

The City of New York

Financial Plan

Fiscal Years 2011 -- 2014



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2011
November Plan
November 18, 2010

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>
704 Total Department	66,399,167	69,048,956	73,014,732	75,580,453
705 Salaries and Wages	21,816,233	21,194,682	21,378,935	21,848,301
706 Fringe Benefits	14,232,975	15,796,680	17,001,101	17,592,923
707 Total Personal Service	36,049,208	36,991,362	38,380,036	39,441,224
708 City Funds	24,450,605	26,166,541	27,622,498	28,423,143
709 Other Categorical	566,841	478,079	476,111	475,918
710 Capital Funds-I.F.A.	431,578	374,316	366,531	366,531
711 State	6,721,621	7,353,999	7,330,761	7,602,644
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	137,797	135,696	135,721	135,771
714 Federal - Other	3,249,904	1,996,146	1,957,754	1,946,557
715 Intra-City Other	490,862	486,585	490,660	490,660
716 Public Assistance	1,557,607	1,589,812	1,578,181	1,578,181
717 Medical Assistance	5,398,366	6,019,404	6,170,905	6,778,141
718 Other O.T.P.S.	23,393,986	24,448,378	26,885,610	27,782,907
719 Total O.T.P.S.	30,349,959	32,057,594	34,634,696	36,139,229
720 City Funds	18,890,097	21,544,589	23,980,872	25,343,420
721 Other Categorical	763,600	682,313	680,302	678,229
722 Capital Funds-I.F.A.	127,081	126,019	126,119	126,143
723 State	4,753,389	4,963,639	5,187,311	5,332,707
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	141,330	105,079	104,950	104,932
726 Federal - Other	4,341,672	3,599,913	3,526,504	3,525,160
727 Intra-City Other	1,332,790	1,036,042	1,028,638	1,028,638
728 Total Dept. (704 Above)	66,399,167	69,048,956	73,014,732	75,580,453
729 City Funds	43,340,702	47,711,130	51,603,370	53,766,563
730 Other Categorical	1,330,441	1,160,392	1,156,413	1,154,147
731 Capital Funds-I.F.A.	558,659	500,335	492,650	492,674
732 State	11,475,010	12,317,638	12,518,072	12,935,351
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	279,127	240,775	240,671	240,703
735 Federal - Other	7,591,576	5,596,059	5,484,258	5,471,717
736 Intra-City Other	1,823,652	1,522,627	1,519,298	1,519,298

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>
704 Total Department	98,297	91,523	91,451	91,432
705 Salaries and Wages	77,344	73,285	73,253	73,247
706 Fringe Benefits	650	352	327	319
707 Total Personal Service	77,994	73,637	73,580	73,566
708 City Funds	56,156	55,131	55,181	55,203
709 Other Categorical	4,995	4,158	4,051	4,015
710 Capital Funds-I.F.A.	10,937	10,427	10,427	10,427
711 State	558	558	558	558
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	1,626	1,626	1,626	1,626
714 Federal - Other	2,144	159	159	159
715 Intra-City Other	1,578	1,578	1,578	1,578
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	20,303	17,886	17,871	17,866
719 Total O.T.P.S.	20,303	17,886	17,871	17,866
720 City Funds	12,630	12,058	12,058	12,058
721 Other Categorical	843	780	765	760
722 Capital Funds-I.F.A.	938	938	938	938
723 State	7	3	3	3
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	4,049	4,049	4,049	4,049
726 Federal - Other	1,763	50	50	50
727 Intra-City Other	73	8	8	8
728 Total Dept. (704 Above)	98,297	91,523	91,451	91,432
729 City Funds	68,786	67,189	67,239	67,261
730 Other Categorical	5,838	4,938	4,816	4,775
731 Capital Funds-I.F.A.	11,875	11,365	11,365	11,365
732 State	565	561	561	561
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	5,675	5,675	5,675	5,675
735 Federal - Other	3,907	209	209	209
736 Intra-City Other	1,651	1,586	1,586	1,586

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(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	96,616	69,908	76,508	76,508
705 Salaries and Wages	39,938	32,989	33,003	33,003
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	39,962	33,013	33,027	33,027
708 City Funds	39,962	33,013	33,027	33,027
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	56,654	36,895	43,481	43,481
719 Total O.T.P.S.	56,654	36,895	43,481	43,481
720 City Funds	52,291	36,895	43,481	43,481
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	3,506	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	857	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	96,616	69,908	76,508	76,508
729 City Funds	92,253	69,908	76,508	76,508
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	3,506	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	857	0	0	0
736 Intra-City Other	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>
704 Total Department	14,510	13,013	13,017	13,017
705 Salaries and Wages	6,670	6,673	6,677	6,677
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	6,670	6,673	6,677	6,677
708 City Funds	6,670	6,673	6,677	6,677
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	7,840	6,340	6,340	6,340
719 Total O.T.P.S.	7,840	6,340	6,340	6,340
720 City Funds	7,840	6,340	6,340	6,340
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	14,510	13,013	13,017	13,017
729 City Funds	14,510	13,013	13,017	13,017
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

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

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

Dept No.: 011 President, Borough of the Bronx

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

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<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>
704	Total Department	5,551	3,557	3,571	3,579
705	Salaries and Wages	4,321	2,952	2,966	2,974
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	4,321	2,952	2,966	2,974
708	City Funds	4,301	2,952	2,966	2,974
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	20	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,230	605	605	605
719	Total O.T.P.S.	1,230	605	605	605
720	City Funds	907	605	605	605
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	323	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	5,551	3,557	3,571	3,579
729	City Funds	5,208	3,557	3,571	3,579
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	343	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

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<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>
704 Total Department	4,739	3,329	3,339	3,346
705 Salaries and Wages	3,792	2,813	2,823	2,830
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	3,792	2,813	2,823	2,830
708 City Funds	3,722	2,813	2,823	2,830
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	70	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	947	516	516	516
719 Total O.T.P.S.	947	516	516	516
720 City Funds	925	494	494	494
721 Other Categorical	22	22	22	22
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	4,739	3,329	3,339	3,346
729 City Funds	4,647	3,307	3,317	3,324
730 Other Categorical	22	22	22	22
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	70	0	0	0
736 Intra-City Other	0	0	0	0

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(\$ 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>
704 Total Department	3,761	2,795	2,806	2,811
705 Salaries and Wages	3,263	2,438	2,449	2,454
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	3,263	2,438	2,449	2,454
708 City Funds	3,263	2,438	2,449	2,454
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	498	357	357	357
719 Total O.T.P.S.	498	357	357	357
720 City Funds	498	357	357	357
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	3,761	2,795	2,806	2,811
729 City Funds	3,761	2,795	2,806	2,811
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

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<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>
704 Total Department	70,042	69,759	69,778	69,799
705 Salaries and Wages	55,951	55,668	55,687	55,708
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	55,951	55,668	55,687	55,708
708 City Funds	42,234	42,251	42,270	42,291
709 Other Categorical	2,985	2,985	2,985	2,985
710 Capital Funds-I.F.A.	10,519	10,219	10,219	10,219
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	213	213	213	213
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	14,091	14,091	14,091	14,091
719 Total O.T.P.S.	14,091	14,091	14,091	14,091
720 City Funds	13,628	13,628	13,628	13,628
721 Other Categorical	463	463	463	463
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	70,042	69,759	69,778	69,799
729 City Funds	55,862	55,879	55,898	55,919
730 Other Categorical	3,448	3,448	3,448	3,448
731 Capital Funds-I.F.A.	10,519	10,219	10,219	10,219
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	213	213	213	213

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>
704 Total Department	53,086	19,455	7,055	7,063
705 Salaries and Wages	16,834	6,855	3,834	3,840
706 Fringe Benefits	800	256	0	0
707 Total Personal Service	17,634	7,111	3,834	3,840
708 City Funds	2,248	2,195	2,204	2,210
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	52	52	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	15,334	4,864	1,630	1,630
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	35,452	12,344	3,221	3,223
719 Total O.T.P.S.	35,452	12,344	3,221	3,223
720 City Funds	5,308	3,008	3,009	3,011
721 Other Categorical	47	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	710	710	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	29,387	8,626	212	212
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	53,086	19,455	7,055	7,063
729 City Funds	7,556	5,203	5,213	5,221
730 Other Categorical	47	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	762	762	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	44,721	13,490	1,842	1,842
736 Intra-City Other	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>
704 Total Department	3,775	3,779	3,783	3,783
705 Salaries and Wages	3,616	3,620	3,624	3,624
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	3,616	3,620	3,624	3,624
708 City Funds	3,616	3,620	3,624	3,624
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	159	159	159	159
719 Total O.T.P.S.	159	159	159	159
720 City Funds	159	159	159	159
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	3,775	3,779	3,783	3,783
729 City Funds	3,775	3,779	3,783	3,783
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

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>
704 Total Department	136,774	131,494	131,189	131,039
705 Salaries and Wages	98,783	98,385	98,430	98,430
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	98,783	98,385	98,430	98,430
708 City Funds	91,696	91,551	91,596	91,596
709 Other Categorical	622	437	437	437
710 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	68	0	0	0
715 Intra-City Other	3,062	3,062	3,062	3,062
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	37,991	33,109	32,759	32,609
719 Total O.T.P.S.	37,991	33,109	32,759	32,609
720 City Funds	35,123	32,946	32,596	32,446
721 Other Categorical	210	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	72	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	2,586	163	163	163
728 Total Dept. (704 Above)	136,774	131,494	131,189	131,039
729 City Funds	126,819	124,497	124,192	124,042
730 Other Categorical	832	437	437	437
731 Capital Funds-I.F.A.	3,335	3,335	3,335	3,335
732 State	72	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	68	0	0	0
736 Intra-City Other	5,648	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>
704 Total Department	26,617	22,325	21,988	21,988
705 Salaries and Wages	20,478	19,725	19,420	19,420
706 Fringe Benefits	149	149	149	149
707 Total Personal Service	20,627	19,874	19,569	19,569
708 City Funds	6,556	6,461	6,266	6,266
709 Other Categorical	150	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	126	113	3	3
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	12,244	12,244	12,244	12,244
714 Federal - Other	1,551	1,056	1,056	1,056
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	5,990	2,451	2,419	2,419
719 Total O.T.P.S.	5,990	2,451	2,419	2,419
720 City Funds	4,010	1,386	1,386	1,386
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	106	32	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	1,002	1,002	1,002	1,002
726 Federal - Other	872	31	31	31
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	26,617	22,325	21,988	21,988
729 City Funds	10,566	7,847	7,652	7,652
730 Other Categorical	150	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	232	145	3	3
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	13,246	13,246	13,246	13,246
735 Federal - Other	2,423	1,087	1,087	1,087
736 Intra-City Other	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>
704	Total Department	21,590	19,650	19,650	19,650
705	Salaries and Wages	15,039	14,366	14,366	14,366
706	Fringe Benefits	97	97	97	97
707	Total Personal Service	15,136	14,463	14,463	14,463
708	City Funds	10,635	10,542	10,542	10,542
709	Other Categorical	615	615	615	615
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	3,886	3,306	3,306	3,306
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	6,454	5,187	5,187	5,187
719	Total O.T.P.S.	6,454	5,187	5,187	5,187
720	City Funds	4,399	4,539	4,539	4,539
721	Other Categorical	450	19	19	19
722	Capital Funds-I.F.A.	0	0	0	0
723	State	29	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	1,576	629	629	629
728	Total Dept. (704 Above)	21,590	19,650	19,650	19,650
729	City Funds	15,034	15,081	15,081	15,081
730	Other Categorical	1,065	634	634	634
731	Capital Funds-I.F.A.	0	0	0	0
732	State	29	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	5,462	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>
704	Total Department	10,963	17,452	17,452	17,452
705	Salaries and Wages	0	0	0	0
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	0	0	0	0
708	City Funds	0	0	0	0
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	10,963	17,452	17,452	17,452
719	Total O.T.P.S.	10,963	17,452	17,452	17,452
720	City Funds	10,963	17,452	17,452	17,452
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	10,963	17,452	17,452	17,452
729	City Funds	10,963	17,452	17,452	17,452
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

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

Financial Plan
 (\$ in 000's)

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

Financial Plan
 (\$ in 000's)

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

Financial Plan
 (\$ in 000's)

<i>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>
704	Total Department	18,710,137	19,076,655	19,470,022	20,136,400
705	Salaries and Wages	9,634,179	9,373,790	9,434,745	9,644,145
706	Fringe Benefits	2,992,872	3,212,472	3,306,623	3,480,573
707	Total Personal Service	12,627,051	12,586,262	12,741,368	13,124,718
708	City Funds	4,526,417	4,927,055	5,103,327	5,209,308
709	Other Categorical	70,622	38,622	38,622	38,622
710	Capital Funds-I.F.A.	0	0	0	0
711	State	5,943,384	6,585,880	6,565,481	6,843,227
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	1,835	0	0	0
714	Federal - Other	2,079,602	1,031,553	1,031,029	1,030,652
715	Intra-City Other	5,191	3,152	2,909	2,909
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	6,083,086	6,490,393	6,728,654	7,011,682
719	Total O.T.P.S.	6,083,086	6,490,393	6,728,654	7,011,682
720	City Funds	3,205,073	3,499,723	3,576,599	3,809,352
721	Other Categorical	59,349	24,349	24,349	24,349
722	Capital Funds-I.F.A.	0	0	0	0
723	State	2,030,187	2,263,575	2,437,323	2,488,027
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	5,000	5,000	5,000	5,000
726	Federal - Other	760,902	684,700	679,508	679,079
727	Intra-City Other	22,575	13,046	5,875	5,875
728	Total Dept. (704 Above)	18,710,137	19,076,655	19,470,022	20,136,400
729	City Funds	7,731,490	8,426,778	8,679,926	9,018,660
730	Other Categorical	129,971	62,971	62,971	62,971
731	Capital Funds-I.F.A.	0	0	0	0
732	State	7,973,571	8,849,455	9,002,804	9,331,254
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	6,835	5,000	5,000	5,000
735	Federal - Other	2,840,504	1,716,253	1,710,537	1,709,731
736	Intra-City Other	27,766	16,198	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>
704 Total Department	772,251	717,964	720,038	721,150
705 Salaries and Wages	435,904	410,403	410,403	410,403
706 Fringe Benefits	79,502	87,244	89,458	90,570
707 Total Personal Service	515,406	497,647	499,861	500,973
708 City Funds	372,190	354,431	356,645	357,757
709 Other Categorical	339	339	339	339
710 Capital Funds-I.F.A.	0	0	0	0
711 State	110,098	142,877	142,877	142,877
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	32,779	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	256,845	220,317	220,177	220,177
719 Total O.T.P.S.	256,845	220,317	220,177	220,177
720 City Funds	149,751	126,136	126,136	126,136
721 Other Categorical	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.	0	0	0	0
723 State	75,820	77,040	77,040	77,040
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	1,550	964	964	964
726 Federal - Other	0	0	0	0
727 Intra-City Other	27,224	13,677	13,537	13,537
728 Total Dept. (704 Above)	772,251	717,964	720,038	721,150
729 City Funds	521,941	480,567	482,781	483,893
730 Other Categorical	2,839	2,839	2,839	2,839
731 Capital Funds-I.F.A.	0	0	0	0
732 State	185,918	219,917	219,917	219,917
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	1,550	964	964	964
735 Federal - Other	32,779	0	0	0
736 Intra-City Other	27,224	13,677	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>
704 Total Department	9,970	9,600	9,608	9,611
705 Salaries and Wages	8,173	8,071	8,074	8,077
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	8,173	8,071	8,074	8,077
708 City Funds	8,173	8,071	8,074	8,077
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	1,797	1,529	1,534	1,534
719 Total O.T.P.S.	1,797	1,529	1,534	1,534
720 City Funds	1,797	1,529	1,534	1,534
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	9,970	9,600	9,608	9,611
729 City Funds	9,970	9,600	9,608	9,611
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Dept No.: 056 Police Department

