719 Total O.T.P.S.	138,966	97,181	97,181	97,181	97,181
720 City Funds	137,405	96,926	96,926	96,926	96,926
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	634	138	138	138	138
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	927	117	117	117	117
728 Total Dept. (704 Above)	143,270	101,340	101,340	101,340	101,340
729 City Funds	141,189	100,710	100,710	100,710	100,710
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	70	70	70	70	70
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	759	263	263	263	263
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	1,252	297	297	297	297

Financial Plan

(\$ in 000's)

Dept No.: 127 Financial Info. Serv. Agency

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	61,626	63,452	61,217	61,278	61,331
705 Salaries and Wages	29,633	28,386	25,480	25,480	25,480
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	29,633	28,386	25,480	25,480	25,480
708 City Funds	16,859	23,121	25,480	25,480	25,480
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	12,774	5,265	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	31,993	35,066	35,737	35,798	35,851
719 Total O.T.P.S.	31,993	35,066	35,737	35,798	35,851
720 City Funds	31,246	35,066	35,737	35,798	35,851
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	747	0	0	0	0
728 Total Dept. (704 Above)	61,626	63,452	61,217	61,278	61,331
729 City Funds	48,105	58,187	61,217	61,278	61,331
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	12,774	5,265	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	747	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	201,600	0	0	0	0
705 Salaries and Wages	40,455	0	0	0	0
706 Fringe Benefits	48	0	0	0	0
707 Total Personal Service	40,503	0	0	0	0
708 City Funds	18,685	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	21,818	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	30	0	0	0	0
718 Other O.T.P.S.	161,067	0	0	0	0
719 Total O.T.P.S.	161,097	0	0	0	0
720 City Funds	147,328	0	0	0	0
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	13,081	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	688	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	201,600	0	0	0	0
729 City Funds	166,013	0	0	0	0
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	34,899	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	688	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	62,669	65,515	52,573	36,516	36,516
705 Salaries and Wages	13,504	16,284	18,676	19,033	19,033
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	13,504	16,284	18,676	19,033	19,033
708 City Funds	12,587	16,195	18,587	18,944	18,944
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	828	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	89	89	89	89	89
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	49,165	49,231	33,897	17,483	17,483
719 Total O.T.P.S.	49,165	49,231	33,897	17,483	17,483
720 City Funds	49,135	49,231	33,897	17,483	17,483
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	30	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	62,669	65,515	52,573	36,516	36,516
729 City Funds	61,722	65,426	52,484	36,427	36,427
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	828	0	0	0	0
732 State	30	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	89	89	89	89	89

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	4,463	4,407	4,407	4,407	4,407
705 Salaries and Wages	3,561	3,516	3,516	3,516	3,516
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	3,561	3,516	3,516	3,516	3,516
708 City Funds	3,561	3,516	3,516	3,516	3,516
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	902	891	891	891	891
719 Total O.T.P.S.	902	891	891	891	891
720 City Funds	902	891	891	891	891
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	4,463	4,407	4,407	4,407	4,407
729 City Funds	4,463	4,407	4,407	4,407	4,407
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	744	744	745	745	745
705 Salaries and Wages	516	516	517	517	517
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	516	516	517	517	517
708 City Funds	516	516	517	517	517
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	228	228	228	228	228
719 Total O.T.P.S.	228	228	228	228	228
720 City Funds	228	228	228	228	228
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	744	744	745	745	745
729 City Funds	744	744	745	745	745
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	685	751	751	751	751
705 Salaries and Wages	625	729	729	729	729
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	625	729	729	729	729
708 City Funds	625	729	729	729	729
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	60	22	22	22	22
719 Total O.T.P.S.	60	22	22	22	22
720 City Funds	60	22	22	22	22
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	685	751	751	751	751
729 City Funds	685	751	751	751	751
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,405	4,800	4,825	4,831	4,831
705 Salaries and Wages	4,178	4,131	4,156	4,162	4,162
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,178	4,131	4,156	4,162	4,162
708 City Funds	3,743	3,696	3,721	3,727	3,727
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	435	435	435	435	435
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,227	669	669	669	669
719 Total O.T.P.S.	1,227	669	669	669	669
720 City Funds	909	484	484	484	484
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	318	185	185	185	185
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	5,405	4,800	4,825	4,831	4,831
729 City Funds	4,652	4,180	4,205	4,211	4,211
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	753	620	620	620	620
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	31,460	32,174	32,174	32,174	32,174
705	Salaries and Wages	24,107	24,879	24,879	24,879	24,879
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	24,244	25,016	25,016	25,016	25,016
708	City Funds	24,244	25,016	25,016	25,016	25,016
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	0	0	0	0	0
715	Intra-City Other	0	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	7,216	7,158	7,158	7,158	7,158
719	Total O.T.P.S.	7,216	7,158	7,158	7,158	7,158
720	City Funds	7,216	7,158	7,158	7,158	7,158
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	0	0	0	0	0
727	Intra-City Other	0	0	0	0	0
728	Total Dept. (704 Above)	31,460	32,174	32,174	32,174	32,174
729	City Funds	31,460	32,174	32,174	32,174	32,174
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	0	0	0	0	0
736	Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	7,308	7,366	7,366	7,366	7,366
705 Salaries and Wages	4,937	5,034	5,034	5,034	5,034
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	4,937	5,034	5,034	5,034	5,034
708 City Funds	1,004	1,101	1,101	1,101	1,101
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	3,933	3,933	3,933	3,933	3,933
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	2,371	2,332	2,332	2,332	2,332
719 Total O.T.P.S.	2,371	2,332	2,332	2,332	2,332
720 City Funds	1,759	1,759	1,759	1,759	1,759
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	573	573	573	573	573
726 Federal - Other	39	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	7,308	7,366	7,366	7,366	7,366
729 City Funds	2,763	2,860	2,860	2,860	2,860
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	4,506	4,506	4,506	4,506	4,506
735 Federal - Other	39	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	359,985	257,826	246,388	246,388	246,388
705 Salaries and Wages	27,817	26,151	25,726	25,726	25,726
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	27,817	26,151	25,726	25,726	25,726
708 City Funds	17,072	16,807	16,397	16,397	16,397
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	668	668	668	668	668
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	70	70	70	70	70
714 Federal - Other	10,007	8,606	8,591	8,591	8,591
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	332,168	231,675	220,662	220,662	220,662
719 Total O.T.P.S.	332,168	231,675	220,662	220,662	220,662
720 City Funds	206,403	140,615	129,842	129,842	129,842
721 Other Categorical	2,000	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	8,595	8,574	8,574	8,574	8,574
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	8,236	7,861	7,861	7,861	7,861
726 Federal - Other	81,198	49,110	48,870	48,870	48,870
727 Intra-City Other	25,736	25,515	25,515	25,515	25,515
728 Total Dept. (704 Above)	359,985	257,826	246,388	246,388	246,388
729 City Funds	223,475	157,422	146,239	146,239	146,239
730 Other Categorical	2,000	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	9,263	9,242	9,242	9,242	9,242
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	8,306	7,931	7,931	7,931	7,931
735 Federal - Other	91,205	57,716	57,461	57,461	57,461
736 Intra-City Other	25,736	25,515	25,515	25,515	25,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,023	1,988	1,988	1,988	1,988
705 Salaries and Wages	1,845	1,846	1,846	1,846	1,846
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,845	1,846	1,846	1,846	1,846
708 City Funds	1,845	1,846	1,846	1,846	1,846
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	178	142	142	142	142
719 Total O.T.P.S.	178	142	142	142	142
720 City Funds	178	142	142	142	142
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	2,023	1,988	1,988	1,988	1,988
729 City Funds	2,023	1,988	1,988	1,988	1,988
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	2,101	2,102	2,103	2,103	2,103
705 Salaries and Wages	1,516	1,517	1,518	1,518	1,518
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	1,516	1,517	1,518	1,518	1,518
708 City Funds	1,383	1,384	1,385	1,385	1,385
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	585	585	585	585	585
719 Total O.T.P.S.	585	585	585	585	585
720 City Funds	562	562	562	562	562
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	2,101	2,102	2,103	2,103	2,103
729 City Funds	1,945	1,946	1,947	1,947	1,947
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	15,042	14,570	14,570	14,570	14,570
705 Salaries and Wages	10,456	10,680	10,680	10,680	10,680
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	10,456	10,680	10,680	10,680	10,680
708 City Funds	10,456	10,680	10,680	10,680	10,680
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	4,586	3,890	3,890	3,890	3,890
719 Total O.T.P.S.	4,586	3,890	3,890	3,890	3,890
720 City Funds	4,263	3,890	3,890	3,890	3,890
721 Other Categorical	313	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	10	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	15,042	14,570	14,570	14,570	14,570
729 City Funds	14,719	14,570	14,570	14,570	14,570
730 Other Categorical	313	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	10	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	82,152	75,715	72,413	72,509	72,615
705 Salaries and Wages	68,145	65,437	63,890	63,890	63,890
706 Fringe Benefits	540	349	349	349	349
707 Total Personal Service	68,685	65,786	64,239	64,239	64,239
708 City Funds	51,432	51,740	50,193	50,193	50,193
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	13,338	13,094	13,094	13,094	13,094
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	2,963	0	0	0	0
715 Intra-City Other	952	952	952	952	952
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	13,467	9,929	8,174	8,270	8,376
719 Total O.T.P.S.	13,467	9,929	8,174	8,270	8,376
720 City Funds	10,755	7,918	6,404	6,500	6,606
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	2,309	2,011	1,770	1,770	1,770
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	403	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	82,152	75,715	72,413	72,509	72,615
729 City Funds	62,187	59,658	56,597	56,693	56,799
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	15,647	15,105	14,864	14,864	14,864
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	3,366	0	0	0	0
736 Intra-City Other	952	952	952	952	952

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	144,471	124,240	107,198	98,214	92,926
705	Salaries and Wages	17,980	21,515	17,662	17,373	16,825
706	Fringe Benefits	43	43	43	0	0
707	Total Personal Service	18,023	21,558	17,705	17,373	16,825
708	City Funds	8,648	12,420	8,567	8,235	7,687
709	Other Categorical	56	56	56	56	56
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	940	760	760	760	760
714	Federal - Other	8,369	8,312	8,312	8,312	8,312
715	Intra-City Other	10	10	10	10	10
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	126,448	102,682	89,493	80,841	76,101
719	Total O.T.P.S.	126,448	102,682	89,493	80,841	76,101
720	City Funds	61,962	53,267	48,431	41,138	36,398
721	Other Categorical	702	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	2,262	893	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	3,162	1,997	1,997	1,997	1,997
726	Federal - Other	56,433	46,525	39,065	37,706	37,706
727	Intra-City Other	1,927	0	0	0	0
728	Total Dept. (704 Above)	144,471	124,240	107,198	98,214	92,926
729	City Funds	70,610	65,687	56,998	49,373	44,085
730	Other Categorical	758	56	56	56	56
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	2,262	893	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	4,102	2,757	2,757	2,757	2,757
735	Federal - Other	64,802	54,837	47,377	46,018	46,018
736	Intra-City Other	1,937	10	10	10	10

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	771,731	565,353	564,392	564,007	563,445
705 Salaries and Wages	149,665	143,256	142,695	142,544	141,982
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	149,665	143,256	142,695	142,544	141,982
708 City Funds	37,460	36,433	36,038	36,037	36,037
709 Other Categorical	831	706	544	544	544
710 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
711 State	786	786	786	786	786
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	68,299	68,217	68,263	68,313	67,751
714 Federal - Other	25,231	20,056	20,006	19,806	19,806
715 Intra-City Other	385	385	385	385	385
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	622,066	422,097	421,697	421,463	421,463
719 Total O.T.P.S.	622,066	422,097	421,697	421,463	421,463
720 City Funds	30,858	15,595	15,200	15,128	15,128
721 Other Categorical	33,684	1,129	1,232	1,070	1,070
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	1,182	1,182	1,182	1,182	1,182
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	104,185	68,632	68,524	68,524	68,524
726 Federal - Other	451,291	334,752	334,752	334,752	334,752
727 Intra-City Other	866	807	807	807	807
728 Total Dept. (704 Above)	771,731	565,353	564,392	564,007	563,445
729 City Funds	68,318	52,028	51,238	51,165	51,165
730 Other Categorical	34,515	1,835	1,776	1,614	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673	16,673
732 State	1,968	1,968	1,968	1,968	1,968
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	172,484	136,849	136,787	136,837	136,275
735 Federal - Other	476,522	354,808	354,758	354,558	354,558
736 Intra-City Other	1,251	1,192	1,192	1,192	1,192

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	99,718	89,665	89,665	89,683	89,665
705 Salaries and Wages	79,609	77,625	77,625	77,625	77,625
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	79,612	77,628	77,628	77,628	77,628
708 City Funds	79,612	77,628	77,628	77,628	77,628
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	20,106	12,037	12,037	12,055	12,037
719 Total O.T.P.S.	20,106	12,037	12,037	12,055	12,037
720 City Funds	19,606	12,037	12,037	12,055	12,037
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	500	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	99,718	89,665	89,665	89,683	89,665
729 City Funds	99,218	89,665	89,665	89,683	89,665
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	500	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	1,675,561	1,542,899	1,533,108	1,531,939	1,533,311
705	Salaries and Wages	409,394	380,200	379,330	378,625	378,661
706	Fringe Benefits	596	250	250	250	250
707	Total Personal Service	409,990	380,450	379,580	378,875	378,911
708	City Funds	188,165	194,547	196,095	196,316	196,525
709	Other Categorical	27,453	25,240	23,927	23,770	23,597
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	89,285	84,450	83,676	83,296	83,296
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	103,626	75,920	75,589	75,200	75,200
715	Intra-City Other	1,461	293	293	293	293
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	400	400	400	400	400
718	Other O.T.P.S.	1,265,171	1,162,049	1,153,128	1,152,664	1,154,000
719	Total O.T.P.S.	1,265,571	1,162,449	1,153,528	1,153,064	1,154,400
720	City Funds	419,371	383,666	380,091	379,963	379,963
721	Other Categorical	236,865	238,907	238,335	238,335	238,335
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	373,045	357,814	353,511	353,302	354,638
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	225,916	181,608	181,137	181,010	181,010
727	Intra-City Other	10,374	454	454	454	454
728	Total Dept. (704 Above)	1,675,561	1,542,899	1,533,108	1,531,939	1,533,311
729	City Funds	607,536	578,213	576,186	576,279	576,488
730	Other Categorical	264,318	264,147	262,262	262,105	261,932
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	462,330	442,264	437,187	436,598	437,934
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	329,542	257,528	256,726	256,210	256,210
736	Intra-City Other	11,835	747	747	747	747

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	185,433	178,147	177,483	177,489	177,644
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	27	27	27	27	27
718 Other O.T.P.S.	185,406	178,120	177,456	177,462	177,617
719 Total O.T.P.S.	185,433	178,147	177,483	177,489	177,644
720 City Funds	59,317	81,914	81,245	81,245	81,245
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	8,709	8,497	8,497	8,497	8,497
727 Intra-City Other	117,407	87,736	87,741	87,747	87,902
728 Total Dept. (704 Above)	185,433	178,147	177,483	177,489	177,644
729 City Funds	59,317	81,914	81,245	81,245	81,245
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	8,709	8,497	8,497	8,497	8,497
736 Intra-City Other	117,407	87,736	87,741	87,747	87,902

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	26,567	26,568	26,567	26,567	26,567
705 Salaries and Wages	19,096	19,484	19,519	19,519	19,519
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	19,096	19,484	19,519	19,519	19,519
708 City Funds	19,096	19,484	19,519	19,519	19,519
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	7,471	7,084	7,048	7,048	7,048
719 Total O.T.P.S.	7,471	7,084	7,048	7,048	7,048
720 City Funds	7,470	7,083	7,047	7,047	7,047
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	1	1	1	1	1
728 Total Dept. (704 Above)	26,567	26,568	26,567	26,567	26,567
729 City Funds	26,566	26,567	26,566	26,566	26,566
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	1	1	1	1	1

