

The City of New York

Financial Plan

Fiscal Years 2009 -- 2013



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2010
January Plan
January 30, 2009

Agency: CITY-WIDE TOTALS

Financial Plan

Dept No.:

(\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----|-------------------------|------------|------------|------------|------------|------------|
| | I T E M S | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 61,724,247 | 60,295,154 | 66,063,908 | 69,404,427 | 71,935,999 |
| 705 | Salaries and Wages | 22,018,887 | 21,817,130 | 22,980,339 | 23,202,841 | 23,471,956 |
| 706 | Fringe Benefits | 12,696,708 | 12,952,733 | 13,534,339 | 14,047,371 | 15,265,510 |
| 707 | Total Personal Service | 34,715,595 | 34,769,863 | 36,514,678 | 37,250,212 | 38,737,466 |
| 708 | City Funds | 24,004,062 | 24,460,913 | 25,875,785 | 26,487,937 | 27,737,871 |
| 709 | Other Categorical | 369,305 | 332,510 | 331,481 | 331,498 | 331,493 |
| 710 | Capital Funds - I.F.A. | 338,657 | 315,669 | 311,329 | 309,329 | 309,329 |
| 711 | State | 7,386,091 | 7,176,239 | 7,512,817 | 7,638,059 | 7,875,454 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 139,622 | 139,604 | 139,482 | 139,465 | 139,444 |
| 714 | Federal - Other | 2,063,917 | 1,927,338 | 1,925,308 | 1,925,931 | 1,925,882 |
| 715 | Intra-City Other | 413,941 | 417,590 | 418,476 | 417,993 | 417,993 |
| 716 | Public Assistance | 1,312,764 | 1,299,373 | 1,299,373 | 1,299,373 | 1,299,373 |
| 717 | Medical Assistance | 5,644,376 | 4,756,275 | 4,915,944 | 6,089,451 | 6,270,255 |
| 718 | Other O.T.P.S. | 20,051,512 | 19,469,643 | 23,333,913 | 24,765,391 | 25,628,905 |
| 719 | Total O.T.P.S. | 27,008,652 | 25,525,291 | 29,549,230 | 32,154,215 | 33,198,533 |
| 720 | City Funds | 16,440,381 | 15,950,827 | 19,816,111 | 22,271,264 | 23,111,734 |
| 721 | Other Categorical | 734,970 | 688,510 | 690,915 | 694,559 | 693,032 |
| 722 | Capital Funds - I.F.A. | 137,644 | 129,428 | 125,934 | 124,234 | 124,234 |
| 723 | State | 4,644,488 | 4,452,300 | 4,613,813 | 4,751,440 | 4,957,270 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 150,257 | 116,956 | 113,476 | 113,749 | 113,749 |
| 726 | Federal - Other | 3,683,515 | 3,142,619 | 3,145,090 | 3,155,278 | 3,154,916 |
| 727 | Intra-City Other | 1,217,397 | 1,044,651 | 1,043,891 | 1,043,691 | 1,043,598 |
| 728 | Total Dept. (704 Above) | 61,724,247 | 60,295,154 | 66,063,908 | 69,404,427 | 71,935,999 |
| 729 | City Funds | 40,444,443 | 40,411,740 | 45,691,896 | 48,759,201 | 50,849,605 |
| 730 | Other Categorical | 1,104,275 | 1,021,020 | 1,022,396 | 1,026,057 | 1,024,525 |
| 731 | Capital Funds - I.F.A. | 476,301 | 445,097 | 437,263 | 433,563 | 433,563 |
| 732 | State | 12,030,579 | 11,628,539 | 12,126,630 | 12,389,499 | 12,832,724 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 289,879 | 256,560 | 252,958 | 253,214 | 253,193 |
| 735 | Federal - Other | 5,747,432 | 5,069,957 | 5,070,398 | 5,081,209 | 5,080,798 |
| 736 | Intra-City Other | 1,631,338 | 1,462,241 | 1,462,367 | 1,461,684 | 1,461,591 |

Agency: Mayoralty

Financial Plan

Dept No.: 002

(\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----|-------------------------|----------|----------|----------|----------|----------|
| | I T E M S | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 94,763 | 84,261 | 83,938 | 83,961 | 83,967 |
| 705 | Salaries and Wages | 71,215 | 66,586 | 66,263 | 66,286 | 66,292 |
| 706 | Fringe Benefits | 478 | 202 | 202 | 202 | 202 |
| 707 | Total Personal Service | 71,693 | 66,788 | 66,465 | 66,488 | 66,494 |
| 708 | City Funds | 56,288 | 53,957 | 53,634 | 53,657 | 53,663 |
| 709 | Other Categorical | 4,253 | 3,212 | 3,212 | 3,212 | 3,212 |
| 710 | Capital Funds - I.F.A. | 6,718 | 6,003 | 6,003 | 6,003 | 6,003 |
| 711 | State | 427 | 427 | 427 | 427 | 427 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 1,514 | 1,517 | 1,517 | 1,517 | 1,517 |
| 714 | Federal - Other | 907 | 106 | 106 | 106 | 106 |
| 715 | Intra-City Other | 1,586 | 1,566 | 1,566 | 1,566 | 1,566 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 1 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 23,069 | 17,473 | 17,473 | 17,473 | 17,473 |
| 719 | Total O.T.P.S. | 23,070 | 17,473 | 17,473 | 17,473 | 17,473 |
| 720 | City Funds | 11,821 | 11,886 | 12,037 | 12,037 | 12,037 |
| 721 | Other Categorical | 1,272 | 849 | 698 | 698 | 698 |
| 722 | Capital Funds - I.F.A. | 648 | 648 | 648 | 648 | 648 |
| 723 | State | 2,938 | 3 | 3 | 3 | 3 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 4,424 | 4,047 | 4,047 | 4,047 | 4,047 |
| 726 | Federal - Other | 1,959 | 32 | 32 | 32 | 32 |
| 727 | Intra-City Other | 8 | 8 | 8 | 8 | 8 |
| 728 | Total Dept. (704 Above) | 94,763 | 84,261 | 83,938 | 83,961 | 83,967 |
| 729 | City Funds | 68,109 | 65,843 | 65,671 | 65,694 | 65,700 |
| 730 | Other Categorical | 5,525 | 4,061 | 3,910 | 3,910 | 3,910 |
| 731 | Capital Funds - I.F.A. | 7,366 | 6,651 | 6,651 | 6,651 | 6,651 |
| 732 | State | 3,365 | 430 | 430 | 430 | 430 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 5,938 | 5,564 | 5,564 | 5,564 | 5,564 |
| 735 | Federal - Other | 2,866 | 138 | 138 | 138 | 138 |
| 736 | Intra-City Other | 1,594 | 1,574 | 1,574 | 1,574 | 1,574 |

Agency: Board of Elections
 Dept No.: 003

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 89,374 | 71,849 | 72,043 | 72,115 | 72,130 |
| 705 | Salaries and Wages | 19,776 | 17,519 | 17,541 | 17,563 | 17,578 |
| 706 | Fringe Benefits | 24 | 24 | 24 | 24 | 24 |
| 707 | Total Personal Service | 19,800 | 17,543 | 17,565 | 17,587 | 17,602 |
| 708 | City Funds | 19,800 | 17,543 | 17,565 | 17,587 | 17,602 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 69,574 | 54,306 | 54,478 | 54,528 | 54,528 |
| 719 | Total O.T.P.S. | 69,574 | 54,306 | 54,478 | 54,528 | 54,528 |
| 720 | City Funds | 69,366 | 54,306 | 54,478 | 54,528 | 54,528 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 208 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 89,374 | 71,849 | 72,043 | 72,115 | 72,130 |
| 729 | City Funds | 89,166 | 71,849 | 72,043 | 72,115 | 72,130 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 208 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 11,466 | 11,080 | 11,083 | 11,086 | 11,090 |
| 705 | Salaries and Wages | 6,369 | 6,258 | 6,261 | 6,264 | 6,268 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 6,369 | 6,258 | 6,261 | 6,264 | 6,268 |
| 708 | City Funds | 6,369 | 6,258 | 6,261 | 6,264 | 6,268 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 5,097 | 4,822 | 4,822 | 4,822 | 4,822 |
| 719 | Total O.T.P.S. | 5,097 | 4,822 | 4,822 | 4,822 | 4,822 |
| 720 | City Funds | 5,097 | 4,822 | 4,822 | 4,822 | 4,822 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 11,466 | 11,080 | 11,083 | 11,086 | 11,090 |
| 729 | City Funds | 11,466 | 11,080 | 11,083 | 11,086 | 11,090 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Office of the Actuary
 Dept No.: 008

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 5,275 | 5,288 | 5,290 | 5,291 | 5,293 |
| 705 | Salaries and Wages | 3,446 | 3,469 | 3,471 | 3,472 | 3,474 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 3,446 | 3,469 | 3,471 | 3,472 | 3,474 |
| 708 | City Funds | 3,446 | 3,469 | 3,471 | 3,472 | 3,474 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 1,829 | 1,819 | 1,819 | 1,819 | 1,819 |
| 719 | Total O.T.P.S. | 1,829 | 1,819 | 1,819 | 1,819 | 1,819 |
| 720 | City Funds | 1,829 | 1,819 | 1,819 | 1,819 | 1,819 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 5,275 | 5,288 | 5,290 | 5,291 | 5,293 |
| 729 | City Funds | 5,275 | 5,288 | 5,290 | 5,291 | 5,293 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 4,860 | 3,032 | 3,069 | 3,075 | 3,079 |
| 705 | Salaries and Wages | 3,923 | 2,820 | 2,857 | 2,863 | 2,867 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 3,923 | 2,820 | 2,857 | 2,863 | 2,867 |
| 708 | City Funds | 3,851 | 2,820 | 2,857 | 2,863 | 2,867 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 42 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 30 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 937 | 212 | 212 | 212 | 212 |
| 719 | Total O.T.P.S. | 937 | 212 | 212 | 212 | 212 |
| 720 | City Funds | 665 | 212 | 212 | 212 | 212 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 133 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 139 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 4,860 | 3,032 | 3,069 | 3,075 | 3,079 |
| 729 | City Funds | 4,516 | 3,032 | 3,069 | 3,075 | 3,079 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 175 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 169 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 6,005 | 4,275 | 4,335 | 4,343 | 4,349 |
| 705 | Salaries and Wages | 4,751 | 3,494 | 3,554 | 3,562 | 3,568 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 4,751 | 3,494 | 3,554 | 3,562 | 3,568 |
| 708 | City Funds | 4,672 | 3,494 | 3,554 | 3,562 | 3,568 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 79 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 1,254 | 781 | 781 | 781 | 781 |
| 719 | Total O.T.P.S. | 1,254 | 781 | 781 | 781 | 781 |
| 720 | City Funds | 959 | 781 | 781 | 781 | 781 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 54 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 241 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 6,005 | 4,275 | 4,335 | 4,343 | 4,349 |
| 729 | City Funds | 5,631 | 4,275 | 4,335 | 4,343 | 4,349 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 54 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 320 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

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

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 5,705 | 3,874 | 3,933 | 3,941 | 3,947 |
| 705 | Salaries and Wages | 4,756 | 3,262 | 3,321 | 3,329 | 3,335 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 4,756 | 3,262 | 3,321 | 3,329 | 3,335 |
| 708 | City Funds | 4,756 | 3,262 | 3,321 | 3,329 | 3,335 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 949 | 612 | 612 | 612 | 612 |
| 719 | Total O.T.P.S. | 949 | 612 | 612 | 612 | 612 |
| 720 | City Funds | 915 | 612 | 612 | 612 | 612 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 34 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 5,705 | 3,874 | 3,933 | 3,941 | 3,947 |
| 729 | City Funds | 5,671 | 3,874 | 3,933 | 3,941 | 3,947 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 34 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: President, Borough of Queens
 Dept No.: 013

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 4,772 | 3,495 | 3,543 | 3,549 | 3,554 |
| 705 | Salaries and Wages | 3,843 | 2,974 | 3,022 | 3,028 | 3,033 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 3,843 | 2,974 | 3,022 | 3,028 | 3,033 |
| 708 | City Funds | 3,843 | 2,974 | 3,022 | 3,028 | 3,033 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 929 | 521 | 521 | 521 | 521 |
| 719 | Total O.T.P.S. | 929 | 521 | 521 | 521 | 521 |
| 720 | City Funds | 929 | 499 | 499 | 499 | 499 |
| 721 | Other Categorical | 0 | 22 | 22 | 22 | 22 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 4,772 | 3,495 | 3,543 | 3,549 | 3,554 |
| 729 | City Funds | 4,772 | 3,473 | 3,521 | 3,527 | 3,532 |
| 730 | Other Categorical | 0 | 22 | 22 | 22 | 22 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 4,049 | 2,995 | 3,032 | 3,038 | 3,042 |
| 705 | Salaries and Wages | 3,502 | 2,633 | 2,670 | 2,676 | 2,680 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 3,502 | 2,633 | 2,670 | 2,676 | 2,680 |
| 708 | City Funds | 3,502 | 2,633 | 2,670 | 2,676 | 2,680 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 547 | 362 | 362 | 362 | 362 |
| 719 | Total O.T.P.S. | 547 | 362 | 362 | 362 | 362 |
| 720 | City Funds | 503 | 362 | 362 | 362 | 362 |
| 721 | Other Categorical | 44 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 4,049 | 2,995 | 3,032 | 3,038 | 3,042 |
| 729 | City Funds | 4,005 | 2,995 | 3,032 | 3,038 | 3,042 |
| 730 | Other Categorical | 44 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 69,351 | 67,321 | 67,324 | 67,324 | 67,324 |
| 705 | Salaries and Wages | 52,964 | 52,439 | 52,442 | 52,442 | 52,442 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 52,964 | 52,439 | 52,442 | 52,442 | 52,442 |
| 708 | City Funds | 43,829 | 43,549 | 43,552 | 43,552 | 43,552 |
| 709 | Other Categorical | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 |
| 710 | Capital Funds - I.F.A. | 6,147 | 5,902 | 5,902 | 5,902 | 5,902 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 213 | 213 | 213 | 213 | 213 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 16,387 | 14,882 | 14,882 | 14,882 | 14,882 |
| 719 | Total O.T.P.S. | 16,387 | 14,882 | 14,882 | 14,882 | 14,882 |
| 720 | City Funds | 15,924 | 14,419 | 14,419 | 14,419 | 14,419 |
| 721 | Other Categorical | 463 | 463 | 463 | 463 | 463 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 69,351 | 67,321 | 67,324 | 67,324 | 67,324 |
| 729 | City Funds | 59,753 | 57,968 | 57,971 | 57,971 | 57,971 |
| 730 | Other Categorical | 3,238 | 3,238 | 3,238 | 3,238 | 3,238 |
| 731 | Capital Funds - I.F.A. | 6,147 | 5,902 | 5,902 | 5,902 | 5,902 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 213 | 213 | 213 | 213 | 213 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 64,693 | 8,228 | 8,233 | 8,237 | 8,241 |
| 705 | Salaries and Wages | 21,137 | 3,859 | 3,864 | 3,868 | 3,872 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 21,137 | 3,859 | 3,864 | 3,868 | 3,872 |
| 708 | City Funds | 3,599 | 2,455 | 2,459 | 2,463 | 2,467 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 466 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 17,072 | 1,404 | 1,405 | 1,405 | 1,405 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 43,556 | 4,369 | 4,369 | 4,369 | 4,369 |
| 719 | Total O.T.P.S. | 43,556 | 4,369 | 4,369 | 4,369 | 4,369 |
| 720 | City Funds | 18,997 | 4,157 | 4,157 | 4,157 | 4,157 |
| 721 | Other Categorical | 222 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 1,210 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 23,068 | 212 | 212 | 212 | 212 |
| 727 | Intra-City Other | 59 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 64,693 | 8,228 | 8,233 | 8,237 | 8,241 |
| 729 | City Funds | 22,596 | 6,612 | 6,616 | 6,620 | 6,624 |
| 730 | Other Categorical | 222 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 1,676 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 40,140 | 1,616 | 1,617 | 1,617 | 1,617 |
| 736 | Intra-City Other | 59 | 0 | 0 | 0 | 0 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 4,071 | 3,710 | 3,712 | 3,714 | 3,717 |
| 705 | Salaries and Wages | 3,811 | 3,551 | 3,553 | 3,555 | 3,558 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 3,811 | 3,551 | 3,553 | 3,555 | 3,558 |
| 708 | City Funds | 3,811 | 3,551 | 3,553 | 3,555 | 3,558 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 260 | 159 | 159 | 159 | 159 |
| 719 | Total O.T.P.S. | 260 | 159 | 159 | 159 | 159 |
| 720 | City Funds | 260 | 159 | 159 | 159 | 159 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 4,071 | 3,710 | 3,712 | 3,714 | 3,717 |
| 729 | City Funds | 4,071 | 3,710 | 3,712 | 3,714 | 3,717 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Law Department
 Dept No.: 025

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 129,251 | 129,085 | 121,145 | 121,309 | 121,309 |
| 705 | Salaries and Wages | 94,898 | 97,629 | 90,008 | 90,172 | 90,172 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 94,898 | 97,629 | 90,008 | 90,172 | 90,172 |
| 708 | City Funds | 89,063 | 92,069 | 84,448 | 84,612 | 84,612 |
| 709 | Other Categorical | 567 | 437 | 437 | 437 | 437 |
| 710 | Capital Funds - I.F.A. | 2,043 | 2,061 | 2,061 | 2,061 | 2,061 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 60 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 3,165 | 3,062 | 3,062 | 3,062 | 3,062 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 34,353 | 31,456 | 31,137 | 31,137 | 31,137 |
| 719 | Total O.T.P.S. | 34,353 | 31,456 | 31,137 | 31,137 | 31,137 |
| 720 | City Funds | 33,043 | 31,293 | 30,974 | 30,974 | 30,974 |
| 721 | Other Categorical | 832 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 60 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 418 | 163 | 163 | 163 | 163 |
| 728 | Total Dept. (704 Above) | 129,251 | 129,085 | 121,145 | 121,309 | 121,309 |
| 729 | City Funds | 122,106 | 123,362 | 115,422 | 115,586 | 115,586 |
| 730 | Other Categorical | 1,399 | 437 | 437 | 437 | 437 |
| 731 | Capital Funds - I.F.A. | 2,043 | 2,061 | 2,061 | 2,061 | 2,061 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 120 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 3,583 | 3,225 | 3,225 | 3,225 | 3,225 |

Agency: Department of City Planning
 Dept No.: 030

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 33,582 | 23,759 | 22,919 | 22,911 | 22,903 |
| 705 | Salaries and Wages | 22,551 | 20,354 | 20,346 | 20,338 | 20,330 |
| 706 | Fringe Benefits | 149 | 149 | 149 | 149 | 149 |
| 707 | Total Personal Service | 22,700 | 20,503 | 20,495 | 20,487 | 20,479 |
| 708 | City Funds | 8,141 | 7,416 | 7,408 | 7,400 | 7,392 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 158 | 3 | 3 | 3 | 3 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 11,961 | 12,028 | 12,028 | 12,028 | 12,028 |
| 714 | Federal - Other | 2,440 | 1,056 | 1,056 | 1,056 | 1,056 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 10,882 | 3,256 | 2,424 | 2,424 | 2,424 |
| 719 | Total O.T.P.S. | 10,882 | 3,256 | 2,424 | 2,424 | 2,424 |
| 720 | City Funds | 8,431 | 2,223 | 1,391 | 1,391 | 1,391 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 234 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 |
| 726 | Federal - Other | 1,215 | 31 | 31 | 31 | 31 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 33,582 | 23,759 | 22,919 | 22,911 | 22,903 |
| 729 | City Funds | 16,572 | 9,639 | 8,799 | 8,791 | 8,783 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 392 | 3 | 3 | 3 | 3 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 12,963 | 13,030 | 13,030 | 13,030 | 13,030 |
| 735 | Federal - Other | 3,655 | 1,087 | 1,087 | 1,087 | 1,087 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Department of Investigation
 Dept No.: 032

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 22,644 | 19,385 | 19,241 | 19,241 | 19,241 |
| 705 | Salaries and Wages | 16,772 | 14,288 | 14,151 | 14,151 | 14,151 |
| 706 | Fringe Benefits | 97 | 97 | 97 | 97 | 97 |
| 707 | Total Personal Service | 16,869 | 14,385 | 14,248 | 14,248 | 14,248 |
| 708 | City Funds | 12,712 | 10,886 | 10,749 | 10,749 | 10,749 |
| 709 | Other Categorical | 506 | 506 | 506 | 506 | 506 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 3,651 | 2,993 | 2,993 | 2,993 | 2,993 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 5,775 | 5,000 | 4,993 | 4,993 | 4,993 |
| 719 | Total O.T.P.S. | 5,775 | 5,000 | 4,993 | 4,993 | 4,993 |
| 720 | City Funds | 4,475 | 4,389 | 4,382 | 4,382 | 4,382 |
| 721 | Other Categorical | 59 | 19 | 19 | 19 | 19 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 1,241 | 592 | 592 | 592 | 592 |
| 728 | Total Dept. (704 Above) | 22,644 | 19,385 | 19,241 | 19,241 | 19,241 |
| 729 | City Funds | 17,187 | 15,275 | 15,131 | 15,131 | 15,131 |
| 730 | Other Categorical | 565 | 525 | 525 | 525 | 525 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 4,892 | 3,585 | 3,585 | 3,585 | 3,585 |

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

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 719 | Total O.T.P.S. | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 720 | City Funds | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 729 | City Funds | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 719 | Total O.T.P.S. | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 720 | City Funds | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 729 | City Funds | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Brooklyn Public Library
 Dept No.: 038

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 719 | Total O.T.P.S. | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 720 | City Funds | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 729 | City Funds | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 719 | Total O.T.P.S. | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 720 | City Funds | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 729 | City Funds | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Department of Education
 Dept No.: 040

Financial Plan
 (\$ in 000's)

| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------------------------|------------|------------|------------|------------|------------|
| I T E M S | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 Total Department | 17,605,490 | 17,315,429 | 18,430,492 | 18,661,532 | 19,165,485 |
| 705 Salaries and Wages | 9,792,504 | 9,225,385 | 9,867,987 | 9,608,038 | 9,868,496 |
| 706 Fringe Benefits | 2,691,505 | 2,810,307 | 2,886,989 | 3,132,661 | 3,104,394 |
| 707 Total Personal Service | 12,484,009 | 12,035,692 | 12,754,976 | 12,740,699 | 12,972,890 |
| 708 City Funds | 4,950,663 | 4,592,020 | 4,967,870 | 4,829,487 | 4,826,298 |
| 709 Other Categorical | 41,622 | 38,622 | 38,622 | 38,622 | 38,622 |
| 710 Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 State | 6,424,315 | 6,330,600 | 6,665,534 | 6,789,640 | 7,025,020 |
| 712 Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 Federal - Other | 1,063,041 | 1,071,541 | 1,080,041 | 1,080,041 | 1,080,041 |
| 715 Intra-City Other | 4,368 | 2,909 | 2,909 | 2,909 | 2,909 |
| 716 Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 Other O.T.P.S. | 5,121,481 | 5,279,737 | 5,675,516 | 5,920,833 | 6,192,595 |
| 719 Total O.T.P.S. | 5,121,481 | 5,279,737 | 5,675,516 | 5,920,833 | 6,192,595 |
| 720 City Funds | 2,301,645 | 2,660,287 | 2,915,933 | 3,068,280 | 3,199,482 |
| 721 Other Categorical | 24,012 | 12,812 | 12,812 | 12,812 | 12,812 |
| 722 Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 State | 2,089,981 | 1,893,035 | 2,024,864 | 2,109,285 | 2,249,845 |
| 724 Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 Federal - C.D. | 5,027 | 5,000 | 5,000 | 5,000 | 5,000 |
| 726 Federal - Other | 694,534 | 702,728 | 711,032 | 719,581 | 719,581 |
| 727 Intra-City Other | 6,282 | 5,875 | 5,875 | 5,875 | 5,875 |
| 728 Total Dept. (704 Above) | 17,605,490 | 17,315,429 | 18,430,492 | 18,661,532 | 19,165,485 |
| 729 City Funds | 7,252,308 | 7,252,307 | 7,883,803 | 7,897,767 | 8,025,780 |
| 730 Other Categorical | 65,634 | 51,434 | 51,434 | 51,434 | 51,434 |
| 731 Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 State | 8,514,296 | 8,223,635 | 8,690,398 | 8,898,925 | 9,274,865 |
| 733 Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 Federal - C.D. | 5,027 | 5,000 | 5,000 | 5,000 | 5,000 |
| 735 Federal - Other | 1,757,575 | 1,774,269 | 1,791,073 | 1,799,622 | 1,799,622 |
| 736 Intra-City Other | 10,650 | 8,784 | 8,784 | 8,784 | 8,784 |