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>
704 Total Department	4,644,755	4,430,453	4,416,101	4,412,974
705 Salaries and Wages	4,167,797	4,092,563	4,063,177	4,060,097
706 Fringe Benefits	75,353	74,492	74,492	74,438
707 Total Personal Service	4,243,150	4,167,055	4,137,669	4,134,535
708 City Funds	3,875,826	3,843,314	3,828,423	3,828,423
709 Other Categorical	72,691	69,082	69,082	69,082
710 Capital Funds-I.F.A.	1,797	1,797	1,797	1,797
711 State	4,822	644	644	644
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	63,250	27,883	13,388	10,254
715 Intra-City Other	224,764	224,335	224,335	224,335
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	401,605	263,398	278,432	278,439
719 Total O.T.P.S.	401,605	263,398	278,432	278,439
720 City Funds	258,273	253,861	268,895	268,902
721 Other Categorical	8,317	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	12,729	4,288	4,288	4,288
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	117,004	0	0	0
727 Intra-City Other	5,282	5,249	5,249	5,249
728 Total Dept. (704 Above)	4,644,755	4,430,453	4,416,101	4,412,974
729 City Funds	4,134,099	4,097,175	4,097,318	4,097,325
730 Other Categorical	81,008	69,082	69,082	69,082
731 Capital Funds-I.F.A.	1,797	1,797	1,797	1,797
732 State	17,551	4,932	4,932	4,932
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	180,254	27,883	13,388	10,254
736 Intra-City Other	230,046	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>
704	Total Department	1,734,460	1,581,517	1,564,288	1,562,638
705	Salaries and Wages	1,512,496	1,424,690	1,416,654	1,415,005
706	Fringe Benefits	23,695	20,685	20,680	20,680
707	Total Personal Service	1,536,191	1,445,375	1,437,334	1,435,685
708	City Funds	1,341,371	1,261,082	1,256,541	1,254,892
709	Other Categorical	168,361	176,798	176,798	176,798
710	Capital Funds-I.F.A.	240	240	240	240
711	State	1,356	1,346	1,346	1,346
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	22,454	3,500	0	0
715	Intra-City Other	2,409	2,409	2,409	2,409
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	198,269	136,142	126,954	126,953
719	Total O.T.P.S.	198,269	136,142	126,954	126,953
720	City Funds	118,579	116,800	117,612	117,611
721	Other Categorical	4,031	3,991	3,991	3,991
722	Capital Funds-I.F.A.	0	0	0	0
723	State	494	455	455	455
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	66,831	10,000	0	0
727	Intra-City Other	8,334	4,896	4,896	4,896
728	Total Dept. (704 Above)	1,734,460	1,581,517	1,564,288	1,562,638
729	City Funds	1,459,950	1,377,882	1,374,153	1,372,503
730	Other Categorical	172,392	180,789	180,789	180,789
731	Capital Funds-I.F.A.	240	240	240	240
732	State	1,850	1,801	1,801	1,801
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	89,285	13,500	0	0
736	Intra-City Other	10,743	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>
704	Total Department	2,728,777	2,519,319	2,521,000	2,521,000
705	Salaries and Wages	358,271	357,986	357,645	357,645
706	Fringe Benefits	34	0	0	0
707	Total Personal Service	358,305	357,986	357,645	357,645
708	City Funds	60,009	64,424	64,094	64,094
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	117,077	113,831	113,820	113,820
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	181,219	179,731	179,731	179,731
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,370,472	2,161,333	2,163,355	2,163,355
719	Total O.T.P.S.	2,370,472	2,161,333	2,163,355	2,163,355
720	City Funds	599,771	565,820	568,069	568,069
721	Other Categorical	739	641	641	641
722	Capital Funds-I.F.A.	0	0	0	0
723	State	566,349	527,662	527,326	527,326
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	3,292	3,292	3,292	3,292
726	Federal - Other	1,150,077	1,062,760	1,062,869	1,062,869
727	Intra-City Other	50,244	1,158	1,158	1,158
728	Total Dept. (704 Above)	2,728,777	2,519,319	2,521,000	2,521,000
729	City Funds	659,780	630,244	632,163	632,163
730	Other Categorical	739	641	641	641
731	Capital Funds-I.F.A.	0	0	0	0
732	State	683,426	641,493	641,146	641,146
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	3,292	3,292	3,292	3,292
735	Federal - Other	1,331,296	1,242,491	1,242,600	1,242,600
736	Intra-City Other	50,244	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>
704	Total Department	8,687,064	9,262,035	9,391,416	9,998,625
705	Salaries and Wages	772,219	758,091	745,363	745,362
706	Fringe Benefits	913	913	913	913
707	Total Personal Service	773,132	759,004	746,276	746,275
708	City Funds	172,752	200,620	194,026	194,026
709	Other Categorical	110	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	179,543	165,139	162,770	162,770
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	420,077	392,634	388,869	388,868
715	Intra-City Other	650	611	611	611
716	Public Assistance	1,557,607	1,589,812	1,578,181	1,578,181
717	Medical Assistance	5,397,909	6,018,977	6,170,478	6,777,714
718	Other O.T.P.S.	958,416	894,242	896,481	896,455
719	Total O.T.P.S.	7,913,932	8,503,031	8,645,140	9,252,350
720	City Funds	6,079,407	6,722,755	6,914,153	7,521,389
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	943,157	935,415	910,858	910,858
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	655	0	0	0
726	Federal - Other	886,914	844,540	819,808	819,782
727	Intra-City Other	3,799	321	321	321
728	Total Dept. (704 Above)	8,687,064	9,262,035	9,391,416	9,998,625
729	City Funds	6,252,159	6,923,375	7,108,179	7,715,415
730	Other Categorical	110	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	1,122,700	1,100,554	1,073,628	1,073,628
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	655	0	0	0
735	Federal - Other	1,306,991	1,237,174	1,208,677	1,208,650
736	Intra-City Other	4,449	932	932	932

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>
704	Total Department	1,016,052	786,129	781,933	781,980
705	Salaries and Wages	120,189	116,770	116,632	116,689
706	Fringe Benefits	1,491	1,491	1,491	1,491
707	Total Personal Service	121,680	118,261	118,123	118,180
708	City Funds	55,497	55,200	55,292	55,349
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	31,154	31,154	31,154	31,154
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	35,029	31,907	31,677	31,677
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	894,372	667,868	663,810	663,800
719	Total O.T.P.S.	894,372	667,868	663,810	663,800
720	City Funds	342,471	336,288	336,924	336,904
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	196,306	195,491	195,494	195,497
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	5,866	4,553	4,553	4,553
726	Federal - Other	168,247	128,672	123,975	123,982
727	Intra-City Other	181,482	2,864	2,864	2,864
728	Total Dept. (704 Above)	1,016,052	786,129	781,933	781,980
729	City Funds	397,968	391,488	392,216	392,253
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	227,460	226,645	226,648	226,651
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	5,866	4,553	4,553	4,553
735	Federal - Other	203,276	160,579	155,652	155,659
736	Intra-City Other	181,482	2,864	2,864	2,864

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>
704	Total Department	1,023,502	1,015,984	1,012,773	1,012,773
705	Salaries and Wages	877,199	870,312	867,167	867,167
706	Fringe Benefits	24,828	23,614	23,614	23,614
707	Total Personal Service	902,027	893,926	890,781	890,781
708	City Funds	862,464	857,401	854,256	854,256
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	679	679	679	679
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	38,884	35,846	35,846	35,846
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	121,475	122,058	121,992	121,992
719	Total O.T.P.S.	121,475	122,058	121,992	121,992
720	City Funds	118,483	119,313	119,313	119,313
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	435	430	430	430
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	2,426	2,184	2,118	2,118
727	Intra-City Other	131	131	131	131
728	Total Dept. (704 Above)	1,023,502	1,015,984	1,012,773	1,012,773
729	City Funds	980,947	976,714	973,569	973,569
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	1,114	1,109	1,109	1,109
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	41,310	38,030	37,964	37,964
736	Intra-City Other	131	131	131	131

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

Financial Plan
 (\$ in 000's)

<i>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>
704	Total Department	7,011,945	8,345,479	8,420,716	8,440,893
705	Salaries and Wages	-1	0	0	0
706	Fringe Benefits	7,011,946	8,345,479	8,420,716	8,440,893
707	Total Personal Service	7,011,945	8,345,479	8,420,716	8,440,893
708	City Funds	6,846,647	8,179,316	8,252,553	8,272,730
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	38,373	39,373	41,373	41,373
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	135	0	0	0
714	Federal - Other	2,525	2,525	2,525	2,525
715	Intra-City Other	124,265	124,265	124,265	124,265
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	0	0	0	0
719	Total O.T.P.S.	0	0	0	0
720	City Funds	0	0	0	0
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	7,011,945	8,345,479	8,420,716	8,440,893
729	City Funds	6,846,647	8,179,316	8,252,553	8,272,730
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	38,373	39,373	41,373	41,373
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	135	0	0	0
735	Federal - Other	2,525	2,525	2,525	2,525
736	Intra-City Other	124,265	124,265	124,265	124,265

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>
704	Total Department	6,076,164	6,358,581	7,956,244	8,785,272
705	Salaries and Wages	54,838	105,877	270,021	528,331
706	Fringe Benefits	3,958,539	3,982,816	5,017,049	5,413,627
707	Total Personal Service	4,013,377	4,088,693	5,287,070	5,941,958
708	City Funds	3,435,670	3,585,528	4,792,155	5,450,983
709	Other Categorical	199,038	154,928	154,846	154,846
710	Capital Funds-I.F.A.	63,780	40,715	38,195	38,195
711	State	71,046	68,103	67,068	66,754
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	30,500	30,500	30,500	30,500
714	Federal - Other	146,532	138,108	129,177	125,551
715	Intra-City Other	66,811	70,811	75,129	75,129
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,062,787	2,269,888	2,669,174	2,843,314
719	Total O.T.P.S.	2,062,787	2,269,888	2,669,174	2,843,314
720	City Funds	1,390,929	1,737,733	1,837,172	1,915,949
721	Other Categorical	189,869	189,869	189,869	189,869
722	Capital Funds-I.F.A.	35,750	35,750	35,750	35,750
723	State	442,580	304,967	604,835	700,216
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	1,608	1,569	1,548	1,530
726	Federal - Other	2,051	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	6,076,164	6,358,581	7,956,244	8,785,272
729	City Funds	4,826,599	5,323,261	6,629,327	7,366,932
730	Other Categorical	388,907	344,797	344,715	344,715
731	Capital Funds-I.F.A.	99,530	76,465	73,945	73,945
732	State	513,626	373,070	671,903	766,970
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	32,108	32,069	32,048	32,030
735	Federal - Other	148,583	138,108	129,177	125,551
736	Intra-City Other	66,811	70,811	75,129	75,129

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2011 Forecast</i>	<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>
704 Total Department	3,252,703	5,057,796	6,693,879	6,955,885
705 Salaries and Wages	0	0	0	0
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	0	0	0	0
708 City Funds	0	0	0	0
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	3,252,703	5,057,796	6,693,879	6,955,885
719 Total O.T.P.S.	3,252,703	5,057,796	6,693,879	6,955,885
720 City Funds	2,994,755	4,552,640	6,410,172	6,674,694
721 Other Categorical	127,245	125,176	123,649	121,743
722 Capital Funds-I.F.A.	0	0	0	0
723 State	13,553	233,083	13,161	12,551
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	117,150	146,897	146,897	146,897
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	3,252,703	5,057,796	6,693,879	6,955,885
729 City Funds	2,994,755	4,552,640	6,410,172	6,674,694
730 Other Categorical	127,245	125,176	123,649	121,743
731 Capital Funds-I.F.A.	0	0	0	0
732 State	13,553	233,083	13,161	12,551
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	117,150	146,897	146,897	146,897
736 Intra-City Other	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>
704 Total Department	2,256	1,797	1,803	1,807
705 Salaries and Wages	1,955	1,418	1,424	1,428
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	1,955	1,418	1,424	1,428
708 City Funds	1,955	1,418	1,424	1,428
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	301	379	379	379
719 Total O.T.P.S.	301	379	379	379
720 City Funds	301	379	379	379
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	2,256	1,797	1,803	1,807
729 City Funds	2,256	1,797	1,803	1,807
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

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

Financial Plan

(\$ in 000's)

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

Financial Plan

(\$ in 000's)

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>
704 Total Department	265,529	217,231	216,654	216,654
705 Salaries and Wages	28,749	25,998	25,657	25,657
706 Fringe Benefits	42	410	410	410
707 Total Personal Service	28,791	26,408	26,067	26,067
708 City Funds	5,105	5,105	5,105	5,105
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	2,867	2,311	1,970	1,970
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	136	136	136	136
714 Federal - Other	20,512	18,685	18,685	18,685
715 Intra-City Other	171	171	171	171
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	236,738	190,823	190,587	190,587
719 Total O.T.P.S.	236,738	190,823	190,587	190,587
720 City Funds	134,604	94,310	94,310	94,310
721 Other Categorical	31	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	35,013	35,020	34,998	34,998
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	2,359	2,359	2,359	2,359
726 Federal - Other	63,250	58,813	58,599	58,599
727 Intra-City Other	1,481	321	321	321
728 Total Dept. (704 Above)	265,529	217,231	216,654	216,654
729 City Funds	139,709	99,415	99,415	99,415
730 Other Categorical	31	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	37,880	37,331	36,968	36,968
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	2,495	2,495	2,495	2,495
735 Federal - Other	83,762	77,498	77,284	77,284
736 Intra-City Other	1,652	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>
704 Total Department	143,125	101,340	101,340	101,340
705 Salaries and Wages	4,159	4,159	4,159	4,159
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	4,159	4,159	4,159	4,159
708 City Funds	3,784	3,784	3,784	3,784
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	70	70	70	70
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	125	125	125	125
714 Federal - Other	0	0	0	0
715 Intra-City Other	180	180	180	180
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	138,966	97,181	97,181	97,181
719 Total O.T.P.S.	138,966	97,181	97,181	97,181
720 City Funds	137,405	96,926	96,926	96,926
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	634	138	138	138
726 Federal - Other	0	0	0	0
727 Intra-City Other	927	117	117	117
728 Total Dept. (704 Above)	143,125	101,340	101,340	101,340
729 City Funds	141,189	100,710	100,710	100,710
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	70	70	70	70
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	759	263	263	263
735 Federal - Other	0	0	0	0
736 Intra-City Other	1,107	297	297	297

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>
704	Total Department	61,360	63,241	59,435	59,445
705	Salaries and Wages	29,633	28,386	25,480	25,480
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	29,633	28,386	25,480	25,480
708	City Funds	16,859	23,121	25,480	25,480
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	12,774	5,265	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	31,727	34,855	33,955	33,965
719	Total O.T.P.S.	31,727	34,855	33,955	33,965
720	City Funds	31,176	34,855	33,955	33,965
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	551	0	0	0
728	Total Dept. (704 Above)	61,360	63,241	59,435	59,445
729	City Funds	48,035	57,976	59,435	59,445
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	12,774	5,265	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	551	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>
704 Total Department	147,339	132,535	132,545	129,340
705 Salaries and Wages	28,959	34,792	34,792	31,587
706 Fringe Benefits	48	48	48	48
707 Total Personal Service	29,007	34,840	34,840	31,635
708 City Funds	24,335	13,873	13,873	13,873
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	4,672	20,967	20,967	17,762
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	30	0	0	0
718 Other O.T.P.S.	118,302	97,695	97,705	97,705
719 Total O.T.P.S.	118,332	97,695	97,705	97,705
720 City Funds	113,976	84,682	84,692	84,692
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	3,668	12,325	12,325	12,325
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	688	688	688	688
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	147,339	132,535	132,545	129,340
729 City Funds	138,311	98,555	98,565	98,565
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	8,340	33,292	33,292	30,087
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	688	688	688	688
736 Intra-City Other	0	0	0	0

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

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

Financial Plan

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

Financial Plan
 (\$ in 000's)

<i>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>
704	Total Department	652	653	653	653
705	Salaries and Wages	605	631	631	631
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	605	631	631	631
708	City Funds	605	631	631	631
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	47	22	22	22
719	Total O.T.P.S.	47	22	22	22
720	City Funds	47	22	22	22
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	652	653	653	653
729	City Funds	652	653	653	653
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

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>
704 Total Department	5,272	4,800	4,825	4,831
705 Salaries and Wages	4,178	4,131	4,156	4,162
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	4,178	4,131	4,156	4,162
708 City Funds	3,743	3,696	3,721	3,727
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	435	435	435	435
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	1,094	669	669	669
719 Total O.T.P.S.	1,094	669	669	669
720 City Funds	909	484	484	484
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	185	185	185	185
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	5,272	4,800	4,825	4,831
729 City Funds	4,652	4,180	4,205	4,211
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	620	620	620	620
735 Federal - Other	0	0	0	0
736 Intra-City Other	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>
704	Total Department	31,260	32,174	32,174	32,174
705	Salaries and Wages	24,187	24,879	24,879	24,879
706	Fringe Benefits	137	137	137	137
707	Total Personal Service	24,324	25,016	25,016	25,016
708	City Funds	24,324	25,016	25,016	25,016
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	6,936	7,158	7,158	7,158
719	Total O.T.P.S.	6,936	7,158	7,158	7,158
720	City Funds	6,936	7,158	7,158	7,158
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	31,260	32,174	32,174	32,174
729	City Funds	31,260	32,174	32,174	32,174
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>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>
704 Total Department	7,300	7,366	7,366	7,366
705 Salaries and Wages	4,937	5,034	5,034	5,034
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	4,937	5,034	5,034	5,034
708 City Funds	1,004	1,101	1,101	1,101
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	3,933	3,933	3,933	3,933
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	2,363	2,332	2,332	2,332
719 Total O.T.P.S.	2,363	2,332	2,332	2,332
720 City Funds	1,759	1,759	1,759	1,759
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	573	573	573	573
726 Federal - Other	31	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	7,300	7,366	7,366	7,366
729 City Funds	2,763	2,860	2,860	2,860
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	4,506	4,506	4,506	4,506
735 Federal - Other	31	0	0	0
736 Intra-City Other	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>
704 Total Department	354,987	246,126	246,143	246,143
705 Salaries and Wages	27,691	25,558	25,558	25,558
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	27,691	25,558	25,558	25,558
708 City Funds	17,072	16,397	16,397	16,397
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	500	500	500	500
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	70	70	70	70
714 Federal - Other	10,049	8,591	8,591	8,591
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	327,296	220,568	220,585	220,585
719 Total O.T.P.S.	327,296	220,568	220,585	220,585
720 City Funds	203,032	129,825	129,842	129,842
721 Other Categorical	2,000	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	8,519	8,497	8,497	8,497
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	8,236	7,861	7,861	7,861
726 Federal - Other	79,773	48,870	48,870	48,870
727 Intra-City Other	25,736	25,515	25,515	25,515
728 Total Dept. (704 Above)	354,987	246,126	246,143	246,143
729 City Funds	220,104	146,222	146,239	146,239
730 Other Categorical	2,000	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	9,019	8,997	8,997	8,997
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	8,306	7,931	7,931	7,931
735 Federal - Other	89,822	57,461	57,461	57,461
736 Intra-City Other	25,736	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>
704 Total Department	2,023	1,988	1,988	1,988
705 Salaries and Wages	1,845	1,846	1,846	1,846
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	1,845	1,846	1,846	1,846
708 City Funds	1,845	1,846	1,846	1,846
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	178	142	142	142
719 Total O.T.P.S.	178	142	142	142
720 City Funds	178	142	142	142
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	2,023	1,988	1,988	1,988
729 City Funds	2,023	1,988	1,988	1,988
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

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

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>
704 Total Department	14,979	14,570	14,570	14,570
705 Salaries and Wages	10,454	10,680	10,680	10,680
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	10,454	10,680	10,680	10,680
708 City Funds	10,454	10,680	10,680	10,680
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	4,525	3,890	3,890	3,890
719 Total O.T.P.S.	4,525	3,890	3,890	3,890
720 City Funds	4,253	3,890	3,890	3,890
721 Other Categorical	262	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	10	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	14,979	14,570	14,570	14,570
729 City Funds	14,707	14,570	14,570	14,570
730 Other Categorical	262	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	10	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