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,036,019	987,300	983,043	983,043	983,043
705 Salaries and Wages	453,328	449,377	449,377	449,377	449,377
706 Fringe Benefits	4,767	3,269	3,269	3,269	3,269
707 Total Personal Service	458,095	452,646	452,646	452,646	452,646
708 City Funds	392,750	393,095	393,095	393,095	393,095
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	59,119	59,073	59,073	59,073	59,073
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	5,871	123	123	123	123
715 Intra-City Other	355	355	355	355	355
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	577,924	534,654	530,397	530,397	530,397
719 Total O.T.P.S.	577,924	534,654	530,397	530,397	530,397
720 City Funds	565,704	533,858	529,601	529,601	529,601
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	73	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	11,321	0	0	0	0
727 Intra-City Other	826	796	796	796	796
728 Total Dept. (704 Above)	1,036,019	987,300	983,043	983,043	983,043
729 City Funds	958,454	926,953	922,696	922,696	922,696
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	59,119	59,073	59,073	59,073	59,073
732 State	73	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	17,192	123	123	123	123
736 Intra-City Other	1,181	1,151	1,151	1,151	1,151

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,402,211	1,297,187	1,339,285	1,422,904	1,422,986
705 Salaries and Wages	809,813	759,570	762,048	771,155	770,823
706 Fringe Benefits	32,022	31,447	30,662	30,772	30,772
707 Total Personal Service	841,835	791,017	792,710	801,927	801,595
708 City Funds	816,826	766,328	768,042	777,259	776,927
709 Other Categorical	750	750	750	750	750
710 Capital Funds-I.F.A.	8,387	8,387	8,387	8,387	8,387
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	13,805	13,936	13,915	13,915	13,915
714 Federal - Other	284	0	0	0	0
715 Intra-City Other	1,783	1,616	1,616	1,616	1,616
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	560,376	506,170	546,575	620,977	621,391
719 Total O.T.P.S.	560,376	506,170	546,575	620,977	621,391
720 City Funds	546,018	502,634	543,039	617,441	617,855
721 Other Categorical	93	0	0	0	0
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	10,053	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	2,385	2,385	2,385	2,385	2,385
726 Federal - Other	140	0	0	0	0
727 Intra-City Other	1,437	901	901	901	901
728 Total Dept. (704 Above)	1,402,211	1,297,187	1,339,285	1,422,904	1,422,986
729 City Funds	1,362,844	1,268,962	1,311,081	1,394,700	1,394,782
730 Other Categorical	843	750	750	750	750
731 Capital Funds-I.F.A.	8,637	8,637	8,637	8,637	8,637
732 State	10,053	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	16,190	16,321	16,300	16,300	16,300
735 Federal - Other	424	0	0	0	0
736 Intra-City Other	3,220	2,517	2,517	2,517	2,517

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	7,360	7,305	7,232	7,232	7,232
705 Salaries and Wages	5,177	5,142	5,142	5,142	5,142
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	5,177	5,142	5,142	5,142	5,142
708 City Funds	5,177	5,142	5,142	5,142	5,142
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	2,183	2,163	2,090	2,090	2,090
719 Total O.T.P.S.	2,183	2,163	2,090	2,090	2,090
720 City Funds	2,183	2,163	2,090	2,090	2,090
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	7,360	7,305	7,232	7,232	7,232
729 City Funds	7,360	7,305	7,232	7,232	7,232
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	222,858	220,423	219,184	219,190	218,940
705 Salaries and Wages	133,807	133,737	132,854	132,860	132,860
706 Fringe Benefits	2,345	2,417	2,411	2,411	2,411
707 Total Personal Service	136,152	136,154	135,265	135,271	135,271
708 City Funds	133,017	133,019	132,130	132,136	132,136
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	438	438	438	438	438
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	2,697	2,697	2,697	2,697	2,697
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	86,706	84,269	83,919	83,919	83,669
719 Total O.T.P.S.	86,706	84,269	83,919	83,919	83,669
720 City Funds	86,253	84,080	83,730	83,730	83,480
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	186	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	267	189	189	189	189
728 Total Dept. (704 Above)	222,858	220,423	219,184	219,190	218,940
729 City Funds	219,270	217,099	215,860	215,866	215,616
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	624	438	438	438	438
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	2,964	2,886	2,886	2,886	2,886

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	834,305	669,958	679,913	679,247	679,247
705 Salaries and Wages	365,609	321,841	321,081	320,484	320,484
706 Fringe Benefits	15,332	4,218	4,218	4,218	4,218
707 Total Personal Service	380,941	326,059	325,299	324,702	324,702
708 City Funds	183,131	179,556	180,812	185,148	185,148
709 Other Categorical	1,317	0	0	0	0
710 Capital Funds-I.F.A.	98,515	97,128	97,128	97,128	97,128
711 State	64,426	37,423	37,423	35,572	35,572
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	32,589	10,989	8,973	5,891	5,891
715 Intra-City Other	963	963	963	963	963
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	453,364	343,899	354,614	354,545	354,545
719 Total O.T.P.S.	453,364	343,899	354,614	354,545	354,545
720 City Funds	233,692	238,420	256,405	256,645	256,645
721 Other Categorical	124	34	34	34	34
722 Capital Funds-I.F.A.	74,236	73,923	73,923	73,923	73,923
723 State	41,596	2,831	2,831	2,831	2,831
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	103,295	28,271	21,001	20,692	20,692
727 Intra-City Other	421	420	420	420	420
728 Total Dept. (704 Above)	834,305	669,958	679,913	679,247	679,247
729 City Funds	416,823	417,976	437,217	441,793	441,793
730 Other Categorical	1,441	34	34	34	34
731 Capital Funds-I.F.A.	172,751	171,051	171,051	171,051	171,051
732 State	106,022	40,254	40,254	38,403	38,403
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	135,884	39,260	29,974	26,583	26,583
736 Intra-City Other	1,384	1,383	1,383	1,383	1,383

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	362,661	290,214	298,301	298,555	298,639
705 Salaries and Wages	272,569	219,004	226,223	226,317	226,401
706 Fringe Benefits	4,289	1,743	1,743	1,743	1,743
707 Total Personal Service	276,858	220,747	227,966	228,060	228,144
708 City Funds	187,113	159,330	166,549	166,643	166,727
709 Other Categorical	11,900	160	160	160	160
710 Capital Funds-I.F.A.	32,371	25,139	25,139	25,139	25,139
711 State	658	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	2,122	2,122	2,122	2,122	2,122
714 Federal - Other	402	0	0	0	0
715 Intra-City Other	42,292	33,996	33,996	33,996	33,996
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	85,803	69,467	70,335	70,495	70,495
719 Total O.T.P.S.	85,803	69,467	70,335	70,495	70,495
720 City Funds	71,617	62,774	63,592	63,752	63,752
721 Other Categorical	5,029	90	90	90	90
722 Capital Funds-I.F.A.	2,200	2,119	2,169	2,169	2,169
723 State	523	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	1,020	520	520	520	520
726 Federal - Other	288	0	0	0	0
727 Intra-City Other	5,126	3,964	3,964	3,964	3,964
728 Total Dept. (704 Above)	362,661	290,214	298,301	298,555	298,639
729 City Funds	258,730	222,104	230,141	230,395	230,479
730 Other Categorical	16,929	250	250	250	250
731 Capital Funds-I.F.A.	34,571	27,258	27,308	27,308	27,308
732 State	1,181	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	3,142	2,642	2,642	2,642	2,642
735 Federal - Other	690	0	0	0	0
736 Intra-City Other	47,418	37,960	37,960	37,960	37,960

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	110,901	106,115	106,652	106,676	106,676
705	Salaries and Wages	87,192	87,213	87,174	87,174	87,174
706	Fringe Benefits	0	0	0	0	0
707	Total Personal Service	87,192	87,213	87,174	87,174	87,174
708	City Funds	149	149	149	149	149
709	Other Categorical	0	0	0	0	0
710	Capital Funds-I.F.A.	86,421	87,025	87,025	87,025	87,025
711	State	0	0	0	0	0
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	231	39	0	0	0
715	Intra-City Other	391	0	0	0	0
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	23,709	18,902	19,478	19,502	19,502
719	Total O.T.P.S.	23,709	18,902	19,478	19,502	19,502
720	City Funds	6,033	5,863	6,389	6,389	6,389
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	13,707	13,039	13,089	13,113	13,113
723	State	0	0	0	0	0
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	2,372	0	0	0	0
727	Intra-City Other	1,597	0	0	0	0
728	Total Dept. (704 Above)	110,901	106,115	106,652	106,676	106,676
729	City Funds	6,182	6,012	6,538	6,538	6,538
730	Other Categorical	0	0	0	0	0
731	Capital Funds-I.F.A.	100,128	100,064	100,114	100,138	100,138
732	State	0	0	0	0	0
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	2,603	39	0	0	0
736	Intra-City Other	1,988	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,169,279	1,098,588	1,102,865	1,102,682	1,102,499
705 Salaries and Wages	145,383	131,825	138,233	138,050	137,867
706 Fringe Benefits	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	147,084	133,526	139,934	139,751	139,568
708 City Funds	86,987	86,228	92,636	92,453	92,270
709 Other Categorical	1,061	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.	12,236	8,928	8,928	8,928	8,928
711 State	37,874	31,115	31,115	31,115	31,115
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	4,534	2,000	2,000	2,000	2,000
715 Intra-City Other	4,392	4,194	4,194	4,194	4,194
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	1,022,195	965,062	962,931	962,931	962,931
719 Total O.T.P.S.	1,022,195	965,062	962,931	962,931	962,931
720 City Funds	114,097	108,508	107,670	107,670	107,670
721 Other Categorical	93,799	93,446	93,446	93,446	93,446
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	13,527	6,815	6,815	6,815	6,815
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	40,091	1,200	0	0	0
727 Intra-City Other	760,681	755,093	755,000	755,000	755,000
728 Total Dept. (704 Above)	1,169,279	1,098,588	1,102,865	1,102,682	1,102,499
729 City Funds	201,084	194,736	200,306	200,123	199,940
730 Other Categorical	94,860	94,507	94,507	94,507	94,507
731 Capital Funds-I.F.A.	12,236	8,928	8,928	8,928	8,928
732 State	51,401	37,930	37,930	37,930	37,930
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	44,625	3,200	2,000	2,000	2,000
736 Intra-City Other	765,073	759,287	759,194	759,194	759,194

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	415,380	377,474	369,513	366,687	367,265
705 Salaries and Wages	91,463	78,906	78,945	78,945	78,945
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	91,463	78,906	78,945	78,945	78,945
708 City Funds	69,414	70,913	70,952	70,952	70,952
709 Other Categorical	2,365	1,697	1,697	1,697	1,697
710 Capital Funds-I.F.A.	13,648	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	1,592	1,592	1,592	1,592	1,592
714 Federal - Other	329	0	0	0	0
715 Intra-City Other	4,115	4,704	4,704	4,704	4,704
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	323,917	298,568	290,568	287,742	288,320
719 Total O.T.P.S.	323,917	298,568	290,568	287,742	288,320
720 City Funds	179,187	181,610	181,024	178,198	178,776
721 Other Categorical	6,650	874	874	874	874
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	30	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	24,728	7,414	0	0	0
727 Intra-City Other	113,322	108,670	108,670	108,670	108,670
728 Total Dept. (704 Above)	415,380	377,474	369,513	366,687	367,265
729 City Funds	248,601	252,523	251,976	249,150	249,728
730 Other Categorical	9,015	2,571	2,571	2,571	2,571
731 Capital Funds-I.F.A.	13,648	0	0	0	0
732 State	30	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	1,592	1,592	1,592	1,592	1,592
735 Federal - Other	25,057	7,414	0	0	0
736 Intra-City Other	117,437	113,374	113,374	113,374	113,374

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	5,643	5,108	5,447	5,447	5,447
705 Salaries and Wages	2,464	2,192	2,531	2,531	2,531
706 Fringe Benefits	116	0	0	0	0
707 Total Personal Service	2,580	2,192	2,531	2,531	2,531
708 City Funds	1,849	1,959	2,298	2,298	2,298
709 Other Categorical	101	8	8	8	8
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	297	15	15	15	15
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	88	0	0	0	0
715 Intra-City Other	245	210	210	210	210
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	3,063	2,916	2,916	2,916	2,916
719 Total O.T.P.S.	3,063	2,916	2,916	2,916	2,916
720 City Funds	3,024	2,916	2,916	2,916	2,916
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	2	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	37	0	0	0	0
728 Total Dept. (704 Above)	5,643	5,108	5,447	5,447	5,447
729 City Funds	4,873	4,875	5,214	5,214	5,214
730 Other Categorical	101	8	8	8	8
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	299	15	15	15	15
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	88	0	0	0	0
736 Intra-City Other	282	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	23,658	22,429	21,283	21,369	21,283
705 Salaries and Wages	17,825	17,084	16,540	16,540	16,540
706 Fringe Benefits	386	107	16	16	16
707 Total Personal Service	18,211	17,191	16,556	16,556	16,556
708 City Funds	14,830	15,060	14,830	14,830	14,830
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	1,737	487	82	82	82
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	1,644	1,644	1,644	1,644	1,644
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	5,447	5,238	4,727	4,813	4,727
719 Total O.T.P.S.	5,447	5,238	4,727	4,813	4,727
720 City Funds	4,423	4,829	4,423	4,509	4,423
721 Other Categorical	50	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	697	132	27	27	27
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	277	277	277	277	277
728 Total Dept. (704 Above)	23,658	22,429	21,283	21,369	21,283
729 City Funds	19,253	19,889	19,253	19,339	19,253
730 Other Categorical	50	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	2,434	619	109	109	109
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	1,921	1,921	1,921	1,921	1,921

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	86,974	75,959	75,959	75,959	75,959
705 Salaries and Wages	77,296	69,277	69,277	69,277	69,277
706 Fringe Benefits	157	61	61	61	61
707 Total Personal Service	77,453	69,338	69,338	69,338	69,338
708 City Funds	71,345	65,844	65,844	65,844	65,844
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	3,799	2,920	2,920	2,920	2,920
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,735	0	0	0	0
715 Intra-City Other	574	574	574	574	574
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	9,521	6,621	6,621	6,621	6,621
719 Total O.T.P.S.	9,521	6,621	6,621	6,621	6,621
720 City Funds	6,156	6,060	6,060	6,060	6,060
721 Other Categorical	3,000	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	272	480	480	480	480
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	12	0	0	0	0
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	86,974	75,959	75,959	75,959	75,959
729 City Funds	77,501	71,904	71,904	71,904	71,904
730 Other Categorical	3,000	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	4,071	3,400	3,400	3,400	3,400
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,747	0	0	0	0
736 Intra-City Other	655	655	655	655	655

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704	Total Department	50,721	45,386	45,055	44,944	44,944
705	Salaries and Wages	48,162	43,049	42,718	42,607	42,607
706	Fringe Benefits	38	38	38	38	38
707	Total Personal Service	48,200	43,087	42,756	42,645	42,645
708	City Funds	42,593	39,784	39,784	39,784	39,784
709	Other Categorical	71	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0	0
711	State	3,624	2,326	2,326	2,326	2,326
712	Federal - JTPA	0	0	0	0	0
713	Federal - C.D.	0	0	0	0	0
714	Federal - Other	1,377	442	111	0	0
715	Intra-City Other	535	535	535	535	535
716	Public Assistance	0	0	0	0	0
717	Medical Assistance	0	0	0	0	0
718	Other O.T.P.S.	2,521	2,299	2,299	2,299	2,299
719	Total O.T.P.S.	2,521	2,299	2,299	2,299	2,299
720	City Funds	2,031	1,925	1,925	1,925	1,925
721	Other Categorical	0	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0	0
723	State	332	327	327	327	327
724	Federal - JTPA	0	0	0	0	0
725	Federal - C.D.	0	0	0	0	0
726	Federal - Other	111	0	0	0	0
727	Intra-City Other	47	47	47	47	47
728	Total Dept. (704 Above)	50,721	45,386	45,055	44,944	44,944
729	City Funds	44,624	41,709	41,709	41,709	41,709
730	Other Categorical	71	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0	0
732	State	3,956	2,653	2,653	2,653	2,653
733	Federal - JTPA	0	0	0	0	0
734	Federal - C.D.	0	0	0	0	0
735	Federal - Other	1,488	442	111	0	0
736	Intra-City Other	582	582	582	582	582