Agency: City University
 Dept No.: 042

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 705,325 | 643,605 | 635,902 | 637,605 | 637,663 |
| 705 | Salaries and Wages | 376,494 | 372,904 | 369,764 | 367,764 | 367,764 |
| 706 | Fringe Benefits | 80,581 | 82,759 | 86,159 | 89,862 | 89,920 |
| 707 | Total Personal Service | 457,075 | 455,663 | 455,923 | 457,626 | 457,684 |
| 708 | City Funds | 313,982 | 312,847 | 313,107 | 314,810 | 314,868 |
| 709 | Other Categorical | 616 | 339 | 339 | 339 | 339 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 142,477 | 142,477 | 142,477 | 142,477 | 142,477 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 248,250 | 187,942 | 179,979 | 179,979 | 179,979 |
| 719 | Total O.T.P.S. | 248,250 | 187,942 | 179,979 | 179,979 | 179,979 |
| 720 | City Funds | 141,919 | 103,237 | 95,274 | 95,274 | 95,274 |
| 721 | Other Categorical | 2,223 | 2,500 | 2,500 | 2,500 | 2,500 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 68,506 | 68,506 | 68,506 | 68,506 | 68,506 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 35,602 | 13,699 | 13,699 | 13,699 | 13,699 |
| 728 | Total Dept. (704 Above) | 705,325 | 643,605 | 635,902 | 637,605 | 637,663 |
| 729 | City Funds | 455,901 | 416,084 | 408,381 | 410,084 | 410,142 |
| 730 | Other Categorical | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 210,983 | 210,983 | 210,983 | 210,983 | 210,983 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 35,602 | 13,699 | 13,699 | 13,699 | 13,699 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 11,448 | 10,629 | 10,644 | 10,652 | 10,657 |
| 705 | Salaries and Wages | 9,454 | 8,751 | 8,752 | 8,752 | 8,752 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 9,454 | 8,751 | 8,752 | 8,752 | 8,752 |
| 708 | City Funds | 9,454 | 8,751 | 8,752 | 8,752 | 8,752 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 1,994 | 1,878 | 1,892 | 1,900 | 1,905 |
| 719 | Total O.T.P.S. | 1,994 | 1,878 | 1,892 | 1,900 | 1,905 |
| 720 | City Funds | 1,994 | 1,878 | 1,892 | 1,900 | 1,905 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 11,448 | 10,629 | 10,644 | 10,652 | 10,657 |
| 729 | City Funds | 11,448 | 10,629 | 10,644 | 10,652 | 10,657 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Police Department
 Dept No.: 056

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 4,524,399 | 4,366,400 | 4,466,928 | 4,545,587 | 4,532,378 |
| 705 | Salaries and Wages | 4,011,433 | 4,015,187 | 4,113,249 | 4,190,798 | 4,177,150 |
| 706 | Fringe Benefits | 82,134 | 77,041 | 77,041 | 77,041 | 77,041 |
| 707 | Total Personal Service | 4,093,567 | 4,092,228 | 4,190,290 | 4,267,839 | 4,254,191 |
| 708 | City Funds | 3,755,055 | 3,789,542 | 3,893,452 | 3,971,001 | 3,957,353 |
| 709 | Other Categorical | 87,873 | 69,082 | 69,082 | 69,082 | 69,082 |
| 710 | Capital Funds - I.F.A. | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 |
| 711 | State | 4,131 | 644 | 644 | 644 | 644 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 39,586 | 18,254 | 10,254 | 10,254 | 10,254 |
| 715 | Intra-City Other | 205,125 | 212,909 | 215,061 | 215,061 | 215,061 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 430,832 | 274,172 | 276,638 | 277,748 | 278,187 |
| 719 | Total O.T.P.S. | 430,832 | 274,172 | 276,638 | 277,748 | 278,187 |
| 720 | City Funds | 276,209 | 264,656 | 267,122 | 268,232 | 268,671 |
| 721 | Other Categorical | 15,104 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 19,335 | 4,288 | 4,288 | 4,288 | 4,288 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 108,458 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 11,726 | 5,228 | 5,228 | 5,228 | 5,228 |
| 728 | Total Dept. (704 Above) | 4,524,399 | 4,366,400 | 4,466,928 | 4,545,587 | 4,532,378 |
| 729 | City Funds | 4,031,264 | 4,054,198 | 4,160,574 | 4,239,233 | 4,226,024 |
| 730 | Other Categorical | 102,977 | 69,082 | 69,082 | 69,082 | 69,082 |
| 731 | Capital Funds - I.F.A. | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 |
| 732 | State | 23,466 | 4,932 | 4,932 | 4,932 | 4,932 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 148,044 | 18,254 | 10,254 | 10,254 | 10,254 |
| 736 | Intra-City Other | 216,851 | 218,137 | 220,289 | 220,289 | 220,289 |

Agency: Fire Department

Financial Plan

Dept No.: 057

(\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----|-------------------------|-----------|-----------|-----------|-----------|-----------|
| | I T E M S | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,651,419 | 1,593,455 | 1,605,136 | 1,603,303 | 1,600,483 |
| 705 | Salaries and Wages | 1,450,621 | 1,440,358 | 1,451,020 | 1,449,177 | 1,446,352 |
| 706 | Fringe Benefits | 26,210 | 22,388 | 23,888 | 23,898 | 23,903 |
| 707 | Total Personal Service | 1,476,831 | 1,462,746 | 1,474,908 | 1,473,075 | 1,470,255 |
| 708 | City Funds | 1,281,337 | 1,295,320 | 1,311,958 | 1,310,125 | 1,307,305 |
| 709 | Other Categorical | 159,089 | 158,426 | 158,196 | 158,196 | 158,196 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 32,742 | 5,337 | 1,091 | 1,091 | 1,091 |
| 715 | Intra-City Other | 2,409 | 2,409 | 2,409 | 2,409 | 2,409 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 174,588 | 130,709 | 130,228 | 130,228 | 130,228 |
| 719 | Total O.T.P.S. | 174,588 | 130,709 | 130,228 | 130,228 | 130,228 |
| 720 | City Funds | 117,912 | 115,341 | 115,574 | 115,574 | 115,574 |
| 721 | Other Categorical | 3,569 | 3,503 | 3,453 | 3,453 | 3,453 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 569 | 532 | 532 | 532 | 532 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 44,204 | 2,999 | 2,335 | 2,335 | 2,335 |
| 727 | Intra-City Other | 8,334 | 8,334 | 8,334 | 8,334 | 8,334 |
| 728 | Total Dept. (704 Above) | 1,651,419 | 1,593,455 | 1,605,136 | 1,603,303 | 1,600,483 |
| 729 | City Funds | 1,399,249 | 1,410,661 | 1,427,532 | 1,425,699 | 1,422,879 |
| 730 | Other Categorical | 162,658 | 161,929 | 161,649 | 161,649 | 161,649 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 1,823 | 1,786 | 1,786 | 1,786 | 1,786 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 76,946 | 8,336 | 3,426 | 3,426 | 3,426 |
| 736 | Intra-City Other | 10,743 | 10,743 | 10,743 | 10,743 | 10,743 |

Agency: Admin. for Children Services
 Dept No.: 068

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 2,756,595 | 2,601,458 | 2,605,705 | 2,605,629 | 2,605,630 |
| 705 | Salaries and Wages | 405,910 | 372,163 | 372,312 | 372,311 | 372,312 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 405,910 | 372,163 | 372,312 | 372,311 | 372,312 |
| 708 | City Funds | 85,890 | 70,496 | 70,694 | 70,694 | 70,694 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 94,532 | 81,827 | 82,010 | 82,025 | 82,041 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 203 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 225,285 | 219,840 | 219,608 | 219,592 | 219,577 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 2,350,685 | 2,229,295 | 2,233,393 | 2,233,318 | 2,233,318 |
| 719 | Total O.T.P.S. | 2,350,685 | 2,229,295 | 2,233,393 | 2,233,318 | 2,233,318 |
| 720 | City Funds | 702,766 | 645,598 | 639,672 | 647,038 | 647,400 |
| 721 | Other Categorical | 277 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 578,607 | 562,195 | 564,291 | 555,094 | 555,094 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 3,292 | 3,292 | 3,292 | 3,292 | 3,292 |
| 726 | Federal - Other | 1,034,046 | 1,012,053 | 1,019,981 | 1,021,737 | 1,021,375 |
| 727 | Intra-City Other | 31,697 | 6,157 | 6,157 | 6,157 | 6,157 |
| 728 | Total Dept. (704 Above) | 2,756,595 | 2,601,458 | 2,605,705 | 2,605,629 | 2,605,630 |
| 729 | City Funds | 788,656 | 716,094 | 710,366 | 717,732 | 718,094 |
| 730 | Other Categorical | 277 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 673,139 | 644,022 | 646,301 | 637,119 | 637,135 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 3,495 | 3,292 | 3,292 | 3,292 | 3,292 |
| 735 | Federal - Other | 1,259,331 | 1,231,893 | 1,239,589 | 1,241,329 | 1,240,952 |
| 736 | Intra-City Other | 31,697 | 6,157 | 6,157 | 6,157 | 6,157 |

Agency: Department of Social Services
 Dept No.: 069

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 8,694,606 | 7,722,238 | 7,878,014 | 9,051,363 | 9,232,008 |
| 705 | Salaries and Wages | 713,153 | 712,671 | 712,070 | 711,911 | 711,752 |
| 706 | Fringe Benefits | 913 | 913 | 913 | 913 | 913 |
| 707 | Total Personal Service | 714,066 | 713,584 | 712,983 | 712,824 | 712,665 |
| 708 | City Funds | 166,903 | 217,369 | 216,747 | 216,588 | 216,429 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 249,591 | 217,803 | 217,810 | 217,810 | 217,810 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 296,804 | 277,644 | 277,658 | 277,658 | 277,658 |
| 715 | Intra-City Other | 768 | 768 | 768 | 768 | 768 |
| 716 | Public Assistance | 1,312,764 | 1,299,373 | 1,299,373 | 1,299,373 | 1,299,373 |
| 717 | Medical Assistance | 5,644,343 | 4,756,248 | 4,915,917 | 6,089,424 | 6,270,228 |
| 718 | Other O.T.P.S. | 1,023,433 | 953,033 | 949,741 | 949,742 | 949,742 |
| 719 | Total O.T.P.S. | 7,980,540 | 7,008,654 | 7,165,031 | 8,338,539 | 8,519,343 |
| 720 | City Funds | 6,299,994 | 5,430,459 | 5,596,241 | 6,769,749 | 6,950,553 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 886,191 | 854,764 | 846,949 | 846,949 | 846,949 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 2,938 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 787,332 | 723,110 | 721,520 | 721,520 | 721,520 |
| 727 | Intra-City Other | 4,085 | 321 | 321 | 321 | 321 |
| 728 | Total Dept. (704 Above) | 8,694,606 | 7,722,238 | 7,878,014 | 9,051,363 | 9,232,008 |
| 729 | City Funds | 6,466,897 | 5,647,828 | 5,812,988 | 6,986,337 | 7,166,982 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 1,135,782 | 1,072,567 | 1,064,759 | 1,064,759 | 1,064,759 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 2,938 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 1,084,136 | 1,000,754 | 999,178 | 999,178 | 999,178 |
| 736 | Intra-City Other | 4,853 | 1,089 | 1,089 | 1,089 | 1,089 |

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 844,139 | 648,045 | 649,627 | 649,627 | 649,627 |
| 705 | Salaries and Wages | 119,849 | 115,872 | 116,541 | 116,541 | 116,541 |
| 706 | Fringe Benefits | 1,116 | 1,116 | 1,116 | 1,116 | 1,116 |
| 707 | Total Personal Service | 120,965 | 116,988 | 117,657 | 117,657 | 117,657 |
| 708 | City Funds | 56,130 | 55,118 | 56,059 | 56,059 | 56,059 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 31,306 | 30,683 | 30,550 | 30,550 | 30,550 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 33,529 | 31,187 | 31,048 | 31,048 | 31,048 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 723,174 | 531,057 | 531,970 | 531,970 | 531,970 |
| 719 | Total O.T.P.S. | 723,174 | 531,057 | 531,970 | 531,970 | 531,970 |
| 720 | City Funds | 275,958 | 220,734 | 221,391 | 221,391 | 221,391 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 211,173 | 179,256 | 179,382 | 179,382 | 179,382 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 4,456 | 4,000 | 4,000 | 4,000 | 4,000 |
| 726 | Federal - Other | 127,998 | 93,975 | 94,105 | 94,105 | 94,105 |
| 727 | Intra-City Other | 103,589 | 33,092 | 33,092 | 33,092 | 33,092 |
| 728 | Total Dept. (704 Above) | 844,139 | 648,045 | 649,627 | 649,627 | 649,627 |
| 729 | City Funds | 332,088 | 275,852 | 277,450 | 277,450 | 277,450 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 242,479 | 209,939 | 209,932 | 209,932 | 209,932 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 4,456 | 4,000 | 4,000 | 4,000 | 4,000 |
| 735 | Federal - Other | 161,527 | 125,162 | 125,153 | 125,153 | 125,153 |
| 736 | Intra-City Other | 103,589 | 33,092 | 33,092 | 33,092 | 33,092 |

Agency: Department of Correction
 Dept No.: 072

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|----------|-----------|-----------|-----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,022,547 | 983,346 | 1,021,531 | 1,037,800 | 1,034,654 |
| 705 | Salaries and Wages | 853,636 | 816,016 | 856,299 | 872,369 | 869,223 |
| 706 | Fringe Benefits | 23,487 | 23,759 | 22,945 | 23,144 | 23,144 |
| 707 | Total Personal Service | 877,123 | 839,775 | 879,244 | 895,513 | 892,367 |
| 708 | City Funds | 842,207 | 808,078 | 847,547 | 863,816 | 860,670 |
| 709 | Other Categorical | 3,756 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 11,047 | 11,729 | 11,729 | 11,729 | 11,729 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 20,113 | 19,968 | 19,968 | 19,968 | 19,968 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 145,424 | 143,571 | 142,287 | 142,287 | 142,287 |
| 719 | Total O.T.P.S. | 145,424 | 143,571 | 142,287 | 142,287 | 142,287 |
| 720 | City Funds | 142,455 | 141,085 | 139,801 | 139,801 | 139,801 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 504 | 430 | 430 | 430 | 430 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 1,979 | 1,570 | 1,570 | 1,570 | 1,570 |
| 727 | Intra-City Other | 486 | 486 | 486 | 486 | 486 |
| 728 | Total Dept. (704 Above) | 1,022,547 | 983,346 | 1,021,531 | 1,037,800 | 1,034,654 |
| 729 | City Funds | 984,662 | 949,163 | 987,348 | 1,003,617 | 1,000,471 |
| 730 | Other Categorical | 3,756 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 11,551 | 12,159 | 12,159 | 12,159 | 12,159 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 22,092 | 21,538 | 21,538 | 21,538 | 21,538 |
| 736 | Intra-City Other | 486 | 486 | 486 | 486 | 486 |

Agency: Board of Correction
 Dept No.: 073

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 956 | 963 | 963 | 963 | 963 |
| 705 | Salaries and Wages | 919 | 931 | 931 | 931 | 931 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 919 | 931 | 931 | 931 | 931 |
| 708 | City Funds | 919 | 931 | 931 | 931 | 931 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 37 | 32 | 32 | 32 | 32 |
| 719 | Total O.T.P.S. | 37 | 32 | 32 | 32 | 32 |
| 720 | City Funds | 37 | 32 | 32 | 32 | 32 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 956 | 963 | 963 | 963 | 963 |
| 729 | City Funds | 956 | 963 | 963 | 963 | 963 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Department of Employment
 Dept No.: 094

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 0 | 0 | 0 | 0 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 720 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 0 | 0 | 0 | 0 |
| 729 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Citywide Pension Contributions
 Dept No.: 095

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 6,382,969 | 6,501,845 | 7,031,030 | 7,280,332 | 7,553,507 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 6,382,969 | 6,501,845 | 7,031,030 | 7,280,332 | 7,553,507 |
| 707 | Total Personal Service | 6,382,969 | 6,501,845 | 7,031,030 | 7,280,332 | 7,553,507 |
| 708 | City Funds | 6,214,736 | 6,324,982 | 6,850,167 | 7,098,469 | 7,369,644 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 41,443 | 50,073 | 54,073 | 55,073 | 57,073 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 2,525 | 2,525 | 2,525 | 2,525 | 2,525 |
| 715 | Intra-City Other | 124,265 | 124,265 | 124,265 | 124,265 | 124,265 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 720 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 6,382,969 | 6,501,845 | 7,031,030 | 7,280,332 | 7,553,507 |
| 729 | City Funds | 6,214,736 | 6,324,982 | 6,850,167 | 7,098,469 | 7,369,644 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 41,443 | 50,073 | 54,073 | 55,073 | 57,073 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 2,525 | 2,525 | 2,525 | 2,525 | 2,525 |
| 736 | Intra-City Other | 124,265 | 124,265 | 124,265 | 124,265 | 124,265 |

Agency: Miscellaneous
 Dept No.: 098

Financial Plan
 (\$ in 000's)

| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| I T E M S | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 Total Department | 6,108,841 | 6,628,376 | 7,184,574 | 7,788,286 | 8,976,727 |
| 705 Salaries and Wages | 508,694 | 1,086,141 | 1,465,266 | 1,860,093 | 1,888,469 |
| 706 Fringe Benefits | 3,351,859 | 3,390,469 | 3,360,161 | 3,374,413 | 4,348,398 |
| 707 Total Personal Service | 3,860,553 | 4,476,610 | 4,825,427 | 5,234,506 | 6,236,867 |
| 708 City Funds | 3,504,720 | 4,173,502 | 4,521,692 | 4,929,710 | 5,932,145 |
| 709 Other Categorical | 36,599 | 42,741 | 42,755 | 42,771 | 42,771 |
| 710 Capital Funds - I.F.A. | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 |
| 711 State | 119,483 | 79,305 | 79,318 | 79,329 | 79,289 |
| 712 Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 Federal - C.D. | 36,000 | 35,500 | 35,500 | 35,500 | 35,500 |
| 714 Federal - Other | 161,301 | 143,112 | 143,712 | 144,746 | 144,712 |
| 715 Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 Other O.T.P.S. | 2,248,288 | 2,151,766 | 2,359,147 | 2,553,780 | 2,739,860 |
| 719 Total O.T.P.S. | 2,248,288 | 2,151,766 | 2,359,147 | 2,553,780 | 2,739,860 |
| 720 City Funds | 1,725,750 | 1,474,293 | 1,652,344 | 1,786,737 | 1,907,547 |
| 721 Other Categorical | 197,869 | 197,869 | 197,869 | 197,869 | 197,869 |
| 722 Capital Funds - I.F.A. | 35,750 | 35,750 | 35,750 | 35,750 | 35,750 |
| 723 State | 288,919 | 443,854 | 473,184 | 533,424 | 598,694 |
| 724 Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 Total Dept. (704 Above) | 6,108,841 | 6,628,376 | 7,184,574 | 7,788,286 | 8,976,727 |
| 729 City Funds | 5,230,470 | 5,647,795 | 6,174,036 | 6,716,447 | 7,839,692 |
| 730 Other Categorical | 234,468 | 240,610 | 240,624 | 240,640 | 240,640 |
| 731 Capital Funds - I.F.A. | 38,200 | 38,200 | 38,200 | 38,200 | 38,200 |
| 732 State | 408,402 | 523,159 | 552,502 | 612,753 | 677,983 |
| 733 Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 Federal - C.D. | 36,000 | 35,500 | 35,500 | 35,500 | 35,500 |
| 735 Federal - Other | 161,301 | 143,112 | 143,712 | 144,746 | 144,712 |
| 736 Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Debt Service

Financial Plan

Dept No.: 099

(\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,428,955 | 1,382,570 | 4,433,495 | 5,211,005 | 5,495,749 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 1,428,955 | 1,382,570 | 4,433,495 | 5,211,005 | 5,495,749 |
| 719 | Total O.T.P.S. | 1,428,955 | 1,382,570 | 4,433,495 | 5,211,005 | 5,495,749 |
| 720 | City Funds | 1,333,619 | 1,243,314 | 4,296,353 | 5,076,236 | 5,362,507 |
| 721 | Other Categorical | 81,608 | 125,528 | 123,680 | 121,576 | 120,049 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 13,728 | 13,728 | 13,462 | 13,193 | 13,193 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 1,428,955 | 1,382,570 | 4,433,495 | 5,211,005 | 5,495,749 |
| 729 | City Funds | 1,333,619 | 1,243,314 | 4,296,353 | 5,076,236 | 5,362,507 |
| 730 | Other Categorical | 81,608 | 125,528 | 123,680 | 121,576 | 120,049 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 13,728 | 13,728 | 13,462 | 13,193 | 13,193 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: M.A.C. Debt Service
 Dept No.: 100

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 0 | 0 | 0 | 0 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 720 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 0 | 0 | 0 | 0 |
| 729 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Public Advocate
 Dept No.: 101

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 2,834 | 1,833 | 1,858 | 1,862 | 1,865 |
| 705 | Salaries and Wages | 2,482 | 1,431 | 1,456 | 1,460 | 1,463 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 2,482 | 1,431 | 1,456 | 1,460 | 1,463 |
| 708 | City Funds | 2,482 | 1,431 | 1,456 | 1,460 | 1,463 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 352 | 402 | 402 | 402 | 402 |
| 719 | Total O.T.P.S. | 352 | 402 | 402 | 402 | 402 |
| 720 | City Funds | 352 | 402 | 402 | 402 | 402 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 2,834 | 1,833 | 1,858 | 1,862 | 1,865 |
| 729 | City Funds | 2,834 | 1,833 | 1,858 | 1,862 | 1,865 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: City Council

Financial Plan

Dept No.: 102

(\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 52,304 | 52,260 | 52,260 | 52,260 | 52,260 |
| 705 | Salaries and Wages | 37,067 | 37,067 | 37,067 | 37,067 | 37,067 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 37,067 | 37,067 | 37,067 | 37,067 | 37,067 |
| 708 | City Funds | 37,067 | 37,067 | 37,067 | 37,067 | 37,067 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 15,237 | 15,193 | 15,193 | 15,193 | 15,193 |
| 719 | Total O.T.P.S. | 15,237 | 15,193 | 15,193 | 15,193 | 15,193 |
| 720 | City Funds | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 44 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 52,304 | 52,260 | 52,260 | 52,260 | 52,260 |
| 729 | City Funds | 52,260 | 52,260 | 52,260 | 52,260 | 52,260 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 44 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: City Clerk
 Dept No.: 103

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 4,753 | 4,704 | 4,704 | 4,704 | 4,704 |
| 705 | Salaries and Wages | 3,503 | 3,454 | 3,454 | 3,454 | 3,454 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 3,503 | 3,454 | 3,454 | 3,454 | 3,454 |
| 708 | City Funds | 3,503 | 3,454 | 3,454 | 3,454 | 3,454 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 719 | Total O.T.P.S. | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 720 | City Funds | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 4,753 | 4,704 | 4,704 | 4,704 | 4,704 |
| 729 | City Funds | 4,753 | 4,704 | 4,704 | 4,704 | 4,704 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Department for the Aging
 Dept No.: 125