<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>
704 Total Department	78,770	72,824	72,413	72,509
705 Salaries and Wages	66,652	64,192	63,890	63,890
706 Fringe Benefits	956	503	349	349
707 Total Personal Service	67,608	64,695	64,239	64,239
708 City Funds	49,369	50,193	50,193	50,193
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	13,094	13,094	13,094	13,094
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	4,193	456	0	0
715 Intra-City Other	952	952	952	952
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	11,162	8,129	8,174	8,270
719 Total O.T.P.S.	11,162	8,129	8,174	8,270
720 City Funds	8,453	6,318	6,404	6,500
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	2,045	1,770	1,770	1,770
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	664	41	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	78,770	72,824	72,413	72,509
729 City Funds	57,822	56,511	56,597	56,693
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	15,139	14,864	14,864	14,864
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	4,857	497	0	0
736 Intra-City Other	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>
704	Total Department	133,680	106,483	100,353	94,841
705	Salaries and Wages	17,817	16,933	16,934	16,823
706	Fringe Benefits	43	43	43	0
707	Total Personal Service	17,860	16,976	16,977	16,823
708	City Funds	8,542	7,838	7,839	7,685
709	Other Categorical	56	56	56	56
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	940	760	760	760
714	Federal - Other	8,312	8,312	8,312	8,312
715	Intra-City Other	10	10	10	10
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	115,820	89,507	83,376	78,018
719	Total O.T.P.S.	115,820	89,507	83,376	78,018
720	City Funds	63,346	45,267	43,040	38,269
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	1,295	225	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	3,162	1,997	1,997	1,997
726	Federal - Other	47,977	41,972	38,293	37,706
727	Intra-City Other	40	46	46	46
728	Total Dept. (704 Above)	133,680	106,483	100,353	94,841
729	City Funds	71,888	53,105	50,879	45,954
730	Other Categorical	56	56	56	56
731	Capital Funds-I.F.A.	0	0	0	0
732	State	1,295	225	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	4,102	2,757	2,757	2,757
735	Federal - Other	56,289	50,284	46,605	46,018
736	Intra-City Other	50	56	56	56

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<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>
704 Total Department	729,038	563,611	562,700	562,515
705 Salaries and Wages	149,415	143,006	142,495	142,544
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	149,415	143,006	142,495	142,544
708 City Funds	37,460	36,433	36,038	36,037
709 Other Categorical	831	706	544	544
710 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673
711 State	786	786	786	786
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	68,299	68,217	68,263	68,313
714 Federal - Other	24,981	19,806	19,806	19,806
715 Intra-City Other	385	385	385	385
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	579,623	420,605	420,205	419,971
719 Total O.T.P.S.	579,623	420,605	420,205	419,971
720 City Funds	25,582	15,595	15,200	15,128
721 Other Categorical	23,684	1,129	1,232	1,070
722 Capital Funds-I.F.A.	0	0	0	0
723 State	1,182	1,182	1,182	1,182
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	99,754	68,632	68,524	68,524
726 Federal - Other	428,651	333,260	333,260	333,260
727 Intra-City Other	770	807	807	807
728 Total Dept. (704 Above)	729,038	563,611	562,700	562,515
729 City Funds	63,042	52,028	51,238	51,165
730 Other Categorical	24,515	1,835	1,776	1,614
731 Capital Funds-I.F.A.	16,673	16,673	16,673	16,673
732 State	1,968	1,968	1,968	1,968
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	168,053	136,849	136,787	136,837
735 Federal - Other	453,632	353,066	353,066	353,066
736 Intra-City Other	1,155	1,192	1,192	1,192

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>
704	Total Department	98,618	89,665	89,665	89,683
705	Salaries and Wages	80,008	77,625	77,625	77,625
706	Fringe Benefits	3	3	3	3
707	Total Personal Service	80,011	77,628	77,628	77,628
708	City Funds	80,011	77,628	77,628	77,628
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	18,607	12,037	12,037	12,055
719	Total O.T.P.S.	18,607	12,037	12,037	12,055
720	City Funds	18,107	12,037	12,037	12,055
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	500	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	98,618	89,665	89,665	89,683
729	City Funds	98,118	89,665	89,665	89,683
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	500	0	0	0
736	Intra-City Other	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>
704	Total Department	1,658,870	1,539,633	1,530,214	1,530,077
705	Salaries and Wages	403,177	375,782	375,348	375,421
706	Fringe Benefits	587	250	250	250
707	Total Personal Service	403,764	376,032	375,598	375,671
708	City Funds	189,551	189,262	191,024	191,235
709	Other Categorical	27,591	25,240	23,927	23,770
710	Capital Funds-I.F.A.	0	0	0	0
711	State	88,644	85,695	85,154	85,173
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	96,517	75,542	75,200	75,200
715	Intra-City Other	1,461	293	293	293
716	Public Assistance	0	0	0	0
717	Medical Assistance	400	400	400	400
718	Other O.T.P.S.	1,254,706	1,163,201	1,154,216	1,154,006
719	Total O.T.P.S.	1,255,106	1,163,601	1,154,616	1,154,406
720	City Funds	417,856	391,367	387,464	387,336
721	Other Categorical	236,372	238,907	238,335	238,335
722	Capital Funds-I.F.A.	0	0	0	0
723	State	362,970	350,573	346,535	346,453
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	231,219	182,300	181,828	181,828
727	Intra-City Other	6,689	454	454	454
728	Total Dept. (704 Above)	1,658,870	1,539,633	1,530,214	1,530,077
729	City Funds	607,407	580,629	578,488	578,571
730	Other Categorical	263,963	264,147	262,262	262,105
731	Capital Funds-I.F.A.	0	0	0	0
732	State	451,614	436,268	431,689	431,626
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	327,736	257,842	257,028	257,028
736	Intra-City Other	8,150	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>
704 Total Department	184,572	186,212	186,283	186,283
705 Salaries and Wages	0	0	0	0
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	0	0	0	0
708 City Funds	0	0	0	0
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	27	27	27	27
718 Other O.T.P.S.	184,545	186,185	186,256	186,256
719 Total O.T.P.S.	184,572	186,212	186,283	186,283
720 City Funds	59,317	81,174	81,245	81,245
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	8,709	8,497	8,497	8,497
727 Intra-City Other	116,546	96,541	96,541	96,541
728 Total Dept. (704 Above)	184,572	186,212	186,283	186,283
729 City Funds	59,317	81,174	81,245	81,245
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	8,709	8,497	8,497	8,497
736 Intra-City Other	116,546	96,541	96,541	96,541

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>
704	Total Department	26,567	26,568	26,567	26,567
705	Salaries and Wages	19,096	19,484	19,519	19,519
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	19,096	19,484	19,519	19,519
708	City Funds	19,096	19,484	19,519	19,519
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	7,471	7,084	7,048	7,048
719	Total O.T.P.S.	7,471	7,084	7,048	7,048
720	City Funds	7,470	7,083	7,047	7,047
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	1	1	1	1
728	Total Dept. (704 Above)	26,567	26,568	26,567	26,567
729	City Funds	26,566	26,567	26,566	26,566
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	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>
704 Total Department	1,033,193	985,399	981,141	981,141
705 Salaries and Wages	452,965	449,377	449,377	449,377
706 Fringe Benefits	4,640	3,269	3,269	3,269
707 Total Personal Service	457,605	452,646	452,646	452,646
708 City Funds	392,750	393,095	393,095	393,095
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	59,119	59,073	59,073	59,073
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	5,381	123	123	123
715 Intra-City Other	355	355	355	355
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	575,588	532,753	528,495	528,495
719 Total O.T.P.S.	575,588	532,753	528,495	528,495
720 City Funds	563,368	531,957	527,699	527,699
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	73	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	11,321	0	0	0
727 Intra-City Other	826	796	796	796
728 Total Dept. (704 Above)	1,033,193	985,399	981,141	981,141
729 City Funds	956,118	925,052	920,794	920,794
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	59,119	59,073	59,073	59,073
732 State	73	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	16,702	123	123	123
736 Intra-City Other	1,181	1,151	1,151	1,151

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>
704	Total Department	1,323,298	1,292,682	1,339,285	1,422,904
705	Salaries and Wages	763,517	755,799	762,048	771,155
706	Fringe Benefits	32,022	31,447	30,662	30,772
707	Total Personal Service	795,539	787,246	792,710	801,927
708	City Funds	770,981	762,557	768,042	777,259
709	Other Categorical	750	750	750	750
710	Capital Funds-I.F.A.	8,387	8,387	8,387	8,387
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	13,805	13,936	13,915	13,915
714	Federal - Other	0	0	0	0
715	Intra-City Other	1,616	1,616	1,616	1,616
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	527,759	505,436	546,575	620,977
719	Total O.T.P.S.	527,759	505,436	546,575	620,977
720	City Funds	514,035	501,900	543,039	617,441
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	250	250	250	250
723	State	10,053	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	2,385	2,385	2,385	2,385
726	Federal - Other	0	0	0	0
727	Intra-City Other	1,036	901	901	901
728	Total Dept. (704 Above)	1,323,298	1,292,682	1,339,285	1,422,904
729	City Funds	1,285,016	1,264,457	1,311,081	1,394,700
730	Other Categorical	750	750	750	750
731	Capital Funds-I.F.A.	8,637	8,637	8,637	8,637
732	State	10,053	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	16,190	16,321	16,300	16,300
735	Federal - Other	0	0	0	0
736	Intra-City Other	2,652	2,517	2,517	2,517

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>
704	Total Department	7,287	7,232	7,232	7,232
705	Salaries and Wages	5,177	5,142	5,142	5,142
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	5,177	5,142	5,142	5,142
708	City Funds	5,177	5,142	5,142	5,142
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,110	2,090	2,090	2,090
719	Total O.T.P.S.	2,110	2,090	2,090	2,090
720	City Funds	2,110	2,090	2,090	2,090
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	7,287	7,232	7,232	7,232
729	City Funds	7,287	7,232	7,232	7,232
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

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>
704 Total Department	219,442	219,523	218,634	218,640
705 Salaries and Wages	132,742	133,437	132,554	132,560
706 Fringe Benefits	2,422	2,417	2,411	2,411
707 Total Personal Service	135,164	135,854	134,965	134,971
708 City Funds	132,029	132,719	131,830	131,836
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	438	438	438	438
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	2,697	2,697	2,697	2,697
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	84,278	83,669	83,669	83,669
719 Total O.T.P.S.	84,278	83,669	83,669	83,669
720 City Funds	83,903	83,480	83,480	83,480
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	186	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	189	189	189	189
728 Total Dept. (704 Above)	219,442	219,523	218,634	218,640
729 City Funds	215,932	216,199	215,310	215,316
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	624	438	438	438
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	2,886	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>
704 Total Department	798,062	665,538	676,243	676,244
705 Salaries and Wages	359,299	320,487	320,484	320,484
706 Fringe Benefits	13,893	4,218	4,218	4,218
707 Total Personal Service	373,192	324,705	324,702	324,702
708 City Funds	180,843	176,890	178,837	185,148
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	98,515	97,128	97,128	97,128
711 State	64,965	37,910	37,935	35,572
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	27,906	11,814	9,839	5,891
715 Intra-City Other	963	963	963	963
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	424,870	340,833	351,541	351,542
719 Total O.T.P.S.	424,870	340,833	351,541	351,542
720 City Funds	229,064	235,354	253,332	253,642
721 Other Categorical	124	34	34	34
722 Capital Funds-I.F.A.	74,236	73,923	73,923	73,923
723 State	26,900	2,831	2,831	2,831
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	94,126	28,271	21,001	20,692
727 Intra-City Other	420	420	420	420
728 Total Dept. (704 Above)	798,062	665,538	676,243	676,244
729 City Funds	409,907	412,244	432,169	438,790
730 Other Categorical	124	34	34	34
731 Capital Funds-I.F.A.	172,751	171,051	171,051	171,051
732 State	91,865	40,741	40,766	38,403
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	122,032	40,085	30,840	26,583
736 Intra-City Other	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>
704 Total Department	338,073	276,073	284,463	284,716
705 Salaries and Wages	251,710	204,933	212,385	212,478
706 Fringe Benefits	4,240	1,743	1,743	1,743
707 Total Personal Service	255,950	206,676	214,128	214,221
708 City Funds	170,885	145,259	152,711	152,804
709 Other Categorical	11,750	160	160	160
710 Capital Funds-I.F.A.	32,371	25,139	25,139	25,139
711 State	519	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	2,122	2,122	2,122	2,122
714 Federal - Other	317	0	0	0
715 Intra-City Other	37,986	33,996	33,996	33,996
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	82,123	69,397	70,335	70,495
719 Total O.T.P.S.	82,123	69,397	70,335	70,495
720 City Funds	67,715	62,704	63,592	63,752
721 Other Categorical	4,803	90	90	90
722 Capital Funds-I.F.A.	2,200	2,119	2,169	2,169
723 State	1,133	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	1,020	520	520	520
726 Federal - Other	288	0	0	0
727 Intra-City Other	4,964	3,964	3,964	3,964
728 Total Dept. (704 Above)	338,073	276,073	284,463	284,716
729 City Funds	238,600	207,963	216,303	216,556
730 Other Categorical	16,553	250	250	250
731 Capital Funds-I.F.A.	34,571	27,258	27,308	27,308
732 State	1,652	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	3,142	2,642	2,642	2,642
735 Federal - Other	605	0	0	0
736 Intra-City Other	42,950	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>
704	Total Department	106,238	105,971	106,547	106,571
705	Salaries and Wages	86,498	87,069	87,069	87,069
706	Fringe Benefits	0	0	0	0
707	Total Personal Service	86,498	87,069	87,069	87,069
708	City Funds	149	149	149	149
709	Other Categorical	0	0	0	0
710	Capital Funds-I.F.A.	86,349	86,920	86,920	86,920
711	State	0	0	0	0
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	0	0	0	0
715	Intra-City Other	0	0	0	0
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	19,740	18,902	19,478	19,502
719	Total O.T.P.S.	19,740	18,902	19,478	19,502
720	City Funds	6,033	5,863	6,389	6,389
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	13,707	13,039	13,089	13,113
723	State	0	0	0	0
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	0	0	0	0
727	Intra-City Other	0	0	0	0
728	Total Dept. (704 Above)	106,238	105,971	106,547	106,571
729	City Funds	6,182	6,012	6,538	6,538
730	Other Categorical	0	0	0	0
731	Capital Funds-I.F.A.	100,056	99,959	100,009	100,033
732	State	0	0	0	0
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	0	0	0	0
736	Intra-City Other	0	0	0	0

Financial Plan
 (\$ in 000's)

<i>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>
704	Total Department	1,158,645	1,094,191	1,099,480	1,099,480
705	Salaries and Wages	138,187	131,079	137,487	137,487
706	Fringe Benefits	1,701	1,701	1,701	1,701
707	Total Personal Service	139,888	132,780	139,188	139,188
708	City Funds	86,561	85,482	91,890	91,890
709	Other Categorical	1,061	1,061	1,061	1,061
710	Capital Funds-I.F.A.	12,236	8,928	8,928	8,928
711	State	31,115	31,115	31,115	31,115
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	4,534	2,000	2,000	2,000
715	Intra-City Other	4,381	4,194	4,194	4,194
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	1,018,757	961,411	960,292	960,292
719	Total O.T.P.S.	1,018,757	961,411	960,292	960,292
720	City Funds	106,135	104,855	105,029	105,029
721	Other Categorical	93,715	93,446	93,446	93,446
722	Capital Funds-I.F.A.	0	0	0	0
723	State	11,883	6,815	6,815	6,815
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	49,268	1,200	0	0
727	Intra-City Other	757,756	755,095	755,002	755,002
728	Total Dept. (704 Above)	1,158,645	1,094,191	1,099,480	1,099,480
729	City Funds	192,696	190,337	196,919	196,919
730	Other Categorical	94,776	94,507	94,507	94,507
731	Capital Funds-I.F.A.	12,236	8,928	8,928	8,928
732	State	42,998	37,930	37,930	37,930
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	53,802	3,200	2,000	2,000
736	Intra-City Other	762,137	759,289	759,196	759,196

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>
704 Total Department	386,535	352,570	344,329	344,335
705 Salaries and Wages	95,278	79,019	78,846	78,846
706 Fringe Benefits	552	92	0	0
707 Total Personal Service	95,830	79,111	78,846	78,846
708 City Funds	71,886	70,913	70,952	70,952
709 Other Categorical	3,925	2,001	1,697	1,697
710 Capital Funds-I.F.A.	13,648	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	1,592	1,592	1,592	1,592
714 Federal - Other	329	0	0	0
715 Intra-City Other	4,450	4,605	4,605	4,605
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	290,705	273,459	265,483	265,489
719 Total O.T.P.S.	290,705	273,459	265,483	265,489
720 City Funds	152,770	156,716	156,281	156,287
721 Other Categorical	6,450	874	874	874
722 Capital Funds-I.F.A.	0	0	0	0
723 State	30	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	20,308	7,541	0	0
727 Intra-City Other	111,147	108,328	108,328	108,328
728 Total Dept. (704 Above)	386,535	352,570	344,329	344,335
729 City Funds	224,656	227,629	227,233	227,239
730 Other Categorical	10,375	2,875	2,571	2,571
731 Capital Funds-I.F.A.	13,648	0	0	0
732 State	30	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	1,592	1,592	1,592	1,592
735 Federal - Other	20,637	7,541	0	0
736 Intra-City Other	115,597	112,933	112,933	112,933