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	81,567	74,335	74,335	74,335	74,335
705 Salaries and Wages	65,831	59,448	59,448	59,448	59,448
706 Fringe Benefits	57	57	57	57	57
707 Total Personal Service	65,888	59,505	59,505	59,505	59,505
708 City Funds	58,613	56,394	56,394	56,394	56,394
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	4,114	3,111	3,111	3,111	3,111
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	2,697	0	0	0	0
715 Intra-City Other	464	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	15,679	14,830	14,830	14,830	14,830
719 Total O.T.P.S.	15,679	14,830	14,830	14,830	14,830
720 City Funds	15,028	14,830	14,830	14,830	14,830
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	313	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	338	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	81,567	74,335	74,335	74,335	74,335
729 City Funds	73,641	71,224	71,224	71,224	71,224
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	4,427	3,111	3,111	3,111	3,111
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	3,035	0	0	0	0
736 Intra-City Other	464	0	0	0	0

Financial Plan

Dept No.: 904 District Attorney - Queens

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	48,013	44,246	43,786	43,786	43,786
705 Salaries and Wages	39,957	36,488	36,028	36,028	36,028
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	39,991	36,522	36,062	36,062	36,062
708 City Funds	36,020	34,782	34,782	34,782	34,782
709 Other Categorical	59	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	2,620	1,280	1,280	1,280	1,280
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,292	460	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	8,022	7,724	7,724	7,724	7,724
719 Total O.T.P.S.	8,022	7,724	7,724	7,724	7,724
720 City Funds	7,756	7,417	7,417	7,417	7,417
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	146	307	307	307	307
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	120	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	48,013	44,246	43,786	43,786	43,786
729 City Funds	43,776	42,199	42,199	42,199	42,199
730 Other Categorical	59	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	2,766	1,587	1,587	1,587	1,587
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,412	460	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	8,335	7,357	7,208	7,208	7,208
705 Salaries and Wages	7,461	6,570	6,421	6,421	6,421
706 Fringe Benefits	31	3	3	3	3
707 Total Personal Service	7,492	6,573	6,424	6,424	6,424
708 City Funds	6,745	6,256	6,256	6,256	6,256
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	404	168	168	168	168
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	343	149	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	843	784	784	784	784
719 Total O.T.P.S.	843	784	784	784	784
720 City Funds	806	780	780	780	780
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	37	4	4	4	4
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	8,335	7,357	7,208	7,208	7,208
729 City Funds	7,551	7,036	7,036	7,036	7,036
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	441	172	172	172	172
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	343	149	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	18,468	16,328	16,328	16,328	16,328
705 Salaries and Wages	17,996	15,867	15,867	15,867	15,867
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	18,011	15,882	15,882	15,882	15,882
708 City Funds	15,529	14,755	14,755	14,755	14,755
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	1,383	1,127	1,127	1,127	1,127
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	1,099	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	457	446	446	446	446
719 Total O.T.P.S.	457	446	446	446	446
720 City Funds	457	446	446	446	446
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	18,468	16,328	16,328	16,328	16,328
729 City Funds	15,986	15,201	15,201	15,201	15,201
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	1,383	1,127	1,127	1,127	1,127
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	1,099	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	1,268	1,156	1,156	1,156	1,156
705 Salaries and Wages	670	558	558	558	558
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	670	558	558	558	558
708 City Funds	670	558	558	558	558
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	598	598	598	598	598
719 Total O.T.P.S.	598	598	598	598	598
720 City Funds	598	598	598	598	598
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	1,268	1,156	1,156	1,156	1,156
729 City Funds	1,268	1,156	1,156	1,156	1,156
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 942 Public Administrator - Bronx

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

Financial Plan
 (\$ in 000's)

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

Financial Plan
 (\$ in 000's)

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

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

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

Dept No.: 989 Prior Payable Adjustment

Financial Plan
(\$ in 000's)

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

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	100,000	300,000	300,000	300,000	300,000
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	100,000	300,000	300,000	300,000	300,000
719 Total O.T.P.S.	100,000	300,000	300,000	300,000	300,000
720 City Funds	100,000	300,000	300,000	300,000	300,000
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	100,000	300,000	300,000	300,000	300,000
729 City Funds	100,000	300,000	300,000	300,000	300,000
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	-4,407	-8,294	-8,794	-8,794	-8,794
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	-4,407	-8,294	-8,794	-8,794	-8,794
719 Total O.T.P.S.	-4,407	-8,294	-8,794	-8,794	-8,794
720 City Funds	-4,407	-8,294	-8,794	-8,794	-8,794
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	-4,407	-8,294	-8,794	-8,794	-8,794
729 City Funds	-4,407	-8,294	-8,794	-8,794	-8,794
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	29,693	72,118	119,904	143,774	164,077
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	29,693	72,118	119,904	143,774	164,077
719 Total O.T.P.S.	29,693	72,118	119,904	143,774	164,077
720 City Funds	29,693	72,118	119,904	143,774	164,077
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	29,693	72,118	119,904	143,774	164,077
729 City Funds	29,693	72,118	119,904	143,774	164,077
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department	0	23,642	85,344	136,982	140,328
705 Salaries and Wages	0	0	0	0	0
706 Fringe Benefits	0	0	0	0	0
707 Total Personal Service	0	0	0	0	0
708 City Funds	0	0	0	0	0
709 Other Categorical	0	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0	0
711 State	0	0	0	0	0
712 Federal - JTPA	0	0	0	0	0
713 Federal - C.D.	0	0	0	0	0
714 Federal - Other	0	0	0	0	0
715 Intra-City Other	0	0	0	0	0
716 Public Assistance	0	0	0	0	0
717 Medical Assistance	0	0	0	0	0
718 Other O.T.P.S.	0	23,642	85,344	136,982	140,328
719 Total O.T.P.S.	0	23,642	85,344	136,982	140,328
720 City Funds	0	23,642	85,344	136,982	140,328
721 Other Categorical	0	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0	0
723 State	0	0	0	0	0
724 Federal - JTPA	0	0	0	0	0
725 Federal - C.D.	0	0	0	0	0
726 Federal - Other	0	0	0	0	0
727 Intra-City Other	0	0	0	0	0
728 Total Dept. (704 Above)	0	23,642	85,344	136,982	140,328
729 City Funds	0	23,642	85,344	136,982	140,328
730 Other Categorical	0	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0	0
732 State	0	0	0	0	0
733 Federal - JTPA	0	0	0	0	0
734 Federal - C.D.	0	0	0	0	0
735 Federal - Other	0	0	0	0	0
736 Intra-City Other	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 998 OTPS Inflation Adjustment

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

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department					
704 Mayoralty	99,826	92,421	91,764	91,588	91,442
704 Board of Elections	103,333	69,908	76,508	76,508	76,508
704 Campaign Finance Board	14,510	13,013	13,017	13,017	13,017
704 Office of the Actuary	5,302	5,306	5,310	5,310	5,310
704 President,Borough of Manhattan	4,376	2,892	2,902	2,908	2,908
704 President,Borough of the Bronx	5,204	3,933	3,947	3,955	3,955
704 President,Borough of Brooklyn	5,551	3,557	3,571	3,579	3,579
704 President,Borough of Queens	4,739	3,329	3,339	3,346	3,346
704 President,Borough of S.I.	3,798	2,795	2,806	2,811	2,811
704 Office of the Comptroller	71,371	71,993	72,104	72,252	72,337
704 Dept. of Emergency Management	55,947	23,070	7,055	7,063	7,073
704 Office of Admin. Tax Appeals	3,775	3,779	3,783	3,783	3,783
704 Law Department	139,869	136,296	135,143	132,764	132,764
704 Department of City Planning	26,404	22,554	21,988	21,988	21,988
704 Department of Investigation	21,897	19,910	19,650	19,650	19,650
704 NY Public Library - Research	10,963	17,452	17,452	17,452	17,452
704 New York Public Library	47,990	85,182	84,832	84,832	84,832
704 Brooklyn Public Library	34,554	63,328	62,978	62,978	62,978
704 Queens Borough Public Library	34,190	61,342	60,992	60,992	60,992
704 Department of Education	18,819,627	19,119,666	19,425,541	19,810,723	20,013,686
704 City University	784,901	721,242	715,485	716,513	716,427
704 Civilian Complaint Review Bd.	9,970	9,600	9,608	9,611	9,614
704 Police Department	4,876,542	4,450,152	4,416,101	4,412,974	4,412,974
704 Fire Department	1,784,347	1,624,895	1,592,653	1,570,818	1,570,373
704 Admin. for Children Services	2,760,628	2,710,730	2,684,187	2,681,547	2,682,111
704 Department of Social Services	8,189,483	9,331,306	9,524,178	9,660,745	9,840,610
704 Dept. of Homeless Services	1,045,173	803,959	797,012	797,058	797,048
704 Department of Correction	1,036,580	1,020,928	1,012,773	1,012,773	1,012,773
704 Board of Correction	999	999	999	999	999

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department					
704 Citywide Pension Contributions	6,999,292	8,419,373	8,566,166	8,444,399	8,721,208
704 Miscellaneous	6,115,361	6,297,535	7,720,778	8,427,512	9,287,861
704 Debt Service	4,934,827	2,756,660	6,672,111	6,919,006	7,268,816
704 Public Advocate	2,256	1,797	1,803	1,807	1,807
704 City Council	52,883	52,883	52,883	52,883	52,883
704 City Clerk	4,743	4,602	4,629	4,632	4,635
704 Department for the Aging	269,993	217,231	216,654	216,654	216,654
704 Department of Cultural Affairs	143,270	101,340	101,340	101,340	101,340
704 Financial Info. Serv. Agency	61,626	63,452	61,217	61,278	61,331
704 Department of Juvenile Justice	201,600	0	0	0	0
704 Office of Payroll Admin.	62,669	65,515	52,573	36,516	36,516
704 Independent Budget Office	4,463	4,407	4,407	4,407	4,407
704 Equal Employment Practices Com	744	744	745	745	745
704 Civil Service Commission	685	751	751	751	751
704 Landmarks Preservation Comm.	5,405	4,800	4,825	4,831	4,831
704 Taxi & Limousine Commission	31,460	32,174	32,174	32,174	32,174
704 Commission on Human Rights	7,308	7,366	7,366	7,366	7,366
704 Youth & Community Development	359,985	257,826	246,388	246,388	246,388
704 Conflicts of Interest Board	2,023	1,988	1,988	1,988	1,988
704 Office of Collective Barg.	2,101	2,102	2,103	2,103	2,103
704 Community Boards (All)	15,042	14,570	14,570	14,570	14,570
704 Department of Probation	82,152	75,715	72,413	72,509	72,615
704 Dept. Small Business Services	144,471	124,240	107,198	98,214	92,926
704 Housing Preservation & Dev.	771,731	565,353	564,392	564,007	563,445
704 Department of Buildings	99,718	89,665	89,665	89,683	89,665
704 Dept Health & Mental Hygiene	1,675,561	1,542,899	1,533,108	1,531,939	1,533,311
704 Health and Hospitals Corp.	185,433	178,147	177,483	177,489	177,644
704 Office Admin Trials & Hearings	26,567	26,568	26,567	26,567	26,567
704 Dept of Environmental Prot.	1,036,019	987,300	983,043	983,043	983,043

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
704 Total Department					
704 Department of Sanitation	1,402,211	1,297,187	1,339,285	1,422,904	1,422,986
704 Business Integrity Commission	7,360	7,305	7,232	7,232	7,232
704 Department of Finance	222,858	220,423	219,184	219,190	218,940
704 Department of Transportation	834,305	669,958	679,913	679,247	679,247
704 Dept of Parks and Recreation	362,661	290,214	298,301	298,555	298,639
704 Dept. of Design & Construction	110,901	106,115	106,652	106,676	106,676
704 Dept of Citywide Admin Srvces	1,169,279	1,098,588	1,102,865	1,102,682	1,102,499
704 D.O.I.T.T.	415,380	377,474	369,513	366,687	367,265
704 Dept of Records & Info Serv.	5,643	5,108	5,447	5,447	5,447
704 Department of Consumer Affairs	23,658	22,429	21,283	21,369	21,283
704 District Attorney - N.Y.	86,974	75,959	75,959	75,959	75,959
704 District Attorney - Bronx	50,721	45,386	45,055	44,944	44,944
704 District Attorney - Kings	81,567	74,335	74,335	74,335	74,335
704 District Attorney - Queens	48,013	44,246	43,786	43,786	43,786
704 District Attorney - Richmond	8,335	7,357	7,208	7,208	7,208
704 Off. of Prosec. & Spec. Narc.	18,468	16,328	16,328	16,328	16,328
704 Public Administrator - N.Y.	1,268	1,156	1,156	1,156	1,156
704 Public Administrator - Bronx	499	425	425	425	425
704 Public Administrator- Brooklyn	605	526	526	526	526
704 Public Administrator - Queens	473	400	400	400	400
704 Public Administrator -Richmond	380	307	307	307	307
704 Prior Payable Adjustment	-500,000	0	0	0	0
704 General Reserve	100,000	300,000	300,000	300,000	300,000
704 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794	-8,794
704 Energy Adjustment	29,693	72,118	119,904	143,774	164,077
704 Lease Adjustment	0	23,642	85,344	136,982	140,328
704 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
704 City-Wide Totals	67,778,082	67,141,232	73,154,151	74,663,701	76,608,686

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	77,737	73,893	73,516	73,378	73,257
705 Board of Elections	44,938	32,989	33,003	33,003	33,003
705 Campaign Finance Board	6,670	6,673	6,677	6,677	6,677
705 Office of the Actuary	3,434	3,438	3,442	3,442	3,442
705 President,Borough of Manhattan	3,736	2,684	2,694	2,700	2,700
705 President,Borough of the Bronx	4,252	3,160	3,174	3,182	3,182
705 President,Borough of Brooklyn	4,271	2,952	2,966	2,974	2,974
705 President,Borough of Queens	3,942	2,813	2,823	2,830	2,830
705 President,Borough of S.I.	3,300	2,438	2,449	2,454	2,454
705 Office of the Comptroller	55,951	55,668	55,687	55,708	55,708
705 Dept. of Emergency Management	16,251	6,945	3,834	3,840	3,850
705 Office of Admin. Tax Appeals	3,616	3,620	3,624	3,624	3,624
705 Law Department	97,772	98,983	98,745	98,745	98,745
705 Department of City Planning	20,478	19,725	19,420	19,420	19,420
705 Department of Investigation	15,285	14,626	14,366	14,366	14,366
705 Department of Education	9,673,874	9,367,412	9,394,885	9,368,343	9,180,893
705 City University	413,821	418,162	410,403	410,403	410,403
705 Civilian Complaint Review Bd.	8,173	8,071	8,074	8,077	8,080
705 Police Department	4,305,026	4,095,653	4,063,177	4,060,097	4,060,097
705 Fire Department	1,543,552	1,452,073	1,429,056	1,423,133	1,422,688
705 Admin. for Children Services	360,077	392,873	392,486	389,281	389,281
705 Department of Social Services	772,123	760,433	745,873	745,872	745,872
705 Dept. of Homeless Services	118,676	115,155	113,840	113,897	113,897
705 Department of Correction	882,629	872,625	867,167	867,167	867,167
705 Board of Correction	967	967	967	967	967
705 Citywide Pension Contributions	0	0	0	-1	0
705 Miscellaneous	54,767	105,876	270,020	528,331	804,322
705 Public Advocate	1,955	1,418	1,424	1,428	1,428
705 City Council	38,663	38,663	38,663	38,663	38,663

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages					
705 City Clerk	3,518	3,457	3,489	3,492	3,495
705 Department for the Aging	28,875	25,998	25,657	25,657	25,657
705 Department of Cultural Affairs	4,304	4,159	4,159	4,159	4,159
705 Financial Info. Serv. Agency	29,633	28,386	25,480	25,480	25,480
705 Department of Juvenile Justice	40,455	0	0	0	0
705 Office of Payroll Admin.	13,504	16,284	18,676	19,033	19,033
705 Independent Budget Office	3,561	3,516	3,516	3,516	3,516
705 Equal Employment Practices Com	516	516	517	517	517
705 Civil Service Commission	625	729	729	729	729
705 Landmarks Preservation Comm.	4,178	4,131	4,156	4,162	4,162
705 Taxi & Limousine Commission	24,107	24,879	24,879	24,879	24,879
705 Commission on Human Rights	4,937	5,034	5,034	5,034	5,034
705 Youth & Community Development	27,817	26,151	25,726	25,726	25,726
705 Conflicts of Interest Board	1,845	1,846	1,846	1,846	1,846
705 Office of Collective Barg.	1,516	1,517	1,518	1,518	1,518
705 Community Boards (All)	10,456	10,680	10,680	10,680	10,680
705 Department of Probation	68,145	65,437	63,890	63,890	63,890
705 Dept. Small Business Services	17,980	21,515	17,662	17,373	16,825
705 Housing Preservation & Dev.	149,665	143,256	142,695	142,544	141,982
705 Department of Buildings	79,609	77,625	77,625	77,625	77,625
705 Dept Health & Mental Hygiene	409,394	380,200	379,330	378,625	378,661
705 Office Admin Trials & Hearings	19,096	19,484	19,519	19,519	19,519
705 Dept of Environmental Prot.	453,328	449,377	449,377	449,377	449,377
705 Department of Sanitation	809,813	759,570	762,048	771,155	770,823
705 Business Integrity Commission	5,177	5,142	5,142	5,142	5,142
705 Department of Finance	133,807	133,737	132,854	132,860	132,860
705 Department of Transportation	365,609	321,841	321,081	320,484	320,484
705 Dept of Parks and Recreation	272,569	219,004	226,223	226,317	226,401
705 Dept. of Design & Construction	87,192	87,213	87,174	87,174	87,174