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 285,273 | 245,147 | 244,147 | 244,147 | 244,147 |
| 705 | Salaries and Wages | 21,416 | 25,838 | 25,838 | 25,838 | 25,838 |
| 706 | Fringe Benefits | 1,515 | 410 | 410 | 410 | 410 |
| 707 | Total Personal Service | 22,931 | 26,248 | 26,248 | 26,248 | 26,248 |
| 708 | City Funds | 6,561 | 4,406 | 4,406 | 4,406 | 4,406 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 2,314 | 2,347 | 2,347 | 2,347 | 2,347 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 129 | 133 | 133 | 133 | 133 |
| 714 | Federal - Other | 13,756 | 19,191 | 19,191 | 19,191 | 19,191 |
| 715 | Intra-City Other | 171 | 171 | 171 | 171 | 171 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 262,342 | 218,899 | 217,899 | 217,899 | 217,899 |
| 719 | Total O.T.P.S. | 262,342 | 218,899 | 217,899 | 217,899 | 217,899 |
| 720 | City Funds | 158,955 | 123,545 | 122,545 | 122,545 | 122,545 |
| 721 | Other Categorical | 36 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 35,959 | 34,621 | 34,621 | 34,621 | 34,621 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 2,362 | 2,362 | 2,362 | 2,362 | 2,362 |
| 726 | Federal - Other | 64,704 | 58,070 | 58,070 | 58,070 | 58,070 |
| 727 | Intra-City Other | 326 | 301 | 301 | 301 | 301 |
| 728 | Total Dept. (704 Above) | 285,273 | 245,147 | 244,147 | 244,147 | 244,147 |
| 729 | City Funds | 165,516 | 127,951 | 126,951 | 126,951 | 126,951 |
| 730 | Other Categorical | 36 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 38,273 | 36,968 | 36,968 | 36,968 | 36,968 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 2,491 | 2,495 | 2,495 | 2,495 | 2,495 |
| 735 | Federal - Other | 78,460 | 77,261 | 77,261 | 77,261 | 77,261 |
| 736 | Intra-City Other | 497 | 472 | 472 | 472 | 472 |

Agency: Department of Cultural Affairs
 Dept No.: 126

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 155,654 | 133,094 | 133,094 | 133,094 | 133,094 |
| 705 | Salaries and Wages | 4,223 | 3,986 | 3,986 | 3,986 | 3,986 |
| 706 | Fringe Benefits | 17 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 4,240 | 3,986 | 3,986 | 3,986 | 3,986 |
| 708 | City Funds | 3,622 | 3,616 | 3,616 | 3,616 | 3,616 |
| 709 | Other Categorical | 103 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 70 | 70 | 70 | 70 | 70 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 120 | 120 | 120 | 120 | 120 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 325 | 180 | 180 | 180 | 180 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 151,414 | 129,108 | 129,108 | 129,108 | 129,108 |
| 719 | Total O.T.P.S. | 151,414 | 129,108 | 129,108 | 129,108 | 129,108 |
| 720 | City Funds | 149,437 | 128,839 | 128,839 | 128,839 | 128,839 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 626 | 138 | 138 | 138 | 138 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 1,351 | 131 | 131 | 131 | 131 |
| 728 | Total Dept. (704 Above) | 155,654 | 133,094 | 133,094 | 133,094 | 133,094 |
| 729 | City Funds | 153,059 | 132,455 | 132,455 | 132,455 | 132,455 |
| 730 | Other Categorical | 103 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 70 | 70 | 70 | 70 | 70 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 746 | 258 | 258 | 258 | 258 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 1,676 | 311 | 311 | 311 | 311 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 61,417 | 49,196 | 50,871 | 49,307 | 49,329 |
| 705 | Salaries and Wages | 31,998 | 19,586 | 19,457 | 17,893 | 17,915 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 31,998 | 19,586 | 19,457 | 17,893 | 17,915 |
| 708 | City Funds | 17,787 | 17,084 | 17,455 | 17,891 | 17,913 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 14,211 | 2,502 | 2,002 | 2 | 2 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 29,419 | 29,610 | 31,414 | 31,414 | 31,414 |
| 719 | Total O.T.P.S. | 29,419 | 29,610 | 31,414 | 31,414 | 31,414 |
| 720 | City Funds | 28,604 | 29,610 | 31,414 | 31,414 | 31,414 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 815 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 61,417 | 49,196 | 50,871 | 49,307 | 49,329 |
| 729 | City Funds | 46,391 | 46,694 | 48,869 | 49,305 | 49,327 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 14,211 | 2,502 | 2,002 | 2 | 2 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 815 | 0 | 0 | 0 | 0 |

Agency: Department of Juvenile Justice
 Dept No.: 130

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 135,595 | 133,163 | 134,327 | 138,207 | 138,216 |
| 705 | Salaries and Wages | 44,806 | 44,670 | 44,588 | 44,588 | 44,588 |
| 706 | Fringe Benefits | 49 | 48 | 48 | 48 | 48 |
| 707 | Total Personal Service | 44,855 | 44,718 | 44,636 | 44,636 | 44,636 |
| 708 | City Funds | 20,721 | 20,568 | 20,504 | 20,504 | 20,504 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 24,134 | 24,150 | 24,132 | 24,132 | 24,132 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 5 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 90,735 | 88,445 | 89,691 | 93,571 | 93,580 |
| 719 | Total O.T.P.S. | 90,740 | 88,445 | 89,691 | 93,571 | 93,580 |
| 720 | City Funds | 75,839 | 74,094 | 75,522 | 79,402 | 79,411 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 14,213 | 13,663 | 13,481 | 13,481 | 13,481 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 688 | 688 | 688 | 688 | 688 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 135,595 | 133,163 | 134,327 | 138,207 | 138,216 |
| 729 | City Funds | 96,560 | 94,662 | 96,026 | 99,906 | 99,915 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 38,347 | 37,813 | 37,613 | 37,613 | 37,613 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 688 | 688 | 688 | 688 | 688 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Office of Payroll Admin.
 Dept No.: 131

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 14,242 | 11,713 | 11,544 | 11,464 | 11,449 |
| 705 | Salaries and Wages | 8,911 | 6,972 | 6,796 | 6,716 | 6,701 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 8,911 | 6,972 | 6,796 | 6,716 | 6,701 |
| 708 | City Funds | 7,138 | 6,883 | 6,707 | 6,627 | 6,612 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 1,684 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 89 | 89 | 89 | 89 | 89 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 5,331 | 4,741 | 4,748 | 4,748 | 4,748 |
| 719 | Total O.T.P.S. | 5,331 | 4,741 | 4,748 | 4,748 | 4,748 |
| 720 | City Funds | 5,311 | 4,741 | 4,748 | 4,748 | 4,748 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 17 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 3 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 14,242 | 11,713 | 11,544 | 11,464 | 11,449 |
| 729 | City Funds | 12,449 | 11,624 | 11,455 | 11,375 | 11,360 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 1,684 | 0 | 0 | 0 | 0 |
| 732 | State | 17 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 92 | 89 | 89 | 89 | 89 |

Agency: Independent Budget Office
 Dept No.: 132

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 3,158 | 3,054 | 3,055 | 3,056 | 3,056 |
| 705 | Salaries and Wages | 2,577 | 2,473 | 2,474 | 2,475 | 2,475 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 2,577 | 2,473 | 2,474 | 2,475 | 2,475 |
| 708 | City Funds | 2,577 | 2,473 | 2,474 | 2,475 | 2,475 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 581 | 581 | 581 | 581 | 581 |
| 719 | Total O.T.P.S. | 581 | 581 | 581 | 581 | 581 |
| 720 | City Funds | 581 | 581 | 581 | 581 | 581 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 3,158 | 3,054 | 3,055 | 3,056 | 3,056 |
| 729 | City Funds | 3,158 | 3,054 | 3,055 | 3,056 | 3,056 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Equal Employment Practices Com
 Dept No.: 133

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 811 | 765 | 776 | 776 | 777 |
| 705 | Salaries and Wages | 513 | 486 | 497 | 497 | 498 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 513 | 486 | 497 | 497 | 498 |
| 708 | City Funds | 513 | 486 | 497 | 497 | 498 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 298 | 279 | 279 | 279 | 279 |
| 719 | Total O.T.P.S. | 298 | 279 | 279 | 279 | 279 |
| 720 | City Funds | 298 | 279 | 279 | 279 | 279 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 811 | 765 | 776 | 776 | 777 |
| 729 | City Funds | 811 | 765 | 776 | 776 | 777 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Civil Service Commission
 Dept No.: 134

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 644 | 611 | 612 | 613 | 613 |
| 705 | Salaries and Wages | 609 | 589 | 590 | 591 | 591 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 609 | 589 | 590 | 591 | 591 |
| 708 | City Funds | 609 | 589 | 590 | 591 | 591 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 35 | 22 | 22 | 22 | 22 |
| 719 | Total O.T.P.S. | 35 | 22 | 22 | 22 | 22 |
| 720 | City Funds | 35 | 22 | 22 | 22 | 22 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 644 | 611 | 612 | 613 | 613 |
| 729 | City Funds | 644 | 611 | 612 | 613 | 613 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Landmarks Preservation Comm.
 Dept No.: 136

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 4,756 | 4,515 | 4,515 | 4,515 | 4,515 |
| 705 | Salaries and Wages | 3,831 | 3,885 | 3,885 | 3,885 | 3,885 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 3,831 | 3,885 | 3,885 | 3,885 | 3,885 |
| 708 | City Funds | 3,412 | 3,460 | 3,460 | 3,460 | 3,460 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 419 | 425 | 425 | 425 | 425 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 925 | 630 | 630 | 630 | 630 |
| 719 | Total O.T.P.S. | 925 | 630 | 630 | 630 | 630 |
| 720 | City Funds | 445 | 445 | 445 | 445 | 445 |
| 721 | Other Categorical | 57 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 42 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 381 | 185 | 185 | 185 | 185 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 4,756 | 4,515 | 4,515 | 4,515 | 4,515 |
| 729 | City Funds | 3,857 | 3,905 | 3,905 | 3,905 | 3,905 |
| 730 | Other Categorical | 57 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 42 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 800 | 610 | 610 | 610 | 610 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Districting Commission
 Dept No.: 138

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 0 | 0 | 0 | 0 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 720 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 0 | 0 | 0 | 0 |
| 729 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Taxi & Limousine Commission
 Dept No.: 156

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 30,572 | 28,791 | 28,870 | 28,870 | 28,870 |
| 705 | Salaries and Wages | 22,224 | 22,497 | 22,576 | 22,576 | 22,576 |
| 706 | Fringe Benefits | 137 | 137 | 137 | 137 | 137 |
| 707 | Total Personal Service | 22,361 | 22,634 | 22,713 | 22,713 | 22,713 |
| 708 | City Funds | 22,361 | 22,634 | 22,713 | 22,713 | 22,713 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 8,211 | 6,157 | 6,157 | 6,157 | 6,157 |
| 719 | Total O.T.P.S. | 8,211 | 6,157 | 6,157 | 6,157 | 6,157 |
| 720 | City Funds | 8,211 | 6,157 | 6,157 | 6,157 | 6,157 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 30,572 | 28,791 | 28,870 | 28,870 | 28,870 |
| 729 | City Funds | 30,572 | 28,791 | 28,870 | 28,870 | 28,870 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Commission on Human Rights
 Dept No.: 226

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 7,096 | 6,901 | 6,901 | 6,901 | 6,901 |
| 705 | Salaries and Wages | 5,037 | 4,907 | 4,907 | 4,907 | 4,907 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 5,037 | 4,907 | 4,907 | 4,907 | 4,907 |
| 708 | City Funds | 1,091 | 1,016 | 1,016 | 1,016 | 1,016 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 3,946 | 3,891 | 3,891 | 3,891 | 3,891 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 2,059 | 1,994 | 1,994 | 1,994 | 1,994 |
| 719 | Total O.T.P.S. | 2,059 | 1,994 | 1,994 | 1,994 | 1,994 |
| 720 | City Funds | 1,486 | 1,421 | 1,421 | 1,421 | 1,421 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 15 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 518 | 573 | 573 | 573 | 573 |
| 726 | Federal - Other | 40 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 7,096 | 6,901 | 6,901 | 6,901 | 6,901 |
| 729 | City Funds | 2,577 | 2,437 | 2,437 | 2,437 | 2,437 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 15 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 |
| 735 | Federal - Other | 40 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Youth & Community Development
 Dept No.: 260

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 384,051 | 293,214 | 278,951 | 278,951 | 278,951 |
| 705 | Salaries and Wages | 25,631 | 26,131 | 25,576 | 25,576 | 25,576 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 25,631 | 26,131 | 25,576 | 25,576 | 25,576 |
| 708 | City Funds | 16,312 | 16,718 | 16,163 | 16,163 | 16,163 |
| 709 | Other Categorical | 171 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 500 | 500 | 500 | 500 | 500 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 65 | 65 | 65 | 65 | 65 |
| 714 | Federal - Other | 8,583 | 8,848 | 8,848 | 8,848 | 8,848 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 358,420 | 267,083 | 253,375 | 253,375 | 253,375 |
| 719 | Total O.T.P.S. | 358,420 | 267,083 | 253,375 | 253,375 | 253,375 |
| 720 | City Funds | 238,897 | 172,455 | 158,747 | 158,747 | 158,747 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 12,473 | 12,424 | 12,424 | 12,424 | 12,424 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 12,620 | 8,825 | 8,825 | 8,825 | 8,825 |
| 726 | Federal - Other | 67,765 | 49,864 | 49,864 | 49,864 | 49,864 |
| 727 | Intra-City Other | 26,665 | 23,515 | 23,515 | 23,515 | 23,515 |
| 728 | Total Dept. (704 Above) | 384,051 | 293,214 | 278,951 | 278,951 | 278,951 |
| 729 | City Funds | 255,209 | 189,173 | 174,910 | 174,910 | 174,910 |
| 730 | Other Categorical | 171 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 12,973 | 12,924 | 12,924 | 12,924 | 12,924 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 12,685 | 8,890 | 8,890 | 8,890 | 8,890 |
| 735 | Federal - Other | 76,348 | 58,712 | 58,712 | 58,712 | 58,712 |
| 736 | Intra-City Other | 26,665 | 23,515 | 23,515 | 23,515 | 23,515 |

Agency: Conflicts of Interest Board
 Dept No.: 312

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,963 | 1,850 | 1,850 | 1,850 | 1,850 |
| 705 | Salaries and Wages | 1,771 | 1,675 | 1,675 | 1,675 | 1,675 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 1,771 | 1,675 | 1,675 | 1,675 | 1,675 |
| 708 | City Funds | 1,771 | 1,675 | 1,675 | 1,675 | 1,675 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 192 | 175 | 175 | 175 | 175 |
| 719 | Total O.T.P.S. | 192 | 175 | 175 | 175 | 175 |
| 720 | City Funds | 192 | 175 | 175 | 175 | 175 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 1,963 | 1,850 | 1,850 | 1,850 | 1,850 |
| 729 | City Funds | 1,963 | 1,850 | 1,850 | 1,850 | 1,850 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Office of Collective Barg.
 Dept No.: 313

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,883 | 1,763 | 1,796 | 1,797 | 1,799 |
| 705 | Salaries and Wages | 1,370 | 1,271 | 1,283 | 1,284 | 1,286 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 1,370 | 1,271 | 1,283 | 1,284 | 1,286 |
| 708 | City Funds | 1,237 | 1,138 | 1,150 | 1,151 | 1,153 |
| 709 | Other Categorical | 133 | 133 | 133 | 133 | 133 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 513 | 492 | 513 | 513 | 513 |
| 719 | Total O.T.P.S. | 513 | 492 | 513 | 513 | 513 |
| 720 | City Funds | 490 | 469 | 490 | 490 | 490 |
| 721 | Other Categorical | 23 | 23 | 23 | 23 | 23 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 1,883 | 1,763 | 1,796 | 1,797 | 1,799 |
| 729 | City Funds | 1,727 | 1,607 | 1,640 | 1,641 | 1,643 |
| 730 | Other Categorical | 156 | 156 | 156 | 156 | 156 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 15,095 | 13,070 | 13,072 | 13,072 | 13,072 |
| 705 | Salaries and Wages | 10,519 | 8,929 | 8,929 | 8,929 | 8,929 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 10,519 | 8,929 | 8,929 | 8,929 | 8,929 |
| 708 | City Funds | 10,519 | 8,929 | 8,929 | 8,929 | 8,929 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 4,576 | 4,141 | 4,143 | 4,143 | 4,143 |
| 719 | Total O.T.P.S. | 4,576 | 4,141 | 4,143 | 4,143 | 4,143 |
| 720 | City Funds | 4,320 | 4,141 | 4,143 | 4,143 | 4,143 |
| 721 | Other Categorical | 204 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 52 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 15,095 | 13,070 | 13,072 | 13,072 | 13,072 |
| 729 | City Funds | 14,839 | 13,070 | 13,072 | 13,072 | 13,072 |
| 730 | Other Categorical | 204 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 52 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Department of Probation
 Dept No.: 781

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 85,779 | 84,409 | 83,583 | 83,583 | 83,583 |
| 705 | Salaries and Wages | 70,801 | 71,540 | 71,234 | 71,234 | 71,234 |
| 706 | Fringe Benefits | 349 | 349 | 349 | 349 | 349 |
| 707 | Total Personal Service | 71,150 | 71,889 | 71,583 | 71,583 | 71,583 |
| 708 | City Funds | 51,764 | 52,759 | 52,791 | 52,791 | 52,791 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 16,837 | 16,707 | 16,369 | 16,369 | 16,369 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 245 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 2,304 | 2,423 | 2,423 | 2,423 | 2,423 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 14,629 | 12,520 | 12,000 | 12,000 | 12,000 |
| 719 | Total O.T.P.S. | 14,629 | 12,520 | 12,000 | 12,000 | 12,000 |
| 720 | City Funds | 10,048 | 8,450 | 7,930 | 7,930 | 7,930 |
| 721 | Other Categorical | 10 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 2,228 | 1,770 | 1,770 | 1,770 | 1,770 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 36 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 2,307 | 2,300 | 2,300 | 2,300 | 2,300 |
| 728 | Total Dept. (704 Above) | 85,779 | 84,409 | 83,583 | 83,583 | 83,583 |
| 729 | City Funds | 61,812 | 61,209 | 60,721 | 60,721 | 60,721 |
| 730 | Other Categorical | 10 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 19,065 | 18,477 | 18,139 | 18,139 | 18,139 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 281 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 4,611 | 4,723 | 4,723 | 4,723 | 4,723 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 179,054 | 123,005 | 92,274 | 92,195 | 88,273 |
| 705 | Salaries and Wages | 20,378 | 17,287 | 17,073 | 17,073 | 17,073 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 20,378 | 17,287 | 17,073 | 17,073 | 17,073 |
| 708 | City Funds | 11,042 | 8,179 | 7,965 | 7,965 | 7,965 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 813 | 736 | 736 | 736 | 736 |
| 714 | Federal - Other | 8,513 | 8,362 | 8,362 | 8,362 | 8,362 |
| 715 | Intra-City Other | 10 | 10 | 10 | 10 | 10 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 158,676 | 105,718 | 75,201 | 75,122 | 71,200 |
| 719 | Total O.T.P.S. | 158,676 | 105,718 | 75,201 | 75,122 | 71,200 |
| 720 | City Funds | 89,676 | 58,303 | 34,152 | 34,073 | 30,151 |
| 721 | Other Categorical | 5,353 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 200 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 6,109 | 3,287 | 3,287 | 3,287 | 3,287 |
| 726 | Federal - Other | 53,721 | 44,082 | 37,716 | 37,716 | 37,716 |
| 727 | Intra-City Other | 3,617 | 46 | 46 | 46 | 46 |
| 728 | Total Dept. (704 Above) | 179,054 | 123,005 | 92,274 | 92,195 | 88,273 |
| 729 | City Funds | 100,718 | 66,482 | 42,117 | 42,038 | 38,116 |
| 730 | Other Categorical | 5,353 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 200 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 6,922 | 4,023 | 4,023 | 4,023 | 4,023 |
| 735 | Federal - Other | 62,234 | 52,444 | 46,078 | 46,078 | 46,078 |
| 736 | Intra-City Other | 3,627 | 56 | 56 | 56 | 56 |

Agency: Housing Preservation & Dev.
 Dept No.: 806

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 673,641 | 488,779 | 480,697 | 480,370 | 480,302 |
| 705 | Salaries and Wages | 150,838 | 148,947 | 146,422 | 145,840 | 145,802 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 150,838 | 148,947 | 146,422 | 145,840 | 145,802 |
| 708 | City Funds | 43,915 | 42,205 | 40,355 | 40,316 | 40,278 |
| 709 | Other Categorical | 705 | 410 | 410 | 410 | 410 |
| 710 | Capital Funds - I.F.A. | 16,185 | 16,478 | 16,478 | 16,478 | 16,478 |
| 711 | State | 786 | 786 | 786 | 786 | 786 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 68,200 | 68,415 | 67,779 | 67,631 | 67,631 |
| 714 | Federal - Other | 20,595 | 20,201 | 20,201 | 19,806 | 19,806 |
| 715 | Intra-City Other | 452 | 452 | 413 | 413 | 413 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 522,803 | 339,832 | 334,275 | 334,530 | 334,500 |
| 719 | Total O.T.P.S. | 522,803 | 339,832 | 334,275 | 334,530 | 334,500 |
| 720 | City Funds | 36,154 | 19,112 | 17,160 | 17,142 | 17,112 |
| 721 | Other Categorical | 51,292 | 1,125 | 1,000 | 1,000 | 1,000 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 1,240 | 1,182 | 1,182 | 1,182 | 1,182 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 102,454 | 80,804 | 77,324 | 77,597 | 77,597 |
| 726 | Federal - Other | 330,554 | 237,071 | 237,071 | 237,071 | 237,071 |
| 727 | Intra-City Other | 1,109 | 538 | 538 | 538 | 538 |
| 728 | Total Dept. (704 Above) | 673,641 | 488,779 | 480,697 | 480,370 | 480,302 |
| 729 | City Funds | 80,069 | 61,317 | 57,515 | 57,458 | 57,390 |
| 730 | Other Categorical | 51,997 | 1,535 | 1,410 | 1,410 | 1,410 |
| 731 | Capital Funds - I.F.A. | 16,185 | 16,478 | 16,478 | 16,478 | 16,478 |
| 732 | State | 2,026 | 1,968 | 1,968 | 1,968 | 1,968 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 170,654 | 149,219 | 145,103 | 145,228 | 145,228 |
| 735 | Federal - Other | 351,149 | 257,272 | 257,272 | 256,877 | 256,877 |
| 736 | Intra-City Other | 1,561 | 990 | 951 | 951 | 951 |

Agency: Department of Buildings
 Dept No.: 810

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 112,499 | 96,072 | 91,589 | 91,589 | 91,589 |
| 705 | Salaries and Wages | 85,290 | 84,334 | 79,844 | 79,844 | 79,844 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 85,290 | 84,334 | 79,844 | 79,844 | 79,844 |
| 708 | City Funds | 85,290 | 84,334 | 79,844 | 79,844 | 79,844 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 27,209 | 11,738 | 11,745 | 11,745 | 11,745 |
| 719 | Total O.T.P.S. | 27,209 | 11,738 | 11,745 | 11,745 | 11,745 |
| 720 | City Funds | 27,208 | 11,738 | 11,745 | 11,745 | 11,745 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 1 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 112,499 | 96,072 | 91,589 | 91,589 | 91,589 |
| 729 | City Funds | 112,498 | 96,072 | 91,589 | 91,589 | 91,589 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 1 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Dept Health & Mental Hygiene
 Dept No.: 816