Financial Plan

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

(\$ 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>
704 Total Department	5,570	5,108	5,447	5,447
705 Salaries and Wages	2,501	2,192	2,531	2,531
706 Fringe Benefits	106	0	0	0
707 Total Personal Service	2,607	2,192	2,531	2,531
708 City Funds	1,911	1,959	2,298	2,298
709 Other Categorical	101	8	8	8
710 Capital Funds-I.F.A.	0	0	0	0
711 State	297	15	15	15
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	88	0	0	0
715 Intra-City Other	210	210	210	210
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	2,963	2,916	2,916	2,916
719 Total O.T.P.S.	2,963	2,916	2,916	2,916
720 City Funds	2,961	2,916	2,916	2,916
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	2	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	5,570	5,108	5,447	5,447
729 City Funds	4,872	4,875	5,214	5,214
730 Other Categorical	101	8	8	8
731 Capital Funds-I.F.A.	0	0	0	0
732 State	299	15	15	15
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	88	0	0	0
736 Intra-City Other	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>
704 Total Department	23,100	21,235	20,725	20,725
705 Salaries and Wages	17,273	16,302	15,988	15,988
706 Fringe Benefits	386	107	16	16
707 Total Personal Service	17,659	16,409	16,004	16,004
708 City Funds	14,904	14,904	14,904	14,904
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	1,737	487	82	82
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	1,018	1,018	1,018	1,018
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	5,441	4,826	4,721	4,721
719 Total O.T.P.S.	5,441	4,826	4,721	4,721
720 City Funds	4,417	4,417	4,417	4,417
721 Other Categorical	50	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	697	132	27	27
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	277	277	277	277
728 Total Dept. (704 Above)	23,100	21,235	20,725	20,725
729 City Funds	19,321	19,321	19,321	19,321
730 Other Categorical	50	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	2,434	619	109	109
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	1,295	1,295	1,295	1,295

Financial Plan

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

(\$ 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>
704 Total Department	81,345	75,959	75,959	75,959
705 Salaries and Wages	72,171	69,277	69,277	69,277
706 Fringe Benefits	157	61	61	61
707 Total Personal Service	72,328	69,338	69,338	69,338
708 City Funds	67,607	65,844	65,844	65,844
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	3,116	2,920	2,920	2,920
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	1,031	0	0	0
715 Intra-City Other	574	574	574	574
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	9,017	6,621	6,621	6,621
719 Total O.T.P.S.	9,017	6,621	6,621	6,621
720 City Funds	6,156	6,060	6,060	6,060
721 Other Categorical	2,000	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	737	480	480	480
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	43	0	0	0
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	81,345	75,959	75,959	75,959
729 City Funds	73,763	71,904	71,904	71,904
730 Other Categorical	2,000	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	3,853	3,400	3,400	3,400
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	1,074	0	0	0
736 Intra-City Other	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>
704	Total Department	48,186	45,386	45,055	44,944
705	Salaries and Wages	45,677	43,049	42,718	42,607
706	Fringe Benefits	38	38	38	38
707	Total Personal Service	45,715	43,087	42,756	42,645
708	City Funds	41,178	39,784	39,784	39,784
709	Other Categorical	71	0	0	0
710	Capital Funds-I.F.A.	0	0	0	0
711	State	3,054	2,326	2,326	2,326
712	Federal - JTPA	0	0	0	0
713	Federal - C.D.	0	0	0	0
714	Federal - Other	877	442	111	0
715	Intra-City Other	535	535	535	535
716	Public Assistance	0	0	0	0
717	Medical Assistance	0	0	0	0
718	Other O.T.P.S.	2,471	2,299	2,299	2,299
719	Total O.T.P.S.	2,471	2,299	2,299	2,299
720	City Funds	2,031	1,925	1,925	1,925
721	Other Categorical	0	0	0	0
722	Capital Funds-I.F.A.	0	0	0	0
723	State	354	327	327	327
724	Federal - JTPA	0	0	0	0
725	Federal - C.D.	0	0	0	0
726	Federal - Other	39	0	0	0
727	Intra-City Other	47	47	47	47
728	Total Dept. (704 Above)	48,186	45,386	45,055	44,944
729	City Funds	43,209	41,709	41,709	41,709
730	Other Categorical	71	0	0	0
731	Capital Funds-I.F.A.	0	0	0	0
732	State	3,408	2,653	2,653	2,653
733	Federal - JTPA	0	0	0	0
734	Federal - C.D.	0	0	0	0
735	Federal - Other	916	442	111	0
736	Intra-City Other	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>
704 Total Department	78,786	74,335	74,335	74,335
705 Salaries and Wages	63,389	59,448	59,448	59,448
706 Fringe Benefits	57	57	57	57
707 Total Personal Service	63,446	59,505	59,505	59,505
708 City Funds	58,294	56,394	56,394	56,394
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	3,659	3,111	3,111	3,111
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	1,493	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	15,340	14,830	14,830	14,830
719 Total O.T.P.S.	15,340	14,830	14,830	14,830
720 City Funds	15,028	14,830	14,830	14,830
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	96	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	216	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	78,786	74,335	74,335	74,335
729 City Funds	73,322	71,224	71,224	71,224
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	3,755	3,111	3,111	3,111
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	1,709	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<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>
704 Total Department	46,971	44,246	43,786	43,786
705 Salaries and Wages	38,915	36,488	36,028	36,028
706 Fringe Benefits	34	34	34	34
707 Total Personal Service	38,949	36,522	36,062	36,062
708 City Funds	35,560	34,782	34,782	34,782
709 Other Categorical	44	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	2,545	1,280	1,280	1,280
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	800	460	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	8,022	7,724	7,724	7,724
719 Total O.T.P.S.	8,022	7,724	7,724	7,724
720 City Funds	7,756	7,417	7,417	7,417
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	146	307	307	307
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	120	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	46,971	44,246	43,786	43,786
729 City Funds	43,316	42,199	42,199	42,199
730 Other Categorical	44	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	2,691	1,587	1,587	1,587
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	920	460	0	0
736 Intra-City Other	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>
704 Total Department	7,632	7,357	7,208	7,208
705 Salaries and Wages	6,819	6,570	6,421	6,421
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	6,822	6,573	6,424	6,424
708 City Funds	6,505	6,256	6,256	6,256
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	168	168	168	168
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	149	149	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	810	784	784	784
719 Total O.T.P.S.	810	784	784	784
720 City Funds	806	780	780	780
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	4	4	4	4
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	7,632	7,357	7,208	7,208
729 City Funds	7,311	7,036	7,036	7,036
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	172	172	172	172
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	149	149	0	0
736 Intra-City Other	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>
704 Total Department	17,624	16,328	16,328	16,328
705 Salaries and Wages	17,152	15,867	15,867	15,867
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	17,167	15,882	15,882	15,882
708 City Funds	15,093	14,755	14,755	14,755
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	1,157	1,127	1,127	1,127
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	917	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	457	446	446	446
719 Total O.T.P.S.	457	446	446	446
720 City Funds	457	446	446	446
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	17,624	16,328	16,328	16,328
729 City Funds	15,550	15,201	15,201	15,201
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	1,157	1,127	1,127	1,127
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	917	0	0	0
736 Intra-City Other	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>
704 Total Department	1,268	1,156	1,156	1,156
705 Salaries and Wages	670	558	558	558
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	670	558	558	558
708 City Funds	670	558	558	558
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	598	598	598	598
719 Total O.T.P.S.	598	598	598	598
720 City Funds	598	598	598	598
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	1,268	1,156	1,156	1,156
729 City Funds	1,268	1,156	1,156	1,156
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

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

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

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

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>
704 Total Department	376	307	307	307
705 Salaries and Wages	351	282	282	282
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	351	282	282	282
708 City Funds	351	282	282	282
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	25	25	25	25
719 Total O.T.P.S.	25	25	25	25
720 City Funds	25	25	25	25
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	376	307	307	307
729 City Funds	376	307	307	307
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

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

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

Financial Plan

(\$ in 000's)

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>
704 Total Department	0	51,108	87,056	105,704
705 Salaries and Wages	0	0	0	0
706 Fringe Benefits	0	0	0	0
707 Total Personal Service	0	0	0	0
708 City Funds	0	0	0	0
709 Other Categorical	0	0	0	0
710 Capital Funds-I.F.A.	0	0	0	0
711 State	0	0	0	0
712 Federal - JTPA	0	0	0	0
713 Federal - C.D.	0	0	0	0
714 Federal - Other	0	0	0	0
715 Intra-City Other	0	0	0	0
716 Public Assistance	0	0	0	0
717 Medical Assistance	0	0	0	0
718 Other O.T.P.S.	0	51,108	87,056	105,704
719 Total O.T.P.S.	0	51,108	87,056	105,704
720 City Funds	0	51,108	87,056	105,704
721 Other Categorical	0	0	0	0
722 Capital Funds-I.F.A.	0	0	0	0
723 State	0	0	0	0
724 Federal - JTPA	0	0	0	0
725 Federal - C.D.	0	0	0	0
726 Federal - Other	0	0	0	0
727 Intra-City Other	0	0	0	0
728 Total Dept. (704 Above)	0	51,108	87,056	105,704
729 City Funds	0	51,108	87,056	105,704
730 Other Categorical	0	0	0	0
731 Capital Funds-I.F.A.	0	0	0	0
732 State	0	0	0	0
733 Federal - JTPA	0	0	0	0
734 Federal - C.D.	0	0	0	0
735 Federal - Other	0	0	0	0
736 Intra-City Other	0	0	0	0

Financial Plan

(\$ in 000's)

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

Financial Plan
 (\$ in 000's)

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

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>
704 Total Department				
704 Mayoralty	98,297	91,523	91,451	91,432
704 Board of Elections	96,616	69,908	76,508	76,508
704 Campaign Finance Board	14,510	13,013	13,017	13,017
704 Office of the Actuary	5,302	5,306	5,310	5,310
704 President,Borough of Manhattan	4,226	2,892	2,902	2,908
704 President,Borough of the Bronx	5,204	3,933	3,947	3,955
704 President,Borough of Brooklyn	5,551	3,557	3,571	3,579
704 President,Borough of Queens	4,739	3,329	3,339	3,346
704 President,Borough of S.I.	3,761	2,795	2,806	2,811
704 Office of the Comptroller	70,042	69,759	69,778	69,799
704 Dept. of Emergency Management	53,086	19,455	7,055	7,063
704 Office of Admin. Tax Appeals	3,775	3,779	3,783	3,783
704 Law Department	136,774	131,494	131,189	131,039
704 Department of City Planning	26,617	22,325	21,988	21,988
704 Department of Investigation	21,590	19,650	19,650	19,650
704 NY Public Library - Research	10,963	17,452	17,452	17,452
704 New York Public Library	47,990	84,832	84,832	84,832
704 Brooklyn Public Library	34,554	62,978	62,978	62,978
704 Queens Borough Public Library	34,190	60,992	60,992	60,992
704 Department of Education	18,710,137	19,076,655	19,470,022	20,136,400
704 City University	772,251	717,964	720,038	721,150
704 Civilian Complaint Review Bd.	9,970	9,600	9,608	9,611
704 Police Department	4,644,755	4,430,453	4,416,101	4,412,974
704 Fire Department	1,734,460	1,581,517	1,564,288	1,562,638
704 Admin. for Children Services	2,728,777	2,519,319	2,521,000	2,521,000
704 Department of Social Services	8,687,064	9,262,035	9,391,416	9,998,625
704 Dept. of Homeless Services	1,016,052	786,129	781,933	781,980
704 Department of Correction	1,023,502	1,015,984	1,012,773	1,012,773
704 Board of Correction	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>
704 Total Department				
704 Citywide Pension Contributions	7,011,945	8,345,479	8,420,716	8,440,893
704 Miscellaneous	6,076,164	6,358,581	7,956,244	8,785,272
704 Debt Service	3,252,703	5,057,796	6,693,879	6,955,885
704 Public Advocate	2,256	1,797	1,803	1,807
704 City Council	52,883	52,883	52,883	52,883
704 City Clerk	4,743	4,602	4,629	4,632
704 Department for the Aging	265,529	217,231	216,654	216,654
704 Department of Cultural Affairs	143,125	101,340	101,340	101,340
704 Financial Info. Serv. Agency	61,360	63,241	59,435	59,445
704 Department of Juvenile Justice	147,339	132,535	132,545	129,340
704 Office of Payroll Admin.	62,669	65,515	52,573	36,516
704 Independent Budget Office	4,463	4,407	4,407	4,407
704 Equal Employment Practices Com	744	744	745	745
704 Civil Service Commission	652	653	653	653
704 Landmarks Preservation Comm.	5,272	4,800	4,825	4,831
704 Taxi & Limousine Commission	31,260	32,174	32,174	32,174
704 Commission on Human Rights	7,300	7,366	7,366	7,366
704 Youth & Community Development	354,987	246,126	246,143	246,143
704 Conflicts of Interest Board	2,023	1,988	1,988	1,988
704 Office of Collective Barg.	2,101	2,102	2,103	2,103
704 Community Boards (All)	14,979	14,570	14,570	14,570
704 Department of Probation	78,770	72,824	72,413	72,509
704 Dept. Small Business Services	133,680	106,483	100,353	94,841
704 Housing Preservation & Dev.	729,038	563,611	562,700	562,515
704 Department of Buildings	98,618	89,665	89,665	89,683
704 Dept Health & Mental Hygiene	1,658,870	1,539,633	1,530,214	1,530,077
704 Health and Hospitals Corp.	184,572	186,212	186,283	186,283
704 Office Admin Trials & Hearings	26,567	26,568	26,567	26,567
704 Dept of Environmental Prot.	1,033,193	985,399	981,141	981,141

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>
704 Total Department				
704 Department of Sanitation	1,323,298	1,292,682	1,339,285	1,422,904
704 Business Integrity Commission	7,287	7,232	7,232	7,232
704 Department of Finance	219,442	219,523	218,634	218,640
704 Department of Transportation	798,062	665,538	676,243	676,244
704 Dept of Parks and Recreation	338,073	276,073	284,463	284,716
704 Dept. of Design & Construction	106,238	105,971	106,547	106,571
704 Dept of Citywide Admin Srvces	1,158,645	1,094,191	1,099,480	1,099,480
704 D.O.I.T.T.	386,535	352,570	344,329	344,335
704 Dept of Records & Info Serv.	5,570	5,108	5,447	5,447
704 Department of Consumer Affairs	23,100	21,235	20,725	20,725
704 District Attorney - N.Y.	81,345	75,959	75,959	75,959
704 District Attorney - Bronx	48,186	45,386	45,055	44,944
704 District Attorney - Kings	78,786	74,335	74,335	74,335
704 District Attorney - Queens	46,971	44,246	43,786	43,786
704 District Attorney - Richmond	7,632	7,357	7,208	7,208
704 Off. of Prosec. & Spec. Narc.	17,624	16,328	16,328	16,328
704 Public Administrator - N.Y.	1,268	1,156	1,156	1,156
704 Public Administrator - Bronx	499	425	425	425
704 Public Administrator- Brooklyn	605	526	526	526
704 Public Administrator - Queens	473	400	400	400
704 Public Administrator -Richmond	376	307	307	307
704 General Reserve	300,000	300,000	300,000	300,000
704 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794
704 Energy Adjustment	0	51,108	87,056	105,704
704 Lease Adjustment	0	23,642	85,344	136,982
704 OTPS Inflation Adjustment	0	0	55,519	111,038
704 City-Wide Totals	66,399,167	69,048,956	73,014,732	75,580,453

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>
705 Salaries and Wages				
705 Mayoralty	77,344	73,285	73,253	73,247
705 Board of Elections	39,938	32,989	33,003	33,003
705 Campaign Finance Board	6,670	6,673	6,677	6,677
705 Office of the Actuary	3,434	3,438	3,442	3,442
705 President,Borough of Manhattan	3,726	2,684	2,694	2,700
705 President,Borough of the Bronx	4,252	3,160	3,174	3,182
705 President,Borough of Brooklyn	4,321	2,952	2,966	2,974
705 President,Borough of Queens	3,792	2,813	2,823	2,830
705 President,Borough of S.I.	3,263	2,438	2,449	2,454
705 Office of the Comptroller	55,951	55,668	55,687	55,708
705 Dept. of Emergency Management	16,834	6,855	3,834	3,840
705 Office of Admin. Tax Appeals	3,616	3,620	3,624	3,624
705 Law Department	98,783	98,385	98,430	98,430
705 Department of City Planning	20,478	19,725	19,420	19,420
705 Department of Investigation	15,039	14,366	14,366	14,366
705 Department of Education	9,634,179	9,373,790	9,434,745	9,644,145
705 City University	435,904	410,403	410,403	410,403
705 Civilian Complaint Review Bd.	8,173	8,071	8,074	8,077
705 Police Department	4,167,797	4,092,563	4,063,177	4,060,097
705 Fire Department	1,512,496	1,424,690	1,416,654	1,415,005
705 Admin. for Children Services	358,271	357,986	357,645	357,645
705 Department of Social Services	772,219	758,091	745,363	745,362
705 Dept. of Homeless Services	120,189	116,770	116,632	116,689
705 Department of Correction	877,199	870,312	867,167	867,167
705 Board of Correction	967	967	967	967
705 Citywide Pension Contributions	-1	0	0	0
705 Miscellaneous	54,838	105,877	270,021	528,331
705 Public Advocate	1,955	1,418	1,424	1,428
705 City Council	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>
705 Salaries and Wages				
705 City Clerk	3,518	3,457	3,489	3,492
705 Department for the Aging	28,749	25,998	25,657	25,657
705 Department of Cultural Affairs	4,159	4,159	4,159	4,159
705 Financial Info. Serv. Agency	29,633	28,386	25,480	25,480
705 Department of Juvenile Justice	28,959	34,792	34,792	31,587
705 Office of Payroll Admin.	13,504	16,284	18,676	19,033
705 Independent Budget Office	3,561	3,516	3,516	3,516
705 Equal Employment Practices Com	516	516	517	517
705 Civil Service Commission	605	631	631	631
705 Landmarks Preservation Comm.	4,178	4,131	4,156	4,162
705 Taxi & Limousine Commission	24,187	24,879	24,879	24,879
705 Commission on Human Rights	4,937	5,034	5,034	5,034
705 Youth & Community Development	27,691	25,558	25,558	25,558
705 Conflicts of Interest Board	1,845	1,846	1,846	1,846
705 Office of Collective Barg.	1,516	1,517	1,518	1,518
705 Community Boards (All)	10,454	10,680	10,680	10,680
705 Department of Probation	66,652	64,192	63,890	63,890
705 Dept. Small Business Services	17,817	16,933	16,934	16,823
705 Housing Preservation & Dev.	149,415	143,006	142,495	142,544
705 Department of Buildings	80,008	77,625	77,625	77,625
705 Dept Health & Mental Hygiene	403,177	375,782	375,348	375,421
705 Office Admin Trials & Hearings	19,096	19,484	19,519	19,519
705 Dept of Environmental Prot.	452,965	449,377	449,377	449,377
705 Department of Sanitation	763,517	755,799	762,048	771,155
705 Business Integrity Commission	5,177	5,142	5,142	5,142
705 Department of Finance	132,742	133,437	132,554	132,560
705 Department of Transportation	359,299	320,487	320,484	320,484
705 Dept of Parks and Recreation	251,710	204,933	212,385	212,478
705 Dept. of Design & Construction	86,498	87,069	87,069	87,069