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	145,383	131,825	138,233	138,050	137,867
705 D.O.I.T.T.	91,463	78,906	78,945	78,945	78,945
705 Dept of Records & Info Serv.	2,464	2,192	2,531	2,531	2,531
705 Department of Consumer Affairs	17,825	17,084	16,540	16,540	16,540
705 District Attorney - N.Y.	77,296	69,277	69,277	69,277	69,277
705 District Attorney - Bronx	48,162	43,049	42,718	42,607	42,607
705 District Attorney - Kings	65,831	59,448	59,448	59,448	59,448
705 District Attorney - Queens	39,957	36,488	36,028	36,028	36,028
705 District Attorney - Richmond	7,461	6,570	6,421	6,421	6,421
705 Off. of Prosec. & Spec. Narc.	17,996	15,867	15,867	15,867	15,867
705 Public Administrator - N.Y.	670	558	558	558	558
705 Public Administrator - Bronx	455	381	381	381	381
705 Public Administrator- Brooklyn	562	483	483	483	483
705 Public Administrator - Queens	458	385	385	385	385
705 Public Administrator -Richmond	351	282	282	282	282
705 City-Wide Totals	22,123,501	21,263,467	21,371,234	21,598,317	21,684,804

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	650	352	327	319	319
706 Board of Elections	24	24	24	24	24
706 Dept. of Emergency Management	1,371	256	0	0	0
706 Law Department	28	28	0	0	0
706 Department of City Planning	149	149	149	149	149
706 Department of Investigation	97	97	97	97	97
706 Department of Education	3,006,456	3,151,857	3,239,409	3,368,365	3,517,405
706 City University	105,886	86,452	88,594	89,622	89,536
706 Police Department	80,235	74,492	74,492	74,438	74,438
706 Fire Department	26,386	23,719	23,715	20,682	20,682
706 Admin. for Children Services	80	0	0	0	0
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,482	1,482	1,482	1,482	1,482
706 Department of Correction	24,701	23,614	23,614	23,614	23,614
706 Citywide Pension Contributions	6,999,292	8,419,373	8,566,166	8,444,400	8,721,208
706 Miscellaneous	3,958,325	3,911,736	4,940,800	5,332,982	5,749,001
706 Department for the Aging	0	410	410	410	410
706 Department of Juvenile Justice	48	0	0	0	0
706 Taxi & Limousine Commission	137	137	137	137	137
706 Department of Probation	540	349	349	349	349
706 Dept. Small Business Services	43	43	43	0	0
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	596	250	250	250	250
706 Dept of Environmental Prot.	4,767	3,269	3,269	3,269	3,269
706 Department of Sanitation	32,022	31,447	30,662	30,772	30,772
706 Department of Finance	2,345	2,417	2,411	2,411	2,411
706 Department of Transportation	15,332	4,218	4,218	4,218	4,218
706 Dept of Parks and Recreation	4,289	1,743	1,743	1,743	1,743
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701	1,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
706 Fringe Benefits					
706 Dept of Records & Info Serv.	116	0	0	0	0
706 Department of Consumer Affairs	386	107	16	16	16
706 District Attorney - N.Y.	157	61	61	61	61
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	57	57	57	57	57
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	31	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	14,268,732	15,740,846	17,005,202	17,402,574	18,244,355

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service					
707 Mayoralty	78,387	74,245	73,843	73,697	73,576
707 Board of Elections	44,962	33,013	33,027	33,027	33,027
707 Campaign Finance Board	6,670	6,673	6,677	6,677	6,677
707 Office of the Actuary	3,434	3,438	3,442	3,442	3,442
707 President,Borough of Manhattan	3,736	2,684	2,694	2,700	2,700
707 President,Borough of the Bronx	4,252	3,160	3,174	3,182	3,182
707 President,Borough of Brooklyn	4,271	2,952	2,966	2,974	2,974
707 President,Borough of Queens	3,942	2,813	2,823	2,830	2,830
707 President,Borough of S.I.	3,300	2,438	2,449	2,454	2,454
707 Office of the Comptroller	55,951	55,668	55,687	55,708	55,708
707 Dept. of Emergency Management	17,622	7,201	3,834	3,840	3,850
707 Office of Admin. Tax Appeals	3,616	3,620	3,624	3,624	3,624
707 Law Department	97,800	99,011	98,745	98,745	98,745
707 Department of City Planning	20,627	19,874	19,569	19,569	19,569
707 Department of Investigation	15,382	14,723	14,463	14,463	14,463
707 Department of Education	12,680,330	12,519,269	12,634,294	12,736,708	12,698,298
707 City University	519,707	504,614	498,997	500,025	499,939
707 Civilian Complaint Review Bd.	8,173	8,071	8,074	8,077	8,080
707 Police Department	4,385,261	4,170,145	4,137,669	4,134,535	4,134,535
707 Fire Department	1,569,938	1,475,792	1,452,771	1,443,815	1,443,370
707 Admin. for Children Services	360,157	392,873	392,486	389,281	389,281
707 Department of Social Services	773,036	761,346	746,786	746,785	746,785
707 Dept. of Homeless Services	120,158	116,637	115,322	115,379	115,379
707 Department of Correction	907,330	896,239	890,781	890,781	890,781
707 Board of Correction	967	967	967	967	967
707 Citywide Pension Contributions	6,999,292	8,419,373	8,566,166	8,444,399	8,721,208
707 Miscellaneous	4,013,092	4,017,612	5,210,820	5,861,313	6,553,323
707 Public Advocate	1,955	1,418	1,424	1,428	1,428
707 City Council	38,663	38,663	38,663	38,663	38,663

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service					
707 City Clerk	3,518	3,457	3,489	3,492	3,495
707 Department for the Aging	28,875	26,408	26,067	26,067	26,067
707 Department of Cultural Affairs	4,304	4,159	4,159	4,159	4,159
707 Financial Info. Serv. Agency	29,633	28,386	25,480	25,480	25,480
707 Department of Juvenile Justice	40,503	0	0	0	0
707 Office of Payroll Admin.	13,504	16,284	18,676	19,033	19,033
707 Independent Budget Office	3,561	3,516	3,516	3,516	3,516
707 Equal Employment Practices Com	516	516	517	517	517
707 Civil Service Commission	625	729	729	729	729
707 Landmarks Preservation Comm.	4,178	4,131	4,156	4,162	4,162
707 Taxi & Limousine Commission	24,244	25,016	25,016	25,016	25,016
707 Commission on Human Rights	4,937	5,034	5,034	5,034	5,034
707 Youth & Community Development	27,817	26,151	25,726	25,726	25,726
707 Conflicts of Interest Board	1,845	1,846	1,846	1,846	1,846
707 Office of Collective Barg.	1,516	1,517	1,518	1,518	1,518
707 Community Boards (All)	10,456	10,680	10,680	10,680	10,680
707 Department of Probation	68,685	65,786	64,239	64,239	64,239
707 Dept. Small Business Services	18,023	21,558	17,705	17,373	16,825
707 Housing Preservation & Dev.	149,665	143,256	142,695	142,544	141,982
707 Department of Buildings	79,612	77,628	77,628	77,628	77,628
707 Dept Health & Mental Hygiene	409,990	380,450	379,580	378,875	378,911
707 Office Admin Trials & Hearings	19,096	19,484	19,519	19,519	19,519
707 Dept of Environmental Prot.	458,095	452,646	452,646	452,646	452,646
707 Department of Sanitation	841,835	791,017	792,710	801,927	801,595
707 Business Integrity Commission	5,177	5,142	5,142	5,142	5,142
707 Department of Finance	136,152	136,154	135,265	135,271	135,271
707 Department of Transportation	380,941	326,059	325,299	324,702	324,702
707 Dept of Parks and Recreation	276,858	220,747	227,966	228,060	228,144
707 Dept. of Design & Construction	87,192	87,213	87,174	87,174	87,174

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	147,084	133,526	139,934	139,751	139,568
707 D.O.I.T.T.	91,463	78,906	78,945	78,945	78,945
707 Dept of Records & Info Serv.	2,580	2,192	2,531	2,531	2,531
707 Department of Consumer Affairs	18,211	17,191	16,556	16,556	16,556
707 District Attorney - N.Y.	77,453	69,338	69,338	69,338	69,338
707 District Attorney - Bronx	48,200	43,087	42,756	42,645	42,645
707 District Attorney - Kings	65,888	59,505	59,505	59,505	59,505
707 District Attorney - Queens	39,991	36,522	36,062	36,062	36,062
707 District Attorney - Richmond	7,492	6,573	6,424	6,424	6,424
707 Off. of Prosec. & Spec. Narc.	18,011	15,882	15,882	15,882	15,882
707 Public Administrator - N.Y.	670	558	558	558	558
707 Public Administrator - Bronx	455	381	381	381	381
707 Public Administrator- Brooklyn	562	483	483	483	483
707 Public Administrator - Queens	458	385	385	385	385
707 Public Administrator -Richmond	351	282	282	282	282
707 City-Wide Totals	36,392,233	37,004,313	38,376,436	39,000,891	39,929,159

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds					
708 Mayoralty	56,189	55,723	55,444	55,334	55,213
708 Board of Elections	44,962	33,013	33,027	33,027	33,027
708 Campaign Finance Board	6,670	6,673	6,677	6,677	6,677
708 Office of the Actuary	3,434	3,438	3,442	3,442	3,442
708 President,Borough of Manhattan	3,726	2,684	2,694	2,700	2,700
708 President,Borough of the Bronx	4,252	3,160	3,174	3,182	3,182
708 President,Borough of Brooklyn	4,251	2,952	2,966	2,974	2,974
708 President,Borough of Queens	3,872	2,813	2,823	2,830	2,830
708 President,Borough of S.I.	3,300	2,438	2,449	2,454	2,454
708 Office of the Comptroller	42,234	42,251	42,270	42,291	42,291
708 Dept. of Emergency Management	2,248	2,195	2,204	2,210	2,214
708 Office of Admin. Tax Appeals	3,616	3,620	3,624	3,624	3,624
708 Law Department	90,477	92,043	91,911	91,911	91,911
708 Department of City Planning	6,556	6,461	6,266	6,266	6,266
708 Department of Investigation	10,895	10,802	10,542	10,542	10,542
708 Department of Education	4,496,266	5,877,668	6,051,354	6,154,145	6,476,798
708 City University	375,914	361,398	355,781	356,809	356,723
708 Civilian Complaint Review Bd.	8,173	8,071	8,074	8,077	8,080
708 Police Department	3,985,826	3,843,314	3,828,423	3,828,423	3,828,423
708 Fire Department	1,369,671	1,283,955	1,264,434	1,262,815	1,262,370
708 Admin. for Children Services	60,730	91,773	91,397	91,397	91,397
708 Department of Social Services	172,185	202,931	194,536	194,536	194,536
708 Dept. of Homeless Services	52,552	52,285	52,491	52,548	52,548
708 Department of Correction	883,258	859,714	854,256	854,256	854,256
708 Board of Correction	967	967	967	967	967
708 Citywide Pension Contributions	6,834,456	8,254,672	8,401,465	8,279,698	8,556,507
708 Miscellaneous	3,434,322	3,513,137	4,714,650	5,370,347	6,062,659
708 Public Advocate	1,955	1,418	1,424	1,428	1,428
708 City Council	38,663	38,663	38,663	38,663	38,663

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds					
708 City Clerk	3,518	3,457	3,489	3,492	3,495
708 Department for the Aging	5,105	5,105	5,105	5,105	5,105
708 Department of Cultural Affairs	3,784	3,784	3,784	3,784	3,784
708 Financial Info. Serv. Agency	16,859	23,121	25,480	25,480	25,480
708 Department of Juvenile Justice	18,685	0	0	0	0
708 Office of Payroll Admin.	12,587	16,195	18,587	18,944	18,944
708 Independent Budget Office	3,561	3,516	3,516	3,516	3,516
708 Equal Employment Practices Com	516	516	517	517	517
708 Civil Service Commission	625	729	729	729	729
708 Landmarks Preservation Comm.	3,743	3,696	3,721	3,727	3,727
708 Taxi & Limousine Commission	24,244	25,016	25,016	25,016	25,016
708 Commission on Human Rights	1,004	1,101	1,101	1,101	1,101
708 Youth & Community Development	17,072	16,807	16,397	16,397	16,397
708 Conflicts of Interest Board	1,845	1,846	1,846	1,846	1,846
708 Office of Collective Barg.	1,383	1,384	1,385	1,385	1,385
708 Community Boards (All)	10,456	10,680	10,680	10,680	10,680
708 Department of Probation	51,432	51,740	50,193	50,193	50,193
708 Dept. Small Business Services	8,648	12,420	8,567	8,235	7,687
708 Housing Preservation & Dev.	37,460	36,433	36,038	36,037	36,037
708 Department of Buildings	79,612	77,628	77,628	77,628	77,628
708 Dept Health & Mental Hygiene	188,165	194,547	196,095	196,316	196,525
708 Office Admin Trials & Hearings	19,096	19,484	19,519	19,519	19,519
708 Dept of Environmental Prot.	392,750	393,095	393,095	393,095	393,095
708 Department of Sanitation	816,826	766,328	768,042	777,259	776,927
708 Business Integrity Commission	5,177	5,142	5,142	5,142	5,142
708 Department of Finance	133,017	133,019	132,130	132,136	132,136
708 Department of Transportation	183,131	179,556	180,812	185,148	185,148
708 Dept of Parks and Recreation	187,113	159,330	166,549	166,643	166,727
708 Dept. of Design & Construction	149	149	149	149	149

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	86,987	86,228	92,636	92,453	92,270
708 D.O.I.T.T.	69,414	70,913	70,952	70,952	70,952
708 Dept of Records & Info Serv.	1,849	1,959	2,298	2,298	2,298
708 Department of Consumer Affairs	14,830	15,060	14,830	14,830	14,830
708 District Attorney - N.Y.	71,345	65,844	65,844	65,844	65,844
708 District Attorney - Bronx	42,593	39,784	39,784	39,784	39,784
708 District Attorney - Kings	58,613	56,394	56,394	56,394	56,394
708 District Attorney - Queens	36,020	34,782	34,782	34,782	34,782
708 District Attorney - Richmond	6,745	6,256	6,256	6,256	6,256
708 Off. of Prosec. & Spec. Narc.	15,529	14,755	14,755	14,755	14,755
708 Public Administrator - N.Y.	670	558	558	558	558
708 Public Administrator - Bronx	455	381	381	381	381
708 Public Administrator- Brooklyn	562	483	483	483	483
708 Public Administrator - Queens	458	385	385	385	385
708 Public Administrator -Richmond	351	282	282	282	282
708 City-Wide Totals	24,635,604	27,200,120	28,683,360	29,333,229	30,623,591

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,193	4,158	4,051	4,015	4,015
709 Office of the Comptroller	2,985	2,985	2,985	2,985	2,985
709 Law Department	622	437	437	437	437
709 Department of City Planning	150	0	0	0	0
709 Department of Investigation	615	615	615	615	615
709 Department of Education	70,622	38,622	38,622	38,622	38,622
709 City University	976	339	339	339	339
709 Police Department	91,298	69,082	69,082	69,082	69,082
709 Fire Department	168,361	177,005	177,005	177,005	177,005
709 Department of Social Services	129	31	0	0	0
709 Department of Correction	390	0	0	0	0
709 Miscellaneous	199,038	154,928	154,846	154,846	154,846
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	56	56	56	56	56
709 Housing Preservation & Dev.	831	706	544	544	544
709 Dept Health & Mental Hygiene	27,453	25,240	23,927	23,770	23,597
709 Department of Sanitation	750	750	750	750	750
709 Department of Transportation	1,317	0	0	0	0
709 Dept of Parks and Recreation	11,900	160	160	160	160
709 Dept of Citywide Admin Srvces	1,061	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	2,365	1,697	1,697	1,697	1,697
709 Dept of Records & Info Serv.	101	8	8	8	8
709 District Attorney - Bronx	71	0	0	0	0
709 District Attorney - Queens	59	0	0	0	0
709 City-Wide Totals	586,476	478,013	476,318	476,125	475,952