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,731,714 | 1,594,164 | 1,608,454 | 1,618,732 | 1,618,952 |
| 705 | Salaries and Wages | 419,216 | 400,464 | 406,713 | 406,508 | 406,728 |
| 706 | Fringe Benefits | 1,084 | 241 | 241 | 241 | 241 |
| 707 | Total Personal Service | 420,300 | 400,705 | 406,954 | 406,749 | 406,969 |
| 708 | City Funds | 210,638 | 213,455 | 217,170 | 217,337 | 217,523 |
| 709 | Other Categorical | 13,598 | 11,826 | 11,792 | 11,793 | 11,788 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 107,113 | 101,612 | 102,955 | 103,065 | 103,104 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 86,294 | 72,318 | 73,790 | 73,790 | 73,790 |
| 715 | Intra-City Other | 2,657 | 1,494 | 1,247 | 764 | 764 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 1,311,414 | 1,193,459 | 1,201,500 | 1,211,983 | 1,211,983 |
| 719 | Total O.T.P.S. | 1,311,414 | 1,193,459 | 1,201,500 | 1,211,983 | 1,211,983 |
| 720 | City Funds | 451,779 | 401,112 | 402,083 | 404,586 | 404,586 |
| 721 | Other Categorical | 235,185 | 238,432 | 244,383 | 250,131 | 250,131 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 375,677 | 358,730 | 365,125 | 367,557 | 367,557 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 553 | 553 | 553 | 553 | 553 |
| 726 | Federal - Other | 238,618 | 192,579 | 187,324 | 187,324 | 187,324 |
| 727 | Intra-City Other | 9,602 | 2,053 | 2,032 | 1,832 | 1,832 |
| 728 | Total Dept. (704 Above) | 1,731,714 | 1,594,164 | 1,608,454 | 1,618,732 | 1,618,952 |
| 729 | City Funds | 662,417 | 614,567 | 619,253 | 621,923 | 622,109 |
| 730 | Other Categorical | 248,783 | 250,258 | 256,175 | 261,924 | 261,919 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 482,790 | 460,342 | 468,080 | 470,622 | 470,661 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 553 | 553 | 553 | 553 | 553 |
| 735 | Federal - Other | 324,912 | 264,897 | 261,114 | 261,114 | 261,114 |
| 736 | Intra-City Other | 12,259 | 3,547 | 3,279 | 2,596 | 2,596 |

Agency: Dept of Mental Health
 Dept No.: 817

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 0 | 0 | 0 | 0 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 720 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 0 | 0 | 0 | 0 |
| 729 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Health and Hospitals Corp.
 Dept No.: 819

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 202,619 | 169,020 | 167,182 | 167,312 | 167,357 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 27 | 27 | 27 | 27 | 27 |
| 718 | Other O.T.P.S. | 202,592 | 168,993 | 167,155 | 167,285 | 167,330 |
| 719 | Total O.T.P.S. | 202,619 | 169,020 | 167,182 | 167,312 | 167,357 |
| 720 | City Funds | 94,614 | 89,144 | 87,752 | 87,882 | 87,927 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 17,024 | 8,513 | 8,497 | 8,497 | 8,497 |
| 727 | Intra-City Other | 90,981 | 71,363 | 70,933 | 70,933 | 70,933 |
| 728 | Total Dept. (704 Above) | 202,619 | 169,020 | 167,182 | 167,312 | 167,357 |
| 729 | City Funds | 94,614 | 89,144 | 87,752 | 87,882 | 87,927 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 17,024 | 8,513 | 8,497 | 8,497 | 8,497 |
| 736 | Intra-City Other | 90,981 | 71,363 | 70,933 | 70,933 | 70,933 |

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

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,045,471 | 941,432 | 936,531 | 936,188 | 936,188 |
| 705 | Salaries and Wages | 408,121 | 398,272 | 398,377 | 398,377 | 398,377 |
| 706 | Fringe Benefits | 3,496 | 2,269 | 2,269 | 2,269 | 2,269 |
| 707 | Total Personal Service | 411,617 | 400,541 | 400,646 | 400,646 | 400,646 |
| 708 | City Funds | 351,902 | 343,390 | 343,494 | 343,494 | 343,494 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 55,819 | 56,765 | 56,766 | 56,766 | 56,766 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 3,460 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 436 | 386 | 386 | 386 | 386 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 633,854 | 540,891 | 535,885 | 535,542 | 535,542 |
| 719 | Total O.T.P.S. | 633,854 | 540,891 | 535,885 | 535,542 | 535,542 |
| 720 | City Funds | 619,115 | 540,032 | 535,026 | 534,800 | 534,800 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 69 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 13,928 | 117 | 117 | 0 | 0 |
| 727 | Intra-City Other | 742 | 742 | 742 | 742 | 742 |
| 728 | Total Dept. (704 Above) | 1,045,471 | 941,432 | 936,531 | 936,188 | 936,188 |
| 729 | City Funds | 971,017 | 883,422 | 878,520 | 878,294 | 878,294 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 55,819 | 56,765 | 56,766 | 56,766 | 56,766 |
| 732 | State | 69 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 17,388 | 117 | 117 | 0 | 0 |
| 736 | Intra-City Other | 1,178 | 1,128 | 1,128 | 1,128 | 1,128 |

Agency: Department of Sanitation
 Dept No.: 827

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,295,760 | 1,318,047 | 1,424,030 | 1,449,902 | 1,447,604 |
| 705 | Salaries and Wages | 725,661 | 737,525 | 775,305 | 780,275 | 778,908 |
| 706 | Fringe Benefits | 25,308 | 30,531 | 32,492 | 32,386 | 31,569 |
| 707 | Total Personal Service | 750,969 | 768,056 | 807,797 | 812,661 | 810,477 |
| 708 | City Funds | 727,761 | 744,496 | 783,723 | 788,456 | 786,293 |
| 709 | Other Categorical | 1,020 | 750 | 750 | 750 | 750 |
| 710 | Capital Funds - I.F.A. | 8,009 | 8,111 | 8,111 | 8,111 | 8,111 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 12,664 | 13,184 | 13,698 | 13,829 | 13,808 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 544,791 | 549,991 | 616,233 | 637,241 | 637,127 |
| 719 | Total O.T.P.S. | 544,791 | 549,991 | 616,233 | 637,241 | 637,127 |
| 720 | City Funds | 530,430 | 546,395 | 612,637 | 633,645 | 633,531 |
| 721 | Other Categorical | 608 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 250 | 250 | 250 | 250 | 250 |
| 723 | State | 8,015 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 2,381 | 2,381 | 2,381 | 2,381 | 2,381 |
| 726 | Federal - Other | 1,801 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 1,306 | 965 | 965 | 965 | 965 |
| 728 | Total Dept. (704 Above) | 1,295,760 | 1,318,047 | 1,424,030 | 1,449,902 | 1,447,604 |
| 729 | City Funds | 1,258,191 | 1,290,891 | 1,396,360 | 1,422,101 | 1,419,824 |
| 730 | Other Categorical | 1,628 | 750 | 750 | 750 | 750 |
| 731 | Capital Funds - I.F.A. | 8,259 | 8,361 | 8,361 | 8,361 | 8,361 |
| 732 | State | 8,015 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 15,045 | 15,565 | 16,079 | 16,210 | 16,189 |
| 735 | Federal - Other | 1,801 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 2,821 | 2,480 | 2,480 | 2,480 | 2,480 |

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 6,358 | 6,315 | 6,315 | 6,315 | 6,315 |
| 705 | Salaries and Wages | 4,330 | 4,361 | 4,361 | 4,361 | 4,361 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 4,330 | 4,361 | 4,361 | 4,361 | 4,361 |
| 708 | City Funds | 4,330 | 4,361 | 4,361 | 4,361 | 4,361 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 2,028 | 1,954 | 1,954 | 1,954 | 1,954 |
| 719 | Total O.T.P.S. | 2,028 | 1,954 | 1,954 | 1,954 | 1,954 |
| 720 | City Funds | 2,028 | 1,954 | 1,954 | 1,954 | 1,954 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 6,358 | 6,315 | 6,315 | 6,315 | 6,315 |
| 729 | City Funds | 6,358 | 6,315 | 6,315 | 6,315 | 6,315 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Department of Finance
 Dept No.: 836

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 215,918 | 203,057 | 201,143 | 200,616 | 200,616 |
| 705 | Salaries and Wages | 126,627 | 128,947 | 128,323 | 127,686 | 127,686 |
| 706 | Fringe Benefits | 265 | 240 | 240 | 240 | 240 |
| 707 | Total Personal Service | 126,892 | 129,187 | 128,563 | 127,926 | 127,926 |
| 708 | City Funds | 123,650 | 125,920 | 125,296 | 124,659 | 124,659 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 1,225 | 1,250 | 1,250 | 1,250 | 1,250 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 2,017 | 2,017 | 2,017 | 2,017 | 2,017 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 89,026 | 73,870 | 72,580 | 72,690 | 72,690 |
| 719 | Total O.T.P.S. | 89,026 | 73,870 | 72,580 | 72,690 | 72,690 |
| 720 | City Funds | 88,047 | 72,931 | 71,641 | 71,751 | 71,751 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 735 | 750 | 750 | 750 | 750 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 244 | 189 | 189 | 189 | 189 |
| 728 | Total Dept. (704 Above) | 215,918 | 203,057 | 201,143 | 200,616 | 200,616 |
| 729 | City Funds | 211,697 | 198,851 | 196,937 | 196,410 | 196,410 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 1,960 | 2,000 | 2,000 | 2,000 | 2,000 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 2,261 | 2,206 | 2,206 | 2,206 | 2,206 |

Agency: Department of Transportation
 Dept No.: 841

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 814,478 | 702,942 | 718,947 | 732,284 | 732,284 |
| 705 | Salaries and Wages | 346,601 | 318,538 | 319,938 | 321,237 | 321,237 |
| 706 | Fringe Benefits | 17,470 | 4,181 | 4,181 | 4,181 | 4,181 |
| 707 | Total Personal Service | 364,071 | 322,719 | 324,119 | 325,418 | 325,418 |
| 708 | City Funds | 185,514 | 186,222 | 191,090 | 192,389 | 192,389 |
| 709 | Other Categorical | 1,239 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 89,917 | 90,923 | 90,924 | 90,924 | 90,924 |
| 711 | State | 63,584 | 40,141 | 36,672 | 36,672 | 36,672 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 22,828 | 4,444 | 4,444 | 4,444 | 4,444 |
| 715 | Intra-City Other | 989 | 989 | 989 | 989 | 989 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 450,407 | 380,223 | 394,828 | 406,866 | 406,866 |
| 719 | Total O.T.P.S. | 450,407 | 380,223 | 394,828 | 406,866 | 406,866 |
| 720 | City Funds | 292,457 | 284,807 | 302,518 | 316,256 | 316,256 |
| 721 | Other Categorical | 497 | 33 | 34 | 34 | 34 |
| 722 | Capital Funds - I.F.A. | 85,970 | 78,004 | 74,897 | 73,197 | 73,197 |
| 723 | State | 14,151 | 2,034 | 2,034 | 2,034 | 2,034 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 56,912 | 14,925 | 14,925 | 14,925 | 14,925 |
| 727 | Intra-City Other | 420 | 420 | 420 | 420 | 420 |
| 728 | Total Dept. (704 Above) | 814,478 | 702,942 | 718,947 | 732,284 | 732,284 |
| 729 | City Funds | 477,971 | 471,029 | 493,608 | 508,645 | 508,645 |
| 730 | Other Categorical | 1,736 | 33 | 34 | 34 | 34 |
| 731 | Capital Funds - I.F.A. | 175,887 | 168,927 | 165,821 | 164,121 | 164,121 |
| 732 | State | 77,735 | 42,175 | 38,706 | 38,706 | 38,706 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 79,740 | 19,369 | 19,369 | 19,369 | 19,369 |
| 736 | Intra-City Other | 1,409 | 1,409 | 1,409 | 1,409 | 1,409 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 370,459 | 339,831 | 331,431 | 331,450 | 331,440 |
| 705 | Salaries and Wages | 273,991 | 259,280 | 251,787 | 251,719 | 251,621 |
| 706 | Fringe Benefits | 2,638 | 1,493 | 1,493 | 1,493 | 1,493 |
| 707 | Total Personal Service | 276,629 | 260,773 | 253,280 | 253,212 | 253,114 |
| 708 | City Funds | 194,029 | 183,744 | 181,853 | 181,785 | 181,687 |
| 709 | Other Categorical | 5,125 | 939 | 160 | 160 | 160 |
| 710 | Capital Funds - I.F.A. | 27,783 | 28,314 | 24,471 | 24,471 | 24,471 |
| 711 | State | 1,234 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 2,105 | 2,107 | 2,107 | 2,107 | 2,107 |
| 714 | Federal - Other | 204 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 46,149 | 45,669 | 44,689 | 44,689 | 44,689 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 93,830 | 79,058 | 78,151 | 78,238 | 78,326 |
| 719 | Total O.T.P.S. | 93,830 | 79,058 | 78,151 | 78,238 | 78,326 |
| 720 | City Funds | 81,406 | 71,655 | 72,817 | 72,904 | 72,992 |
| 721 | Other Categorical | 3,009 | 1,463 | 90 | 90 | 90 |
| 722 | Capital Funds - I.F.A. | 1,160 | 1,160 | 773 | 773 | 773 |
| 723 | State | 2,063 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 1,114 | 507 | 507 | 507 | 507 |
| 726 | Federal - Other | 621 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 4,457 | 4,273 | 3,964 | 3,964 | 3,964 |
| 728 | Total Dept. (704 Above) | 370,459 | 339,831 | 331,431 | 331,450 | 331,440 |
| 729 | City Funds | 275,435 | 255,399 | 254,670 | 254,689 | 254,679 |
| 730 | Other Categorical | 8,134 | 2,402 | 250 | 250 | 250 |
| 731 | Capital Funds - I.F.A. | 28,943 | 29,474 | 25,244 | 25,244 | 25,244 |
| 732 | State | 3,297 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 3,219 | 2,614 | 2,614 | 2,614 | 2,614 |
| 735 | Federal - Other | 825 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 50,606 | 49,942 | 48,653 | 48,653 | 48,653 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 107,828 | 106,047 | 106,049 | 106,050 | 106,051 |
| 705 | Salaries and Wages | 84,817 | 86,056 | 86,057 | 86,057 | 86,057 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 84,817 | 86,056 | 86,057 | 86,057 | 86,057 |
| 708 | City Funds | 355 | 286 | 286 | 286 | 286 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 84,226 | 85,770 | 85,771 | 85,771 | 85,771 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 236 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 23,011 | 19,991 | 19,992 | 19,993 | 19,994 |
| 719 | Total O.T.P.S. | 23,011 | 19,991 | 19,992 | 19,993 | 19,994 |
| 720 | City Funds | 9,029 | 6,375 | 6,376 | 6,377 | 6,378 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 13,866 | 13,616 | 13,616 | 13,616 | 13,616 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 116 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 107,828 | 106,047 | 106,049 | 106,050 | 106,051 |
| 729 | City Funds | 9,384 | 6,661 | 6,662 | 6,663 | 6,664 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 98,092 | 99,386 | 99,387 | 99,387 | 99,387 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 236 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 116 | 0 | 0 | 0 | 0 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,134,194 | 1,110,129 | 1,109,772 | 1,103,886 | 1,104,774 |
| 705 | Salaries and Wages | 135,602 | 141,353 | 141,778 | 136,772 | 137,692 |
| 706 | Fringe Benefits | 1,557 | 1,557 | 1,557 | 1,557 | 1,557 |
| 707 | Total Personal Service | 137,159 | 142,910 | 143,335 | 138,329 | 139,249 |
| 708 | City Funds | 89,182 | 97,214 | 97,583 | 92,577 | 93,497 |
| 709 | Other Categorical | 1,263 | 996 | 996 | 996 | 996 |
| 710 | Capital Funds - I.F.A. | 11,137 | 8,523 | 8,523 | 8,523 | 8,523 |
| 711 | State | 29,275 | 29,936 | 29,992 | 29,992 | 29,992 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 715 | Intra-City Other | 4,302 | 4,241 | 4,241 | 4,241 | 4,241 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 997,035 | 967,219 | 966,437 | 965,557 | 965,525 |
| 719 | Total O.T.P.S. | 997,035 | 967,219 | 966,437 | 965,557 | 965,525 |
| 720 | City Funds | 120,688 | 102,565 | 101,783 | 100,903 | 100,964 |
| 721 | Other Categorical | 104,380 | 103,818 | 103,818 | 103,818 | 103,818 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 12,790 | 5,417 | 5,417 | 5,417 | 5,417 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 759,177 | 755,419 | 755,419 | 755,419 | 755,326 |
| 728 | Total Dept. (704 Above) | 1,134,194 | 1,110,129 | 1,109,772 | 1,103,886 | 1,104,774 |
| 729 | City Funds | 209,870 | 199,779 | 199,366 | 193,480 | 194,461 |
| 730 | Other Categorical | 105,643 | 104,814 | 104,814 | 104,814 | 104,814 |
| 731 | Capital Funds - I.F.A. | 11,137 | 8,523 | 8,523 | 8,523 | 8,523 |
| 732 | State | 42,065 | 35,353 | 35,409 | 35,409 | 35,409 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 736 | Intra-City Other | 763,479 | 759,660 | 759,660 | 759,660 | 759,567 |

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

Financial Plan

Dept No.: 858

(\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 379,412 | 347,397 | 344,045 | 342,564 | 342,633 |
| 705 | Salaries and Wages | 89,759 | 76,775 | 76,687 | 76,370 | 76,388 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 89,759 | 76,775 | 76,687 | 76,370 | 76,388 |
| 708 | City Funds | 72,077 | 69,464 | 69,376 | 69,059 | 69,077 |
| 709 | Other Categorical | 1,430 | 1,305 | 1,305 | 1,305 | 1,305 |
| 710 | Capital Funds - I.F.A. | 10,461 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 1,483 | 1,483 | 1,483 | 1,483 | 1,483 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 4,308 | 4,523 | 4,523 | 4,523 | 4,523 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 289,653 | 270,622 | 267,358 | 266,194 | 266,245 |
| 719 | Total O.T.P.S. | 289,653 | 270,622 | 267,358 | 266,194 | 266,245 |
| 720 | City Funds | 165,062 | 162,535 | 159,271 | 158,107 | 158,158 |
| 721 | Other Categorical | 3,728 | 51 | 51 | 51 | 51 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 31 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 10,650 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 110,182 | 108,036 | 108,036 | 108,036 | 108,036 |
| 728 | Total Dept. (704 Above) | 379,412 | 347,397 | 344,045 | 342,564 | 342,633 |
| 729 | City Funds | 237,139 | 231,999 | 228,647 | 227,166 | 227,235 |
| 730 | Other Categorical | 5,158 | 1,356 | 1,356 | 1,356 | 1,356 |
| 731 | Capital Funds - I.F.A. | 10,461 | 0 | 0 | 0 | 0 |
| 732 | State | 31 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 1,483 | 1,483 | 1,483 | 1,483 | 1,483 |
| 735 | Federal - Other | 10,650 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 114,490 | 112,559 | 112,559 | 112,559 | 112,559 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 6,700 | 4,842 | 4,847 | 4,849 | 5,188 |
| 705 | Salaries and Wages | 3,056 | 2,119 | 2,124 | 2,126 | 2,465 |
| 706 | Fringe Benefits | 94 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 3,150 | 2,119 | 2,124 | 2,126 | 2,465 |
| 708 | City Funds | 2,503 | 1,887 | 1,892 | 1,894 | 2,233 |
| 709 | Other Categorical | 160 | 11 | 11 | 11 | 11 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 277 | 11 | 11 | 11 | 11 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 210 | 210 | 210 | 210 | 210 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 3,550 | 2,723 | 2,723 | 2,723 | 2,723 |
| 719 | Total O.T.P.S. | 3,550 | 2,723 | 2,723 | 2,723 | 2,723 |
| 720 | City Funds | 3,492 | 2,723 | 2,723 | 2,723 | 2,723 |
| 721 | Other Categorical | 4 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 9 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 45 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 6,700 | 4,842 | 4,847 | 4,849 | 5,188 |
| 729 | City Funds | 5,995 | 4,610 | 4,615 | 4,617 | 4,956 |
| 730 | Other Categorical | 164 | 11 | 11 | 11 | 11 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 286 | 11 | 11 | 11 | 11 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 255 | 210 | 210 | 210 | 210 |

Agency: Department of Consumer Affairs
 Dept No.: 866

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 22,988 | 19,980 | 17,583 | 17,583 | 17,583 |
| 705 | Salaries and Wages | 16,281 | 14,885 | 13,490 | 13,490 | 13,490 |
| 706 | Fringe Benefits | 488 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 16,769 | 14,885 | 13,490 | 13,490 | 13,490 |
| 708 | City Funds | 13,831 | 13,867 | 12,472 | 12,472 | 12,472 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 1,920 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 6,219 | 5,095 | 4,093 | 4,093 | 4,093 |
| 719 | Total O.T.P.S. | 6,219 | 5,095 | 4,093 | 4,093 | 4,093 |
| 720 | City Funds | 5,366 | 4,818 | 3,816 | 3,816 | 3,816 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 576 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 277 | 277 | 277 | 277 | 277 |
| 728 | Total Dept. (704 Above) | 22,988 | 19,980 | 17,583 | 17,583 | 17,583 |
| 729 | City Funds | 19,197 | 18,685 | 16,288 | 16,288 | 16,288 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 2,496 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 1,295 | 1,295 | 1,295 | 1,295 | 1,295 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 91,439 | 82,371 | 71,465 | 71,465 | 71,465 |
| 705 | Salaries and Wages | 80,636 | 75,514 | 65,296 | 65,296 | 65,296 |
| 706 | Fringe Benefits | 565 | 61 | 61 | 61 | 61 |
| 707 | Total Personal Service | 81,201 | 75,575 | 65,357 | 65,357 | 65,357 |
| 708 | City Funds | 68,191 | 71,754 | 61,536 | 61,536 | 61,536 |
| 709 | Other Categorical | 6,566 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 5,488 | 3,247 | 3,247 | 3,247 | 3,247 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 382 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 574 | 574 | 574 | 574 | 574 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 10,238 | 6,796 | 6,108 | 6,108 | 6,108 |
| 719 | Total O.T.P.S. | 10,238 | 6,796 | 6,108 | 6,108 | 6,108 |
| 720 | City Funds | 6,312 | 6,235 | 5,547 | 5,547 | 5,547 |
| 721 | Other Categorical | 3,000 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 834 | 480 | 480 | 480 | 480 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 11 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 81 | 81 | 81 | 81 | 81 |
| 728 | Total Dept. (704 Above) | 91,439 | 82,371 | 71,465 | 71,465 | 71,465 |
| 729 | City Funds | 74,503 | 77,989 | 67,083 | 67,083 | 67,083 |
| 730 | Other Categorical | 9,566 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 6,322 | 3,727 | 3,727 | 3,727 | 3,727 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 393 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 655 | 655 | 655 | 655 | 655 |

Agency: District Attorney - Bronx
 Dept No.: 902

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 49,033 | 46,487 | 42,351 | 42,351 | 42,351 |
| 705 | Salaries and Wages | 45,875 | 44,068 | 40,154 | 40,154 | 40,154 |
| 706 | Fringe Benefits | 38 | 38 | 38 | 38 | 38 |
| 707 | Total Personal Service | 45,913 | 44,106 | 40,192 | 40,192 | 40,192 |
| 708 | City Funds | 41,238 | 40,999 | 37,085 | 37,085 | 37,085 |
| 709 | Other Categorical | 51 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 3,081 | 2,572 | 2,572 | 2,572 | 2,572 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 1,008 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 535 | 535 | 535 | 535 | 535 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 3,120 | 2,381 | 2,159 | 2,159 | 2,159 |
| 719 | Total O.T.P.S. | 3,120 | 2,381 | 2,159 | 2,159 | 2,159 |
| 720 | City Funds | 2,029 | 2,007 | 1,785 | 1,785 | 1,785 |
| 721 | Other Categorical | 5 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 435 | 327 | 327 | 327 | 327 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 604 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 47 | 47 | 47 | 47 | 47 |
| 728 | Total Dept. (704 Above) | 49,033 | 46,487 | 42,351 | 42,351 | 42,351 |
| 729 | City Funds | 43,267 | 43,006 | 38,870 | 38,870 | 38,870 |
| 730 | Other Categorical | 56 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 3,516 | 2,899 | 2,899 | 2,899 | 2,899 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 1,612 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 582 | 582 | 582 | 582 | 582 |