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>
705 Salaries and Wages				
705 Dept of Citywide Admin Srvces	138,187	131,079	137,487	137,487
705 D.O.I.T.T.	95,278	79,019	78,846	78,846
705 Dept of Records & Info Serv.	2,501	2,192	2,531	2,531
705 Department of Consumer Affairs	17,273	16,302	15,988	15,988
705 District Attorney - N.Y.	72,171	69,277	69,277	69,277
705 District Attorney - Bronx	45,677	43,049	42,718	42,607
705 District Attorney - Kings	63,389	59,448	59,448	59,448
705 District Attorney - Queens	38,915	36,488	36,028	36,028
705 District Attorney - Richmond	6,819	6,570	6,421	6,421
705 Off. of Prosec. & Spec. Narc.	17,152	15,867	15,867	15,867
705 Public Administrator - N.Y.	670	558	558	558
705 Public Administrator - Bronx	455	381	381	381
705 Public Administrator- Brooklyn	562	483	483	483
705 Public Administrator - Queens	458	385	385	385
705 Public Administrator -Richmond	351	282	282	282
705 City-Wide Totals	21,816,233	21,194,682	21,378,935	21,848,301

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>
706 Fringe Benefits				
706 Mayoralty	650	352	327	319
706 Board of Elections	24	24	24	24
706 Dept. of Emergency Management	800	256	0	0
706 Department of City Planning	149	149	149	149
706 Department of Investigation	97	97	97	97
706 Department of Education	2,992,872	3,212,472	3,306,623	3,480,573
706 City University	79,502	87,244	89,458	90,570
706 Police Department	75,353	74,492	74,492	74,438
706 Fire Department	23,695	20,685	20,680	20,680
706 Admin. for Children Services	34	0	0	0
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	1,491	1,491	1,491	1,491
706 Department of Correction	24,828	23,614	23,614	23,614
706 Citywide Pension Contributions	7,011,946	8,345,479	8,420,716	8,440,893
706 Miscellaneous	3,958,539	3,982,816	5,017,049	5,413,627
706 Department for the Aging	42	410	410	410
706 Department of Juvenile Justice	48	48	48	48
706 Taxi & Limousine Commission	137	137	137	137
706 Department of Probation	956	503	349	349
706 Dept. Small Business Services	43	43	43	0
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	587	250	250	250
706 Dept of Environmental Prot.	4,640	3,269	3,269	3,269
706 Department of Sanitation	32,022	31,447	30,662	30,772
706 Department of Finance	2,422	2,417	2,411	2,411
706 Department of Transportation	13,893	4,218	4,218	4,218
706 Dept of Parks and Recreation	4,240	1,743	1,743	1,743
706 Dept of Citywide Admin Srvces	1,701	1,701	1,701	1,701
706 D.O.I.T.T.	552	92	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>
706 Fringe Benefits				
706 Dept of Records & Info Serv.	106	0	0	0
706 Department of Consumer Affairs	386	107	16	16
706 District Attorney - N.Y.	157	61	61	61
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	57	57	57	57
706 District Attorney - Queens	34	34	34	34
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	14,232,975	15,796,680	17,001,101	17,592,923

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>
707 Total Personal Service				
707 Mayoralty	77,994	73,637	73,580	73,566
707 Board of Elections	39,962	33,013	33,027	33,027
707 Campaign Finance Board	6,670	6,673	6,677	6,677
707 Office of the Actuary	3,434	3,438	3,442	3,442
707 President,Borough of Manhattan	3,726	2,684	2,694	2,700
707 President,Borough of the Bronx	4,252	3,160	3,174	3,182
707 President,Borough of Brooklyn	4,321	2,952	2,966	2,974
707 President,Borough of Queens	3,792	2,813	2,823	2,830
707 President,Borough of S.I.	3,263	2,438	2,449	2,454
707 Office of the Comptroller	55,951	55,668	55,687	55,708
707 Dept. of Emergency Management	17,634	7,111	3,834	3,840
707 Office of Admin. Tax Appeals	3,616	3,620	3,624	3,624
707 Law Department	98,783	98,385	98,430	98,430
707 Department of City Planning	20,627	19,874	19,569	19,569
707 Department of Investigation	15,136	14,463	14,463	14,463
707 Department of Education	12,627,051	12,586,262	12,741,368	13,124,718
707 City University	515,406	497,647	499,861	500,973
707 Civilian Complaint Review Bd.	8,173	8,071	8,074	8,077
707 Police Department	4,243,150	4,167,055	4,137,669	4,134,535
707 Fire Department	1,536,191	1,445,375	1,437,334	1,435,685
707 Admin. for Children Services	358,305	357,986	357,645	357,645
707 Department of Social Services	773,132	759,004	746,276	746,275
707 Dept. of Homeless Services	121,680	118,261	118,123	118,180
707 Department of Correction	902,027	893,926	890,781	890,781
707 Board of Correction	967	967	967	967
707 Citywide Pension Contributions	7,011,945	8,345,479	8,420,716	8,440,893
707 Miscellaneous	4,013,377	4,088,693	5,287,070	5,941,958
707 Public Advocate	1,955	1,418	1,424	1,428
707 City Council	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>
707 Total Personal Service				
707 City Clerk	3,518	3,457	3,489	3,492
707 Department for the Aging	28,791	26,408	26,067	26,067
707 Department of Cultural Affairs	4,159	4,159	4,159	4,159
707 Financial Info. Serv. Agency	29,633	28,386	25,480	25,480
707 Department of Juvenile Justice	29,007	34,840	34,840	31,635
707 Office of Payroll Admin.	13,504	16,284	18,676	19,033
707 Independent Budget Office	3,561	3,516	3,516	3,516
707 Equal Employment Practices Com	516	516	517	517
707 Civil Service Commission	605	631	631	631
707 Landmarks Preservation Comm.	4,178	4,131	4,156	4,162
707 Taxi & Limousine Commission	24,324	25,016	25,016	25,016
707 Commission on Human Rights	4,937	5,034	5,034	5,034
707 Youth & Community Development	27,691	25,558	25,558	25,558
707 Conflicts of Interest Board	1,845	1,846	1,846	1,846
707 Office of Collective Barg.	1,516	1,517	1,518	1,518
707 Community Boards (All)	10,454	10,680	10,680	10,680
707 Department of Probation	67,608	64,695	64,239	64,239
707 Dept. Small Business Services	17,860	16,976	16,977	16,823
707 Housing Preservation & Dev.	149,415	143,006	142,495	142,544
707 Department of Buildings	80,011	77,628	77,628	77,628
707 Dept Health & Mental Hygiene	403,764	376,032	375,598	375,671
707 Office Admin Trials & Hearings	19,096	19,484	19,519	19,519
707 Dept of Environmental Prot.	457,605	452,646	452,646	452,646
707 Department of Sanitation	795,539	787,246	792,710	801,927
707 Business Integrity Commission	5,177	5,142	5,142	5,142
707 Department of Finance	135,164	135,854	134,965	134,971
707 Department of Transportation	373,192	324,705	324,702	324,702
707 Dept of Parks and Recreation	255,950	206,676	214,128	214,221
707 Dept. of Design & Construction	86,498	87,069	87,069	87,069

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>
707 Total Personal Service				
707 Dept of Citywide Admin Srvces	139,888	132,780	139,188	139,188
707 D.O.I.T.T.	95,830	79,111	78,846	78,846
707 Dept of Records & Info Serv.	2,607	2,192	2,531	2,531
707 Department of Consumer Affairs	17,659	16,409	16,004	16,004
707 District Attorney - N.Y.	72,328	69,338	69,338	69,338
707 District Attorney - Bronx	45,715	43,087	42,756	42,645
707 District Attorney - Kings	63,446	59,505	59,505	59,505
707 District Attorney - Queens	38,949	36,522	36,062	36,062
707 District Attorney - Richmond	6,822	6,573	6,424	6,424
707 Off. of Prosec. & Spec. Narc.	17,167	15,882	15,882	15,882
707 Public Administrator - N.Y.	670	558	558	558
707 Public Administrator - Bronx	455	381	381	381
707 Public Administrator- Brooklyn	562	483	483	483
707 Public Administrator - Queens	458	385	385	385
707 Public Administrator -Richmond	351	282	282	282
707 City-Wide Totals	36,049,208	36,991,362	38,380,036	39,441,224

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>
708 City Funds				
708 Mayoralty	56,156	55,131	55,181	55,203
708 Board of Elections	39,962	33,013	33,027	33,027
708 Campaign Finance Board	6,670	6,673	6,677	6,677
708 Office of the Actuary	3,434	3,438	3,442	3,442
708 President,Borough of Manhattan	3,726	2,684	2,694	2,700
708 President,Borough of the Bronx	4,252	3,160	3,174	3,182
708 President,Borough of Brooklyn	4,301	2,952	2,966	2,974
708 President,Borough of Queens	3,722	2,813	2,823	2,830
708 President,Borough of S.I.	3,263	2,438	2,449	2,454
708 Office of the Comptroller	42,234	42,251	42,270	42,291
708 Dept. of Emergency Management	2,248	2,195	2,204	2,210
708 Office of Admin. Tax Appeals	3,616	3,620	3,624	3,624
708 Law Department	91,696	91,551	91,596	91,596
708 Department of City Planning	6,556	6,461	6,266	6,266
708 Department of Investigation	10,635	10,542	10,542	10,542
708 Department of Education	4,526,417	4,927,055	5,103,327	5,209,308
708 City University	372,190	354,431	356,645	357,757
708 Civilian Complaint Review Bd.	8,173	8,071	8,074	8,077
708 Police Department	3,875,826	3,843,314	3,828,423	3,828,423
708 Fire Department	1,341,371	1,261,082	1,256,541	1,254,892
708 Admin. for Children Services	60,009	64,424	64,094	64,094
708 Department of Social Services	172,752	200,620	194,026	194,026
708 Dept. of Homeless Services	55,497	55,200	55,292	55,349
708 Department of Correction	862,464	857,401	854,256	854,256
708 Board of Correction	967	967	967	967
708 Citywide Pension Contributions	6,846,647	8,179,316	8,252,553	8,272,730
708 Miscellaneous	3,435,670	3,585,528	4,792,155	5,450,983
708 Public Advocate	1,955	1,418	1,424	1,428
708 City Council	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>
708 City Funds				
708 City Clerk	3,518	3,457	3,489	3,492
708 Department for the Aging	5,105	5,105	5,105	5,105
708 Department of Cultural Affairs	3,784	3,784	3,784	3,784
708 Financial Info. Serv. Agency	16,859	23,121	25,480	25,480
708 Department of Juvenile Justice	24,335	13,873	13,873	13,873
708 Office of Payroll Admin.	12,587	16,195	18,587	18,944
708 Independent Budget Office	3,561	3,516	3,516	3,516
708 Equal Employment Practices Com	516	516	517	517
708 Civil Service Commission	605	631	631	631
708 Landmarks Preservation Comm.	3,743	3,696	3,721	3,727
708 Taxi & Limousine Commission	24,324	25,016	25,016	25,016
708 Commission on Human Rights	1,004	1,101	1,101	1,101
708 Youth & Community Development	17,072	16,397	16,397	16,397
708 Conflicts of Interest Board	1,845	1,846	1,846	1,846
708 Office of Collective Barg.	1,383	1,384	1,385	1,385
708 Community Boards (All)	10,454	10,680	10,680	10,680
708 Department of Probation	49,369	50,193	50,193	50,193
708 Dept. Small Business Services	8,542	7,838	7,839	7,685
708 Housing Preservation & Dev.	37,460	36,433	36,038	36,037
708 Department of Buildings	80,011	77,628	77,628	77,628
708 Dept Health & Mental Hygiene	189,551	189,262	191,024	191,235
708 Office Admin Trials & Hearings	19,096	19,484	19,519	19,519
708 Dept of Environmental Prot.	392,750	393,095	393,095	393,095
708 Department of Sanitation	770,981	762,557	768,042	777,259
708 Business Integrity Commission	5,177	5,142	5,142	5,142
708 Department of Finance	132,029	132,719	131,830	131,836
708 Department of Transportation	180,843	176,890	178,837	185,148
708 Dept of Parks and Recreation	170,885	145,259	152,711	152,804
708 Dept. of Design & Construction	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>
708 City Funds				
708 Dept of Citywide Admin Srvces	86,561	85,482	91,890	91,890
708 D.O.I.T.T.	71,886	70,913	70,952	70,952
708 Dept of Records & Info Serv.	1,911	1,959	2,298	2,298
708 Department of Consumer Affairs	14,904	14,904	14,904	14,904
708 District Attorney - N.Y.	67,607	65,844	65,844	65,844
708 District Attorney - Bronx	41,178	39,784	39,784	39,784
708 District Attorney - Kings	58,294	56,394	56,394	56,394
708 District Attorney - Queens	35,560	34,782	34,782	34,782
708 District Attorney - Richmond	6,505	6,256	6,256	6,256
708 Off. of Prosec. & Spec. Narc.	15,093	14,755	14,755	14,755
708 Public Administrator - N.Y.	670	558	558	558
708 Public Administrator - Bronx	455	381	381	381
708 Public Administrator- Brooklyn	562	483	483	483
708 Public Administrator - Queens	458	385	385	385
708 Public Administrator -Richmond	351	282	282	282
708 City-Wide Totals	24,450,605	26,166,541	27,622,498	28,423,143

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>
709 Other Categorical				
709 Mayoralty	4,995	4,158	4,051	4,015
709 Office of the Comptroller	2,985	2,985	2,985	2,985
709 Law Department	622	437	437	437
709 Department of City Planning	150	0	0	0
709 Department of Investigation	615	615	615	615
709 Department of Education	70,622	38,622	38,622	38,622
709 City University	339	339	339	339
709 Police Department	72,691	69,082	69,082	69,082
709 Fire Department	168,361	176,798	176,798	176,798
709 Department of Social Services	110	0	0	0
709 Miscellaneous	199,038	154,928	154,846	154,846
709 Office of Collective Barg.	133	133	133	133
709 Dept. Small Business Services	56	56	56	56
709 Housing Preservation & Dev.	831	706	544	544
709 Dept Health & Mental Hygiene	27,591	25,240	23,927	23,770
709 Department of Sanitation	750	750	750	750
709 Dept of Parks and Recreation	11,750	160	160	160
709 Dept of Citywide Admin Srvces	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	3,925	2,001	1,697	1,697
709 Dept of Records & Info Serv.	101	8	8	8
709 District Attorney - Bronx	71	0	0	0
709 District Attorney - Queens	44	0	0	0
709 City-Wide Totals	566,841	478,079	476,111	475,918

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>
710 Capital Funds-I.F.A.				
710 Mayoralty	10,937	10,427	10,427	10,427
710 Office of the Comptroller	10,519	10,219	10,219	10,219
710 Law Department	3,335	3,335	3,335	3,335
710 Police Department	1,797	1,797	1,797	1,797
710 Fire Department	240	240	240	240
710 Miscellaneous	63,780	40,715	38,195	38,195
710 Department of Cultural Affairs	70	70	70	70
710 Financial Info. Serv. Agency	12,774	5,265	0	0
710 Office of Payroll Admin.	828	0	0	0
710 Housing Preservation & Dev.	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	59,119	59,073	59,073	59,073
710 Department of Sanitation	8,387	8,387	8,387	8,387
710 Department of Transportation	98,515	97,128	97,128	97,128
710 Dept of Parks and Recreation	32,371	25,139	25,139	25,139
710 Dept. of Design & Construction	86,349	86,920	86,920	86,920
710 Dept of Citywide Admin Srvces	12,236	8,928	8,928	8,928
710 D.O.I.T.T.	13,648	0	0	0
710 City-Wide Totals	431,578	374,316	366,531	366,531

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>
711 State				
711 Mayoralty	558	558	558	558
711 President,Borough of Brooklyn	20	0	0	0
711 Dept. of Emergency Management	52	52	0	0
711 Department of City Planning	126	113	3	3
711 Department of Education	5,943,384	6,585,880	6,565,481	6,843,227
711 City University	110,098	142,877	142,877	142,877
711 Police Department	4,822	644	644	644
711 Fire Department	1,356	1,346	1,346	1,346
711 Admin. for Children Services	117,077	113,831	113,820	113,820
711 Department of Social Services	179,543	165,139	162,770	162,770
711 Dept. of Homeless Services	31,154	31,154	31,154	31,154
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	38,373	39,373	41,373	41,373
711 Miscellaneous	71,046	68,103	67,068	66,754
711 Department for the Aging	2,867	2,311	1,970	1,970
711 Department of Juvenile Justice	4,672	20,967	20,967	17,762
711 Youth & Community Development	500	500	500	500
711 Department of Probation	13,094	13,094	13,094	13,094
711 Housing Preservation & Dev.	786	786	786	786
711 Dept Health & Mental Hygiene	88,644	85,695	85,154	85,173
711 Department of Finance	438	438	438	438
711 Department of Transportation	64,965	37,910	37,935	35,572
711 Dept of Parks and Recreation	519	0	0	0
711 Dept of Citywide Admin Srvces	31,115	31,115	31,115	31,115
711 Dept of Records & Info Serv.	297	15	15	15
711 Department of Consumer Affairs	1,737	487	82	82
711 District Attorney - N.Y.	3,116	2,920	2,920	2,920
711 District Attorney - Bronx	3,054	2,326	2,326	2,326
711 District Attorney - Kings	3,659	3,111	3,111	3,111