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	10,937	10,427	10,427	10,427	10,427
710 Office of the Comptroller	10,519	10,219	10,219	10,219	10,219
710 Law Department	3,335	3,335	3,335	3,335	3,335
710 Police Department	1,797	1,797	1,797	1,797	1,797
710 Fire Department	240	240	240	240	240
710 Miscellaneous	63,780	40,715	38,195	38,195	38,195
710 Department of Cultural Affairs	70	70	70	70	70
710 Financial Info. Serv. Agency	12,774	5,265	0	0	0
710 Office of Payroll Admin.	828	0	0	0	0
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	59,119	59,073	59,073	59,073	59,073
710 Department of Sanitation	8,387	8,387	8,387	8,387	8,387
710 Department of Transportation	98,515	97,128	97,128	97,128	97,128
710 Dept of Parks and Recreation	32,371	25,139	25,139	25,139	25,139
710 Dept. of Design & Construction	86,421	87,025	87,025	87,025	87,025
710 Dept of Citywide Admin Srvces	12,236	8,928	8,928	8,928	8,928
710 D.O.I.T.T.	13,648	0	0	0	0
710 City-Wide Totals	431,650	374,421	366,636	366,636	366,636

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
711 State					
711 Mayoralty	558	558	558	558	558
711 President,Borough of Manhattan	10	0	0	0	0
711 President,Borough of Brooklyn	20	0	0	0	0
711 Dept. of Emergency Management	52	52	0	0	0
711 Department of City Planning	126	113	3	3	3
711 Department of Education	5,935,960	5,560,200	5,502,305	5,502,305	5,141,235
711 City University	110,038	142,877	142,877	142,877	142,877
711 Police Department	5,354	644	644	644	644
711 Fire Department	1,345	1,346	1,346	1,346	1,346
711 Admin. for Children Services	117,881	121,369	121,358	118,153	118,153
711 Department of Social Services	178,841	165,139	162,770	162,770	162,770
711 Dept. of Homeless Services	17,009	17,009	17,009	17,009	17,009
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	37,911	37,911	37,911	37,911	37,911
711 Miscellaneous	71,093	68,238	67,457	66,745	66,583
711 Department for the Aging	2,863	2,311	1,970	1,970	1,970
711 Department of Juvenile Justice	21,818	0	0	0	0
711 Youth & Community Development	668	668	668	668	668
711 Department of Probation	13,338	13,094	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786	786
711 Dept Health & Mental Hygiene	89,285	84,450	83,676	83,296	83,296
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	64,426	37,423	37,423	35,572	35,572
711 Dept of Parks and Recreation	658	0	0	0	0
711 Dept of Citywide Admin Srvces	37,874	31,115	31,115	31,115	31,115
711 Dept of Records & Info Serv.	297	15	15	15	15
711 Department of Consumer Affairs	1,737	487	82	82	82
711 District Attorney - N.Y.	3,799	2,920	2,920	2,920	2,920
711 District Attorney - Bronx	3,624	2,326	2,326	2,326	2,326

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
711 State					
711 District Attorney - Kings	4,114	3,111	3,111	3,111	3,111
711 District Attorney - Queens	2,620	1,280	1,280	1,280	1,280
711 District Attorney - Richmond	404	168	168	168	168
711 Off. of Prosec. & Spec. Narc.	1,383	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,727,009	6,297,854	6,235,116	6,228,968	5,867,736

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	1,626	1,626	1,626	1,626	1,626
713 Department of City Planning	12,244	12,244	12,244	12,244	12,244
713 Department of Education	1,835	0	0	0	0
713 Citywide Pension Contributions	135	0	0	0	0
713 Miscellaneous	30,500	30,500	30,500	30,500	30,500
713 Department for the Aging	136	136	136	136	136
713 Department of Cultural Affairs	125	125	125	125	125
713 Landmarks Preservation Comm.	435	435	435	435	435
713 Commission on Human Rights	3,933	3,933	3,933	3,933	3,933
713 Youth & Community Development	70	70	70	70	70
713 Dept. Small Business Services	940	760	760	760	760
713 Housing Preservation & Dev.	68,299	68,217	68,263	68,313	67,751
713 Department of Sanitation	13,805	13,936	13,915	13,915	13,915
713 Dept of Parks and Recreation	2,122	2,122	2,122	2,122	2,122
713 D.O.I.T.T.	1,592	1,592	1,592	1,592	1,592
713 City-Wide Totals	137,797	135,696	135,721	135,771	135,209

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
714 Federal - Other					
714 Mayoralty	2,176	175	159	159	159
714 President,Borough of Queens	70	0	0	0	0
714 Dept. of Emergency Management	15,322	4,954	1,630	1,630	1,636
714 Law Department	201	134	0	0	0
714 Department of City Planning	1,551	1,056	1,056	1,056	1,056
714 Department of Education	2,170,456	1,039,627	1,039,104	1,038,727	1,038,734
714 City University	32,779	0	0	0	0
714 Police Department	74,530	30,973	13,388	10,254	10,254
714 Fire Department	27,912	10,837	7,337	0	0
714 Admin. for Children Services	181,546	179,731	179,731	179,731	179,731
714 Department of Social Services	421,217	392,634	388,869	388,868	388,868
714 Dept. of Homeless Services	50,597	47,343	45,822	45,822	45,822
714 Department of Correction	23,003	35,846	35,846	35,846	35,846
714 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
714 Miscellaneous	147,548	139,283	130,043	125,551	125,411
714 Department for the Aging	20,498	18,685	18,685	18,685	18,685
714 Youth & Community Development	10,007	8,606	8,591	8,591	8,591
714 Department of Probation	2,963	0	0	0	0
714 Dept. Small Business Services	8,369	8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.	25,231	20,056	20,006	19,806	19,806
714 Dept Health & Mental Hygiene	103,626	75,920	75,589	75,200	75,200
714 Dept of Environmental Prot.	5,871	123	123	123	123
714 Department of Sanitation	284	0	0	0	0
714 Department of Transportation	32,589	10,989	8,973	5,891	5,891
714 Dept of Parks and Recreation	402	0	0	0	0
714 Dept. of Design & Construction	231	39	0	0	0
714 Dept of Citywide Admin Srvces	4,534	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	329	0	0	0	0
714 Dept of Records & Info Serv.	88	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
714 Federal - Other					
714 District Attorney - N.Y.	1,735	0	0	0	0
714 District Attorney - Bronx	1,377	442	111	0	0
714 District Attorney - Kings	2,697	0	0	0	0
714 District Attorney - Queens	1,292	460	0	0	0
714 District Attorney - Richmond	343	149	0	0	0
714 Off. of Prosec. & Spec. Narc.	1,099	0	0	0	0
714 City-Wide Totals	3,374,998	2,030,899	1,987,900	1,968,777	1,968,650

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,708	1,578	1,578	1,578	1,578
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,165	3,062	3,062	3,062	3,062
715 Department of Investigation	3,872	3,306	3,306	3,306	3,306
715 Department of Education	5,191	3,152	2,909	2,909	2,909
715 Police Department	226,456	224,335	224,335	224,335	224,335
715 Fire Department	2,409	2,409	2,409	2,409	2,409
715 Department of Social Services	664	611	611	611	611
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	66,811	70,811	75,129	75,129	75,129
715 Department for the Aging	273	171	171	171	171
715 Department of Cultural Affairs	325	180	180	180	180
715 Office of Payroll Admin.	89	89	89	89	89
715 Department of Probation	952	952	952	952	952
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	385	385	385	385	385
715 Dept Health & Mental Hygiene	1,461	293	293	293	293
715 Dept of Environmental Prot.	355	355	355	355	355
715 Department of Sanitation	1,783	1,616	1,616	1,616	1,616
715 Department of Finance	2,697	2,697	2,697	2,697	2,697
715 Department of Transportation	963	963	963	963	963
715 Dept of Parks and Recreation	42,292	33,996	33,996	33,996	33,996
715 Dept. of Design & Construction	391	0	0	0	0
715 Dept of Citywide Admin Srvces	4,392	4,194	4,194	4,194	4,194
715 D.O.I.T.T.	4,115	4,704	4,704	4,704	4,704
715 Dept of Records & Info Serv.	245	210	210	210	210
715 Department of Consumer Affairs	1,644	1,644	1,644	1,644	1,644
715 District Attorney - N.Y.	574	574	574	574	574
715 District Attorney - Bronx	535	535	535	535	535

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
715 Intra-City Other					
715 District Attorney - Kings	464	0	0	0	0
715 City-Wide Totals	498,699	487,310	491,385	491,385	491,385

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,561,847	1,526,362	1,546,413	1,546,413	1,546,413
716 City-Wide Totals	1,561,847	1,526,362	1,546,413	1,546,413	1,546,413

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
717 Medical Assistance					
717 Mayoralty	1	0	0	0	0
717 Department of Social Services	4,882,268	6,140,977	6,326,119	6,462,714	6,642,578
717 Department of Juvenile Justice	30	0	0	0	0
717 Dept Health & Mental Hygiene	400	400	400	400	400
717 Health and Hospitals Corp.	27	27	27	27	27
717 City-Wide Totals	4,882,726	6,141,404	6,326,546	6,463,141	6,643,005

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	21,438	18,176	17,921	17,891	17,866
718 Board of Elections	58,371	36,895	43,481	43,481	43,481
718 Campaign Finance Board	7,840	6,340	6,340	6,340	6,340
718 Office of the Actuary	1,868	1,868	1,868	1,868	1,868
718 President,Borough of Manhattan	640	208	208	208	208
718 President,Borough of the Bronx	952	773	773	773	773
718 President,Borough of Brooklyn	1,280	605	605	605	605
718 President,Borough of Queens	797	516	516	516	516
718 President,Borough of S.I.	498	357	357	357	357
718 Office of the Comptroller	15,420	16,325	16,417	16,544	16,629
718 Dept. of Emergency Management	38,325	15,869	3,221	3,223	3,223
718 Office of Admin. Tax Appeals	159	159	159	159	159
718 Law Department	42,069	37,285	36,398	34,019	34,019
718 Department of City Planning	5,777	2,680	2,419	2,419	2,419
718 Department of Investigation	6,515	5,187	5,187	5,187	5,187
718 NY Public Library - Research	10,963	17,452	17,452	17,452	17,452
718 New York Public Library	47,990	85,182	84,832	84,832	84,832
718 Brooklyn Public Library	34,554	63,328	62,978	62,978	62,978
718 Queens Borough Public Library	34,190	61,342	60,992	60,992	60,992
718 Department of Education	6,139,297	6,600,397	6,791,247	7,074,015	7,315,388
718 City University	265,194	216,628	216,488	216,488	216,488
718 Civilian Complaint Review Bd.	1,797	1,529	1,534	1,534	1,534
718 Police Department	491,281	280,007	278,432	278,439	278,439
718 Fire Department	214,409	149,103	139,882	127,003	127,003
718 Admin. for Children Services	2,400,471	2,317,857	2,291,701	2,292,266	2,292,830
718 Department of Social Services	972,332	902,621	904,860	904,833	904,834
718 Dept. of Homeless Services	925,015	687,322	681,690	681,679	681,669
718 Department of Correction	129,250	124,689	121,992	121,992	121,992
718 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.					
718 Miscellaneous	2,102,269	2,279,923	2,509,958	2,566,199	2,734,538
718 Debt Service	4,934,827	2,756,660	6,672,111	6,919,006	7,268,816
718 Public Advocate	301	379	379	379	379
718 City Council	14,220	14,220	14,220	14,220	14,220
718 City Clerk	1,225	1,145	1,140	1,140	1,140
718 Department for the Aging	241,118	190,823	190,587	190,587	190,587
718 Department of Cultural Affairs	138,966	97,181	97,181	97,181	97,181
718 Financial Info. Serv. Agency	31,993	35,066	35,737	35,798	35,851
718 Department of Juvenile Justice	161,067	0	0	0	0
718 Office of Payroll Admin.	49,165	49,231	33,897	17,483	17,483
718 Independent Budget Office	902	891	891	891	891
718 Equal Employment Practices Com	228	228	228	228	228
718 Civil Service Commission	60	22	22	22	22
718 Landmarks Preservation Comm.	1,227	669	669	669	669
718 Taxi & Limousine Commission	7,216	7,158	7,158	7,158	7,158
718 Commission on Human Rights	2,371	2,332	2,332	2,332	2,332
718 Youth & Community Development	332,168	231,675	220,662	220,662	220,662
718 Conflicts of Interest Board	178	142	142	142	142
718 Office of Collective Barg.	585	585	585	585	585
718 Community Boards (All)	4,586	3,890	3,890	3,890	3,890
718 Department of Probation	13,467	9,929	8,174	8,270	8,376
718 Dept. Small Business Services	126,448	102,682	89,493	80,841	76,101
718 Housing Preservation & Dev.	622,066	422,097	421,697	421,463	421,463
718 Department of Buildings	20,106	12,037	12,037	12,055	12,037
718 Dept Health & Mental Hygiene	1,265,171	1,162,049	1,153,128	1,152,664	1,154,000
718 Health and Hospitals Corp.	185,406	178,120	177,456	177,462	177,617
718 Office Admin Trials & Hearings	7,471	7,084	7,048	7,048	7,048
718 Dept of Environmental Prot.	577,924	534,654	530,397	530,397	530,397
718 Department of Sanitation	560,376	506,170	546,575	620,977	621,391

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	2,183	2,163	2,090	2,090	2,090
718 Department of Finance	86,706	84,269	83,919	83,919	83,669
718 Department of Transportation	453,364	343,899	354,614	354,545	354,545
718 Dept of Parks and Recreation	85,803	69,467	70,335	70,495	70,495
718 Dept. of Design & Construction	23,709	18,902	19,478	19,502	19,502
718 Dept of Citywide Admin Srvces	1,022,195	965,062	962,931	962,931	962,931
718 D.O.I.T.T.	323,917	298,568	290,568	287,742	288,320
718 Dept of Records & Info Serv.	3,063	2,916	2,916	2,916	2,916
718 Department of Consumer Affairs	5,447	5,238	4,727	4,813	4,727
718 District Attorney - N.Y.	9,521	6,621	6,621	6,621	6,621
718 District Attorney - Bronx	2,521	2,299	2,299	2,299	2,299
718 District Attorney - Kings	15,679	14,830	14,830	14,830	14,830
718 District Attorney - Queens	8,022	7,724	7,724	7,724	7,724
718 District Attorney - Richmond	843	784	784	784	784
718 Off. of Prosec. & Spec. Narc.	457	446	446	446	446
718 Public Administrator - N.Y.	598	598	598	598	598
718 Public Administrator - Bronx	44	44	44	44	44
718 Public Administrator- Brooklyn	43	43	43	43	43
718 Public Administrator - Queens	15	15	15	15	15
718 Public Administrator -Richmond	29	25	25	25	25
718 Prior Payable Adjustment	-500,000	0	0	0	0
718 General Reserve	100,000	300,000	300,000	300,000	300,000
718 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794	-8,794
718 Energy Adjustment	29,693	72,118	119,904	143,774	164,077
718 Lease Adjustment	0	23,642	85,344	136,982	140,328
718 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
718 City-Wide Totals	24,941,276	22,469,153	26,904,756	27,653,256	28,490,109