Agency: District Attorney - Kings
 Dept No.: 903

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 77,900 | 77,697 | 71,181 | 71,083 | 71,083 |
| 705 | Salaries and Wages | 62,259 | 61,909 | 56,442 | 56,442 | 56,442 |
| 706 | Fringe Benefits | 57 | 57 | 57 | 57 | 57 |
| 707 | Total Personal Service | 62,316 | 61,966 | 56,499 | 56,499 | 56,499 |
| 708 | City Funds | 58,161 | 58,556 | 53,089 | 53,089 | 53,089 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 3,670 | 3,410 | 3,410 | 3,410 | 3,410 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 155 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 330 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 15,584 | 15,731 | 14,682 | 14,584 | 14,584 |
| 719 | Total O.T.P.S. | 15,584 | 15,731 | 14,682 | 14,584 | 14,584 |
| 720 | City Funds | 15,462 | 15,731 | 14,682 | 14,584 | 14,584 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 23 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 99 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 77,900 | 77,697 | 71,181 | 71,083 | 71,083 |
| 729 | City Funds | 73,623 | 74,287 | 67,771 | 67,673 | 67,673 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 3,693 | 3,410 | 3,410 | 3,410 | 3,410 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 254 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 330 | 0 | 0 | 0 | 0 |

Agency: District Attorney - Queens
 Dept No.: 904

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 43,918 | 45,613 | 41,439 | 41,220 | 41,220 |
| 705 | Salaries and Wages | 38,133 | 37,239 | 33,946 | 33,890 | 33,890 |
| 706 | Fringe Benefits | 34 | 34 | 34 | 34 | 34 |
| 707 | Total Personal Service | 38,167 | 37,273 | 33,980 | 33,924 | 33,924 |
| 708 | City Funds | 35,634 | 35,838 | 32,545 | 32,489 | 32,489 |
| 709 | Other Categorical | 42 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 2,377 | 1,435 | 1,435 | 1,435 | 1,435 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 114 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 5,751 | 8,340 | 7,459 | 7,296 | 7,296 |
| 719 | Total O.T.P.S. | 5,751 | 8,340 | 7,459 | 7,296 | 7,296 |
| 720 | City Funds | 5,076 | 8,033 | 7,152 | 6,989 | 6,989 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 395 | 307 | 307 | 307 | 307 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 280 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 43,918 | 45,613 | 41,439 | 41,220 | 41,220 |
| 729 | City Funds | 40,710 | 43,871 | 39,697 | 39,478 | 39,478 |
| 730 | Other Categorical | 42 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 2,772 | 1,742 | 1,742 | 1,742 | 1,742 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 394 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: District Attorney - Richmond
 Dept No.: 905

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 7,866 | 7,521 | 6,822 | 6,822 | 6,822 |
| 705 | Salaries and Wages | 6,991 | 6,777 | 6,160 | 6,160 | 6,160 |
| 706 | Fringe Benefits | 10 | 3 | 3 | 3 | 3 |
| 707 | Total Personal Service | 7,001 | 6,780 | 6,163 | 6,163 | 6,163 |
| 708 | City Funds | 6,568 | 6,597 | 5,980 | 5,980 | 5,980 |
| 709 | Other Categorical | 43 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 360 | 183 | 183 | 183 | 183 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 30 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 865 | 741 | 659 | 659 | 659 |
| 719 | Total O.T.P.S. | 865 | 741 | 659 | 659 | 659 |
| 720 | City Funds | 737 | 737 | 655 | 655 | 655 |
| 721 | Other Categorical | 25 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 85 | 4 | 4 | 4 | 4 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 18 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 7,866 | 7,521 | 6,822 | 6,822 | 6,822 |
| 729 | City Funds | 7,305 | 7,334 | 6,635 | 6,635 | 6,635 |
| 730 | Other Categorical | 68 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 445 | 187 | 187 | 187 | 187 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 48 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 16,966 | 16,112 | 14,747 | 14,747 | 14,747 |
| 705 | Salaries and Wages | 16,340 | 15,509 | 14,209 | 14,209 | 14,209 |
| 706 | Fringe Benefits | 15 | 15 | 15 | 15 | 15 |
| 707 | Total Personal Service | 16,355 | 15,524 | 14,224 | 14,224 | 14,224 |
| 708 | City Funds | 15,111 | 14,397 | 13,097 | 13,097 | 13,097 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 1,244 | 1,127 | 1,127 | 1,127 | 1,127 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 611 | 588 | 523 | 523 | 523 |
| 719 | Total O.T.P.S. | 611 | 588 | 523 | 523 | 523 |
| 720 | City Funds | 611 | 588 | 523 | 523 | 523 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 16,966 | 16,112 | 14,747 | 14,747 | 14,747 |
| 729 | City Funds | 15,722 | 14,985 | 13,620 | 13,620 | 13,620 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 1,244 | 1,127 | 1,127 | 1,127 | 1,127 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

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

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 1,256 | 1,152 | 1,152 | 1,152 | 1,152 |
| 705 | Salaries and Wages | 627 | 554 | 554 | 554 | 554 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 627 | 554 | 554 | 554 | 554 |
| 708 | City Funds | 627 | 554 | 554 | 554 | 554 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 629 | 598 | 598 | 598 | 598 |
| 719 | Total O.T.P.S. | 629 | 598 | 598 | 598 | 598 |
| 720 | City Funds | 629 | 598 | 598 | 598 | 598 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 1,256 | 1,152 | 1,152 | 1,152 | 1,152 |
| 729 | City Funds | 1,256 | 1,152 | 1,152 | 1,152 | 1,152 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Public Administrator - Bronx
 Dept No.: 942

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 509 | 420 | 420 | 420 | 420 |
| 705 | Salaries and Wages | 445 | 376 | 376 | 376 | 376 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 445 | 376 | 376 | 376 | 376 |
| 708 | City Funds | 445 | 376 | 376 | 376 | 376 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 64 | 44 | 44 | 44 | 44 |
| 719 | Total O.T.P.S. | 64 | 44 | 44 | 44 | 44 |
| 720 | City Funds | 64 | 44 | 44 | 44 | 44 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 509 | 420 | 420 | 420 | 420 |
| 729 | City Funds | 509 | 420 | 420 | 420 | 420 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Public Administrator- Brooklyn
 Dept No.: 943

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 597 | 526 | 526 | 526 | 526 |
| 705 | Salaries and Wages | 552 | 483 | 483 | 483 | 483 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 552 | 483 | 483 | 483 | 483 |
| 708 | City Funds | 552 | 483 | 483 | 483 | 483 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 45 | 43 | 43 | 43 | 43 |
| 719 | Total O.T.P.S. | 45 | 43 | 43 | 43 | 43 |
| 720 | City Funds | 45 | 43 | 43 | 43 | 43 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 597 | 526 | 526 | 526 | 526 |
| 729 | City Funds | 597 | 526 | 526 | 526 | 526 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Public Administrator - Queens
 Dept No.: 944

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 467 | 400 | 400 | 400 | 400 |
| 705 | Salaries and Wages | 451 | 385 | 385 | 385 | 385 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 451 | 385 | 385 | 385 | 385 |
| 708 | City Funds | 451 | 385 | 385 | 385 | 385 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 16 | 15 | 15 | 15 | 15 |
| 719 | Total O.T.P.S. | 16 | 15 | 15 | 15 | 15 |
| 720 | City Funds | 16 | 15 | 15 | 15 | 15 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 467 | 400 | 400 | 400 | 400 |
| 729 | City Funds | 467 | 400 | 400 | 400 | 400 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Public Administrator -Richmond
 Dept No.: 945

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 366 | 297 | 297 | 297 | 297 |
| 705 | Salaries and Wages | 340 | 272 | 272 | 272 | 272 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 340 | 272 | 272 | 272 | 272 |
| 708 | City Funds | 340 | 272 | 272 | 272 | 272 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 26 | 25 | 25 | 25 | 25 |
| 719 | Total O.T.P.S. | 26 | 25 | 25 | 25 | 25 |
| 720 | City Funds | 26 | 25 | 25 | 25 | 25 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 366 | 297 | 297 | 297 | 297 |
| 729 | City Funds | 366 | 297 | 297 | 297 | 297 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Frnge Benefit Cost Containment
 Dept No.: 987

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 0 | 0 | 0 | 0 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 720 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 0 | 0 | 0 | 0 |
| 729 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Early Retirement / Severance
 Dept No.: 988

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 0 | 0 | 0 | 0 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 720 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 0 | 0 | 0 | 0 |
| 729 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Prior Payable Adjustment
 Dept No.: 989

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 500,000- | 0 | 0 | 0 | 0 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 500,000- | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 500,000- | 0 | 0 | 0 | 0 |
| 720 | City Funds | 500,000- | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 500,000- | 0 | 0 | 0 | 0 |
| 729 | City Funds | 500,000- | 0 | 0 | 0 | 0 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: State and Federal Actions
 Dept No.: 990

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 0 | 0 | 0 | 0 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 719 | Total O.T.P.S. | 0 | 0 | 0 | 0 | 0 |
| 720 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 0 | 0 | 0 | 0 |
| 729 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: General Reserve
 Dept No.: 991

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 719 | Total O.T.P.S. | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 720 | City Funds | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 729 | City Funds | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Fleet Reduction
 Dept No.: 992

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 719 | Total O.T.P.S. | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 720 | City Funds | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 729 | City Funds | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Energy Adjustment
 Dept No.: 995

Financial Plan
 (\$ in 000's)

| | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| I T E M S | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 719 | Total O.T.P.S. | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 720 | City Funds | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 729 | City Funds | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Agency: Lease Adjustment
 Dept No.: 996

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 719 | Total O.T.P.S. | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 720 | City Funds | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 729 | City Funds | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

Financial Plan
 (\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 | Total Department | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 705 | Salaries and Wages | 0 | 0 | 0 | 0 | 0 |
| 706 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 |
| 707 | Total Personal Service | 0 | 0 | 0 | 0 | 0 |
| 708 | City Funds | 0 | 0 | 0 | 0 | 0 |
| 709 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 710 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 711 | State | 0 | 0 | 0 | 0 | 0 |
| 712 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 713 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 714 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 715 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 716 | Public Assistance | 0 | 0 | 0 | 0 | 0 |
| 717 | Medical Assistance | 0 | 0 | 0 | 0 | 0 |
| 718 | Other O.T.P.S. | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 719 | Total O.T.P.S. | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 720 | City Funds | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 721 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 722 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 723 | State | 0 | 0 | 0 | 0 | 0 |
| 724 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 725 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 726 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 727 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |
| 728 | Total Dept. (704 Above) | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 729 | City Funds | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 730 | Other Categorical | 0 | 0 | 0 | 0 | 0 |
| 731 | Capital Funds - I.F.A. | 0 | 0 | 0 | 0 | 0 |
| 732 | State | 0 | 0 | 0 | 0 | 0 |
| 733 | Federal - JTPA | 0 | 0 | 0 | 0 | 0 |
| 734 | Federal - C.D. | 0 | 0 | 0 | 0 | 0 |
| 735 | Federal - Other | 0 | 0 | 0 | 0 | 0 |
| 736 | Intra-City Other | 0 | 0 | 0 | 0 | 0 |