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>
711 State				
711 District Attorney - Queens	2,545	1,280	1,280	1,280
711 District Attorney - Richmond	168	168	168	168
711 Off. of Prosec. & Spec. Narc.	1,157	1,127	1,127	1,127
711 City-Wide Totals	6,721,621	7,353,999	7,330,761	7,602,644

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

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>
714 Federal - Other				
714 Mayoralty	2,144	159	159	159
714 President,Borough of Queens	70	0	0	0
714 Dept. of Emergency Management	15,334	4,864	1,630	1,630
714 Law Department	68	0	0	0
714 Department of City Planning	1,551	1,056	1,056	1,056
714 Department of Education	2,079,602	1,031,553	1,031,029	1,030,652
714 City University	32,779	0	0	0
714 Police Department	63,250	27,883	13,388	10,254
714 Fire Department	22,454	3,500	0	0
714 Admin. for Children Services	181,219	179,731	179,731	179,731
714 Department of Social Services	420,077	392,634	388,869	388,868
714 Dept. of Homeless Services	35,029	31,907	31,677	31,677
714 Department of Correction	38,884	35,846	35,846	35,846
714 Citywide Pension Contributions	2,525	2,525	2,525	2,525
714 Miscellaneous	146,532	138,108	129,177	125,551
714 Department for the Aging	20,512	18,685	18,685	18,685
714 Youth & Community Development	10,049	8,591	8,591	8,591
714 Department of Probation	4,193	456	0	0
714 Dept. Small Business Services	8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.	24,981	19,806	19,806	19,806
714 Dept Health & Mental Hygiene	96,517	75,542	75,200	75,200
714 Dept of Environmental Prot.	5,381	123	123	123
714 Department of Transportation	27,906	11,814	9,839	5,891
714 Dept of Parks and Recreation	317	0	0	0
714 Dept of Citywide Admin Srvces	4,534	2,000	2,000	2,000
714 D.O.I.T.T.	329	0	0	0
714 Dept of Records & Info Serv.	88	0	0	0
714 District Attorney - N.Y.	1,031	0	0	0
714 District Attorney - Bronx	877	442	111	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>
714 Federal - Other				
714 District Attorney - Kings	1,493	0	0	0
714 District Attorney - Queens	800	460	0	0
714 District Attorney - Richmond	149	149	0	0
714 Off. of Prosec. & Spec. Narc.	917	0	0	0
714 City-Wide Totals	3,249,904	1,996,146	1,957,754	1,946,557

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>
715 Intra-City Other				
715 Mayoralty	1,578	1,578	1,578	1,578
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,062	3,062	3,062	3,062
715 Department of Investigation	3,886	3,306	3,306	3,306
715 Department of Education	5,191	3,152	2,909	2,909
715 Police Department	224,764	224,335	224,335	224,335
715 Fire Department	2,409	2,409	2,409	2,409
715 Department of Social Services	650	611	611	611
715 Citywide Pension Contributions	124,265	124,265	124,265	124,265
715 Miscellaneous	66,811	70,811	75,129	75,129
715 Department for the Aging	171	171	171	171
715 Department of Cultural Affairs	180	180	180	180
715 Office of Payroll Admin.	89	89	89	89
715 Department of Probation	952	952	952	952
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	385	385	385	385
715 Dept Health & Mental Hygiene	1,461	293	293	293
715 Dept of Environmental Prot.	355	355	355	355
715 Department of Sanitation	1,616	1,616	1,616	1,616
715 Department of Finance	2,697	2,697	2,697	2,697
715 Department of Transportation	963	963	963	963
715 Dept of Parks and Recreation	37,986	33,996	33,996	33,996
715 Dept of Citywide Admin Srvces	4,381	4,194	4,194	4,194
715 D.O.I.T.T.	4,450	4,605	4,605	4,605
715 Dept of Records & Info Serv.	210	210	210	210
715 Department of Consumer Affairs	1,018	1,018	1,018	1,018
715 District Attorney - N.Y.	574	574	574	574
715 District Attorney - Bronx	535	535	535	535
715 City-Wide Totals	490,862	486,585	490,660	490,660

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>
716 Public Assistance				
716 Department of Social Services	1,557,607	1,589,812	1,578,181	1,578,181
716 City-Wide Totals	1,557,607	1,589,812	1,578,181	1,578,181

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>
717 Medical Assistance				
717 Department of Social Services	5,397,909	6,018,977	6,170,478	6,777,714
717 Department of Juvenile Justice	30	0	0	0
717 Dept Health & Mental Hygiene	400	400	400	400
717 Health and Hospitals Corp.	27	27	27	27
717 City-Wide Totals	5,398,366	6,019,404	6,170,905	6,778,141

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>
718 Other O.T.P.S.				
718 Mayoralty	20,303	17,886	17,871	17,866
718 Board of Elections	56,654	36,895	43,481	43,481
718 Campaign Finance Board	7,840	6,340	6,340	6,340
718 Office of the Actuary	1,868	1,868	1,868	1,868
718 President,Borough of Manhattan	500	208	208	208
718 President,Borough of the Bronx	952	773	773	773
718 President,Borough of Brooklyn	1,230	605	605	605
718 President,Borough of Queens	947	516	516	516
718 President,Borough of S.I.	498	357	357	357
718 Office of the Comptroller	14,091	14,091	14,091	14,091
718 Dept. of Emergency Management	35,452	12,344	3,221	3,223
718 Office of Admin. Tax Appeals	159	159	159	159
718 Law Department	37,991	33,109	32,759	32,609
718 Department of City Planning	5,990	2,451	2,419	2,419
718 Department of Investigation	6,454	5,187	5,187	5,187
718 NY Public Library - Research	10,963	17,452	17,452	17,452
718 New York Public Library	47,990	84,832	84,832	84,832
718 Brooklyn Public Library	34,554	62,978	62,978	62,978
718 Queens Borough Public Library	34,190	60,992	60,992	60,992
718 Department of Education	6,083,086	6,490,393	6,728,654	7,011,682
718 City University	256,845	220,317	220,177	220,177
718 Civilian Complaint Review Bd.	1,797	1,529	1,534	1,534
718 Police Department	401,605	263,398	278,432	278,439
718 Fire Department	198,269	136,142	126,954	126,953
718 Admin. for Children Services	2,370,472	2,161,333	2,163,355	2,163,355
718 Department of Social Services	958,416	894,242	896,481	896,455
718 Dept. of Homeless Services	894,372	667,868	663,810	663,800
718 Department of Correction	121,475	122,058	121,992	121,992
718 Board of Correction	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>
718 Other O.T.P.S.				
718 Miscellaneous	2,062,787	2,269,888	2,669,174	2,843,314
718 Debt Service	3,252,703	5,057,796	6,693,879	6,955,885
718 Public Advocate	301	379	379	379
718 City Council	14,220	14,220	14,220	14,220
718 City Clerk	1,225	1,145	1,140	1,140
718 Department for the Aging	236,738	190,823	190,587	190,587
718 Department of Cultural Affairs	138,966	97,181	97,181	97,181
718 Financial Info. Serv. Agency	31,727	34,855	33,955	33,965
718 Department of Juvenile Justice	118,302	97,695	97,705	97,705
718 Office of Payroll Admin.	49,165	49,231	33,897	17,483
718 Independent Budget Office	902	891	891	891
718 Equal Employment Practices Com	228	228	228	228
718 Civil Service Commission	47	22	22	22
718 Landmarks Preservation Comm.	1,094	669	669	669
718 Taxi & Limousine Commission	6,936	7,158	7,158	7,158
718 Commission on Human Rights	2,363	2,332	2,332	2,332
718 Youth & Community Development	327,296	220,568	220,585	220,585
718 Conflicts of Interest Board	178	142	142	142
718 Office of Collective Barg.	585	585	585	585
718 Community Boards (All)	4,525	3,890	3,890	3,890
718 Department of Probation	11,162	8,129	8,174	8,270
718 Dept. Small Business Services	115,820	89,507	83,376	78,018
718 Housing Preservation & Dev.	579,623	420,605	420,205	419,971
718 Department of Buildings	18,607	12,037	12,037	12,055
718 Dept Health & Mental Hygiene	1,254,706	1,163,201	1,154,216	1,154,006
718 Health and Hospitals Corp.	184,545	186,185	186,256	186,256
718 Office Admin Trials & Hearings	7,471	7,084	7,048	7,048
718 Dept of Environmental Prot.	575,588	532,753	528,495	528,495
718 Department of Sanitation	527,759	505,436	546,575	620,977

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>
718 Other O.T.P.S.				
718 Business Integrity Commission	2,110	2,090	2,090	2,090
718 Department of Finance	84,278	83,669	83,669	83,669
718 Department of Transportation	424,870	340,833	351,541	351,542
718 Dept of Parks and Recreation	82,123	69,397	70,335	70,495
718 Dept. of Design & Construction	19,740	18,902	19,478	19,502
718 Dept of Citywide Admin Srvces	1,018,757	961,411	960,292	960,292
718 D.O.I.T.T.	290,705	273,459	265,483	265,489
718 Dept of Records & Info Serv.	2,963	2,916	2,916	2,916
718 Department of Consumer Affairs	5,441	4,826	4,721	4,721
718 District Attorney - N.Y.	9,017	6,621	6,621	6,621
718 District Attorney - Bronx	2,471	2,299	2,299	2,299
718 District Attorney - Kings	15,340	14,830	14,830	14,830
718 District Attorney - Queens	8,022	7,724	7,724	7,724
718 District Attorney - Richmond	810	784	784	784
718 Off. of Prosec. & Spec. Narc.	457	446	446	446
718 Public Administrator - N.Y.	598	598	598	598
718 Public Administrator - Bronx	44	44	44	44
718 Public Administrator- Brooklyn	43	43	43	43
718 Public Administrator - Queens	15	15	15	15
718 Public Administrator -Richmond	25	25	25	25
718 General Reserve	300,000	300,000	300,000	300,000
718 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794
718 Energy Adjustment	0	51,108	87,056	105,704
718 Lease Adjustment	0	23,642	85,344	136,982
718 OTPS Inflation Adjustment	0	0	55,519	111,038
718 City-Wide Totals	23,393,986	24,448,378	26,885,610	27,782,907

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>
719 Total O.T.P.S.				
719 Mayoralty	20,303	17,886	17,871	17,866
719 Board of Elections	56,654	36,895	43,481	43,481
719 Campaign Finance Board	7,840	6,340	6,340	6,340
719 Office of the Actuary	1,868	1,868	1,868	1,868
719 President,Borough of Manhattan	500	208	208	208
719 President,Borough of the Bronx	952	773	773	773
719 President,Borough of Brooklyn	1,230	605	605	605
719 President,Borough of Queens	947	516	516	516
719 President,Borough of S.I.	498	357	357	357
719 Office of the Comptroller	14,091	14,091	14,091	14,091
719 Dept. of Emergency Management	35,452	12,344	3,221	3,223
719 Office of Admin. Tax Appeals	159	159	159	159
719 Law Department	37,991	33,109	32,759	32,609
719 Department of City Planning	5,990	2,451	2,419	2,419
719 Department of Investigation	6,454	5,187	5,187	5,187
719 NY Public Library - Research	10,963	17,452	17,452	17,452
719 New York Public Library	47,990	84,832	84,832	84,832
719 Brooklyn Public Library	34,554	62,978	62,978	62,978
719 Queens Borough Public Library	34,190	60,992	60,992	60,992
719 Department of Education	6,083,086	6,490,393	6,728,654	7,011,682
719 City University	256,845	220,317	220,177	220,177
719 Civilian Complaint Review Bd.	1,797	1,529	1,534	1,534
719 Police Department	401,605	263,398	278,432	278,439
719 Fire Department	198,269	136,142	126,954	126,953
719 Admin. for Children Services	2,370,472	2,161,333	2,163,355	2,163,355
719 Department of Social Services	7,913,932	8,503,031	8,645,140	9,252,350
719 Dept. of Homeless Services	894,372	667,868	663,810	663,800
719 Department of Correction	121,475	122,058	121,992	121,992
719 Board of Correction	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>
719 Total O.T.P.S.				
719 Miscellaneous	2,062,787	2,269,888	2,669,174	2,843,314
719 Debt Service	3,252,703	5,057,796	6,693,879	6,955,885
719 Public Advocate	301	379	379	379
719 City Council	14,220	14,220	14,220	14,220
719 City Clerk	1,225	1,145	1,140	1,140
719 Department for the Aging	236,738	190,823	190,587	190,587
719 Department of Cultural Affairs	138,966	97,181	97,181	97,181
719 Financial Info. Serv. Agency	31,727	34,855	33,955	33,965
719 Department of Juvenile Justice	118,332	97,695	97,705	97,705
719 Office of Payroll Admin.	49,165	49,231	33,897	17,483
719 Independent Budget Office	902	891	891	891
719 Equal Employment Practices Com	228	228	228	228
719 Civil Service Commission	47	22	22	22
719 Landmarks Preservation Comm.	1,094	669	669	669
719 Taxi & Limousine Commission	6,936	7,158	7,158	7,158
719 Commission on Human Rights	2,363	2,332	2,332	2,332
719 Youth & Community Development	327,296	220,568	220,585	220,585
719 Conflicts of Interest Board	178	142	142	142
719 Office of Collective Barg.	585	585	585	585
719 Community Boards (All)	4,525	3,890	3,890	3,890
719 Department of Probation	11,162	8,129	8,174	8,270
719 Dept. Small Business Services	115,820	89,507	83,376	78,018
719 Housing Preservation & Dev.	579,623	420,605	420,205	419,971
719 Department of Buildings	18,607	12,037	12,037	12,055
719 Dept Health & Mental Hygiene	1,255,106	1,163,601	1,154,616	1,154,406
719 Health and Hospitals Corp.	184,572	186,212	186,283	186,283
719 Office Admin Trials & Hearings	7,471	7,084	7,048	7,048
719 Dept of Environmental Prot.	575,588	532,753	528,495	528,495
719 Department of Sanitation	527,759	505,436	546,575	620,977

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>
719 Total O.T.P.S.				
719 Business Integrity Commission	2,110	2,090	2,090	2,090
719 Department of Finance	84,278	83,669	83,669	83,669
719 Department of Transportation	424,870	340,833	351,541	351,542
719 Dept of Parks and Recreation	82,123	69,397	70,335	70,495
719 Dept. of Design & Construction	19,740	18,902	19,478	19,502
719 Dept of Citywide Admin Srvces	1,018,757	961,411	960,292	960,292
719 D.O.I.T.T.	290,705	273,459	265,483	265,489
719 Dept of Records & Info Serv.	2,963	2,916	2,916	2,916
719 Department of Consumer Affairs	5,441	4,826	4,721	4,721
719 District Attorney - N.Y.	9,017	6,621	6,621	6,621
719 District Attorney - Bronx	2,471	2,299	2,299	2,299
719 District Attorney - Kings	15,340	14,830	14,830	14,830
719 District Attorney - Queens	8,022	7,724	7,724	7,724
719 District Attorney - Richmond	810	784	784	784
719 Off. of Prosec. & Spec. Narc.	457	446	446	446
719 Public Administrator - N.Y.	598	598	598	598
719 Public Administrator - Bronx	44	44	44	44
719 Public Administrator- Brooklyn	43	43	43	43
719 Public Administrator - Queens	15	15	15	15
719 Public Administrator -Richmond	25	25	25	25
719 General Reserve	300,000	300,000	300,000	300,000
719 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794
719 Energy Adjustment	0	51,108	87,056	105,704
719 Lease Adjustment	0	23,642	85,344	136,982
719 OTPS Inflation Adjustment	0	0	55,519	111,038
719 City-Wide Totals	30,349,959	32,057,594	34,634,696	36,139,229

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>
720 City Funds				
720 Mayoralty	12,630	12,058	12,058	12,058
720 Board of Elections	52,291	36,895	43,481	43,481
720 Campaign Finance Board	7,840	6,340	6,340	6,340
720 Office of the Actuary	1,868	1,868	1,868	1,868
720 President,Borough of Manhattan	500	208	208	208
720 President,Borough of the Bronx	951	773	773	773
720 President,Borough of Brooklyn	907	605	605	605
720 President,Borough of Queens	925	494	494	494
720 President,Borough of S.I.	498	357	357	357
720 Office of the Comptroller	13,628	13,628	13,628	13,628
720 Dept. of Emergency Management	5,308	3,008	3,009	3,011
720 Office of Admin. Tax Appeals	159	159	159	159
720 Law Department	35,123	32,946	32,596	32,446
720 Department of City Planning	4,010	1,386	1,386	1,386
720 Department of Investigation	4,399	4,539	4,539	4,539
720 NY Public Library - Research	10,963	17,452	17,452	17,452
720 New York Public Library	47,990	84,832	84,832	84,832
720 Brooklyn Public Library	34,554	62,978	62,978	62,978
720 Queens Borough Public Library	34,190	60,992	60,992	60,992
720 Department of Education	3,205,073	3,499,723	3,576,599	3,809,352
720 City University	149,751	126,136	126,136	126,136
720 Civilian Complaint Review Bd.	1,797	1,529	1,534	1,534
720 Police Department	258,273	253,861	268,895	268,902
720 Fire Department	118,579	116,800	117,612	117,611
720 Admin. for Children Services	599,771	565,820	568,069	568,069
720 Department of Social Services	6,079,407	6,722,755	6,914,153	7,521,389
720 Dept. of Homeless Services	342,471	336,288	336,924	336,904
720 Department of Correction	118,483	119,313	119,313	119,313
720 Board of Correction	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>
720 City Funds				
720 Miscellaneous	1,390,929	1,737,733	1,837,172	1,915,949
720 Debt Service	2,994,755	4,552,640	6,410,172	6,674,694
720 Public Advocate	301	379	379	379
720 City Council	14,220	14,220	14,220	14,220
720 City Clerk	1,225	1,145	1,140	1,140
720 Department for the Aging	134,604	94,310	94,310	94,310
720 Department of Cultural Affairs	137,405	96,926	96,926	96,926
720 Financial Info. Serv. Agency	31,176	34,855	33,955	33,965
720 Department of Juvenile Justice	113,976	84,682	84,692	84,692
720 Office of Payroll Admin.	49,135	49,231	33,897	17,483
720 Independent Budget Office	902	891	891	891
720 Equal Employment Practices Com	228	228	228	228
720 Civil Service Commission	47	22	22	22
720 Landmarks Preservation Comm.	909	484	484	484
720 Taxi & Limousine Commission	6,936	7,158	7,158	7,158
720 Commission on Human Rights	1,759	1,759	1,759	1,759
720 Youth & Community Development	203,032	129,825	129,842	129,842
720 Conflicts of Interest Board	178	142	142	142
720 Office of Collective Barg.	562	562	562	562
720 Community Boards (All)	4,253	3,890	3,890	3,890
720 Department of Probation	8,453	6,318	6,404	6,500
720 Dept. Small Business Services	63,346	45,267	43,040	38,269
720 Housing Preservation & Dev.	25,582	15,595	15,200	15,128
720 Department of Buildings	18,107	12,037	12,037	12,055
720 Dept Health & Mental Hygiene	417,856	391,367	387,464	387,336
720 Health and Hospitals Corp.	59,317	81,174	81,245	81,245
720 Office Admin Trials & Hearings	7,470	7,083	7,047	7,047
720 Dept of Environmental Prot.	563,368	531,957	527,699	527,699
720 Department of Sanitation	514,035	501,900	543,039	617,441