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	21,439	18,176	17,921	17,891	17,866
719 Board of Elections	58,371	36,895	43,481	43,481	43,481
719 Campaign Finance Board	7,840	6,340	6,340	6,340	6,340
719 Office of the Actuary	1,868	1,868	1,868	1,868	1,868
719 President,Borough of Manhattan	640	208	208	208	208
719 President,Borough of the Bronx	952	773	773	773	773
719 President,Borough of Brooklyn	1,280	605	605	605	605
719 President,Borough of Queens	797	516	516	516	516
719 President,Borough of S.I.	498	357	357	357	357
719 Office of the Comptroller	15,420	16,325	16,417	16,544	16,629
719 Dept. of Emergency Management	38,325	15,869	3,221	3,223	3,223
719 Office of Admin. Tax Appeals	159	159	159	159	159
719 Law Department	42,069	37,285	36,398	34,019	34,019
719 Department of City Planning	5,777	2,680	2,419	2,419	2,419
719 Department of Investigation	6,515	5,187	5,187	5,187	5,187
719 NY Public Library - Research	10,963	17,452	17,452	17,452	17,452
719 New York Public Library	47,990	85,182	84,832	84,832	84,832
719 Brooklyn Public Library	34,554	63,328	62,978	62,978	62,978
719 Queens Borough Public Library	34,190	61,342	60,992	60,992	60,992
719 Department of Education	6,139,297	6,600,397	6,791,247	7,074,015	7,315,388
719 City University	265,194	216,628	216,488	216,488	216,488
719 Civilian Complaint Review Bd.	1,797	1,529	1,534	1,534	1,534
719 Police Department	491,281	280,007	278,432	278,439	278,439
719 Fire Department	214,409	149,103	139,882	127,003	127,003
719 Admin. for Children Services	2,400,471	2,317,857	2,291,701	2,292,266	2,292,830
719 Department of Social Services	7,416,447	8,569,960	8,777,392	8,913,960	9,093,825
719 Dept. of Homeless Services	925,015	687,322	681,690	681,679	681,669
719 Department of Correction	129,250	124,689	121,992	121,992	121,992
719 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.					
719 Miscellaneous	2,102,269	2,279,923	2,509,958	2,566,199	2,734,538
719 Debt Service	4,934,827	2,756,660	6,672,111	6,919,006	7,268,816
719 Public Advocate	301	379	379	379	379
719 City Council	14,220	14,220	14,220	14,220	14,220
719 City Clerk	1,225	1,145	1,140	1,140	1,140
719 Department for the Aging	241,118	190,823	190,587	190,587	190,587
719 Department of Cultural Affairs	138,966	97,181	97,181	97,181	97,181
719 Financial Info. Serv. Agency	31,993	35,066	35,737	35,798	35,851
719 Department of Juvenile Justice	161,097	0	0	0	0
719 Office of Payroll Admin.	49,165	49,231	33,897	17,483	17,483
719 Independent Budget Office	902	891	891	891	891
719 Equal Employment Practices Com	228	228	228	228	228
719 Civil Service Commission	60	22	22	22	22
719 Landmarks Preservation Comm.	1,227	669	669	669	669
719 Taxi & Limousine Commission	7,216	7,158	7,158	7,158	7,158
719 Commission on Human Rights	2,371	2,332	2,332	2,332	2,332
719 Youth & Community Development	332,168	231,675	220,662	220,662	220,662
719 Conflicts of Interest Board	178	142	142	142	142
719 Office of Collective Barg.	585	585	585	585	585
719 Community Boards (All)	4,586	3,890	3,890	3,890	3,890
719 Department of Probation	13,467	9,929	8,174	8,270	8,376
719 Dept. Small Business Services	126,448	102,682	89,493	80,841	76,101
719 Housing Preservation & Dev.	622,066	422,097	421,697	421,463	421,463
719 Department of Buildings	20,106	12,037	12,037	12,055	12,037
719 Dept Health & Mental Hygiene	1,265,571	1,162,449	1,153,528	1,153,064	1,154,400
719 Health and Hospitals Corp.	185,433	178,147	177,483	177,489	177,644
719 Office Admin Trials & Hearings	7,471	7,084	7,048	7,048	7,048
719 Dept of Environmental Prot.	577,924	534,654	530,397	530,397	530,397
719 Department of Sanitation	560,376	506,170	546,575	620,977	621,391

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	2,183	2,163	2,090	2,090	2,090
719 Department of Finance	86,706	84,269	83,919	83,919	83,669
719 Department of Transportation	453,364	343,899	354,614	354,545	354,545
719 Dept of Parks and Recreation	85,803	69,467	70,335	70,495	70,495
719 Dept. of Design & Construction	23,709	18,902	19,478	19,502	19,502
719 Dept of Citywide Admin Srvces	1,022,195	965,062	962,931	962,931	962,931
719 D.O.I.T.T.	323,917	298,568	290,568	287,742	288,320
719 Dept of Records & Info Serv.	3,063	2,916	2,916	2,916	2,916
719 Department of Consumer Affairs	5,447	5,238	4,727	4,813	4,727
719 District Attorney - N.Y.	9,521	6,621	6,621	6,621	6,621
719 District Attorney - Bronx	2,521	2,299	2,299	2,299	2,299
719 District Attorney - Kings	15,679	14,830	14,830	14,830	14,830
719 District Attorney - Queens	8,022	7,724	7,724	7,724	7,724
719 District Attorney - Richmond	843	784	784	784	784
719 Off. of Prosec. & Spec. Narc.	457	446	446	446	446
719 Public Administrator - N.Y.	598	598	598	598	598
719 Public Administrator - Bronx	44	44	44	44	44
719 Public Administrator- Brooklyn	43	43	43	43	43
719 Public Administrator - Queens	15	15	15	15	15
719 Public Administrator -Richmond	29	25	25	25	25
719 Prior Payable Adjustment	-500,000	0	0	0	0
719 General Reserve	100,000	300,000	300,000	300,000	300,000
719 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794	-8,794
719 Energy Adjustment	29,693	72,118	119,904	143,774	164,077
719 Lease Adjustment	0	23,642	85,344	136,982	140,328
719 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
719 City-Wide Totals	31,385,849	30,136,919	34,777,715	35,662,810	36,679,527

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds					
720 Mayoralty	12,630	12,108	12,108	12,083	12,058
720 Board of Elections	52,291	36,895	43,481	43,481	43,481
720 Campaign Finance Board	7,840	6,340	6,340	6,340	6,340
720 Office of the Actuary	1,868	1,868	1,868	1,868	1,868
720 President,Borough of Manhattan	500	208	208	208	208
720 President,Borough of the Bronx	951	773	773	773	773
720 President,Borough of Brooklyn	957	605	605	605	605
720 President,Borough of Queens	775	494	494	494	494
720 President,Borough of S.I.	498	357	357	357	357
720 Office of the Comptroller	14,900	15,862	15,954	16,081	16,166
720 Dept. of Emergency Management	5,308	3,008	3,009	3,011	3,011
720 Office of Admin. Tax Appeals	159	159	159	159	159
720 Law Department	39,201	37,122	36,235	33,856	33,856
720 Department of City Planning	3,794	1,615	1,386	1,386	1,386
720 Department of Investigation	4,399	4,539	4,539	4,539	4,539
720 NY Public Library - Research	10,963	17,452	17,452	17,452	17,452
720 New York Public Library	47,990	85,182	84,832	84,832	84,832
720 Brooklyn Public Library	34,554	63,328	62,978	62,978	62,978
720 Queens Borough Public Library	34,190	61,342	60,992	60,992	60,992
720 Department of Education	3,225,982	3,532,543	3,609,419	3,842,172	3,722,172
720 City University	156,052	138,099	138,099	138,099	138,099
720 Civilian Complaint Review Bd.	1,797	1,529	1,534	1,534	1,534
720 Police Department	261,517	253,861	268,895	268,902	268,902
720 Fire Department	118,579	116,883	117,662	117,661	117,661
720 Admin. for Children Services	649,447	764,821	738,893	739,458	740,022
720 Department of Social Services	5,563,796	6,829,261	7,060,166	7,196,760	7,376,625
720 Dept. of Homeless Services	370,366	371,443	370,504	370,484	370,462
720 Department of Correction	123,189	121,944	119,313	119,313	119,313
720 Board of Correction	32	32	32	32	32

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds					
720 Miscellaneous	1,354,256	1,706,326	1,751,426	1,807,212	1,975,614
720 Debt Service	4,715,669	2,223,903	6,361,815	6,611,226	6,964,955
720 Public Advocate	301	379	379	379	379
720 City Council	14,220	14,220	14,220	14,220	14,220
720 City Clerk	1,225	1,145	1,140	1,140	1,140
720 Department for the Aging	137,404	94,310	94,310	94,310	94,310
720 Department of Cultural Affairs	137,405	96,926	96,926	96,926	96,926
720 Financial Info. Serv. Agency	31,246	35,066	35,737	35,798	35,851
720 Department of Juvenile Justice	147,328	0	0	0	0
720 Office of Payroll Admin.	49,135	49,231	33,897	17,483	17,483
720 Independent Budget Office	902	891	891	891	891
720 Equal Employment Practices Com	228	228	228	228	228
720 Civil Service Commission	60	22	22	22	22
720 Landmarks Preservation Comm.	909	484	484	484	484
720 Taxi & Limousine Commission	7,216	7,158	7,158	7,158	7,158
720 Commission on Human Rights	1,759	1,759	1,759	1,759	1,759
720 Youth & Community Development	206,403	140,615	129,842	129,842	129,842
720 Conflicts of Interest Board	178	142	142	142	142
720 Office of Collective Barg.	562	562	562	562	562
720 Community Boards (All)	4,263	3,890	3,890	3,890	3,890
720 Department of Probation	10,755	7,918	6,404	6,500	6,606
720 Dept. Small Business Services	61,962	53,267	48,431	41,138	36,398
720 Housing Preservation & Dev.	30,858	15,595	15,200	15,128	15,128
720 Department of Buildings	19,606	12,037	12,037	12,055	12,037
720 Dept Health & Mental Hygiene	419,371	383,666	380,091	379,963	379,963
720 Health and Hospitals Corp.	59,317	81,914	81,245	81,245	81,245
720 Office Admin Trials & Hearings	7,470	7,083	7,047	7,047	7,047
720 Dept of Environmental Prot.	565,704	533,858	529,601	529,601	529,601
720 Department of Sanitation	546,018	502,634	543,039	617,441	617,855

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
720 City Funds					
720 Business Integrity Commission	2,183	2,163	2,090	2,090	2,090
720 Department of Finance	86,253	84,080	83,730	83,730	83,480
720 Department of Transportation	233,692	238,420	256,405	256,645	256,645
720 Dept of Parks and Recreation	71,617	62,774	63,592	63,752	63,752
720 Dept. of Design & Construction	6,033	5,863	6,389	6,389	6,389
720 Dept of Citywide Admin Srvces	114,097	108,508	107,670	107,670	107,670
720 D.O.I.T.T.	179,187	181,610	181,024	178,198	178,776
720 Dept of Records & Info Serv.	3,024	2,916	2,916	2,916	2,916
720 Department of Consumer Affairs	4,423	4,829	4,423	4,509	4,423
720 District Attorney - N.Y.	6,156	6,060	6,060	6,060	6,060
720 District Attorney - Bronx	2,031	1,925	1,925	1,925	1,925
720 District Attorney - Kings	15,028	14,830	14,830	14,830	14,830
720 District Attorney - Queens	7,756	7,417	7,417	7,417	7,417
720 District Attorney - Richmond	806	780	780	780	780
720 Off. of Prosec. & Spec. Narc.	457	446	446	446	446
720 Public Administrator - N.Y.	598	598	598	598	598
720 Public Administrator - Bronx	44	44	44	44	44
720 Public Administrator- Brooklyn	43	43	43	43	43
720 Public Administrator - Queens	15	15	15	15	15
720 Public Administrator -Richmond	29	25	25	25	25
720 Prior Payable Adjustment	-500,000	0	0	0	0
720 General Reserve	100,000	300,000	300,000	300,000	300,000
720 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794	-8,794
720 Energy Adjustment	29,693	72,118	119,904	143,774	164,077
720 Lease Adjustment	0	23,642	85,344	136,982	140,328
720 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
720 City-Wide Totals	19,635,013	19,565,714	24,228,605	25,080,782	25,738,605

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
721 Other Categorical					
721 Mayoralty	946	800	765	760	760
721 President,Borough of the Bronx	1	0	0	0	0
721 President,Borough of Queens	22	22	22	22	22
721 Office of the Comptroller	463	463	463	463	463
721 Dept. of Emergency Management	47	0	0	0	0
721 Law Department	210	0	0	0	0
721 Department of Investigation	490	19	19	19	19
721 Department of Education	59,349	24,349	24,349	24,349	24,349
721 City University	1,863	2,500	2,500	2,500	2,500
721 Police Department	8,750	0	0	0	0
721 Fire Department	4,031	3,991	3,991	3,991	3,991
721 Admin. for Children Services	739	641	641	641	641
721 Miscellaneous	189,869	189,869	189,869	189,869	189,869
721 Debt Service	79,752	125,176	123,649	121,743	118,054
721 Department for the Aging	31	0	0	0	0
721 Youth & Community Development	2,000	0	0	0	0
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	313	0	0	0	0
721 Dept. Small Business Services	702	0	0	0	0
721 Housing Preservation & Dev.	33,684	1,129	1,232	1,070	1,070
721 Dept Health & Mental Hygiene	236,865	238,907	238,335	238,335	238,335
721 Department of Sanitation	93	0	0	0	0
721 Department of Transportation	124	34	34	34	34
721 Dept of Parks and Recreation	5,029	90	90	90	90
721 Dept of Citywide Admin Srvces	93,799	93,446	93,446	93,446	93,446
721 D.O.I.T.T.	6,650	874	874	874	874
721 Department of Consumer Affairs	50	0	0	0	0
721 District Attorney - N.Y.	3,000	0	0	0	0
721 City-Wide Totals	728,895	682,333	680,302	678,229	674,540

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	938	938	938	938	938
722 Miscellaneous	35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	74,236	73,923	73,923	73,923	73,923
722 Dept of Parks and Recreation	2,200	2,119	2,169	2,169	2,169
722 Dept. of Design & Construction	13,707	13,039	13,089	13,113	13,113
722 City-Wide Totals	127,081	126,019	126,119	126,143	126,143

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
723 State					
723 Mayoralty	7	3	3	3	3
723 Board of Elections	5,223	0	0	0	0
723 President,Borough of Manhattan	2	0	0	0	0
723 President,Borough of Brooklyn	323	0	0	0	0
723 Dept. of Emergency Management	710	710	0	0	0
723 Law Department	72	0	0	0	0
723 Department of City Planning	106	32	0	0	0
723 Department of Investigation	29	0	0	0	0
723 Department of Education	2,033,292	2,340,759	2,467,096	2,517,540	2,878,894
723 City University	75,880	61,388	61,388	61,388	61,388
723 Police Department	12,539	4,288	4,288	4,288	4,288
723 Fire Department	494	455	455	455	455
723 Admin. for Children Services	545,873	484,496	484,160	484,160	484,160
723 Department of Social Services	951,687	901,292	902,222	902,222	902,222
723 Dept. of Homeless Services	176,091	175,276	175,279	175,282	175,286
723 Department of Correction	534	430	430	430	430
723 Miscellaneous	518,735	346,409	531,365	531,838	531,775
723 Debt Service	13,553	233,083	13,161	12,551	12,551
723 Department for the Aging	35,011	35,020	34,998	34,998	34,998
723 Department of Juvenile Justice	13,081	0	0	0	0
723 Office of Payroll Admin.	30	0	0	0	0
723 Youth & Community Development	8,595	8,574	8,574	8,574	8,574
723 Community Boards (All)	10	0	0	0	0
723 Department of Probation	2,309	2,011	1,770	1,770	1,770
723 Dept. Small Business Services	2,262	893	0	0	0
723 Housing Preservation & Dev.	1,182	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	373,045	357,814	353,511	353,302	354,638
723 Dept of Environmental Prot.	73	0	0	0	0
723 Department of Sanitation	10,053	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
723 State					
723 Department of Finance	186	0	0	0	0
723 Department of Transportation	41,596	2,831	2,831	2,831	2,831
723 Dept of Parks and Recreation	523	0	0	0	0
723 Dept of Citywide Admin Srvces	13,527	6,815	6,815	6,815	6,815
723 D.O.I.T.T.	30	0	0	0	0
723 Dept of Records & Info Serv.	2	0	0	0	0
723 Department of Consumer Affairs	697	132	27	27	27
723 District Attorney - N.Y.	272	480	480	480	480
723 District Attorney - Bronx	332	327	327	327	327
723 District Attorney - Kings	313	0	0	0	0
723 District Attorney - Queens	146	307	307	307	307
723 District Attorney - Richmond	37	4	4	4	4
723 City-Wide Totals	4,838,462	4,965,011	5,050,673	5,100,774	5,463,405