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 704 Total Department | | | | | |
| 704 002 Mayoralty | 94,763 | 84,261 | 83,938 | 83,961 | 83,967 |
| 704 003 Board of Elections | 89,374 | 71,849 | 72,043 | 72,115 | 72,130 |
| 704 004 Campaign Finance Board | 11,466 | 11,080 | 11,083 | 11,086 | 11,090 |
| 704 008 Office of the Actuary | 5,275 | 5,288 | 5,290 | 5,291 | 5,293 |
| 704 010 President, Borough of Manhattan | 4,860 | 3,032 | 3,069 | 3,075 | 3,079 |
| 704 011 President, Borough of the Bronx | 6,005 | 4,275 | 4,335 | 4,343 | 4,349 |
| 704 012 President, Borough of Brooklyn | 5,705 | 3,874 | 3,933 | 3,941 | 3,947 |
| 704 013 President, Borough of Queens | 4,772 | 3,495 | 3,543 | 3,549 | 3,554 |
| 704 014 President, Borough of S.I. | 4,049 | 2,995 | 3,032 | 3,038 | 3,042 |
| 704 015 Office of the Comptroller | 69,351 | 67,321 | 67,324 | 67,324 | 67,324 |
| 704 017 Dept. of Emergency Management | 64,693 | 8,228 | 8,233 | 8,237 | 8,241 |
| 704 021 Office of Admin. Tax Appeals | 4,071 | 3,710 | 3,712 | 3,714 | 3,717 |
| 704 025 Law Department | 129,251 | 129,085 | 121,145 | 121,309 | 121,309 |
| 704 030 Department of City Planning | 33,582 | 23,759 | 22,919 | 22,911 | 22,903 |
| 704 032 Department of Investigation | 22,644 | 19,385 | 19,241 | 19,241 | 19,241 |
| 704 035 NY Public Library - Research | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 704 037 New York Public Library | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 704 038 Brooklyn Public Library | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 704 039 Queens Borough Public Library | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 704 040 Department of Education | 17,605,490 | 17,315,429 | 18,430,492 | 18,661,532 | 19,165,485 |
| 704 042 City University | 705,325 | 643,605 | 635,902 | 637,605 | 637,663 |
| 704 054 Civilian Complaint Review Bd. | 11,448 | 10,629 | 10,644 | 10,652 | 10,657 |
| 704 056 Police Department | 4,524,399 | 4,366,400 | 4,466,928 | 4,545,587 | 4,532,378 |
| 704 057 Fire Department | 1,651,419 | 1,593,455 | 1,605,136 | 1,603,303 | 1,600,483 |
| 704 068 Admin. for Children Services | 2,756,595 | 2,601,458 | 2,605,705 | 2,605,629 | 2,605,630 |
| 704 069 Department of Social Services | 8,694,606 | 7,722,238 | 7,878,014 | 9,051,363 | 9,232,008 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 704 Total Department | | | | | |
| 704 071 Dept. of Homeless Services | 844,139 | 648,045 | 649,627 | 649,627 | 649,627 |
| 704 072 Department of Correction | 1,022,547 | 983,346 | 1,021,531 | 1,037,800 | 1,034,654 |
| 704 073 Board of Correction | 956 | 963 | 963 | 963 | 963 |
| 704 095 Citywide Pension Contributions | 6,382,969 | 6,501,845 | 7,031,030 | 7,280,332 | 7,553,507 |
| 704 098 Miscellaneous | 6,108,841 | 6,628,376 | 7,184,574 | 7,788,286 | 8,976,727 |
| 704 099 Debt Service | 1,428,955 | 1,382,570 | 4,433,495 | 5,211,005 | 5,495,749 |
| 704 101 Public Advocate | 2,834 | 1,833 | 1,858 | 1,862 | 1,865 |
| 704 102 City Council | 52,304 | 52,260 | 52,260 | 52,260 | 52,260 |
| 704 103 City Clerk | 4,753 | 4,704 | 4,704 | 4,704 | 4,704 |
| 704 125 Department for the Aging | 285,273 | 245,147 | 244,147 | 244,147 | 244,147 |
| 704 126 Department of Cultural Affairs | 155,654 | 133,094 | 133,094 | 133,094 | 133,094 |
| 704 127 Financial Info. Serv. Agency | 61,417 | 49,196 | 50,871 | 49,307 | 49,329 |
| 704 130 Department of Juvenile Justice | 135,595 | 133,163 | 134,327 | 138,207 | 138,216 |
| 704 131 Office of Payroll Admin. | 14,242 | 11,713 | 11,544 | 11,464 | 11,449 |
| 704 132 Independent Budget Office | 3,158 | 3,054 | 3,055 | 3,056 | 3,056 |
| 704 133 Equal Employment Practices Com | 811 | 765 | 776 | 776 | 777 |
| 704 134 Civil Service Commission | 644 | 611 | 612 | 613 | 613 |
| 704 136 Landmarks Preservation Comm. | 4,756 | 4,515 | 4,515 | 4,515 | 4,515 |
| 704 156 Taxi & Limousine Commission | 30,572 | 28,791 | 28,870 | 28,870 | 28,870 |
| 704 226 Commission on Human Rights | 7,096 | 6,901 | 6,901 | 6,901 | 6,901 |
| 704 260 Youth & Community Development | 384,051 | 293,214 | 278,951 | 278,951 | 278,951 |
| 704 312 Conflicts of Interest Board | 1,963 | 1,850 | 1,850 | 1,850 | 1,850 |
| 704 313 Office of Collective Barg. | 1,883 | 1,763 | 1,796 | 1,797 | 1,799 |
| 704 499 Community Boards (All) | 15,095 | 13,070 | 13,072 | 13,072 | 13,072 |
| 704 781 Department of Probation | 85,779 | 84,409 | 83,583 | 83,583 | 83,583 |
| 704 801 Dept. Small Business Services | 179,054 | 123,005 | 92,274 | 92,195 | 88,273 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 704 Total Department | | | | | |
| 704 806 Housing Preservation & Dev. | 673,641 | 488,779 | 480,697 | 480,370 | 480,302 |
| 704 810 Department of Buildings | 112,499 | 96,072 | 91,589 | 91,589 | 91,589 |
| 704 816 Dept Health & Mental Hygiene | 1,731,714 | 1,594,164 | 1,608,454 | 1,618,732 | 1,618,952 |
| 704 819 Health and Hospitals Corp. | 202,619 | 169,020 | 167,182 | 167,312 | 167,357 |
| 704 826 Dept of Environmental Prot. | 1,045,471 | 941,432 | 936,531 | 936,188 | 936,188 |
| 704 827 Department of Sanitation | 1,295,760 | 1,318,047 | 1,424,030 | 1,449,902 | 1,447,604 |
| 704 829 Business Integrity Commission | 6,358 | 6,315 | 6,315 | 6,315 | 6,315 |
| 704 836 Department of Finance | 215,918 | 203,057 | 201,143 | 200,616 | 200,616 |
| 704 841 Department of Transportation | 814,478 | 702,942 | 718,947 | 732,284 | 732,284 |
| 704 846 Dept of Parks and Recreation | 370,459 | 339,831 | 331,431 | 331,450 | 331,440 |
| 704 850 Dept. of Design & Construction | 107,828 | 106,047 | 106,049 | 106,050 | 106,051 |
| 704 856 Dept of Citywide Admin Srvces | 1,134,194 | 1,110,129 | 1,109,772 | 1,103,886 | 1,104,774 |
| 704 858 D.O.I.T.T. | 379,412 | 347,397 | 344,045 | 342,564 | 342,633 |
| 704 860 Dept of Records & Info Serv. | 6,700 | 4,842 | 4,847 | 4,849 | 5,188 |
| 704 866 Department of Consumer Affairs | 22,988 | 19,980 | 17,583 | 17,583 | 17,583 |
| 704 901 District Attorney - N.Y. | 91,439 | 82,371 | 71,465 | 71,465 | 71,465 |
| 704 902 District Attorney - Bronx | 49,033 | 46,487 | 42,351 | 42,351 | 42,351 |
| 704 903 District Attorney - Kings | 77,900 | 77,697 | 71,181 | 71,083 | 71,083 |
| 704 904 District Attorney - Queens | 43,918 | 45,613 | 41,439 | 41,220 | 41,220 |
| 704 905 District Attorney - Richmond | 7,866 | 7,521 | 6,822 | 6,822 | 6,822 |
| 704 906 Off. of Prosec. & Spec. Narc. | 16,966 | 16,112 | 14,747 | 14,747 | 14,747 |
| 704 941 Public Administrator - N.Y. | 1,256 | 1,152 | 1,152 | 1,152 | 1,152 |
| 704 942 Public Administrator - Bronx | 509 | 420 | 420 | 420 | 420 |
| 704 943 Public Administrator- Brooklyn | 597 | 526 | 526 | 526 | 526 |
| 704 944 Public Administrator - Queens | 467 | 400 | 400 | 400 | 400 |
| 704 945 Public Administrator -Richmond | 366 | 297 | 297 | 297 | 297 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|----------------------|-------------------------------|---------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 704 Total Department | | | | | | |
| 704 | 989 Prior Payable Adjustment | 500,000- | 0 | 0 | 0 | 0 |
| 704 | 991 General Reserve | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 704 | 992 Fleet Reduction | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 704 | 995 Energy Adjustment | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 704 | 996 Lease Adjustment | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 704 | 998 OTPS Inflation Adjustment | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 704 | CITY-WIDE TOTALS | 61,724,247 | 60,295,154 | 66,063,908 | 69,404,427 | 71,935,999 |
| Page No.: | 4 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 705 | Salaries and Wages | | | | | |
| 705 002 | Mayoralty | 71,215 | 66,586 | 66,263 | 66,286 | 66,292 |
| 705 003 | Board of Elections | 19,776 | 17,519 | 17,541 | 17,563 | 17,578 |
| 705 004 | Campaign Finance Board | 6,369 | 6,258 | 6,261 | 6,264 | 6,268 |
| 705 008 | Office of the Actuary | 3,446 | 3,469 | 3,471 | 3,472 | 3,474 |
| 705 010 | President,Borough of Manhattan | 3,923 | 2,820 | 2,857 | 2,863 | 2,867 |
| 705 011 | President,Borough of the Bronx | 4,751 | 3,494 | 3,554 | 3,562 | 3,568 |
| 705 012 | President,Borough of Brooklyn | 4,756 | 3,262 | 3,321 | 3,329 | 3,335 |
| 705 013 | President,Borough of Queens | 3,843 | 2,974 | 3,022 | 3,028 | 3,033 |
| 705 014 | President,Borough of S.I. | 3,502 | 2,633 | 2,670 | 2,676 | 2,680 |
| 705 015 | Office of the Comptroller | 52,964 | 52,439 | 52,442 | 52,442 | 52,442 |
| 705 017 | Dept. of Emergency Management | 21,137 | 3,859 | 3,864 | 3,868 | 3,872 |
| 705 021 | Office of Admin. Tax Appeals | 3,811 | 3,551 | 3,553 | 3,555 | 3,558 |
| 705 025 | Law Department | 94,898 | 97,629 | 90,008 | 90,172 | 90,172 |
| 705 030 | Department of City Planning | 22,551 | 20,354 | 20,346 | 20,338 | 20,330 |
| 705 032 | Department of Investigation | 16,772 | 14,288 | 14,151 | 14,151 | 14,151 |
| 705 040 | Department of Education | 9,792,504 | 9,225,385 | 9,867,987 | 9,608,038 | 9,868,496 |
| 705 042 | City University | 376,494 | 372,904 | 369,764 | 367,764 | 367,764 |
| 705 054 | Civilian Complaint Review Bd. | 9,454 | 8,751 | 8,752 | 8,752 | 8,752 |
| 705 056 | Police Department | 4,011,433 | 4,015,187 | 4,113,249 | 4,190,798 | 4,177,150 |
| 705 057 | Fire Department | 1,450,621 | 1,440,358 | 1,451,020 | 1,449,177 | 1,446,352 |
| 705 068 | Admin. for Children Services | 405,910 | 372,163 | 372,312 | 372,311 | 372,312 |
| 705 069 | Department of Social Services | 713,153 | 712,671 | 712,070 | 711,911 | 711,752 |
| 705 071 | Dept. of Homeless Services | 119,849 | 115,872 | 116,541 | 116,541 | 116,541 |
| 705 072 | Department of Correction | 853,636 | 816,016 | 856,299 | 872,369 | 869,223 |
| 705 073 | Board of Correction | 919 | 931 | 931 | 931 | 931 |
| 705 098 | Miscellaneous | 508,694 | 1,086,141 | 1,465,266 | 1,860,093 | 1,888,469 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 705 | Salaries and Wages | | | | | |
| 705 101 | Public Advocate | 2,482 | 1,431 | 1,456 | 1,460 | 1,463 |
| 705 102 | City Council | 37,067 | 37,067 | 37,067 | 37,067 | 37,067 |
| 705 103 | City Clerk | 3,503 | 3,454 | 3,454 | 3,454 | 3,454 |
| 705 125 | Department for the Aging | 21,416 | 25,838 | 25,838 | 25,838 | 25,838 |
| 705 126 | Department of Cultural Affairs | 4,223 | 3,986 | 3,986 | 3,986 | 3,986 |
| 705 127 | Financial Info. Serv. Agency | 31,998 | 19,586 | 19,457 | 17,893 | 17,915 |
| 705 130 | Department of Juvenile Justice | 44,806 | 44,670 | 44,588 | 44,588 | 44,588 |
| 705 131 | Office of Payroll Admin. | 8,911 | 6,972 | 6,796 | 6,716 | 6,701 |
| 705 132 | Independent Budget Office | 2,577 | 2,473 | 2,474 | 2,475 | 2,475 |
| 705 133 | Equal Employment Practices Com | 513 | 486 | 497 | 497 | 498 |
| 705 134 | Civil Service Commission | 609 | 589 | 590 | 591 | 591 |
| 705 136 | Landmarks Preservation Comm. | 3,831 | 3,885 | 3,885 | 3,885 | 3,885 |
| 705 156 | Taxi & Limousine Commission | 22,224 | 22,497 | 22,576 | 22,576 | 22,576 |
| 705 226 | Commission on Human Rights | 5,037 | 4,907 | 4,907 | 4,907 | 4,907 |
| 705 260 | Youth & Community Development | 25,631 | 26,131 | 25,576 | 25,576 | 25,576 |
| 705 312 | Conflicts of Interest Board | 1,771 | 1,675 | 1,675 | 1,675 | 1,675 |
| 705 313 | Office of Collective Barg. | 1,370 | 1,271 | 1,283 | 1,284 | 1,286 |
| 705 499 | Community Boards (All) | 10,519 | 8,929 | 8,929 | 8,929 | 8,929 |
| 705 781 | Department of Probation | 70,801 | 71,540 | 71,234 | 71,234 | 71,234 |
| 705 801 | Dept. Small Business Services | 20,378 | 17,287 | 17,073 | 17,073 | 17,073 |
| 705 806 | Housing Preservation & Dev. | 150,838 | 148,947 | 146,422 | 145,840 | 145,802 |
| 705 810 | Department of Buildings | 85,290 | 84,334 | 79,844 | 79,844 | 79,844 |
| 705 816 | Dept Health & Mental Hygiene | 419,216 | 400,464 | 406,713 | 406,508 | 406,728 |
| 705 826 | Dept of Environmental Prot. | 408,121 | 398,272 | 398,377 | 398,377 | 398,377 |
| 705 827 | Department of Sanitation | 725,661 | 737,525 | 775,305 | 780,275 | 778,908 |
| 705 829 | Business Integrity Commission | 4,330 | 4,361 | 4,361 | 4,361 | 4,361 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 705 | Salaries and Wages | | | | | |
| 705 | 836 Department of Finance | 126,627 | 128,947 | 128,323 | 127,686 | 127,686 |
| 705 | 841 Department of Transportation | 346,601 | 318,538 | 319,938 | 321,237 | 321,237 |
| 705 | 846 Dept of Parks and Recreation | 273,991 | 259,280 | 251,787 | 251,719 | 251,621 |
| 705 | 850 Dept. of Design & Construction | 84,817 | 86,056 | 86,057 | 86,057 | 86,057 |
| 705 | 856 Dept of Citywide Admin Srvces | 135,602 | 141,353 | 141,778 | 136,772 | 137,692 |
| 705 | 858 D.O.I.T.T. | 89,759 | 76,775 | 76,687 | 76,370 | 76,388 |
| 705 | 860 Dept of Records & Info Serv. | 3,056 | 2,119 | 2,124 | 2,126 | 2,465 |
| 705 | 866 Department of Consumer Affairs | 16,281 | 14,885 | 13,490 | 13,490 | 13,490 |
| 705 | 901 District Attorney - N.Y. | 80,636 | 75,514 | 65,296 | 65,296 | 65,296 |
| 705 | 902 District Attorney - Bronx | 45,875 | 44,068 | 40,154 | 40,154 | 40,154 |
| 705 | 903 District Attorney - Kings | 62,259 | 61,909 | 56,442 | 56,442 | 56,442 |
| 705 | 904 District Attorney - Queens | 38,133 | 37,239 | 33,946 | 33,890 | 33,890 |
| 705 | 905 District Attorney - Richmond | 6,991 | 6,777 | 6,160 | 6,160 | 6,160 |
| 705 | 906 Off. of Prosec. & Spec. Narc. | 16,340 | 15,509 | 14,209 | 14,209 | 14,209 |
| 705 | 941 Public Administrator - N.Y. | 627 | 554 | 554 | 554 | 554 |
| 705 | 942 Public Administrator - Bronx | 445 | 376 | 376 | 376 | 376 |
| 705 | 943 Public Administrator- Brooklyn | 552 | 483 | 483 | 483 | 483 |
| 705 | 944 Public Administrator - Queens | 451 | 385 | 385 | 385 | 385 |
| 705 | 945 Public Administrator -Richmond | 340 | 272 | 272 | 272 | 272 |
| 705 | CITY-WIDE TOTALS | 22,018,887 | 21,817,130 | 22,980,339 | 23,202,841 | 23,471,956 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 706 | Fringe Benefits | | | | | |
| 706 002 | Mayoralty | 478 | 202 | 202 | 202 | 202 |
| 706 003 | Board of Elections | 24 | 24 | 24 | 24 | 24 |
| 706 030 | Department of City Planning | 149 | 149 | 149 | 149 | 149 |
| 706 032 | Department of Investigation | 97 | 97 | 97 | 97 | 97 |
| 706 040 | Department of Education | 2,691,505 | 2,810,307 | 2,886,989 | 3,132,661 | 3,104,394 |
| 706 042 | City University | 80,581 | 82,759 | 86,159 | 89,862 | 89,920 |
| 706 056 | Police Department | 82,134 | 77,041 | 77,041 | 77,041 | 77,041 |
| 706 057 | Fire Department | 26,210 | 22,388 | 23,888 | 23,898 | 23,903 |
| 706 069 | Department of Social Services | 913 | 913 | 913 | 913 | 913 |
| 706 071 | Dept. of Homeless Services | 1,116 | 1,116 | 1,116 | 1,116 | 1,116 |
| 706 072 | Department of Correction | 23,487 | 23,759 | 22,945 | 23,144 | 23,144 |
| 706 095 | Citywide Pension Contributions | 6,382,969 | 6,501,845 | 7,031,030 | 7,280,332 | 7,553,507 |
| 706 098 | Miscellaneous | 3,351,859 | 3,390,469 | 3,360,161 | 3,374,413 | 4,348,398 |
| 706 125 | Department for the Aging | 1,515 | 410 | 410 | 410 | 410 |
| 706 126 | Department of Cultural Affairs | 17 | 0 | 0 | 0 | 0 |
| 706 130 | Department of Juvenile Justice | 49 | 48 | 48 | 48 | 48 |
| 706 156 | Taxi & Limousine Commission | 137 | 137 | 137 | 137 | 137 |
| 706 781 | Department of Probation | 349 | 349 | 349 | 349 | 349 |
| 706 816 | Dept Health & Mental Hygiene | 1,084 | 241 | 241 | 241 | 241 |
| 706 826 | Dept of Environmental Prot. | 3,496 | 2,269 | 2,269 | 2,269 | 2,269 |
| 706 827 | Department of Sanitation | 25,308 | 30,531 | 32,492 | 32,386 | 31,569 |
| 706 836 | Department of Finance | 265 | 240 | 240 | 240 | 240 |
| 706 841 | Department of Transportation | 17,470 | 4,181 | 4,181 | 4,181 | 4,181 |
| 706 846 | Dept of Parks and Recreation | 2,638 | 1,493 | 1,493 | 1,493 | 1,493 |
| 706 856 | Dept of Citywide Admin Srvces | 1,557 | 1,557 | 1,557 | 1,557 | 1,557 |
| 706 860 | Dept of Records & Info Serv. | 94 | 0 | 0 | 0 | 0 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 706 | Fringe Benefits | | | | | |
| 706 | 866 Department of Consumer Affairs | 488 | 0 | 0 | 0 | 0 |
| 706 | 901 District Attorney - N.Y. | 565 | 61 | 61 | 61 | 61 |
| 706 | 902 District Attorney - Bronx | 38 | 38 | 38 | 38 | 38 |
| 706 | 903 District Attorney - Kings | 57 | 57 | 57 | 57 | 57 |
| 706 | 904 District Attorney - Queens | 34 | 34 | 34 | 34 | 34 |
| 706 | 905 District Attorney - Richmond | 10 | 3 | 3 | 3 | 3 |
| 706 | 906 Off. of Prosec. & Spec. Narc. | 15 | 15 | 15 | 15 | 15 |
| 706 | CITY-WIDE TOTALS | 12,696,708 | 12,952,733 | 13,534,339 | 14,047,371 | 15,265,510 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 707 Total Personal Servi | | | | | |
| 707 002 Mayoralty | 71,693 | 66,788 | 66,465 | 66,488 | 66,494 |
| 707 003 Board of Elections | 19,800 | 17,543 | 17,565 | 17,587 | 17,602 |
| 707 004 Campaign Finance Board | 6,369 | 6,258 | 6,261 | 6,264 | 6,268 |
| 707 008 Office of the Actuary | 3,446 | 3,469 | 3,471 | 3,472 | 3,474 |
| 707 010 President,Borough of Manhattan | 3,923 | 2,820 | 2,857 | 2,863 | 2,867 |
| 707 011 President,Borough of the Bronx | 4,751 | 3,494 | 3,554 | 3,562 | 3,568 |
| 707 012 President,Borough of Brooklyn | 4,756 | 3,262 | 3,321 | 3,329 | 3,335 |
| 707 013 President,Borough of Queens | 3,843 | 2,974 | 3,022 | 3,028 | 3,033 |
| 707 014 President,Borough of S.I. | 3,502 | 2,633 | 2,670 | 2,676 | 2,680 |
| 707 015 Office of the Comptroller | 52,964 | 52,439 | 52,442 | 52,442 | 52,442 |
| 707 017 Dept. of Emergency Management | 21,137 | 3,859 | 3,864 | 3,868 | 3,872 |
| 707 021 Office of Admin. Tax Appeals | 3,811 | 3,551 | 3,553 | 3,555 | 3,558 |
| 707 025 Law Department | 94,898 | 97,629 | 90,008 | 90,172 | 90,172 |
| 707 030 Department of City Planning | 22,700 | 20,503 | 20,495 | 20,487 | 20,479 |
| 707 032 Department of Investigation | 16,869 | 14,385 | 14,248 | 14,248 | 14,248 |
| 707 040 Department of Education | 12,484,009 | 12,035,692 | 12,754,976 | 12,740,699 | 12,972,890 |
| 707 042 City University | 457,075 | 455,663 | 455,923 | 457,626 | 457,684 |
| 707 054 Civilian Complaint Review Bd. | 9,454 | 8,751 | 8,752 | 8,752 | 8,752 |
| 707 056 Police Department | 4,093,567 | 4,092,228 | 4,190,290 | 4,267,839 | 4,254,191 |
| 707 057 Fire Department | 1,476,831 | 1,462,746 | 1,474,908 | 1,473,075 | 1,470,255 |
| 707 068 Admin. for Children Services | 405,910 | 372,163 | 372,312 | 372,311 | 372,312 |
| 707 069 Department of Social Services | 714,066 | 713,584 | 712,983 | 712,824 | 712,665 |
| 707 071 Dept. of Homeless Services | 120,965 | 116,988 | 117,657 | 117,657 | 117,657 |
| 707 072 Department of Correction | 877,123 | 839,775 | 879,244 | 895,513 | 892,367 |
| 707 073 Board of Correction | 919 | 931 | 931 | 931 | 931 |
| 707 095 Citywide Pension Contributions | 6,382,969 | 6,501,845 | 7,031,030 | 7,280,332 | 7,553,507 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 707 Total Personal Servi | | | | | |
| 707 098 Miscellaneous | 3,860,553 | 4,476,610 | 4,825,427 | 5,234,506 | 6,236,867 |
| 707 101 Public Advocate | 2,482 | 1,431 | 1,456 | 1,460 | 1,463 |
| 707 102 City Council | 37,067 | 37,067 | 37,067 | 37,067 | 37,067 |
| 707 103 City Clerk | 3,503 | 3,454 | 3,454 | 3,454 | 3,454 |
| 707 125 Department for the Aging | 22,931 | 26,248 | 26,248 | 26,248 | 26,248 |
| 707 126 Department of Cultural Affairs | 4,240 | 3,986 | 3,986 | 3,986 | 3,986 |
| 707 127 Financial Info. Serv. Agency | 31,998 | 19,586 | 19,457 | 17,893 | 17,915 |
| 707 130 Department of Juvenile Justice | 44,855 | 44,718 | 44,636 | 44,636 | 44,636 |
| 707 131 Office of Payroll Admin. | 8,911 | 6,972 | 6,796 | 6,716 | 6,701 |
| 707 132 Independent Budget Office | 2,577 | 2,473 | 2,474 | 2,475 | 2,475 |
| 707 133 Equal Employment Practices Com | 513 | 486 | 497 | 497 | 498 |
| 707 134 Civil Service Commission | 609 | 589 | 590 | 591 | 591 |
| 707 136 Landmarks Preservation Comm. | 3,831 | 3,885 | 3,885 | 3,885 | 3,885 |
| 707 156 Taxi & Limousine Commission | 22,361 | 22,634 | 22,713 | 22,713 | 22,713 |
| 707 226 Commission on Human Rights | 5,037 | 4,907 | 4,907 | 4,907 | 4,907 |
| 707 260 Youth & Community Development | 25,631 | 26,131 | 25,576 | 25,576 | 25,576 |
| 707 312 Conflicts of Interest Board | 1,771 | 1,675 | 1,675 | 1,675 | 1,675 |
| 707 313 Office of Collective Barg. | 1,370 | 1,271 | 1,283 | 1,284 | 1,286 |
| 707 499 Community Boards (All) | 10,519 | 8,929 | 8,929 | 8,929 | 8,929 |
| 707 781 Department of Probation | 71,150 | 71,889 | 71,583 | 71,583 | 71,583 |
| 707 801 Dept. Small Business Services | 20,378 | 17,287 | 17,073 | 17,073 | 17,073 |
| 707 806 Housing Preservation & Dev. | 150,838 | 148,947 | 146,422 | 145,840 | 145,802 |
| 707 810 Department of Buildings | 85,290 | 84,334 | 79,844 | 79,844 | 79,844 |
| 707 816 Dept Health & Mental Hygiene | 420,300 | 400,705 | 406,954 | 406,749 | 406,969 |
| 707 826 Dept of Environmental Prot. | 411,617 | 400,541 | 400,646 | 400,646 | 400,646 |
| 707 827 Department of Sanitation | 750,969 | 768,056 | 807,797 | 812,661 | 810,477 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 707 Total Personal Servi | | | | | |
| 707 829 Business Integrity Commission | 4,330 | 4,361 | 4,361 | 4,361 | 4,361 |
| 707 836 Department of Finance | 126,892 | 129,187 | 128,563 | 127,926 | 127,926 |
| 707 841 Department of Transportation | 364,071 | 322,719 | 324,119 | 325,418 | 325,418 |
| 707 846 Dept of Parks and Recreation | 276,629 | 260,773 | 253,280 | 253,212 | 253,114 |
| 707 850 Dept. of Design & Construction | 84,817 | 86,056 | 86,057 | 86,057 | 86,057 |
| 707 856 Dept of Citywide Admin Srvces | 137,159 | 142,910 | 143,335 | 138,329 | 139,249 |
| 707 858 D.O.I.T.T. | 89,759 | 76,775 | 76,687 | 76,370 | 76,388 |
| 707 860 Dept of Records & Info Serv. | 3,150 | 2,119 | 2,124 | 2,126 | 2,465 |
| 707 866 Department of Consumer Affairs | 16,769 | 14,885 | 13,490 | 13,490 | 13,490 |
| 707 901 District Attorney - N.Y. | 81,201 | 75,575 | 65,357 | 65,357 | 65,357 |
| 707 902 District Attorney - Bronx | 45,913 | 44,106 | 40,192 | 40,192 | 40,192 |
| 707 903 District Attorney - Kings | 62,316 | 61,966 | 56,499 | 56,499 | 56,499 |
| 707 904 District Attorney - Queens | 38,167 | 37,273 | 33,980 | 33,924 | 33,924 |
| 707 905 District Attorney - Richmond | 7,001 | 6,780 | 6,163 | 6,163 | 6,163 |
| 707 906 Off. of Prosec. & Spec. Narc. | 16,355 | 15,524 | 14,224 | 14,224 | 14,224 |
| 707 941 Public Administrator - N.Y. | 627 | 554 | 554 | 554 | 554 |
| 707 942 Public Administrator - Bronx | 445 | 376 | 376 | 376 | 376 |
| 707 943 Public Administrator- Brooklyn | 552 | 483 | 483 | 483 | 483 |
| 707 944 Public Administrator - Queens | 451 | 385 | 385 | 385 | 385 |
| 707 945 Public Administrator -Richmond | 340 | 272 | 272 | 272 | 272 |
| 707 CITY-WIDE TOTALS | 34,715,595 | 34,769,863 | 36,514,678 | 37,250,212 | 38,737,466 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 708 | City Funds | | | | | |
| 708 002 | Mayoralty | 56,288 | 53,957 | 53,634 | 53,657 | 53,663 |
| 708 003 | Board of Elections | 19,800 | 17,543 | 17,565 | 17,587 | 17,602 |
| 708 004 | Campaign Finance Board | 6,369 | 6,258 | 6,261 | 6,264 | 6,268 |
| 708 008 | Office of the Actuary | 3,446 | 3,469 | 3,471 | 3,472 | 3,474 |
| 708 010 | President,Borough of Manhattan | 3,851 | 2,820 | 2,857 | 2,863 | 2,867 |
| 708 011 | President,Borough of the Bronx | 4,672 | 3,494 | 3,554 | 3,562 | 3,568 |
| 708 012 | President,Borough of Brooklyn | 4,756 | 3,262 | 3,321 | 3,329 | 3,335 |
| 708 013 | President,Borough of Queens | 3,843 | 2,974 | 3,022 | 3,028 | 3,033 |
| 708 014 | President,Borough of S.I. | 3,502 | 2,633 | 2,670 | 2,676 | 2,680 |
| 708 015 | Office of the Comptroller | 43,829 | 43,549 | 43,552 | 43,552 | 43,552 |
| 708 017 | Dept. of Emergency Management | 3,599 | 2,455 | 2,459 | 2,463 | 2,467 |
| 708 021 | Office of Admin. Tax Appeals | 3,811 | 3,551 | 3,553 | 3,555 | 3,558 |
| 708 025 | Law Department | 89,063 | 92,069 | 84,448 | 84,612 | 84,612 |
| 708 030 | Department of City Planning | 8,141 | 7,416 | 7,408 | 7,400 | 7,392 |
| 708 032 | Department of Investigation | 12,712 | 10,886 | 10,749 | 10,749 | 10,749 |
| 708 040 | Department of Education | 4,950,663 | 4,592,020 | 4,967,870 | 4,829,487 | 4,826,298 |
| 708 042 | City University | 313,982 | 312,847 | 313,107 | 314,810 | 314,868 |
| 708 054 | Civilian Complaint Review Bd. | 9,454 | 8,751 | 8,752 | 8,752 | 8,752 |
| 708 056 | Police Department | 3,755,055 | 3,789,542 | 3,893,452 | 3,971,001 | 3,957,353 |
| 708 057 | Fire Department | 1,281,337 | 1,295,320 | 1,311,958 | 1,310,125 | 1,307,305 |
| 708 068 | Admin. for Children Services | 85,890 | 70,496 | 70,694 | 70,694 | 70,694 |
| 708 069 | Department of Social Services | 166,903 | 217,369 | 216,747 | 216,588 | 216,429 |
| 708 071 | Dept. of Homeless Services | 56,130 | 55,118 | 56,059 | 56,059 | 56,059 |
| 708 072 | Department of Correction | 842,207 | 808,078 | 847,547 | 863,816 | 860,670 |
| 708 073 | Board of Correction | 919 | 931 | 931 | 931 | 931 |
| 708 095 | Citywide Pension Contributions | 6,214,736 | 6,324,982 | 6,850,167 | 7,098,469 | 7,369,644 |

Financial Plan (Line By Line)

(\$ in 000's)

| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|--|-----------|-----------|-----------|-----------|-----------|
| I T E M S | Forecast | Estimate | Estimate | Estimate | Estimate |
| 708 City Funds | | | | | |
| 708 098 Miscellaneous | 3,504,720 | 4,173,502 | 4,521,692 | 4,929,710 | 5,932,145 |
| 708 101 Public Advocate | 2,482 | 1,431 | 1,456 | 1,460 | 1,463 |
| 708 102 City Council | 37,067 | 37,067 | 37,067 | 37,067 | 37,067 |
| 708 103 City Clerk | 3,503 | 3,454 | 3,454 | 3,454 | 3,454 |
| 708 125 Department for the Aging | 6,561 | 4,406 | 4,406 | 4,406 | 4,406 |
| 708 126 Department of Cultural Affairs | 3,622 | 3,616 | 3,616 | 3,616 | 3,616 |
| 708 127 Financial Info. Serv. Agency | 17,787 | 17,084 | 17,455 | 17,891 | 17,913 |
| 708 130 Department of Juvenile Justice | 20,721 | 20,568 | 20,504 | 20,504 | 20,504 |
| 708 131 Office of Payroll Admin. | 7,138 | 6,883 | 6,707 | 6,627 | 6,612 |
| 708 132 Independent Budget Office | 2,577 | 2,473 | 2,474 | 2,475 | 2,475 |
| 708 133 Equal Employment Practices Com | 513 | 486 | 497 | 497 | 498 |
| 708 134 Civil Service Commission | 609 | 589 | 590 | 591 | 591 |
| 708 136 Landmarks Preservation Comm. | 3,412 | 3,460 | 3,460 | 3,460 | 3,460 |
| 708 156 Taxi & Limousine Commission | 22,361 | 22,634 | 22,713 | 22,713 | 22,713 |
| 708 226 Commission on Human Rights | 1,091 | 1,016 | 1,016 | 1,016 | 1,016 |
| 708 260 Youth & Community Development | 16,312 | 16,718 | 16,163 | 16,163 | 16,163 |
| 708 312 Conflicts of Interest Board | 1,771 | 1,675 | 1,675 | 1,675 | 1,675 |
| 708 313 Office of Collective Barg. | 1,237 | 1,138 | 1,150 | 1,151 | 1,153 |
| 708 499 Community Boards (All) | 10,519 | 8,929 | 8,929 | 8,929 | 8,929 |
| 708 781 Department of Probation | 51,764 | 52,759 | 52,791 | 52,791 | 52,791 |
| 708 801 Dept. Small Business Services | 11,042 | 8,179 | 7,965 | 7,965 | 7,965 |
| 708 806 Housing Preservation & Dev. | 43,915 | 42,205 | 40,355 | 40,316 | 40,278 |
| 708 810 Department of Buildings | 85,290 | 84,334 | 79,844 | 79,844 | 79,844 |
| 708 816 Dept Health & Mental Hygiene | 210,638 | 213,455 | 217,170 | 217,337 | 217,523 |
| 708 826 Dept of Environmental Prot. | 351,902 | 343,390 | 343,494 | 343,494 | 343,494 |
| 708 827 Department of Sanitation | 727,761 | 744,496 | 783,723 | 788,456 | 786,293 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 708 | City Funds | | | | | |
| 708 | 829 Business Integrity Commission | 4,330 | 4,361 | 4,361 | 4,361 | 4,361 |
| 708 | 836 Department of Finance | 123,650 | 125,920 | 125,296 | 124,659 | 124,659 |
| 708 | 841 Department of Transportation | 185,514 | 186,222 | 191,090 | 192,389 | 192,389 |
| 708 | 846 Dept of Parks and Recreation | 194,029 | 183,744 | 181,853 | 181,785 | 181,687 |
| 708 | 850 Dept. of Design & Construction | 355 | 286 | 286 | 286 | 286 |
| 708 | 856 Dept of Citywide Admin Srvces | 89,182 | 97,214 | 97,583 | 92,577 | 93,497 |
| 708 | 858 D.O.I.T.T. | 72,077 | 69,464 | 69,376 | 69,059 | 69,077 |
| 708 | 860 Dept of Records & Info Serv. | 2,503 | 1,887 | 1,892 | 1,894 | 2,233 |
| 708 | 866 Department of Consumer Affairs | 13,831 | 13,867 | 12,472 | 12,472 | 12,472 |
| 708 | 901 District Attorney - N.Y. | 68,191 | 71,754 | 61,536 | 61,536 | 61,536 |
| 708 | 902 District Attorney - Bronx | 41,238 | 40,999 | 37,085 | 37,085 | 37,085 |
| 708 | 903 District Attorney - Kings | 58,161 | 58,556 | 53,089 | 53,089 | 53,089 |
| 708 | 904 District Attorney - Queens | 35,634 | 35,838 | 32,545 | 32,489 | 32,489 |
| 708 | 905 District Attorney - Richmond | 6,568 | 6,597 | 5,980 | 5,980 | 5,980 |
| 708 | 906 Off. of Prosec. & Spec. Narc. | 15,111 | 14,397 | 13,097 | 13,097 | 13,097 |
| 708 | 941 Public Administrator - N.Y. | 627 | 554 | 554 | 554 | 554 |
| 708 | 942 Public Administrator - Bronx | 445 | 376 | 376 | 376 | 376 |
| 708 | 943 Public Administrator- Brooklyn | 552 | 483 | 483 | 483 | 483 |
| 708 | 944 Public Administrator - Queens | 451 | 385 | 385 | 385 | 385 |
| 708 | 945 Public Administrator -Richmond | 340 | 272 | 272 | 272 | 272 |
| 708 | CITY-WIDE TOTALS | 24,004,062 | 24,460,913 | 25,875,785 | 26,487,937 | 27,737,871 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 709 | Other Categorical | | | | | |
| 709 002 | Mayoralty | 4,253 | 3,212 | 3,212 | 3,212 | 3,212 |
| 709 015 | Office of the Comptroller | 2,775 | 2,775 | 2,775 | 2,775 | 2,775 |
| 709 025 | Law Department | 567 | 437 | 437 | 437 | 437 |
| 709 032 | Department of Investigation | 506 | 506 | 506 | 506 | 506 |
| 709 040 | Department of Education | 41,622 | 38,622 | 38,622 | 38,622 | 38,622 |
| 709 042 | City University | 616 | 339 | 339 | 339 | 339 |
| 709 056 | Police Department | 87,873 | 69,082 | 69,082 | 69,082 | 69,082 |
| 709 057 | Fire Department | 159,089 | 158,426 | 158,196 | 158,196 | 158,196 |
| 709 072 | Department of Correction | 3,756 | 0 | 0 | 0 | 0 |
| 709 098 | Miscellaneous | 36,599 | 42,741 | 42,755 | 42,771 | 42,771 |
| 709 126 | Department of Cultural Affairs | 103 | 0 | 0 | 0 | 0 |
| 709 260 | Youth & Community Development | 171 | 0 | 0 | 0 | 0 |
| 709 313 | Office of Collective Barg. | 133 | 133 | 133 | 133 | 133 |
| 709 806 | Housing Preservation & Dev. | 705 | 410 | 410 | 410 | 410 |
| 709 816 | Dept Health & Mental Hygiene | 13,598 | 11,826 | 11,792 | 11,793 | 11,788 |
| 709 827 | Department of Sanitation | 1,020 | 750 | 750 | 750 | 750 |
| 709 841 | Department of Transportation | 1,239 | 0 | 0 | 0 | 0 |
| 709 846 | Dept of Parks and Recreation | 5,125 | 939 | 160 | 160 | 160 |
| 709 856 | Dept of Citywide Admin Srvces | 1,263 | 996 | 996 | 996 | 996 |
| 709 858 | D.O.I.T.T. | 1,430 | 1,305 | 1,305 | 1,305 | 1,305 |
| 709 860 | Dept of Records & Info Serv. | 160 | 11 | 11 | 11 | 11 |
| 709 901 | District Attorney - N.Y. | 6,566 | 0 | 0 | 0 | 0 |
| 709 902 | District Attorney - Bronx | 51 | 0 | 0 | 0 | 0 |
| 709 904 | District Attorney - Queens | 42 | 0 | 0 | 0 | 0 |
| 709 905 | District Attorney - Richmond | 43 | 0 | 0 | 0 | 0 |
| 709 | CITY-WIDE TOTALS | 369,305 | 332,510 | 331,481 | 331,498 | 331,493 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 710 | Capital Funds - I. | | | | | |
| 710 | 002 Mayoralty | 6,718 | 6,003 | 6,003 | 6,003 | 6,003 |
| 710 | 015 Office of the Comptroller | 6,147 | 5,902 | 5,902 | 5,902 | 5,902 |
| 710 | 025 Law Department | 2,043 | 2,061 | 2,061 | 2,061 | 2,061 |
| 710 | 056 Police Department | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 |
| 710 | 098 Miscellaneous | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 |
| 710 | 126 Department of Cultural Affairs | 70 | 70 | 70 | 70 | 70 |
| 710 | 127 Financial Info. Serv. Agency | 14,211 | 2,502 | 2,002 | 2 | 2 |
| 710 | 131 Office of Payroll Admin. | 1,684 | 0 | 0 | 0 | 0 |
| 710 | 806 Housing Preservation & Dev. | 16,185 | 16,478 | 16,478 | 16,478 | 16,478 |
| 710 | 826 Dept of Environmental Prot. | 55,819 | 56,765 | 56,766 | 56,766 | 56,766 |
| 710 | 827 Department of Sanitation | 8,009 | 8,111 | 8,111 | 8,111 | 8,111 |
| 710 | 841 Department of Transportation | 89,917 | 90,923 | 90,924 | 90,924 | 90,924 |
| 710 | 846 Dept of Parks and Recreation | 27,783 | 28,314 | 24,471 | 24,471 | 24,471 |
| 710 | 850 Dept. of Design & Construction | 84,226 | 85,770 | 85,771 | 85,771 | 85,771 |
| 710 | 856 Dept of Citywide Admin Srvces | 11,137 | 8,523 | 8,523 | 8,523 | 8,523 |
| 710 | 858 D.O.I.T.T. | 10,461 | 0 | 0 | 0 | 0 |
| 710 | CITY-WIDE TOTALS | 338,657 | 315,669 | 311,329 | 309,329 | 309,329 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 711 | State | | | | | |
| 711 002 | Mayoralty | 427 | 427 | 427 | 427 | 427 |
| 711 010 | President, Borough of Manhattan | 42 | 0 | 0 | 0 | 0 |
| 711 017 | Dept. of Emergency Management | 466 | 0 | 0 | 0 | 0 |
| 711 030 | Department of City Planning | 158 | 3 | 3 | 3 | 3 |
| 711 040 | Department of Education | 6,424,315 | 6,330,600 | 6,665,534 | 6,789,640 | 7,025,020 |
| 711 042 | City University | 142,477 | 142,477 | 142,477 | 142,477 | 142,477 |
| 711 056 | Police Department | 4,131 | 644 | 644 | 644 | 644 |
| 711 057 | Fire Department | 1,254 | 1,254 | 1,254 | 1,254 | 1,254 |
| 711 068 | Admin. for Children Services | 94,532 | 81,827 | 82,010 | 82,025 | 82,041 |
| 711 069 | Department of Social Services | 249,591 | 217,803 | 217,810 | 217,810 | 217,810 |
| 711 071 | Dept. of Homeless Services | 31,306 | 30,683 | 30,550 | 30,550 | 30,550 |
| 711 072 | Department of Correction | 11,047 | 11,729 | 11,729 | 11,729 | 11,729 |
| 711 095 | Citywide Pension Contributions | 41,443 | 50,073 | 54,073 | 55,073 | 57,073 |
| 711 098 | Miscellaneous | 119,483 | 79,305 | 79,318 | 79,329 | 79,289 |
| 711 125 | Department for the Aging | 2,314 | 2,347 | 2,347 | 2,347 | 2,347 |
| 711 130 | Department of Juvenile Justice | 24,134 | 24,150 | 24,132 | 24,132 | 24,132 |
| 711 260 | Youth & Community Development | 500 | 500 | 500 | 500 | 500 |
| 711 781 | Department of Probation | 16,837 | 16,707 | 16,369 | 16,369 | 16,369 |
| 711 806 | Housing Preservation & Dev. | 786 | 786 | 786 | 786 | 786 |
| 711 816 | Dept Health & Mental Hygiene | 107,113 | 101,612 | 102,955 | 103,065 | 103,104 |
| 711 836 | Department of Finance | 1,225 | 1,250 | 1,250 | 1,250 | 1,250 |
| 711 841 | Department of Transportation | 63,584 | 40,141 | 36,672 | 36,672 | 36,672 |
| 711 846 | Dept of Parks and Recreation | 1,234 | 0 | 0 | 0 | 0 |
| 711 856 | Dept of Citywide Admin Srvces | 29,275 | 29,936 | 29,992 | 29,992 | 29,992 |
| 711 860 | Dept of Records & Info Serv. | 277 | 11 | 11 | 11 | 11 |
| 711 866 | Department of Consumer Affairs | 1,920 | 0 | 0 | 0 | 0 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------------|---------------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 711 | State | | | | | |
| 711 901 | District Attorney - N.Y. | 5,488 | 3,247 | 3,247 | 3,247 | 3,247 |
| 711 902 | District Attorney - Bronx | 3,081 | 2,572 | 2,572 | 2,572 | 2,572 |
| 711 903 | District Attorney - Kings | 3,670 | 3,410 | 3,410 | 3,410 | 3,410 |
| 711 904 | District Attorney - Queens | 2,377 | 1,435 | 1,435 | 1,435 | 1,435 |
| 711 905 | District Attorney - Richmond | 360 | 183 | 183 | 183 | 183 |
| 711 906 | Off. of Prosec. & Spec. Narc. | 1,244 | 1,127 | 1,127 | 1,127 | 1,127 |
| 711 | CITY-WIDE TOTALS | 7,386,091 | 7,176,239 | 7,512,817 | 7,638,059 | 7,875,454 |
| Page No.: | 19 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 713 | Federal - C.D. | | | | | |
| 713 | 002 Mayoralty | 1,514 | 1,517 | 1,517 | 1,517 | 1,517 |
| 713 | 030 Department of City Planning | 11,961 | 12,028 | 12,028 | 12,028 | 12,028 |
| 713 | 068 Admin. for Children Services | 203 | 0 | 0 | 0 | 0 |
| 713 | 098 Miscellaneous | 36,000 | 35,500 | 35,500 | 35,500 | 35,500 |
| 713 | 125 Department for the Aging | 129 | 133 | 133 | 133 | 133 |
| 713 | 126 Department of Cultural Affairs | 120 | 120 | 120 | 120 | 120 |
| 713 | 136 Landmarks Preservation Comm. | 419 | 425 | 425 | 425 | 425 |
| 713 | 226 Commission on Human Rights | 3,946 | 3,891 | 3,891 | 3,891 | 3,891 |
| 713 | 260 Youth & Community Development | 65 | 65 | 65 | 65 | 65 |
| 713 | 801 Dept. Small Business Services | 813 | 736 | 736 | 736 | 736 |
| 713 | 806 Housing Preservation & Dev. | 68,200 | 68,415 | 67,779 | 67,631 | 67,631 |
| 713 | 827 Department of Sanitation | 12,664 | 13,184 | 13,698 | 13,829 | 13,808 |
| 713 | 846 Dept of Parks and Recreation | 2,105 | 2,107 | 2,107 | 2,107 | 2,107 |
| 713 | 858 D.O.I.T.T. | 1,483 | 1,483 | 1,483 | 1,483 | 1,483 |
| 713 | CITY-WIDE TOTALS | 139,622 | 139,604 | 139,482 | 139,465 | 139,444 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 714 | Federal - Other | | | | | |
| 714 002 | Mayoralty | 907 | 106 | 106 | 106 | 106 |
| 714 010 | President, Borough of Manhattan | 30 | 0 | 0 | 0 | 0 |
| 714 011 | President, Borough of the Bronx | 79 | 0 | 0 | 0 | 0 |
| 714 017 | Dept. of Emergency Management | 17,072 | 1,404 | 1,405 | 1,405 | 1,405 |
| 714 025 | Law Department | 60 | 0 | 0 | 0 | 0 |
| 714 030 | Department of City Planning | 2,440 | 1,056 | 1,056 | 1,056 | 1,056 |
| 714 040 | Department of Education | 1,063,041 | 1,071,541 | 1,080,041 | 1,080,041 | 1,080,041 |
| 714 056 | Police Department | 39,586 | 18,254 | 10,254 | 10,254 | 10,254 |
| 714 057 | Fire Department | 32,742 | 5,337 | 1,091 | 1,091 | 1,091 |
| 714 068 | Admin. for Children Services | 225,285 | 219,840 | 219,608 | 219,592 | 219,577 |
| 714 069 | Department of Social Services | 296,804 | 277,644 | 277,658 | 277,658 | 277,658 |
| 714 071 | Dept. of Homeless Services | 33,529 | 31,187 | 31,048 | 31,048 | 31,048 |
| 714 072 | Department of Correction | 20,113 | 19,968 | 19,968 | 19,968 | 19,968 |
| 714 095 | Citywide Pension Contributions | 2,525 | 2,525 | 2,525 | 2,525 | 2,525 |
| 714 098 | Miscellaneous | 161,301 | 143,112 | 143,712 | 144,746 | 144,712 |
| 714 125 | Department for the Aging | 13,756 | 19,191 | 19,191 | 19,191 | 19,191 |
| 714 260 | Youth & Community Development | 8,583 | 8,848 | 8,848 | 8,848 | 8,848 |
| 714 781 | Department of Probation | 245 | 0 | 0 | 0 | 0 |
| 714 801 | Dept. Small Business Services | 8,513 | 8,362 | 8,362 | 8,362 | 8,362 |
| 714 806 | Housing Preservation & Dev. | 20,595 | 20,201 | 20,201 | 19,806 | 19,806 |
| 714 816 | Dept Health & Mental Hygiene | 86,294 | 72,318 | 73,790 | 73,790 | 73,790 |
| 714 826 | Dept of Environmental Prot. | 3,460 | 0 | 0 | 0 | 0 |
| 714 841 | Department of Transportation | 22,828 | 4,444 | 4,444 | 4,444 | 4,444 |
| 714 846 | Dept of Parks and Recreation | 204 | 0 | 0 | 0 | 0 |
| 714 850 | Dept. of Design & Construction | 236 | 0 | 0 | 0 | 0 |
| 714 856 | Dept of Citywide Admin Srvces | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|----------------------------------|---------------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 714 | Federal - Other | | | | | |
| 714 | 901 District Attorney - N.Y. | 382 | 0 | 0 | 0 | 0 |
| 714 | 902 District Attorney - Bronx | 1,008 | 0 | 0 | 0 | 0 |
| 714 | 903 District Attorney - Kings | 155 | 0 | 0 | 0 | 0 |
| 714 | 904 District Attorney - Queens | 114 | 0 | 0 | 0 | 0 |
| 714 | 905 District Attorney - Richmond | 30 | 0 | 0 | 0 | 0 |
| 714 | CITY-WIDE TOTALS | 2,063,917 | 1,927,338 | 1,925,308 | 1,925,931 | 1,925,882 |
| Page No.: | 22 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 715 | Intra-City Other | | | | | |
| 715 | 002 Mayoralty | 1,586 | 1,566 | 1,566 | 1,566 | 1,566 |
| 715 | 015 Office of the Comptroller | 213 | 213 | 213 | 213 | 213 |
| 715 | 025 Law Department | 3,165 | 3,062 | 3,062 | 3,062 | 3,062 |
| 715 | 032 Department of Investigation | 3,651 | 2,993 | 2,993 | 2,993 | 2,993 |
| 715 | 040 Department of Education | 4,368 | 2,909 | 2,909 | 2,909 | 2,909 |
| 715 | 056 Police Department | 205,125 | 212,909 | 215,061 | 215,061 | 215,061 |
| 715 | 057 Fire Department | 2,409 | 2,409 | 2,409 | 2,409 | 2,409 |
| 715 | 069 Department of Social Services | 768 | 768 | 768 | 768 | 768 |
| 715 | 095 Citywide Pension Contributions | 124,265 | 124,265 | 124,265 | 124,265 | 124,265 |
| 715 | 125 Department for the Aging | 171 | 171 | 171 | 171 | 171 |
| 715 | 126 Department of Cultural Affairs | 325 | 180 | 180 | 180 | 180 |
| 715 | 131 Office of Payroll Admin. | 89 | 89 | 89 | 89 | 89 |
| 715 | 781 Department of Probation | 2,304 | 2,423 | 2,423 | 2,423 | 2,423 |
| 715 | 801 Dept. Small Business Services | 10 | 10 | 10 | 10 | 10 |
| 715 | 806 Housing Preservation & Dev. | 452 | 452 | 413 | 413 | 413 |
| 715 | 816 Dept Health & Mental Hygiene | 2,657 | 1,494 | 1,247 | 764 | 764 |
| 715 | 826 Dept of Environmental Prot. | 436 | 386 | 386 | 386 | 386 |
| 715 | 827 Department of Sanitation | 1,515 | 1,515 | 1,515 | 1,515 | 1,515 |
| 715 | 836 Department of Finance | 2,017 | 2,017 | 2,017 | 2,017 | 2,017 |
| 715 | 841 Department of Transportation | 989 | 989 | 989 | 989 | 989 |
| 715 | 846 Dept of Parks and Recreation | 46,149 | 45,669 | 44,689 | 44,689 | 44,689 |
| 715 | 856 Dept of Citywide Admin Srvces | 4,302 | 4,241 | 4,241 | 4,241 | 4,241 |
| 715 | 858 D.O.I.T.T. | 4,308 | 4,523 | 4,523 | 4,523 | 4,523 |
| 715 | 860 Dept of Records & Info Serv. | 210 | 210 | 210 | 210 | 210 |
| 715 | 866 Department of Consumer Affairs | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 |
| 715 | 901 District Attorney - N.Y. | 574 | 574 | 574 | 574 | 574 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|---------------------------|---------------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 715 | Intra-City Other | | | | | |
| 715 902 | District Attorney - Bronx | 535 | 535 | 535 | 535 | 535 |
| 715 903 | District Attorney - Kings | 330 | 0 | 0 | 0 | 0 |
| 715 | CITY-WIDE TOTALS | 413,941 | 417,590 | 418,476 | 417,993 | 417,993 |
| Page No.: | 24 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------------|---------------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 716 | Public Assistance | | | | | |
| 716 069 | Department of Social Services | 1,312,764 | 1,299,373 | 1,299,373 | 1,299,373 | 1,299,373 |
| 716 | CITY-WIDE TOTALS | 1,312,764 | 1,299,373 | 1,299,373 | 1,299,373 | 1,299,373 |
| Page No.: | 25 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 717 | Medical Assistance | | | | | |
| 717 002 | Mayoralty | 1 | 0 | 0 | 0 | 0 |
| 717 069 | Department of Social Services | 5,644,343 | 4,756,248 | 4,915,917 | 6,089,424 | 6,270,228 |
| 717 130 | Department of Juvenile Justice | 5 | 0 | 0 | 0 | 0 |
| 717 819 | Health and Hospitals Corp. | 27 | 27 | 27 | 27 | 27 |
| 717 | CITY-WIDE TOTALS | 5,644,376 | 4,756,275 | 4,915,944 | 6,089,451 | 6,270,255 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 718 | Other O.T.P.S. | | | | | |
| 718 002 | Mayoralty | 23,069 | 17,473 | 17,473 | 17,473 | 17,473 |
| 718 003 | Board of Elections | 69,574 | 54,306 | 54,478 | 54,528 | 54,528 |
| 718 004 | Campaign Finance Board | 5,097 | 4,822 | 4,822 | 4,822 | 4,822 |
| 718 008 | Office of the Actuary | 1,829 | 1,819 | 1,819 | 1,819 | 1,819 |
| 718 010 | President, Borough of Manhattan | 937 | 212 | 212 | 212 | 212 |
| 718 011 | President, Borough of the Bronx | 1,254 | 781 | 781 | 781 | 781 |
| 718 012 | President, Borough of Brooklyn | 949 | 612 | 612 | 612 | 612 |
| 718 013 | President, Borough of Queens | 929 | 521 | 521 | 521 | 521 |
| 718 014 | President, Borough of S.I. | 547 | 362 | 362 | 362 | 362 |
| 718 015 | Office of the Comptroller | 16,387 | 14,882 | 14,882 | 14,882 | 14,882 |
| 718 017 | Dept. of Emergency Management | 43,556 | 4,369 | 4,369 | 4,369 | 4,369 |
| 718 021 | Office of Admin. Tax Appeals | 260 | 159 | 159 | 159 | 159 |
| 718 025 | Law Department | 34,353 | 31,456 | 31,137 | 31,137 | 31,137 |
| 718 030 | Department of City Planning | 10,882 | 3,256 | 2,424 | 2,424 | 2,424 |
| 718 032 | Department of Investigation | 5,775 | 5,000 | 4,993 | 4,993 | 4,993 |
| 718 035 | NY Public Library - Research | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 718 037 | New York Public Library | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 718 038 | Brooklyn Public Library | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 718 039 | Queens Borough Public Library | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 718 040 | Department of Education | 5,121,481 | 5,279,737 | 5,675,516 | 5,920,833 | 6,192,595 |
| 718 042 | City University | 248,250 | 187,942 | 179,979 | 179,979 | 179,979 |
| 718 054 | Civilian Complaint Review Bd. | 1,994 | 1,878 | 1,892 | 1,900 | 1,905 |
| 718 056 | Police Department | 430,832 | 274,172 | 276,638 | 277,748 | 278,187 |
| 718 057 | Fire Department | 174,588 | 130,709 | 130,228 | 130,228 | 130,228 |
| 718 068 | Admin. for Children Services | 2,350,685 | 2,229,295 | 2,233,393 | 2,233,318 | 2,233,318 |
| 718 069 | Department of Social Services | 1,023,433 | 953,033 | 949,741 | 949,742 | 949,742 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 718 | Other O.T.P.S. | | | | | |
| 718 | 071 Dept. of Homeless Services | 723,174 | 531,057 | 531,970 | 531,970 | 531,970 |
| 718 | 072 Department of Correction | 145,424 | 143,571 | 142,287 | 142,287 | 142,287 |
| 718 | 073 Board of Correction | 37 | 32 | 32 | 32 | 32 |
| 718 | 098 Miscellaneous | 2,248,288 | 2,151,766 | 2,359,147 | 2,553,780 | 2,739,860 |
| 718 | 099 Debt Service | 1,428,955 | 1,382,570 | 4,433,495 | 5,211,005 | 5,495,749 |
| 718 | 101 Public Advocate | 352 | 402 | 402 | 402 | 402 |
| 718 | 102 City Council | 15,237 | 15,193 | 15,193 | 15,193 | 15,193 |
| 718 | 103 City Clerk | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 718 | 125 Department for the Aging | 262,342 | 218,899 | 217,899 | 217,899 | 217,899 |
| 718 | 126 Department of Cultural Affairs | 151,414 | 129,108 | 129,108 | 129,108 | 129,108 |
| 718 | 127 Financial Info. Serv. Agency | 29,419 | 29,610 | 31,414 | 31,414 | 31,414 |
| 718 | 130 Department of Juvenile Justice | 90,735 | 88,445 | 89,691 | 93,571 | 93,580 |
| 718 | 131 Office of Payroll Admin. | 5,331 | 4,741 | 4,748 | 4,748 | 4,748 |
| 718 | 132 Independent Budget Office | 581 | 581 | 581 | 581 | 581 |
| 718 | 133 Equal Employment Practices Com | 298 | 279 | 279 | 279 | 279 |
| 718 | 134 Civil Service Commission | 35 | 22 | 22 | 22 | 22 |
| 718 | 136 Landmarks Preservation Comm. | 925 | 630 | 630 | 630 | 630 |
| 718 | 156 Taxi & Limousine Commission | 8,211 | 6,157 | 6,157 | 6,157 | 6,157 |
| 718 | 226 Commission on Human Rights | 2,059 | 1,994 | 1,994 | 1,994 | 1,994 |
| 718 | 260 Youth & Community Development | 358,420 | 267,083 | 253,375 | 253,375 | 253,375 |
| 718 | 312 Conflicts of Interest Board | 192 | 175 | 175 | 175 | 175 |
| 718 | 313 Office of Collective Barg. | 513 | 492 | 513 | 513 | 513 |
| 718 | 499 Community Boards (All) | 4,576 | 4,141 | 4,143 | 4,143 | 4,143 |
| 718 | 781 Department of Probation | 14,629 | 12,520 | 12,000 | 12,000 | 12,000 |
| 718 | 801 Dept. Small Business Services | 158,676 | 105,718 | 75,201 | 75,122 | 71,200 |
| 718 | 806 Housing Preservation & Dev. | 522,803 | 339,832 | 334,275 | 334,530 | 334,500 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 718 | Other O.T.P.S. | | | | | |
| 718 | 810 Department of Buildings | 27,209 | 11,738 | 11,745 | 11,745 | 11,745 |
| 718 | 816 Dept Health & Mental Hygiene | 1,311,414 | 1,193,459 | 1,201,500 | 1,211,983 | 1,211,983 |
| 718 | 819 Health and Hospitals Corp. | 202,592 | 168,993 | 167,155 | 167,285 | 167,330 |
| 718 | 826 Dept of Environmental Prot. | 633,854 | 540,891 | 535,885 | 535,542 | 535,542 |
| 718 | 827 Department of Sanitation | 544,791 | 549,991 | 616,233 | 637,241 | 637,127 |
| 718 | 829 Business Integrity Commission | 2,028 | 1,954 | 1,954 | 1,954 | 1,954 |
| 718 | 836 Department of Finance | 89,026 | 73,870 | 72,580 | 72,690 | 72,690 |
| 718 | 841 Department of Transportation | 450,407 | 380,223 | 394,828 | 406,866 | 406,866 |
| 718 | 846 Dept of Parks and Recreation | 93,830 | 79,058 | 78,151 | 78,238 | 78,326 |
| 718 | 850 Dept. of Design & Construction | 23,011 | 19,991 | 19,992 | 19,993 | 19,994 |
| 718 | 856 Dept of Citywide Admin Srvces | 997,035 | 967,219 | 966,437 | 965,557 | 965,525 |
| 718 | 858 D.O.I.T.T. | 289,653 | 270,622 | 267,358 | 266,194 | 266,245 |
| 718 | 860 Dept of Records & Info Serv. | 3,550 | 2,723 | 2,723 | 2,723 | 2,723 |
| 718 | 866 Department of Consumer Affairs | 6,219 | 5,095 | 4,093 | 4,093 | 4,093 |
| 718 | 901 District Attorney - N.Y. | 10,238 | 6,796 | 6,108 | 6,108 | 6,108 |
| 718 | 902 District Attorney - Bronx | 3,120 | 2,381 | 2,159 | 2,159 | 2,159 |
| 718 | 903 District Attorney - Kings | 15,584 | 15,731 | 14,682 | 14,584 | 14,584 |
| 718 | 904 District Attorney - Queens | 5,751 | 8,340 | 7,459 | 7,296 | 7,296 |
| 718 | 905 District Attorney - Richmond | 865 | 741 | 659 | 659 | 659 |
| 718 | 906 Off. of Prosec. & Spec. Narc. | 611 | 588 | 523 | 523 | 523 |
| 718 | 941 Public Administrator - N.Y. | 629 | 598 | 598 | 598 | 598 |
| 718 | 942 Public Administrator - Bronx | 64 | 44 | 44 | 44 | 44 |
| 718 | 943 Public Administrator- Brooklyn | 45 | 43 | 43 | 43 | 43 |
| 718 | 944 Public Administrator - Queens | 16 | 15 | 15 | 15 | 15 |
| 718 | 945 Public Administrator -Richmond | 26 | 25 | 25 | 25 | 25 |
| 718 | 989 Prior Payable Adjustment | 500,000- | 0 | 0 | 0 | 0 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------------|---------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 718 | Other O.T.P.S. | | | | | |
| 718 | 991 General Reserve | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 718 | 992 Fleet Reduction | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 718 | 995 Energy Adjustment | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 718 | 996 Lease Adjustment | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 718 | 998 OTPS Inflation Adjustment | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 718 | CITY-WIDE TOTALS | 20,051,512 | 19,469,643 | 23,333,913 | 24,765,391 | 25,628,905 |
| Page No.: | 30 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 719 Total O.T.P.S. | | | | | |
| 719 002 Mayoralty | 23,070 | 17,473 | 17,473 | 17,473 | 17,473 |
| 719 003 Board of Elections | 69,574 | 54,306 | 54,478 | 54,528 | 54,528 |
| 719 004 Campaign Finance Board | 5,097 | 4,822 | 4,822 | 4,822 | 4,822 |
| 719 008 Office of the Actuary | 1,829 | 1,819 | 1,819 | 1,819 | 1,819 |
| 719 010 President, Borough of Manhattan | 937 | 212 | 212 | 212 | 212 |
| 719 011 President, Borough of the Bronx | 1,254 | 781 | 781 | 781 | 781 |
| 719 012 President, Borough of Brooklyn | 949 | 612 | 612 | 612 | 612 |
| 719 013 President, Borough of Queens | 929 | 521 | 521 | 521 | 521 |
| 719 014 President, Borough of S.I. | 547 | 362 | 362 | 362 | 362 |
| 719 015 Office of the Comptroller | 16,387 | 14,882 | 14,882 | 14,882 | 14,882 |
| 719 017 Dept. of Emergency Management | 43,556 | 4,369 | 4,369 | 4,369 | 4,369 |
| 719 021 Office of Admin. Tax Appeals | 260 | 159 | 159 | 159 | 159 |
| 719 025 Law Department | 34,353 | 31,456 | 31,137 | 31,137 | 31,137 |
| 719 030 Department of City Planning | 10,882 | 3,256 | 2,424 | 2,424 | 2,424 |
| 719 032 Department of Investigation | 5,775 | 5,000 | 4,993 | 4,993 | 4,993 |
| 719 035 NY Public Library - Research | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 719 037 New York Public Library | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 719 038 Brooklyn Public Library | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 719 039 Queens Borough Public Library | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 719 040 Department of Education | 5,121,481 | 5,279,737 | 5,675,516 | 5,920,833 | 6,192,595 |
| 719 042 City University | 248,250 | 187,942 | 179,979 | 179,979 | 179,979 |
| 719 054 Civilian Complaint Review Bd. | 1,994 | 1,878 | 1,892 | 1,900 | 1,905 |
| 719 056 Police Department | 430,832 | 274,172 | 276,638 | 277,748 | 278,187 |
| 719 057 Fire Department | 174,588 | 130,709 | 130,228 | 130,228 | 130,228 |
| 719 068 Admin. for Children Services | 2,350,685 | 2,229,295 | 2,233,393 | 2,233,318 | 2,233,318 |
| 719 069 Department of Social Services | 7,980,540 | 7,008,654 | 7,165,031 | 8,338,539 | 8,519,343 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 719 Total O.T.P.S. | | | | | |
| 719 071 Dept. of Homeless Services | 723,174 | 531,057 | 531,970 | 531,970 | 531,970 |
| 719 072 Department of Correction | 145,424 | 143,571 | 142,287 | 142,287 | 142,287 |
| 719 073 Board of Correction | 37 | 32 | 32 | 32 | 32 |
| 719 098 Miscellaneous | 2,248,288 | 2,151,766 | 2,359,147 | 2,553,780 | 2,739,860 |
| 719 099 Debt Service | 1,428,955 | 1,382,570 | 4,433,495 | 5,211,005 | 5,495,749 |
| 719 101 Public Advocate | 352 | 402 | 402 | 402 | 402 |
| 719 102 City Council | 15,237 | 15,193 | 15,193 | 15,193 | 15,193 |
| 719 103 City Clerk | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 719 125 Department for the Aging | 262,342 | 218,899 | 217,899 | 217,899 | 217,899 |
| 719 126 Department of Cultural Affairs | 151,414 | 129,108 | 129,108 | 129,108 | 129,108 |
| 719 127 Financial Info. Serv. Agency | 29,419 | 29,610 | 31,414 | 31,414 | 31,414 |
| 719 130 Department of Juvenile Justice | 90,740 | 88,445 | 89,691 | 93,571 | 93,580 |
| 719 131 Office of Payroll Admin. | 5,331 | 4,741 | 4,748 | 4,748 | 4,748 |
| 719 132 Independent Budget Office | 581 | 581 | 581 | 581 | 581 |
| 719 133 Equal Employment Practices Com | 298 | 279 | 279 | 279 | 279 |
| 719 134 Civil Service Commission | 35 | 22 | 22 | 22 | 22 |
| 719 136 Landmarks Preservation Comm. | 925 | 630 | 630 | 630 | 630 |
| 719 156 Taxi & Limousine Commission | 8,211 | 6,157 | 6,157 | 6,157 | 6,157 |
| 719 226 Commission on Human Rights | 2,059 | 1,994 | 1,994 | 1,994 | 1,994 |
| 719 260 Youth & Community Development | 358,420 | 267,083 | 253,375 | 253,375 | 253,375 |
| 719 312 Conflicts of Interest Board | 192 | 175 | 175 | 175 | 175 |
| 719 313 Office of Collective Barg. | 513 | 492 | 513 | 513 | 513 |
| 719 499 Community Boards (All) | 4,576 | 4,141 | 4,143 | 4,143 | 4,143 |
| 719 781 Department of Probation | 14,629 | 12,520 | 12,000 | 12,000 | 12,000 |
| 719 801 Dept. Small Business Services | 158,676 | 105,718 | 75,201 | 75,122 | 71,200 |
| 719 806 Housing Preservation & Dev. | 522,803 | 339,832 | 334,275 | 334,530 | 334,500 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 719 Total O.T.P.S. | | | | | |
| 719 810 Department of Buildings | 27,209 | 11,738 | 11,745 | 11,745 | 11,745 |
| 719 816 Dept Health & Mental Hygiene | 1,311,414 | 1,193,459 | 1,201,500 | 1,211,983 | 1,211,983 |
| 719 819 Health and Hospitals Corp. | 202,619 | 169,020 | 167,182 | 167,312 | 167,357 |
| 719 826 Dept of Environmental Prot. | 633,854 | 540,891 | 535,885 | 535,542 | 535,542 |
| 719 827 Department of Sanitation | 544,791 | 549,991 | 616,233 | 637,241 | 637,127 |
| 719 829 Business Integrity Commission | 2,028 | 1,954 | 1,954 | 1,954 | 1,954 |
| 719 836 Department of Finance | 89,026 | 73,870 | 72,580 | 72,690 | 72,690 |
| 719 841 Department of Transportation | 450,407 | 380,223 | 394,828 | 406,866 | 406,866 |
| 719 846 Dept of Parks and Recreation | 93,830 | 79,058 | 78,151 | 78,238 | 78,326 |
| 719 850 Dept. of Design & Construction | 23,011 | 19,991 | 19,992 | 19,993 | 19,994 |
| 719 856 Dept of Citywide Admin Srvces | 997,035 | 967,219 | 966,437 | 965,557 | 965,525 |
| 719 858 D.O.I.T.T. | 289,653 | 270,622 | 267,358 | 266,194 | 266,245 |
| 719 860 Dept of Records & Info Serv. | 3,550 | 2,723 | 2,723 | 2,723 | 2,723 |
| 719 866 Department of Consumer Affairs | 6,219 | 5,095 | 4,093 | 4,093 | 4,093 |
| 719 901 District Attorney - N.Y. | 10,238 | 6,796 | 6,108 | 6,108 | 6,108 |
| 719 902 District Attorney - Bronx | 3,120 | 2,381 | 2,159 | 2,159 | 2,159 |
| 719 903 District Attorney - Kings | 15,584 | 15,731 | 14,682 | 14,584 | 14,584 |
| 719 904 District Attorney - Queens | 5,751 | 8,340 | 7,459 | 7,296 | 7,296 |
| 719 905 District Attorney - Richmond | 865 | 741 | 659 | 659 | 659 |
| 719 906 Off. of Prosec. & Spec. Narc. | 611 | 588 | 523 | 523 | 523 |
| 719 941 Public Administrator - N.Y. | 629 | 598 | 598 | 598 | 598 |
| 719 942 Public Administrator - Bronx | 64 | 44 | 44 | 44 | 44 |
| 719 943 Public Administrator- Brooklyn | 45 | 43 | 43 | 43 | 43 |
| 719 944 Public Administrator - Queens | 16 | 15 | 15 | 15 | 15 |
| 719 945 Public Administrator -Richmond | 26 | 25 | 25 | 25 | 25 |
| 719 989 Prior Payable Adjustment | 500,000- | 0 | 0 | 0 | 0 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 719 Total O.T.P.S. | | | | | |
| 719 991 General Reserve | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 719 992 Fleet Reduction | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 719 995 Energy Adjustment | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 719 996 Lease Adjustment | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 719 998 OTPS Inflation Adjustment | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 719 CITY-WIDE TOTALS | 27,008,652 | 25,525,291 | 29,549,230 | 32,154,215 | 33,198,533 |