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>
720 City Funds				
720 Business Integrity Commission	2,110	2,090	2,090	2,090
720 Department of Finance	83,903	83,480	83,480	83,480
720 Department of Transportation	229,064	235,354	253,332	253,642
720 Dept of Parks and Recreation	67,715	62,704	63,592	63,752
720 Dept. of Design & Construction	6,033	5,863	6,389	6,389
720 Dept of Citywide Admin Srvces	106,135	104,855	105,029	105,029
720 D.O.I.T.T.	152,770	156,716	156,281	156,287
720 Dept of Records & Info Serv.	2,961	2,916	2,916	2,916
720 Department of Consumer Affairs	4,417	4,417	4,417	4,417
720 District Attorney - N.Y.	6,156	6,060	6,060	6,060
720 District Attorney - Bronx	2,031	1,925	1,925	1,925
720 District Attorney - Kings	15,028	14,830	14,830	14,830
720 District Attorney - Queens	7,756	7,417	7,417	7,417
720 District Attorney - Richmond	806	780	780	780
720 Off. of Prosec. & Spec. Narc.	457	446	446	446
720 Public Administrator - N.Y.	598	598	598	598
720 Public Administrator - Bronx	44	44	44	44
720 Public Administrator- Brooklyn	43	43	43	43
720 Public Administrator - Queens	15	15	15	15
720 Public Administrator -Richmond	25	25	25	25
720 General Reserve	300,000	300,000	300,000	300,000
720 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794
720 Energy Adjustment	0	51,108	87,056	105,704
720 Lease Adjustment	0	23,642	85,344	136,982
720 OTPS Inflation Adjustment	0	0	55,519	111,038
720 City-Wide Totals	18,890,097	21,544,589	23,980,872	25,343,420

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>
721 Other Categorical				
721 Mayoralty	843	780	765	760
721 President, Borough of the Bronx	1	0	0	0
721 President, Borough of Queens	22	22	22	22
721 Office of the Comptroller	463	463	463	463
721 Dept. of Emergency Management	47	0	0	0
721 Law Department	210	0	0	0
721 Department of Investigation	450	19	19	19
721 Department of Education	59,349	24,349	24,349	24,349
721 City University	2,500	2,500	2,500	2,500
721 Police Department	8,317	0	0	0
721 Fire Department	4,031	3,991	3,991	3,991
721 Admin. for Children Services	739	641	641	641
721 Miscellaneous	189,869	189,869	189,869	189,869
721 Debt Service	127,245	125,176	123,649	121,743
721 Department for the Aging	31	0	0	0
721 Youth & Community Development	2,000	0	0	0
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	262	0	0	0
721 Housing Preservation & Dev.	23,684	1,129	1,232	1,070
721 Dept Health & Mental Hygiene	236,372	238,907	238,335	238,335
721 Department of Transportation	124	34	34	34
721 Dept of Parks and Recreation	4,803	90	90	90
721 Dept of Citywide Admin Srvces	93,715	93,446	93,446	93,446
721 D.O.I.T.T.	6,450	874	874	874
721 Department of Consumer Affairs	50	0	0	0
721 District Attorney - N.Y.	2,000	0	0	0
721 City-Wide Totals	763,600	682,313	680,302	678,229

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>
722 Capital Funds-I.F.A.				
722 Mayoralty	938	938	938	938
722 Miscellaneous	35,750	35,750	35,750	35,750
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	74,236	73,923	73,923	73,923
722 Dept of Parks and Recreation	2,200	2,119	2,169	2,169
722 Dept. of Design & Construction	13,707	13,039	13,089	13,113
722 City-Wide Totals	127,081	126,019	126,119	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>
723 State				
723 Mayoralty	7	3	3	3
723 Board of Elections	3,506	0	0	0
723 President, Borough of Brooklyn	323	0	0	0
723 Dept. of Emergency Management	710	710	0	0
723 Law Department	72	0	0	0
723 Department of City Planning	106	32	0	0
723 Department of Investigation	29	0	0	0
723 Department of Education	2,030,187	2,263,575	2,437,323	2,488,027
723 City University	75,820	77,040	77,040	77,040
723 Police Department	12,729	4,288	4,288	4,288
723 Fire Department	494	455	455	455
723 Admin. for Children Services	566,349	527,662	527,326	527,326
723 Department of Social Services	943,157	935,415	910,858	910,858
723 Dept. of Homeless Services	196,306	195,491	195,494	195,497
723 Department of Correction	435	430	430	430
723 Miscellaneous	442,580	304,967	604,835	700,216
723 Debt Service	13,553	233,083	13,161	12,551
723 Department for the Aging	35,013	35,020	34,998	34,998
723 Department of Juvenile Justice	3,668	12,325	12,325	12,325
723 Office of Payroll Admin.	30	0	0	0
723 Youth & Community Development	8,519	8,497	8,497	8,497
723 Community Boards (All)	10	0	0	0
723 Department of Probation	2,045	1,770	1,770	1,770
723 Dept. Small Business Services	1,295	225	0	0
723 Housing Preservation & Dev.	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	362,970	350,573	346,535	346,453
723 Dept of Environmental Prot.	73	0	0	0
723 Department of Sanitation	10,053	0	0	0
723 Department of Finance	186	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>
723 State				
723 Department of Transportation	26,900	2,831	2,831	2,831
723 Dept of Parks and Recreation	1,133	0	0	0
723 Dept of Citywide Admin Srvces	11,883	6,815	6,815	6,815
723 D.O.I.T.T.	30	0	0	0
723 Dept of Records & Info Serv.	2	0	0	0
723 Department of Consumer Affairs	697	132	27	27
723 District Attorney - N.Y.	737	480	480	480
723 District Attorney - Bronx	354	327	327	327
723 District Attorney - Kings	96	0	0	0
723 District Attorney - Queens	146	307	307	307
723 District Attorney - Richmond	4	4	4	4
723 City-Wide Totals	4,753,389	4,963,639	5,187,311	5,332,707

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>
725 Federal - C.D.				
725 Mayoralty	4,049	4,049	4,049	4,049
725 Department of City Planning	1,002	1,002	1,002	1,002
725 Department of Education	5,000	5,000	5,000	5,000
725 City University	1,550	964	964	964
725 Admin. for Children Services	3,292	3,292	3,292	3,292
725 Department of Social Services	655	0	0	0
725 Dept. of Homeless Services	5,866	4,553	4,553	4,553
725 Miscellaneous	1,608	1,569	1,548	1,530
725 Department for the Aging	2,359	2,359	2,359	2,359
725 Department of Cultural Affairs	634	138	138	138
725 Landmarks Preservation Comm.	185	185	185	185
725 Commission on Human Rights	573	573	573	573
725 Youth & Community Development	8,236	7,861	7,861	7,861
725 Dept. Small Business Services	3,162	1,997	1,997	1,997
725 Housing Preservation & Dev.	99,754	68,632	68,524	68,524
725 Department of Sanitation	2,385	2,385	2,385	2,385
725 Dept of Parks and Recreation	1,020	520	520	520
725 City-Wide Totals	141,330	105,079	104,950	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>
726 Federal - Other				
726 Mayoralty	1,763	50	50	50
726 Board of Elections	857	0	0	0
726 Dept. of Emergency Management	29,387	8,626	212	212
726 Department of City Planning	872	31	31	31
726 Department of Education	760,902	684,700	679,508	679,079
726 Police Department	117,004	0	0	0
726 Fire Department	66,831	10,000	0	0
726 Admin. for Children Services	1,150,077	1,062,760	1,062,869	1,062,869
726 Department of Social Services	886,914	844,540	819,808	819,782
726 Dept. of Homeless Services	168,247	128,672	123,975	123,982
726 Department of Correction	2,426	2,184	2,118	2,118
726 Miscellaneous	2,051	0	0	0
726 Debt Service	117,150	146,897	146,897	146,897
726 Department for the Aging	63,250	58,813	58,599	58,599
726 Department of Juvenile Justice	688	688	688	688
726 Commission on Human Rights	31	0	0	0
726 Youth & Community Development	79,773	48,870	48,870	48,870
726 Department of Probation	664	41	0	0
726 Dept. Small Business Services	47,977	41,972	38,293	37,706
726 Housing Preservation & Dev.	428,651	333,260	333,260	333,260
726 Department of Buildings	500	0	0	0
726 Dept Health & Mental Hygiene	231,219	182,300	181,828	181,828
726 Health and Hospitals Corp.	8,709	8,497	8,497	8,497
726 Dept of Environmental Prot.	11,321	0	0	0
726 Department of Transportation	94,126	28,271	21,001	20,692
726 Dept of Parks and Recreation	288	0	0	0
726 Dept of Citywide Admin Srvces	49,268	1,200	0	0
726 D.O.I.T.T.	20,308	7,541	0	0
726 District Attorney - N.Y.	43	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>
726 Federal - Other				
726 District Attorney - Bronx	39	0	0	0
726 District Attorney - Kings	216	0	0	0
726 District Attorney - Queens	120	0	0	0
726 City-Wide Totals	4,341,672	3,599,913	3,526,504	3,525,160

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>
727 Intra-City Other				
727 Mayoralty	73	8	8	8
727 Law Department	2,586	163	163	163
727 Department of Investigation	1,576	629	629	629
727 Department of Education	22,575	13,046	5,875	5,875
727 City University	27,224	13,677	13,537	13,537
727 Police Department	5,282	5,249	5,249	5,249
727 Fire Department	8,334	4,896	4,896	4,896
727 Admin. for Children Services	50,244	1,158	1,158	1,158
727 Department of Social Services	3,799	321	321	321
727 Dept. of Homeless Services	181,482	2,864	2,864	2,864
727 Department of Correction	131	131	131	131
727 Department for the Aging	1,481	321	321	321
727 Department of Cultural Affairs	927	117	117	117
727 Financial Info. Serv. Agency	551	0	0	0
727 Youth & Community Development	25,736	25,515	25,515	25,515
727 Dept. Small Business Services	40	46	46	46
727 Housing Preservation & Dev.	770	807	807	807
727 Dept Health & Mental Hygiene	6,689	454	454	454
727 Health and Hospitals Corp.	116,546	96,541	96,541	96,541
727 Office Admin Trials & Hearings	1	1	1	1
727 Dept of Environmental Prot.	826	796	796	796
727 Department of Sanitation	1,036	901	901	901
727 Department of Finance	189	189	189	189
727 Department of Transportation	420	420	420	420
727 Dept of Parks and Recreation	4,964	3,964	3,964	3,964
727 Dept of Citywide Admin Srvces	757,756	755,095	755,002	755,002
727 D.O.I.T.T.	111,147	108,328	108,328	108,328
727 Department of Consumer Affairs	277	277	277	277
727 District Attorney - N.Y.	81	81	81	81

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>
727 Intra-City Other				
727 District Attorney - Bronx	47	47	47	47
727 City-Wide Totals	1,332,790	1,036,042	1,028,638	1,028,638

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>
728 Total Dept. (704 Above)				
728 Mayoralty	98,297	91,523	91,451	91,432
728 Board of Elections	96,616	69,908	76,508	76,508
728 Campaign Finance Board	14,510	13,013	13,017	13,017
728 Office of the Actuary	5,302	5,306	5,310	5,310
728 President,Borough of Manhattan	4,226	2,892	2,902	2,908
728 President,Borough of the Bronx	5,204	3,933	3,947	3,955
728 President,Borough of Brooklyn	5,551	3,557	3,571	3,579
728 President,Borough of Queens	4,739	3,329	3,339	3,346
728 President,Borough of S.I.	3,761	2,795	2,806	2,811
728 Office of the Comptroller	70,042	69,759	69,778	69,799
728 Dept. of Emergency Management	53,086	19,455	7,055	7,063
728 Office of Admin. Tax Appeals	3,775	3,779	3,783	3,783
728 Law Department	136,774	131,494	131,189	131,039
728 Department of City Planning	26,617	22,325	21,988	21,988
728 Department of Investigation	21,590	19,650	19,650	19,650
728 NY Public Library - Research	10,963	17,452	17,452	17,452
728 New York Public Library	47,990	84,832	84,832	84,832
728 Brooklyn Public Library	34,554	62,978	62,978	62,978
728 Queens Borough Public Library	34,190	60,992	60,992	60,992
728 Department of Education	18,710,137	19,076,655	19,470,022	20,136,400
728 City University	772,251	717,964	720,038	721,150
728 Civilian Complaint Review Bd.	9,970	9,600	9,608	9,611
728 Police Department	4,644,755	4,430,453	4,416,101	4,412,974
728 Fire Department	1,734,460	1,581,517	1,564,288	1,562,638
728 Admin. for Children Services	2,728,777	2,519,319	2,521,000	2,521,000
728 Department of Social Services	8,687,064	9,262,035	9,391,416	9,998,625
728 Dept. of Homeless Services	1,016,052	786,129	781,933	781,980
728 Department of Correction	1,023,502	1,015,984	1,012,773	1,012,773
728 Board of Correction	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>
728 Total Dept. (704 Above)				
728 Citywide Pension Contributions	7,011,945	8,345,479	8,420,716	8,440,893
728 Miscellaneous	6,076,164	6,358,581	7,956,244	8,785,272
728 Debt Service	3,252,703	5,057,796	6,693,879	6,955,885
728 Public Advocate	2,256	1,797	1,803	1,807
728 City Council	52,883	52,883	52,883	52,883
728 City Clerk	4,743	4,602	4,629	4,632
728 Department for the Aging	265,529	217,231	216,654	216,654
728 Department of Cultural Affairs	143,125	101,340	101,340	101,340
728 Financial Info. Serv. Agency	61,360	63,241	59,435	59,445
728 Department of Juvenile Justice	147,339	132,535	132,545	129,340
728 Office of Payroll Admin.	62,669	65,515	52,573	36,516
728 Independent Budget Office	4,463	4,407	4,407	4,407
728 Equal Employment Practices Com	744	744	745	745
728 Civil Service Commission	652	653	653	653
728 Landmarks Preservation Comm.	5,272	4,800	4,825	4,831
728 Taxi & Limousine Commission	31,260	32,174	32,174	32,174
728 Commission on Human Rights	7,300	7,366	7,366	7,366
728 Youth & Community Development	354,987	246,126	246,143	246,143
728 Conflicts of Interest Board	2,023	1,988	1,988	1,988
728 Office of Collective Barg.	2,101	2,102	2,103	2,103
728 Community Boards (All)	14,979	14,570	14,570	14,570
728 Department of Probation	78,770	72,824	72,413	72,509
728 Dept. Small Business Services	133,680	106,483	100,353	94,841
728 Housing Preservation & Dev.	729,038	563,611	562,700	562,515
728 Department of Buildings	98,618	89,665	89,665	89,683
728 Dept Health & Mental Hygiene	1,658,870	1,539,633	1,530,214	1,530,077
728 Health and Hospitals Corp.	184,572	186,212	186,283	186,283
728 Office Admin Trials & Hearings	26,567	26,568	26,567	26,567
728 Dept of Environmental Prot.	1,033,193	985,399	981,141	981,141

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>
728 Total Dept. (704 Above)				
728 Department of Sanitation	1,323,298	1,292,682	1,339,285	1,422,904
728 Business Integrity Commission	7,287	7,232	7,232	7,232
728 Department of Finance	219,442	219,523	218,634	218,640
728 Department of Transportation	798,062	665,538	676,243	676,244
728 Dept of Parks and Recreation	338,073	276,073	284,463	284,716
728 Dept. of Design & Construction	106,238	105,971	106,547	106,571
728 Dept of Citywide Admin Srvces	1,158,645	1,094,191	1,099,480	1,099,480
728 D.O.I.T.T.	386,535	352,570	344,329	344,335
728 Dept of Records & Info Serv.	5,570	5,108	5,447	5,447
728 Department of Consumer Affairs	23,100	21,235	20,725	20,725
728 District Attorney - N.Y.	81,345	75,959	75,959	75,959
728 District Attorney - Bronx	48,186	45,386	45,055	44,944
728 District Attorney - Kings	78,786	74,335	74,335	74,335
728 District Attorney - Queens	46,971	44,246	43,786	43,786
728 District Attorney - Richmond	7,632	7,357	7,208	7,208
728 Off. of Prosec. & Spec. Narc.	17,624	16,328	16,328	16,328
728 Public Administrator - N.Y.	1,268	1,156	1,156	1,156
728 Public Administrator - Bronx	499	425	425	425
728 Public Administrator- Brooklyn	605	526	526	526
728 Public Administrator - Queens	473	400	400	400
728 Public Administrator -Richmond	376	307	307	307
728 General Reserve	300,000	300,000	300,000	300,000
728 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794
728 Energy Adjustment	0	51,108	87,056	105,704
728 Lease Adjustment	0	23,642	85,344	136,982
728 OTPS Inflation Adjustment	0	0	55,519	111,038
728 City-Wide Totals	66,399,167	69,048,956	73,014,732	75,580,453