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	4,495	4,049	4,049	4,049	4,049
725 Department of City Planning	1,005	1,002	1,002	1,002	1,002
725 Department of Education	5,000	5,000	5,000	5,000	5,000
725 City University	1,550	964	964	964	964
725 Admin. for Children Services	3,292	3,292	3,292	3,292	3,292
725 Department of Social Services	655	0	0	0	0
725 Dept. of Homeless Services	5,866	4,553	4,553	4,553	4,553
725 Miscellaneous	1,608	1,569	1,548	1,530	1,530
725 Department for the Aging	2,359	2,359	2,359	2,359	2,359
725 Department of Cultural Affairs	634	138	138	138	138
725 Landmarks Preservation Comm.	318	185	185	185	185
725 Commission on Human Rights	573	573	573	573	573
725 Youth & Community Development	8,236	7,861	7,861	7,861	7,861
725 Dept. Small Business Services	3,162	1,997	1,997	1,997	1,997
725 Housing Preservation & Dev.	104,185	68,632	68,524	68,524	68,524
725 Department of Sanitation	2,385	2,385	2,385	2,385	2,385
725 Dept of Parks and Recreation	1,020	520	520	520	520
725 City-Wide Totals	146,343	105,079	104,950	104,932	104,932

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
726 Federal - Other					
726 Mayoralty	2,350	270	50	50	50
726 Board of Elections	857	0	0	0	0
726 President, Borough of Manhattan	138	0	0	0	0
726 Dept. of Emergency Management	32,176	12,151	212	212	212
726 Department of City Planning	872	31	31	31	31
726 Department of Investigation	7	0	0	0	0
726 Department of Education	788,982	684,700	679,508	679,079	679,098
726 City University	68	0	0	0	0
726 Police Department	202,948	16,609	0	0	0
726 Fire Department	82,956	22,878	12,878	0	0
726 Admin. for Children Services	1,150,826	1,063,449	1,063,557	1,063,557	1,063,557
726 Department of Social Services	896,508	839,086	814,683	814,657	814,657
726 Dept. of Homeless Services	173,210	133,186	128,490	128,496	128,504
726 Department of Correction	5,172	2,184	2,118	2,118	2,118
726 Miscellaneous	2,051	0	0	0	0
726 Debt Service	125,853	174,498	173,486	173,486	173,256
726 Department for the Aging	64,766	58,813	58,599	58,599	58,599
726 Department of Juvenile Justice	688	0	0	0	0
726 Commission on Human Rights	39	0	0	0	0
726 Youth & Community Development	81,198	49,110	48,870	48,870	48,870
726 Department of Probation	403	0	0	0	0
726 Dept. Small Business Services	56,433	46,525	39,065	37,706	37,706
726 Housing Preservation & Dev.	451,291	334,752	334,752	334,752	334,752
726 Department of Buildings	500	0	0	0	0
726 Dept Health & Mental Hygiene	225,916	181,608	181,137	181,010	181,010
726 Health and Hospitals Corp.	8,709	8,497	8,497	8,497	8,497
726 Dept of Environmental Prot.	11,321	0	0	0	0
726 Department of Sanitation	140	0	0	0	0
726 Department of Transportation	103,295	28,271	21,001	20,692	20,692

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
726 Federal - Other					
726 Dept of Parks and Recreation	288	0	0	0	0
726 Dept. of Design & Construction	2,372	0	0	0	0
726 Dept of Citywide Admin Srvces	40,091	1,200	0	0	0
726 D.O.I.T.T.	24,728	7,414	0	0	0
726 District Attorney - N.Y.	12	0	0	0	0
726 District Attorney - Bronx	111	0	0	0	0
726 District Attorney - Kings	338	0	0	0	0
726 District Attorney - Queens	120	0	0	0	0
726 City-Wide Totals	4,537,733	3,665,232	3,566,934	3,551,812	3,551,609

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
727 Intra-City Other					
727 Mayoralty	73	8	8	8	8
727 Office of the Comptroller	57	0	0	0	0
727 Dept. of Emergency Management	84	0	0	0	0
727 Law Department	2,586	163	163	163	163
727 Department of Investigation	1,590	629	629	629	629
727 Department of Education	26,692	13,046	5,875	5,875	5,875
727 City University	29,781	13,677	13,537	13,537	13,537
727 Police Department	5,527	5,249	5,249	5,249	5,249
727 Fire Department	8,349	4,896	4,896	4,896	4,896
727 Admin. for Children Services	50,294	1,158	1,158	1,158	1,158
727 Department of Social Services	3,801	321	321	321	321
727 Dept. of Homeless Services	199,482	2,864	2,864	2,864	2,864
727 Department of Correction	355	131	131	131	131
727 Department for the Aging	1,547	321	321	321	321
727 Department of Cultural Affairs	927	117	117	117	117
727 Financial Info. Serv. Agency	747	0	0	0	0
727 Youth & Community Development	25,736	25,515	25,515	25,515	25,515
727 Dept. Small Business Services	1,927	0	0	0	0
727 Housing Preservation & Dev.	866	807	807	807	807
727 Dept Health & Mental Hygiene	10,374	454	454	454	454
727 Health and Hospitals Corp.	117,407	87,736	87,741	87,747	87,902
727 Office Admin Trials & Hearings	1	1	1	1	1
727 Dept of Environmental Prot.	826	796	796	796	796
727 Department of Sanitation	1,437	901	901	901	901
727 Department of Finance	267	189	189	189	189
727 Department of Transportation	421	420	420	420	420
727 Dept of Parks and Recreation	5,126	3,964	3,964	3,964	3,964
727 Dept. of Design & Construction	1,597	0	0	0	0
727 Dept of Citywide Admin Srvces	760,681	755,093	755,000	755,000	755,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
727 Intra-City Other					
727 D.O.I.T.T.	113,322	108,670	108,670	108,670	108,670
727 Dept of Records & Info Serv.	37	0	0	0	0
727 Department of Consumer Affairs	277	277	277	277	277
727 District Attorney - N.Y.	81	81	81	81	81
727 District Attorney - Bronx	47	47	47	47	47
727 City-Wide Totals	1,372,322	1,027,531	1,020,132	1,020,138	1,020,293

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	99,826	92,421	91,764	91,588	91,442
728 Board of Elections	103,333	69,908	76,508	76,508	76,508
728 Campaign Finance Board	14,510	13,013	13,017	13,017	13,017
728 Office of the Actuary	5,302	5,306	5,310	5,310	5,310
728 President,Borough of Manhattan	4,376	2,892	2,902	2,908	2,908
728 President,Borough of the Bronx	5,204	3,933	3,947	3,955	3,955
728 President,Borough of Brooklyn	5,551	3,557	3,571	3,579	3,579
728 President,Borough of Queens	4,739	3,329	3,339	3,346	3,346
728 President,Borough of S.I.	3,798	2,795	2,806	2,811	2,811
728 Office of the Comptroller	71,371	71,993	72,104	72,252	72,337
728 Dept. of Emergency Management	55,947	23,070	7,055	7,063	7,073
728 Office of Admin. Tax Appeals	3,775	3,779	3,783	3,783	3,783
728 Law Department	139,869	136,296	135,143	132,764	132,764
728 Department of City Planning	26,404	22,554	21,988	21,988	21,988
728 Department of Investigation	21,897	19,910	19,650	19,650	19,650
728 NY Public Library - Research	10,963	17,452	17,452	17,452	17,452
728 New York Public Library	47,990	85,182	84,832	84,832	84,832
728 Brooklyn Public Library	34,554	63,328	62,978	62,978	62,978
728 Queens Borough Public Library	34,190	61,342	60,992	60,992	60,992
728 Department of Education	18,819,627	19,119,666	19,425,541	19,810,723	20,013,686
728 City University	784,901	721,242	715,485	716,513	716,427
728 Civilian Complaint Review Bd.	9,970	9,600	9,608	9,611	9,614
728 Police Department	4,876,542	4,450,152	4,416,101	4,412,974	4,412,974
728 Fire Department	1,784,347	1,624,895	1,592,653	1,570,818	1,570,373
728 Admin. for Children Services	2,760,628	2,710,730	2,684,187	2,681,547	2,682,111
728 Department of Social Services	8,189,483	9,331,306	9,524,178	9,660,745	9,840,610
728 Dept. of Homeless Services	1,045,173	803,959	797,012	797,058	797,048
728 Department of Correction	1,036,580	1,020,928	1,012,773	1,012,773	1,012,773
728 Board of Correction	999	999	999	999	999

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)					
728 Citywide Pension Contributions	6,999,292	8,419,373	8,566,166	8,444,399	8,721,208
728 Miscellaneous	6,115,361	6,297,535	7,720,778	8,427,512	9,287,861
728 Debt Service	4,934,827	2,756,660	6,672,111	6,919,006	7,268,816
728 Public Advocate	2,256	1,797	1,803	1,807	1,807
728 City Council	52,883	52,883	52,883	52,883	52,883
728 City Clerk	4,743	4,602	4,629	4,632	4,635
728 Department for the Aging	269,993	217,231	216,654	216,654	216,654
728 Department of Cultural Affairs	143,270	101,340	101,340	101,340	101,340
728 Financial Info. Serv. Agency	61,626	63,452	61,217	61,278	61,331
728 Department of Juvenile Justice	201,600	0	0	0	0
728 Office of Payroll Admin.	62,669	65,515	52,573	36,516	36,516
728 Independent Budget Office	4,463	4,407	4,407	4,407	4,407
728 Equal Employment Practices Com	744	744	745	745	745
728 Civil Service Commission	685	751	751	751	751
728 Landmarks Preservation Comm.	5,405	4,800	4,825	4,831	4,831
728 Taxi & Limousine Commission	31,460	32,174	32,174	32,174	32,174
728 Commission on Human Rights	7,308	7,366	7,366	7,366	7,366
728 Youth & Community Development	359,985	257,826	246,388	246,388	246,388
728 Conflicts of Interest Board	2,023	1,988	1,988	1,988	1,988
728 Office of Collective Barg.	2,101	2,102	2,103	2,103	2,103
728 Community Boards (All)	15,042	14,570	14,570	14,570	14,570
728 Department of Probation	82,152	75,715	72,413	72,509	72,615
728 Dept. Small Business Services	144,471	124,240	107,198	98,214	92,926
728 Housing Preservation & Dev.	771,731	565,353	564,392	564,007	563,445
728 Department of Buildings	99,718	89,665	89,665	89,683	89,665
728 Dept Health & Mental Hygiene	1,675,561	1,542,899	1,533,108	1,531,939	1,533,311
728 Health and Hospitals Corp.	185,433	178,147	177,483	177,489	177,644
728 Office Admin Trials & Hearings	26,567	26,568	26,567	26,567	26,567
728 Dept of Environmental Prot.	1,036,019	987,300	983,043	983,043	983,043

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,402,211	1,297,187	1,339,285	1,422,904	1,422,986
728 Business Integrity Commission	7,360	7,305	7,232	7,232	7,232
728 Department of Finance	222,858	220,423	219,184	219,190	218,940
728 Department of Transportation	834,305	669,958	679,913	679,247	679,247
728 Dept of Parks and Recreation	362,661	290,214	298,301	298,555	298,639
728 Dept. of Design & Construction	110,901	106,115	106,652	106,676	106,676
728 Dept of Citywide Admin Srvces	1,169,279	1,098,588	1,102,865	1,102,682	1,102,499
728 D.O.I.T.T.	415,380	377,474	369,513	366,687	367,265
728 Dept of Records & Info Serv.	5,643	5,108	5,447	5,447	5,447
728 Department of Consumer Affairs	23,658	22,429	21,283	21,369	21,283
728 District Attorney - N.Y.	86,974	75,959	75,959	75,959	75,959
728 District Attorney - Bronx	50,721	45,386	45,055	44,944	44,944
728 District Attorney - Kings	81,567	74,335	74,335	74,335	74,335
728 District Attorney - Queens	48,013	44,246	43,786	43,786	43,786
728 District Attorney - Richmond	8,335	7,357	7,208	7,208	7,208
728 Off. of Prosec. & Spec. Narc.	18,468	16,328	16,328	16,328	16,328
728 Public Administrator - N.Y.	1,268	1,156	1,156	1,156	1,156
728 Public Administrator - Bronx	499	425	425	425	425
728 Public Administrator- Brooklyn	605	526	526	526	526
728 Public Administrator - Queens	473	400	400	400	400
728 Public Administrator -Richmond	380	307	307	307	307
728 Prior Payable Adjustment	-500,000	0	0	0	0
728 General Reserve	100,000	300,000	300,000	300,000	300,000
728 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794	-8,794
728 Energy Adjustment	29,693	72,118	119,904	143,774	164,077
728 Lease Adjustment	0	23,642	85,344	136,982	140,328
728 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
728 City-Wide Totals	67,778,082	67,141,232	73,154,151	74,663,701	76,608,686

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds					
729 Mayoralty	68,819	67,831	67,552	67,417	67,271
729 Board of Elections	97,253	69,908	76,508	76,508	76,508
729 Campaign Finance Board	14,510	13,013	13,017	13,017	13,017
729 Office of the Actuary	5,302	5,306	5,310	5,310	5,310
729 President,Borough of Manhattan	4,226	2,892	2,902	2,908	2,908
729 President,Borough of the Bronx	5,203	3,933	3,947	3,955	3,955
729 President,Borough of Brooklyn	5,208	3,557	3,571	3,579	3,579
729 President,Borough of Queens	4,647	3,307	3,317	3,324	3,324
729 President,Borough of S.I.	3,798	2,795	2,806	2,811	2,811
729 Office of the Comptroller	57,134	58,113	58,224	58,372	58,457
729 Dept. of Emergency Management	7,556	5,203	5,213	5,221	5,225
729 Office of Admin. Tax Appeals	3,775	3,779	3,783	3,783	3,783
729 Law Department	129,678	129,165	128,146	125,767	125,767
729 Department of City Planning	10,350	8,076	7,652	7,652	7,652
729 Department of Investigation	15,294	15,341	15,081	15,081	15,081
729 NY Public Library - Research	10,963	17,452	17,452	17,452	17,452
729 New York Public Library	47,990	85,182	84,832	84,832	84,832
729 Brooklyn Public Library	34,554	63,328	62,978	62,978	62,978
729 Queens Borough Public Library	34,190	61,342	60,992	60,992	60,992
729 Department of Education	7,722,248	9,410,211	9,660,773	9,996,317	10,198,970
729 City University	531,966	499,497	493,880	494,908	494,822
729 Civilian Complaint Review Bd.	9,970	9,600	9,608	9,611	9,614
729 Police Department	4,247,343	4,097,175	4,097,318	4,097,325	4,097,325
729 Fire Department	1,488,250	1,400,838	1,382,096	1,380,476	1,380,031
729 Admin. for Children Services	710,177	856,594	830,290	830,855	831,419
729 Department of Social Services	5,735,981	7,032,192	7,254,702	7,391,296	7,571,161
729 Dept. of Homeless Services	422,918	423,728	422,995	423,032	423,010
729 Department of Correction	1,006,447	981,658	973,569	973,569	973,569
729 Board of Correction	999	999	999	999	999

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds					
729 Citywide Pension Contributions	6,834,456	8,254,672	8,401,465	8,279,698	8,556,507
729 Miscellaneous	4,788,578	5,219,463	6,466,076	7,177,559	8,038,273
729 Debt Service	4,715,669	2,223,903	6,361,815	6,611,226	6,964,955
729 Public Advocate	2,256	1,797	1,803	1,807	1,807
729 City Council	52,883	52,883	52,883	52,883	52,883
729 City Clerk	4,743	4,602	4,629	4,632	4,635
729 Department for the Aging	142,509	99,415	99,415	99,415	99,415
729 Department of Cultural Affairs	141,189	100,710	100,710	100,710	100,710
729 Financial Info. Serv. Agency	48,105	58,187	61,217	61,278	61,331
729 Department of Juvenile Justice	166,013	0	0	0	0
729 Office of Payroll Admin.	61,722	65,426	52,484	36,427	36,427
729 Independent Budget Office	4,463	4,407	4,407	4,407	4,407
729 Equal Employment Practices Com	744	744	745	745	745
729 Civil Service Commission	685	751	751	751	751
729 Landmarks Preservation Comm.	4,652	4,180	4,205	4,211	4,211
729 Taxi & Limousine Commission	31,460	32,174	32,174	32,174	32,174
729 Commission on Human Rights	2,763	2,860	2,860	2,860	2,860
729 Youth & Community Development	223,475	157,422	146,239	146,239	146,239
729 Conflicts of Interest Board	2,023	1,988	1,988	1,988	1,988
729 Office of Collective Barg.	1,945	1,946	1,947	1,947	1,947
729 Community Boards (All)	14,719	14,570	14,570	14,570	14,570
729 Department of Probation	62,187	59,658	56,597	56,693	56,799
729 Dept. Small Business Services	70,610	65,687	56,998	49,373	44,085
729 Housing Preservation & Dev.	68,318	52,028	51,238	51,165	51,165
729 Department of Buildings	99,218	89,665	89,665	89,683	89,665
729 Dept Health & Mental Hygiene	607,536	578,213	576,186	576,279	576,488
729 Health and Hospitals Corp.	59,317	81,914	81,245	81,245	81,245
729 Office Admin Trials & Hearings	26,566	26,567	26,566	26,566	26,566
729 Dept of Environmental Prot.	958,454	926,953	922,696	922,696	922,696