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>
729 City Funds				
729 Mayoralty	68,786	67,189	67,239	67,261
729 Board of Elections	92,253	69,908	76,508	76,508
729 Campaign Finance Board	14,510	13,013	13,017	13,017
729 Office of the Actuary	5,302	5,306	5,310	5,310
729 President,Borough of Manhattan	4,226	2,892	2,902	2,908
729 President,Borough of the Bronx	5,203	3,933	3,947	3,955
729 President,Borough of Brooklyn	5,208	3,557	3,571	3,579
729 President,Borough of Queens	4,647	3,307	3,317	3,324
729 President,Borough of S.I.	3,761	2,795	2,806	2,811
729 Office of the Comptroller	55,862	55,879	55,898	55,919
729 Dept. of Emergency Management	7,556	5,203	5,213	5,221
729 Office of Admin. Tax Appeals	3,775	3,779	3,783	3,783
729 Law Department	126,819	124,497	124,192	124,042
729 Department of City Planning	10,566	7,847	7,652	7,652
729 Department of Investigation	15,034	15,081	15,081	15,081
729 NY Public Library - Research	10,963	17,452	17,452	17,452
729 New York Public Library	47,990	84,832	84,832	84,832
729 Brooklyn Public Library	34,554	62,978	62,978	62,978
729 Queens Borough Public Library	34,190	60,992	60,992	60,992
729 Department of Education	7,731,490	8,426,778	8,679,926	9,018,660
729 City University	521,941	480,567	482,781	483,893
729 Civilian Complaint Review Bd.	9,970	9,600	9,608	9,611
729 Police Department	4,134,099	4,097,175	4,097,318	4,097,325
729 Fire Department	1,459,950	1,377,882	1,374,153	1,372,503
729 Admin. for Children Services	659,780	630,244	632,163	632,163
729 Department of Social Services	6,252,159	6,923,375	7,108,179	7,715,415
729 Dept. of Homeless Services	397,968	391,488	392,216	392,253
729 Department of Correction	980,947	976,714	973,569	973,569
729 Board of Correction	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>
729 City Funds				
729 Citywide Pension Contributions	6,846,647	8,179,316	8,252,553	8,272,730
729 Miscellaneous	4,826,599	5,323,261	6,629,327	7,366,932
729 Debt Service	2,994,755	4,552,640	6,410,172	6,674,694
729 Public Advocate	2,256	1,797	1,803	1,807
729 City Council	52,883	52,883	52,883	52,883
729 City Clerk	4,743	4,602	4,629	4,632
729 Department for the Aging	139,709	99,415	99,415	99,415
729 Department of Cultural Affairs	141,189	100,710	100,710	100,710
729 Financial Info. Serv. Agency	48,035	57,976	59,435	59,445
729 Department of Juvenile Justice	138,311	98,555	98,565	98,565
729 Office of Payroll Admin.	61,722	65,426	52,484	36,427
729 Independent Budget Office	4,463	4,407	4,407	4,407
729 Equal Employment Practices Com	744	744	745	745
729 Civil Service Commission	652	653	653	653
729 Landmarks Preservation Comm.	4,652	4,180	4,205	4,211
729 Taxi & Limousine Commission	31,260	32,174	32,174	32,174
729 Commission on Human Rights	2,763	2,860	2,860	2,860
729 Youth & Community Development	220,104	146,222	146,239	146,239
729 Conflicts of Interest Board	2,023	1,988	1,988	1,988
729 Office of Collective Barg.	1,945	1,946	1,947	1,947
729 Community Boards (All)	14,707	14,570	14,570	14,570
729 Department of Probation	57,822	56,511	56,597	56,693
729 Dept. Small Business Services	71,888	53,105	50,879	45,954
729 Housing Preservation & Dev.	63,042	52,028	51,238	51,165
729 Department of Buildings	98,118	89,665	89,665	89,683
729 Dept Health & Mental Hygiene	607,407	580,629	578,488	578,571
729 Health and Hospitals Corp.	59,317	81,174	81,245	81,245
729 Office Admin Trials & Hearings	26,566	26,567	26,566	26,566
729 Dept of Environmental Prot.	956,118	925,052	920,794	920,794

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>
729 City Funds				
729 Department of Sanitation	1,285,016	1,264,457	1,311,081	1,394,700
729 Business Integrity Commission	7,287	7,232	7,232	7,232
729 Department of Finance	215,932	216,199	215,310	215,316
729 Department of Transportation	409,907	412,244	432,169	438,790
729 Dept of Parks and Recreation	238,600	207,963	216,303	216,556
729 Dept. of Design & Construction	6,182	6,012	6,538	6,538
729 Dept of Citywide Admin Srvces	192,696	190,337	196,919	196,919
729 D.O.I.T.T.	224,656	227,629	227,233	227,239
729 Dept of Records & Info Serv.	4,872	4,875	5,214	5,214
729 Department of Consumer Affairs	19,321	19,321	19,321	19,321
729 District Attorney - N.Y.	73,763	71,904	71,904	71,904
729 District Attorney - Bronx	43,209	41,709	41,709	41,709
729 District Attorney - Kings	73,322	71,224	71,224	71,224
729 District Attorney - Queens	43,316	42,199	42,199	42,199
729 District Attorney - Richmond	7,311	7,036	7,036	7,036
729 Off. of Prosec. & Spec. Narc.	15,550	15,201	15,201	15,201
729 Public Administrator - N.Y.	1,268	1,156	1,156	1,156
729 Public Administrator - Bronx	499	425	425	425
729 Public Administrator- Brooklyn	605	526	526	526
729 Public Administrator - Queens	473	400	400	400
729 Public Administrator -Richmond	376	307	307	307
729 General Reserve	300,000	300,000	300,000	300,000
729 IT Efficiency Savings	-4,407	-8,294	-8,794	-8,794
729 Energy Adjustment	0	51,108	87,056	105,704
729 Lease Adjustment	0	23,642	85,344	136,982
729 OTPS Inflation Adjustment	0	0	55,519	111,038
729 City-Wide Totals	43,340,702	47,711,130	51,603,370	53,766,563

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>
730 Other Categorical				
730 Mayoralty	5,838	4,938	4,816	4,775
730 President,Borough of the Bronx	1	0	0	0
730 President,Borough of Queens	22	22	22	22
730 Office of the Comptroller	3,448	3,448	3,448	3,448
730 Dept. of Emergency Management	47	0	0	0
730 Law Department	832	437	437	437
730 Department of City Planning	150	0	0	0
730 Department of Investigation	1,065	634	634	634
730 Department of Education	129,971	62,971	62,971	62,971
730 City University	2,839	2,839	2,839	2,839
730 Police Department	81,008	69,082	69,082	69,082
730 Fire Department	172,392	180,789	180,789	180,789
730 Admin. for Children Services	739	641	641	641
730 Department of Social Services	110	0	0	0
730 Miscellaneous	388,907	344,797	344,715	344,715
730 Debt Service	127,245	125,176	123,649	121,743
730 Department for the Aging	31	0	0	0
730 Youth & Community Development	2,000	0	0	0
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	262	0	0	0
730 Dept. Small Business Services	56	56	56	56
730 Housing Preservation & Dev.	24,515	1,835	1,776	1,614
730 Dept Health & Mental Hygiene	263,963	264,147	262,262	262,105
730 Department of Sanitation	750	750	750	750
730 Department of Transportation	124	34	34	34
730 Dept of Parks and Recreation	16,553	250	250	250
730 Dept of Citywide Admin Srvces	94,776	94,507	94,507	94,507
730 D.O.I.T.T.	10,375	2,875	2,571	2,571
730 Dept of Records & Info Serv.	101	8	8	8

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>
730 Other Categorical				
730 Department of Consumer Affairs	50	0	0	0
730 District Attorney - N.Y.	2,000	0	0	0
730 District Attorney - Bronx	71	0	0	0
730 District Attorney - Queens	44	0	0	0
730 City-Wide Totals	1,330,441	1,160,392	1,156,413	1,154,147

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>
731 Capital Funds-I.F.A.				
731 Mayoralty	11,875	11,365	11,365	11,365
731 Office of the Comptroller	10,519	10,219	10,219	10,219
731 Law Department	3,335	3,335	3,335	3,335
731 Police Department	1,797	1,797	1,797	1,797
731 Fire Department	240	240	240	240
731 Miscellaneous	99,530	76,465	73,945	73,945
731 Department of Cultural Affairs	70	70	70	70
731 Financial Info. Serv. Agency	12,774	5,265	0	0
731 Office of Payroll Admin.	828	0	0	0
731 Housing Preservation & Dev.	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	59,119	59,073	59,073	59,073
731 Department of Sanitation	8,637	8,637	8,637	8,637
731 Department of Transportation	172,751	171,051	171,051	171,051
731 Dept of Parks and Recreation	34,571	27,258	27,308	27,308
731 Dept. of Design & Construction	100,056	99,959	100,009	100,033
731 Dept of Citywide Admin Srvces	12,236	8,928	8,928	8,928
731 D.O.I.T.T.	13,648	0	0	0
731 City-Wide Totals	558,659	500,335	492,650	492,674

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>
732 State				
732 Mayoralty	565	561	561	561
732 Board of Elections	3,506	0	0	0
732 President, Borough of Brooklyn	343	0	0	0
732 Dept. of Emergency Management	762	762	0	0
732 Law Department	72	0	0	0
732 Department of City Planning	232	145	3	3
732 Department of Investigation	29	0	0	0
732 Department of Education	7,973,571	8,849,455	9,002,804	9,331,254
732 City University	185,918	219,917	219,917	219,917
732 Police Department	17,551	4,932	4,932	4,932
732 Fire Department	1,850	1,801	1,801	1,801
732 Admin. for Children Services	683,426	641,493	641,146	641,146
732 Department of Social Services	1,122,700	1,100,554	1,073,628	1,073,628
732 Dept. of Homeless Services	227,460	226,645	226,648	226,651
732 Department of Correction	1,114	1,109	1,109	1,109
732 Citywide Pension Contributions	38,373	39,373	41,373	41,373
732 Miscellaneous	513,626	373,070	671,903	766,970
732 Debt Service	13,553	233,083	13,161	12,551
732 Department for the Aging	37,880	37,331	36,968	36,968
732 Department of Juvenile Justice	8,340	33,292	33,292	30,087
732 Office of Payroll Admin.	30	0	0	0
732 Youth & Community Development	9,019	8,997	8,997	8,997
732 Community Boards (All)	10	0	0	0
732 Department of Probation	15,139	14,864	14,864	14,864
732 Dept. Small Business Services	1,295	225	0	0
732 Housing Preservation & Dev.	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	451,614	436,268	431,689	431,626
732 Dept of Environmental Prot.	73	0	0	0
732 Department of Sanitation	10,053	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>
732 State				
732 Department of Finance	624	438	438	438
732 Department of Transportation	91,865	40,741	40,766	38,403
732 Dept of Parks and Recreation	1,652	0	0	0
732 Dept of Citywide Admin Srvces	42,998	37,930	37,930	37,930
732 D.O.I.T.T.	30	0	0	0
732 Dept of Records & Info Serv.	299	15	15	15
732 Department of Consumer Affairs	2,434	619	109	109
732 District Attorney - N.Y.	3,853	3,400	3,400	3,400
732 District Attorney - Bronx	3,408	2,653	2,653	2,653
732 District Attorney - Kings	3,755	3,111	3,111	3,111
732 District Attorney - Queens	2,691	1,587	1,587	1,587
732 District Attorney - Richmond	172	172	172	172
732 Off. of Prosec. & Spec. Narc.	1,157	1,127	1,127	1,127
732 City-Wide Totals	11,475,010	12,317,638	12,518,072	12,935,351

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>
734 Federal - C.D.				
734 Mayoralty	5,675	5,675	5,675	5,675
734 Department of City Planning	13,246	13,246	13,246	13,246
734 Department of Education	6,835	5,000	5,000	5,000
734 City University	1,550	964	964	964
734 Admin. for Children Services	3,292	3,292	3,292	3,292
734 Department of Social Services	655	0	0	0
734 Dept. of Homeless Services	5,866	4,553	4,553	4,553
734 Citywide Pension Contributions	135	0	0	0
734 Miscellaneous	32,108	32,069	32,048	32,030
734 Department for the Aging	2,495	2,495	2,495	2,495
734 Department of Cultural Affairs	759	263	263	263
734 Landmarks Preservation Comm.	620	620	620	620
734 Commission on Human Rights	4,506	4,506	4,506	4,506
734 Youth & Community Development	8,306	7,931	7,931	7,931
734 Dept. Small Business Services	4,102	2,757	2,757	2,757
734 Housing Preservation & Dev.	168,053	136,849	136,787	136,837
734 Department of Sanitation	16,190	16,321	16,300	16,300
734 Dept of Parks and Recreation	3,142	2,642	2,642	2,642
734 D.O.I.T.T.	1,592	1,592	1,592	1,592
734 City-Wide Totals	279,127	240,775	240,671	240,703

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>
735 Federal - Other				
735 Mayoralty	3,907	209	209	209
735 Board of Elections	857	0	0	0
735 President, Borough of Queens	70	0	0	0
735 Dept. of Emergency Management	44,721	13,490	1,842	1,842
735 Law Department	68	0	0	0
735 Department of City Planning	2,423	1,087	1,087	1,087
735 Department of Education	2,840,504	1,716,253	1,710,537	1,709,731
735 City University	32,779	0	0	0
735 Police Department	180,254	27,883	13,388	10,254
735 Fire Department	89,285	13,500	0	0
735 Admin. for Children Services	1,331,296	1,242,491	1,242,600	1,242,600
735 Department of Social Services	1,306,991	1,237,174	1,208,677	1,208,650
735 Dept. of Homeless Services	203,276	160,579	155,652	155,659
735 Department of Correction	41,310	38,030	37,964	37,964
735 Citywide Pension Contributions	2,525	2,525	2,525	2,525
735 Miscellaneous	148,583	138,108	129,177	125,551
735 Debt Service	117,150	146,897	146,897	146,897
735 Department for the Aging	83,762	77,498	77,284	77,284
735 Department of Juvenile Justice	688	688	688	688
735 Commission on Human Rights	31	0	0	0
735 Youth & Community Development	89,822	57,461	57,461	57,461
735 Department of Probation	4,857	497	0	0
735 Dept. Small Business Services	56,289	50,284	46,605	46,018
735 Housing Preservation & Dev.	453,632	353,066	353,066	353,066
735 Department of Buildings	500	0	0	0
735 Dept Health & Mental Hygiene	327,736	257,842	257,028	257,028
735 Health and Hospitals Corp.	8,709	8,497	8,497	8,497
735 Dept of Environmental Prot.	16,702	123	123	123
735 Department of Transportation	122,032	40,085	30,840	26,583

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>
735 Federal - Other				
735 Dept of Parks and Recreation	605	0	0	0
735 Dept of Citywide Admin Srvces	53,802	3,200	2,000	2,000
735 D.O.I.T.T.	20,637	7,541	0	0
735 Dept of Records & Info Serv.	88	0	0	0
735 District Attorney - N.Y.	1,074	0	0	0
735 District Attorney - Bronx	916	442	111	0
735 District Attorney - Kings	1,709	0	0	0
735 District Attorney - Queens	920	460	0	0
735 District Attorney - Richmond	149	149	0	0
735 Off. of Prosec. & Spec. Narc.	917	0	0	0
735 City-Wide Totals	7,591,576	5,596,059	5,484,258	5,471,717

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>
736 Intra-City Other				
736 Mayoralty	1,651	1,586	1,586	1,586
736 Office of the Comptroller	213	213	213	213
736 Law Department	5,648	3,225	3,225	3,225
736 Department of Investigation	5,462	3,935	3,935	3,935
736 Department of Education	27,766	16,198	8,784	8,784
736 City University	27,224	13,677	13,537	13,537
736 Police Department	230,046	229,584	229,584	229,584
736 Fire Department	10,743	7,305	7,305	7,305
736 Admin. for Children Services	50,244	1,158	1,158	1,158
736 Department of Social Services	4,449	932	932	932
736 Dept. of Homeless Services	181,482	2,864	2,864	2,864
736 Department of Correction	131	131	131	131
736 Citywide Pension Contributions	124,265	124,265	124,265	124,265
736 Miscellaneous	66,811	70,811	75,129	75,129
736 Department for the Aging	1,652	492	492	492
736 Department of Cultural Affairs	1,107	297	297	297
736 Financial Info. Serv. Agency	551	0	0	0
736 Office of Payroll Admin.	89	89	89	89
736 Youth & Community Development	25,736	25,515	25,515	25,515
736 Department of Probation	952	952	952	952
736 Dept. Small Business Services	50	56	56	56
736 Housing Preservation & Dev.	1,155	1,192	1,192	1,192
736 Dept Health & Mental Hygiene	8,150	747	747	747
736 Health and Hospitals Corp.	116,546	96,541	96,541	96,541
736 Office Admin Trials & Hearings	1	1	1	1
736 Dept of Environmental Prot.	1,181	1,151	1,151	1,151
736 Department of Sanitation	2,652	2,517	2,517	2,517
736 Department of Finance	2,886	2,886	2,886	2,886
736 Department of Transportation	1,383	1,383	1,383	1,383

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>
736 Intra-City Other				
736 Dept of Parks and Recreation	42,950	37,960	37,960	37,960
736 Dept of Citywide Admin Srvces	762,137	759,289	759,196	759,196
736 D.O.I.T.T.	115,597	112,933	112,933	112,933
736 Dept of Records & Info Serv.	210	210	210	210
736 Department of Consumer Affairs	1,295	1,295	1,295	1,295
736 District Attorney - N.Y.	655	655	655	655
736 District Attorney - Bronx	582	582	582	582
736 City-Wide Totals	1,823,652	1,522,627	1,519,298	1,519,298