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,362,844	1,268,962	1,311,081	1,394,700	1,394,782
729 Business Integrity Commission	7,360	7,305	7,232	7,232	7,232
729 Department of Finance	219,270	217,099	215,860	215,866	215,616
729 Department of Transportation	416,823	417,976	437,217	441,793	441,793
729 Dept of Parks and Recreation	258,730	222,104	230,141	230,395	230,479
729 Dept. of Design & Construction	6,182	6,012	6,538	6,538	6,538
729 Dept of Citywide Admin Srvces	201,084	194,736	200,306	200,123	199,940
729 D.O.I.T.T.	248,601	252,523	251,976	249,150	249,728
729 Dept of Records & Info Serv.	4,873	4,875	5,214	5,214	5,214
729 Department of Consumer Affairs	19,253	19,889	19,253	19,339	19,253
729 District Attorney - N.Y.	77,501	71,904	71,904	71,904	71,904
729 District Attorney - Bronx	44,624	41,709	41,709	41,709	41,709
729 District Attorney - Kings	73,641	71,224	71,224	71,224	71,224
729 District Attorney - Queens	43,776	42,199	42,199	42,199	42,199
729 District Attorney - Richmond	7,551	7,036	7,036	7,036	7,036
729 Off. of Prosec. & Spec. Narc.	15,986	15,201	15,201	15,201	15,201
729 Public Administrator - N.Y.	1,268	1,156	1,156	1,156	1,156
729 Public Administrator - Bronx	499	425	425	425	425
729 Public Administrator- Brooklyn	605	526	526	526	526
729 Public Administrator - Queens	473	400	400	400	400
729 Public Administrator -Richmond	380	307	307	307	307
729 Prior Payable Adjustment	-500,000	0	0	0	0
729 General Reserve	100,000	300,000	300,000	300,000	300,000
729 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794	-8,794
729 Energy Adjustment	29,693	72,118	119,904	143,774	164,077
729 Lease Adjustment	0	23,642	85,344	136,982	140,328
729 OTPS Inflation Adjustment	0	0	55,519	111,038	166,557
729 City-Wide Totals	44,270,617	46,765,834	52,911,965	54,414,011	56,362,196

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,139	4,958	4,816	4,775	4,775
730 President,Borough of the Bronx	1	0	0	0	0
730 President,Borough of Queens	22	22	22	22	22
730 Office of the Comptroller	3,448	3,448	3,448	3,448	3,448
730 Dept. of Emergency Management	47	0	0	0	0
730 Law Department	832	437	437	437	437
730 Department of City Planning	150	0	0	0	0
730 Department of Investigation	1,105	634	634	634	634
730 Department of Education	129,971	62,971	62,971	62,971	62,971
730 City University	2,839	2,839	2,839	2,839	2,839
730 Police Department	100,048	69,082	69,082	69,082	69,082
730 Fire Department	172,392	180,996	180,996	180,996	180,996
730 Admin. for Children Services	739	641	641	641	641
730 Department of Social Services	129	31	0	0	0
730 Department of Correction	390	0	0	0	0
730 Miscellaneous	388,907	344,797	344,715	344,715	344,715
730 Debt Service	79,752	125,176	123,649	121,743	118,054
730 Department for the Aging	31	0	0	0	0
730 Youth & Community Development	2,000	0	0	0	0
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	313	0	0	0	0
730 Dept. Small Business Services	758	56	56	56	56
730 Housing Preservation & Dev.	34,515	1,835	1,776	1,614	1,614
730 Dept Health & Mental Hygiene	264,318	264,147	262,262	262,105	261,932
730 Department of Sanitation	843	750	750	750	750
730 Department of Transportation	1,441	34	34	34	34
730 Dept of Parks and Recreation	16,929	250	250	250	250
730 Dept of Citywide Admin Srvces	94,860	94,507	94,507	94,507	94,507
730 D.O.I.T.T.	9,015	2,571	2,571	2,571	2,571

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
730 Other Categorical					
730 Dept of Records & Info Serv.	101	8	8	8	8
730 Department of Consumer Affairs	50	0	0	0	0
730 District Attorney - N.Y.	3,000	0	0	0	0
730 District Attorney - Bronx	71	0	0	0	0
730 District Attorney - Queens	59	0	0	0	0
730 City-Wide Totals	1,315,371	1,160,346	1,156,620	1,154,354	1,150,492

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	11,875	11,365	11,365	11,365	11,365
731 Office of the Comptroller	10,519	10,219	10,219	10,219	10,219
731 Law Department	3,335	3,335	3,335	3,335	3,335
731 Police Department	1,797	1,797	1,797	1,797	1,797
731 Fire Department	240	240	240	240	240
731 Miscellaneous	99,530	76,465	73,945	73,945	73,945
731 Department of Cultural Affairs	70	70	70	70	70
731 Financial Info. Serv. Agency	12,774	5,265	0	0	0
731 Office of Payroll Admin.	828	0	0	0	0
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	59,119	59,073	59,073	59,073	59,073
731 Department of Sanitation	8,637	8,637	8,637	8,637	8,637
731 Department of Transportation	172,751	171,051	171,051	171,051	171,051
731 Dept of Parks and Recreation	34,571	27,258	27,308	27,308	27,308
731 Dept. of Design & Construction	100,128	100,064	100,114	100,138	100,138
731 Dept of Citywide Admin Srvces	12,236	8,928	8,928	8,928	8,928
731 D.O.I.T.T.	13,648	0	0	0	0
731 City-Wide Totals	558,731	500,440	492,755	492,779	492,779

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
732 State					
732 Mayoralty	565	561	561	561	561
732 Board of Elections	5,223	0	0	0	0
732 President,Borough of Manhattan	12	0	0	0	0
732 President,Borough of Brooklyn	343	0	0	0	0
732 Dept. of Emergency Management	762	762	0	0	0
732 Law Department	72	0	0	0	0
732 Department of City Planning	232	145	3	3	3
732 Department of Investigation	29	0	0	0	0
732 Department of Education	7,969,252	7,900,959	7,969,401	8,019,845	8,020,129
732 City University	185,918	204,265	204,265	204,265	204,265
732 Police Department	17,893	4,932	4,932	4,932	4,932
732 Fire Department	1,839	1,801	1,801	1,801	1,801
732 Admin. for Children Services	663,754	605,865	605,518	602,313	602,313
732 Department of Social Services	1,130,528	1,066,431	1,064,992	1,064,992	1,064,992
732 Dept. of Homeless Services	193,100	192,285	192,288	192,291	192,295
732 Department of Correction	1,213	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	37,911	37,911	37,911	37,911	37,911
732 Miscellaneous	589,828	414,647	598,822	598,583	598,358
732 Debt Service	13,553	233,083	13,161	12,551	12,551
732 Department for the Aging	37,874	37,331	36,968	36,968	36,968
732 Department of Juvenile Justice	34,899	0	0	0	0
732 Office of Payroll Admin.	30	0	0	0	0
732 Youth & Community Development	9,263	9,242	9,242	9,242	9,242
732 Community Boards (All)	10	0	0	0	0
732 Department of Probation	15,647	15,105	14,864	14,864	14,864
732 Dept. Small Business Services	2,262	893	0	0	0
732 Housing Preservation & Dev.	1,968	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	462,330	442,264	437,187	436,598	437,934
732 Dept of Environmental Prot.	73	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
732 State					
732 Department of Sanitation	10,053	0	0	0	0
732 Department of Finance	624	438	438	438	438
732 Department of Transportation	106,022	40,254	40,254	38,403	38,403
732 Dept of Parks and Recreation	1,181	0	0	0	0
732 Dept of Citywide Admin Srvces	51,401	37,930	37,930	37,930	37,930
732 D.O.I.T.T.	30	0	0	0	0
732 Dept of Records & Info Serv.	299	15	15	15	15
732 Department of Consumer Affairs	2,434	619	109	109	109
732 District Attorney - N.Y.	4,071	3,400	3,400	3,400	3,400
732 District Attorney - Bronx	3,956	2,653	2,653	2,653	2,653
732 District Attorney - Kings	4,427	3,111	3,111	3,111	3,111
732 District Attorney - Queens	2,766	1,587	1,587	1,587	1,587
732 District Attorney - Richmond	441	172	172	172	172
732 Off. of Prosec. & Spec. Narc.	1,383	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,565,471	11,262,865	11,285,789	11,329,742	11,331,141

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	6,121	5,675	5,675	5,675	5,675
734 Department of City Planning	13,249	13,246	13,246	13,246	13,246
734 Department of Education	6,835	5,000	5,000	5,000	5,000
734 City University	1,550	964	964	964	964
734 Admin. for Children Services	3,292	3,292	3,292	3,292	3,292
734 Department of Social Services	655	0	0	0	0
734 Dept. of Homeless Services	5,866	4,553	4,553	4,553	4,553
734 Citywide Pension Contributions	135	0	0	0	0
734 Miscellaneous	32,108	32,069	32,048	32,030	32,030
734 Department for the Aging	2,495	2,495	2,495	2,495	2,495
734 Department of Cultural Affairs	759	263	263	263	263
734 Landmarks Preservation Comm.	753	620	620	620	620
734 Commission on Human Rights	4,506	4,506	4,506	4,506	4,506
734 Youth & Community Development	8,306	7,931	7,931	7,931	7,931
734 Dept. Small Business Services	4,102	2,757	2,757	2,757	2,757
734 Housing Preservation & Dev.	172,484	136,849	136,787	136,837	136,275
734 Department of Sanitation	16,190	16,321	16,300	16,300	16,300
734 Dept of Parks and Recreation	3,142	2,642	2,642	2,642	2,642
734 D.O.I.T.T.	1,592	1,592	1,592	1,592	1,592
734 City-Wide Totals	284,140	240,775	240,671	240,703	240,141

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
735 Federal - Other					
735 Mayoralty	4,526	445	209	209	209
735 Board of Elections	857	0	0	0	0
735 President,Borough of Manhattan	138	0	0	0	0
735 President,Borough of Queens	70	0	0	0	0
735 Dept. of Emergency Management	47,498	17,105	1,842	1,842	1,848
735 Law Department	201	134	0	0	0
735 Department of City Planning	2,423	1,087	1,087	1,087	1,087
735 Department of Investigation	7	0	0	0	0
735 Department of Education	2,959,438	1,724,327	1,718,612	1,717,806	1,717,832
735 City University	32,847	0	0	0	0
735 Police Department	277,478	47,582	13,388	10,254	10,254
735 Fire Department	110,868	33,715	20,215	0	0
735 Admin. for Children Services	1,332,372	1,243,180	1,243,288	1,243,288	1,243,288
735 Department of Social Services	1,317,725	1,231,720	1,203,552	1,203,525	1,203,525
735 Dept. of Homeless Services	223,807	180,529	174,312	174,318	174,326
735 Department of Correction	28,175	38,030	37,964	37,964	37,964
735 Citywide Pension Contributions	2,525	2,525	2,525	2,525	2,525
735 Miscellaneous	149,599	139,283	130,043	125,551	125,411
735 Debt Service	125,853	174,498	173,486	173,486	173,256
735 Department for the Aging	85,264	77,498	77,284	77,284	77,284
735 Department of Juvenile Justice	688	0	0	0	0
735 Commission on Human Rights	39	0	0	0	0
735 Youth & Community Development	91,205	57,716	57,461	57,461	57,461
735 Department of Probation	3,366	0	0	0	0
735 Dept. Small Business Services	64,802	54,837	47,377	46,018	46,018
735 Housing Preservation & Dev.	476,522	354,808	354,758	354,558	354,558
735 Department of Buildings	500	0	0	0	0
735 Dept Health & Mental Hygiene	329,542	257,528	256,726	256,210	256,210
735 Health and Hospitals Corp.	8,709	8,497	8,497	8,497	8,497

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
735 Federal - Other					
735 Dept of Environmental Prot.	17,192	123	123	123	123
735 Department of Sanitation	424	0	0	0	0
735 Department of Transportation	135,884	39,260	29,974	26,583	26,583
735 Dept of Parks and Recreation	690	0	0	0	0
735 Dept. of Design & Construction	2,603	39	0	0	0
735 Dept of Citywide Admin Srvces	44,625	3,200	2,000	2,000	2,000
735 D.O.I.T.T.	25,057	7,414	0	0	0
735 Dept of Records & Info Serv.	88	0	0	0	0
735 District Attorney - N.Y.	1,747	0	0	0	0
735 District Attorney - Bronx	1,488	442	111	0	0
735 District Attorney - Kings	3,035	0	0	0	0
735 District Attorney - Queens	1,412	460	0	0	0
735 District Attorney - Richmond	343	149	0	0	0
735 Off. of Prosec. & Spec. Narc.	1,099	0	0	0	0
735 City-Wide Totals	7,912,731	5,696,131	5,554,834	5,520,589	5,520,259

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,781	1,586	1,586	1,586	1,586
736 Office of the Comptroller	270	213	213	213	213
736 Dept. of Emergency Management	84	0	0	0	0
736 Law Department	5,751	3,225	3,225	3,225	3,225
736 Department of Investigation	5,462	3,935	3,935	3,935	3,935
736 Department of Education	31,883	16,198	8,784	8,784	8,784
736 City University	29,781	13,677	13,537	13,537	13,537
736 Police Department	231,983	229,584	229,584	229,584	229,584
736 Fire Department	10,758	7,305	7,305	7,305	7,305
736 Admin. for Children Services	50,294	1,158	1,158	1,158	1,158
736 Department of Social Services	4,465	932	932	932	932
736 Dept. of Homeless Services	199,482	2,864	2,864	2,864	2,864
736 Department of Correction	355	131	131	131	131
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	66,811	70,811	75,129	75,129	75,129
736 Department for the Aging	1,820	492	492	492	492
736 Department of Cultural Affairs	1,252	297	297	297	297
736 Financial Info. Serv. Agency	747	0	0	0	0
736 Office of Payroll Admin.	89	89	89	89	89
736 Youth & Community Development	25,736	25,515	25,515	25,515	25,515
736 Department of Probation	952	952	952	952	952
736 Dept. Small Business Services	1,937	10	10	10	10
736 Housing Preservation & Dev.	1,251	1,192	1,192	1,192	1,192
736 Dept Health & Mental Hygiene	11,835	747	747	747	747
736 Health and Hospitals Corp.	117,407	87,736	87,741	87,747	87,902
736 Office Admin Trials & Hearings	1	1	1	1	1
736 Dept of Environmental Prot.	1,181	1,151	1,151	1,151	1,151
736 Department of Sanitation	3,220	2,517	2,517	2,517	2,517
736 Department of Finance	2,964	2,886	2,886	2,886	2,886

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
736 Intra-City Other					
736 Department of Transportation	1,384	1,383	1,383	1,383	1,383
736 Dept of Parks and Recreation	47,418	37,960	37,960	37,960	37,960
736 Dept. of Design & Construction	1,988	0	0	0	0
736 Dept of Citywide Admin Srvces	765,073	759,287	759,194	759,194	759,194
736 D.O.I.T.T.	117,437	113,374	113,374	113,374	113,374
736 Dept of Records & Info Serv.	282	210	210	210	210
736 Department of Consumer Affairs	1,921	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	655	655	655	655	655
736 District Attorney - Bronx	582	582	582	582	582
736 District Attorney - Kings	464	0	0	0	0
736 City-Wide Totals	1,871,021	1,514,841	1,511,517	1,511,523	1,511,678