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Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 720 | City Funds | | | | | |
| 720 002 | Mayoralty | 11,821 | 11,886 | 12,037 | 12,037 | 12,037 |
| 720 003 | Board of Elections | 69,366 | 54,306 | 54,478 | 54,528 | 54,528 |
| 720 004 | Campaign Finance Board | 5,097 | 4,822 | 4,822 | 4,822 | 4,822 |
| 720 008 | Office of the Actuary | 1,829 | 1,819 | 1,819 | 1,819 | 1,819 |
| 720 010 | President,Borough of Manhattan | 665 | 212 | 212 | 212 | 212 |
| 720 011 | President,Borough of the Bronx | 959 | 781 | 781 | 781 | 781 |
| 720 012 | President,Borough of Brooklyn | 915 | 612 | 612 | 612 | 612 |
| 720 013 | President,Borough of Queens | 929 | 499 | 499 | 499 | 499 |
| 720 014 | President,Borough of S.I. | 503 | 362 | 362 | 362 | 362 |
| 720 015 | Office of the Comptroller | 15,924 | 14,419 | 14,419 | 14,419 | 14,419 |
| 720 017 | Dept. of Emergency Management | 18,997 | 4,157 | 4,157 | 4,157 | 4,157 |
| 720 021 | Office of Admin. Tax Appeals | 260 | 159 | 159 | 159 | 159 |
| 720 025 | Law Department | 33,043 | 31,293 | 30,974 | 30,974 | 30,974 |
| 720 030 | Department of City Planning | 8,431 | 2,223 | 1,391 | 1,391 | 1,391 |
| 720 032 | Department of Investigation | 4,475 | 4,389 | 4,382 | 4,382 | 4,382 |
| 720 035 | NY Public Library - Research | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 720 037 | New York Public Library | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 720 038 | Brooklyn Public Library | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 720 039 | Queens Borough Public Library | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 720 040 | Department of Education | 2,301,645 | 2,660,287 | 2,915,933 | 3,068,280 | 3,199,482 |
| 720 042 | City University | 141,919 | 103,237 | 95,274 | 95,274 | 95,274 |
| 720 054 | Civilian Complaint Review Bd. | 1,994 | 1,878 | 1,892 | 1,900 | 1,905 |
| 720 056 | Police Department | 276,209 | 264,656 | 267,122 | 268,232 | 268,671 |
| 720 057 | Fire Department | 117,912 | 115,341 | 115,574 | 115,574 | 115,574 |
| 720 068 | Admin. for Children Services | 702,766 | 645,598 | 639,672 | 647,038 | 647,400 |
| 720 069 | Department of Social Services | 6,299,994 | 5,430,459 | 5,596,241 | 6,769,749 | 6,950,553 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 720 | City Funds | | | | | |
| 720 | 071 Dept. of Homeless Services | 275,958 | 220,734 | 221,391 | 221,391 | 221,391 |
| 720 | 072 Department of Correction | 142,455 | 141,085 | 139,801 | 139,801 | 139,801 |
| 720 | 073 Board of Correction | 37 | 32 | 32 | 32 | 32 |
| 720 | 098 Miscellaneous | 1,725,750 | 1,474,293 | 1,652,344 | 1,786,737 | 1,907,547 |
| 720 | 099 Debt Service | 1,333,619 | 1,243,314 | 4,296,353 | 5,076,236 | 5,362,507 |
| 720 | 101 Public Advocate | 352 | 402 | 402 | 402 | 402 |
| 720 | 102 City Council | 15,193 | 15,193 | 15,193 | 15,193 | 15,193 |
| 720 | 103 City Clerk | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 720 | 125 Department for the Aging | 158,955 | 123,545 | 122,545 | 122,545 | 122,545 |
| 720 | 126 Department of Cultural Affairs | 149,437 | 128,839 | 128,839 | 128,839 | 128,839 |
| 720 | 127 Financial Info. Serv. Agency | 28,604 | 29,610 | 31,414 | 31,414 | 31,414 |
| 720 | 130 Department of Juvenile Justice | 75,839 | 74,094 | 75,522 | 79,402 | 79,411 |
| 720 | 131 Office of Payroll Admin. | 5,311 | 4,741 | 4,748 | 4,748 | 4,748 |
| 720 | 132 Independent Budget Office | 581 | 581 | 581 | 581 | 581 |
| 720 | 133 Equal Employment Practices Com | 298 | 279 | 279 | 279 | 279 |
| 720 | 134 Civil Service Commission | 35 | 22 | 22 | 22 | 22 |
| 720 | 136 Landmarks Preservation Comm. | 445 | 445 | 445 | 445 | 445 |
| 720 | 156 Taxi & Limousine Commission | 8,211 | 6,157 | 6,157 | 6,157 | 6,157 |
| 720 | 226 Commission on Human Rights | 1,486 | 1,421 | 1,421 | 1,421 | 1,421 |
| 720 | 260 Youth & Community Development | 238,897 | 172,455 | 158,747 | 158,747 | 158,747 |
| 720 | 312 Conflicts of Interest Board | 192 | 175 | 175 | 175 | 175 |
| 720 | 313 Office of Collective Barg. | 490 | 469 | 490 | 490 | 490 |
| 720 | 499 Community Boards (All) | 4,320 | 4,141 | 4,143 | 4,143 | 4,143 |
| 720 | 781 Department of Probation | 10,048 | 8,450 | 7,930 | 7,930 | 7,930 |
| 720 | 801 Dept. Small Business Services | 89,676 | 58,303 | 34,152 | 34,073 | 30,151 |
| 720 | 806 Housing Preservation & Dev. | 36,154 | 19,112 | 17,160 | 17,142 | 17,112 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 720 | City Funds | | | | | |
| 720 | 810 Department of Buildings | 27,208 | 11,738 | 11,745 | 11,745 | 11,745 |
| 720 | 816 Dept Health & Mental Hygiene | 451,779 | 401,112 | 402,083 | 404,586 | 404,586 |
| 720 | 819 Health and Hospitals Corp. | 94,614 | 89,144 | 87,752 | 87,882 | 87,927 |
| 720 | 826 Dept of Environmental Prot. | 619,115 | 540,032 | 535,026 | 534,800 | 534,800 |
| 720 | 827 Department of Sanitation | 530,430 | 546,395 | 612,637 | 633,645 | 633,531 |
| 720 | 829 Business Integrity Commission | 2,028 | 1,954 | 1,954 | 1,954 | 1,954 |
| 720 | 836 Department of Finance | 88,047 | 72,931 | 71,641 | 71,751 | 71,751 |
| 720 | 841 Department of Transportation | 292,457 | 284,807 | 302,518 | 316,256 | 316,256 |
| 720 | 846 Dept of Parks and Recreation | 81,406 | 71,655 | 72,817 | 72,904 | 72,992 |
| 720 | 850 Dept. of Design & Construction | 9,029 | 6,375 | 6,376 | 6,377 | 6,378 |
| 720 | 856 Dept of Citywide Admin Srvces | 120,688 | 102,565 | 101,783 | 100,903 | 100,964 |
| 720 | 858 D.O.I.T.T. | 165,062 | 162,535 | 159,271 | 158,107 | 158,158 |
| 720 | 860 Dept of Records & Info Serv. | 3,492 | 2,723 | 2,723 | 2,723 | 2,723 |
| 720 | 866 Department of Consumer Affairs | 5,366 | 4,818 | 3,816 | 3,816 | 3,816 |
| 720 | 901 District Attorney - N.Y. | 6,312 | 6,235 | 5,547 | 5,547 | 5,547 |
| 720 | 902 District Attorney - Bronx | 2,029 | 2,007 | 1,785 | 1,785 | 1,785 |
| 720 | 903 District Attorney - Kings | 15,462 | 15,731 | 14,682 | 14,584 | 14,584 |
| 720 | 904 District Attorney - Queens | 5,076 | 8,033 | 7,152 | 6,989 | 6,989 |
| 720 | 905 District Attorney - Richmond | 737 | 737 | 655 | 655 | 655 |
| 720 | 906 Off. of Prosec. & Spec. Narc. | 611 | 588 | 523 | 523 | 523 |
| 720 | 941 Public Administrator - N.Y. | 629 | 598 | 598 | 598 | 598 |
| 720 | 942 Public Administrator - Bronx | 64 | 44 | 44 | 44 | 44 |
| 720 | 943 Public Administrator- Brooklyn | 45 | 43 | 43 | 43 | 43 |
| 720 | 944 Public Administrator - Queens | 16 | 15 | 15 | 15 | 15 |
| 720 | 945 Public Administrator -Richmond | 26 | 25 | 25 | 25 | 25 |
| 720 | 989 Prior Payable Adjustment | 500,000- | 0 | 0 | 0 | 0 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------------|---------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 720 | City Funds | | | | | |
| 720 | 991 General Reserve | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 720 | 992 Fleet Reduction | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 720 | 995 Energy Adjustment | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 720 | 996 Lease Adjustment | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 720 | 998 OTPS Inflation Adjustment | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 720 | CITY-WIDE TOTALS | 16,440,381 | 15,950,827 | 19,816,111 | 22,271,264 | 23,111,734 |
| Page No.: | 38 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 721 | Other Categorical | | | | | |
| 721 002 | Mayoralty | 1,272 | 849 | 698 | 698 | 698 |
| 721 013 | President, Borough of Queens | 0 | 22 | 22 | 22 | 22 |
| 721 014 | President, Borough of S.I. | 44 | 0 | 0 | 0 | 0 |
| 721 015 | Office of the Comptroller | 463 | 463 | 463 | 463 | 463 |
| 721 017 | Dept. of Emergency Management | 222 | 0 | 0 | 0 | 0 |
| 721 025 | Law Department | 832 | 0 | 0 | 0 | 0 |
| 721 032 | Department of Investigation | 59 | 19 | 19 | 19 | 19 |
| 721 040 | Department of Education | 24,012 | 12,812 | 12,812 | 12,812 | 12,812 |
| 721 042 | City University | 2,223 | 2,500 | 2,500 | 2,500 | 2,500 |
| 721 056 | Police Department | 15,104 | 0 | 0 | 0 | 0 |
| 721 057 | Fire Department | 3,569 | 3,503 | 3,453 | 3,453 | 3,453 |
| 721 068 | Admin. for Children Services | 277 | 0 | 0 | 0 | 0 |
| 721 098 | Miscellaneous | 197,869 | 197,869 | 197,869 | 197,869 | 197,869 |
| 721 099 | Debt Service | 81,608 | 125,528 | 123,680 | 121,576 | 120,049 |
| 721 125 | Department for the Aging | 36 | 0 | 0 | 0 | 0 |
| 721 136 | Landmarks Preservation Comm. | 57 | 0 | 0 | 0 | 0 |
| 721 313 | Office of Collective Barg. | 23 | 23 | 23 | 23 | 23 |
| 721 499 | Community Boards (All) | 204 | 0 | 0 | 0 | 0 |
| 721 781 | Department of Probation | 10 | 0 | 0 | 0 | 0 |
| 721 801 | Dept. Small Business Services | 5,353 | 0 | 0 | 0 | 0 |
| 721 806 | Housing Preservation & Dev. | 51,292 | 1,125 | 1,000 | 1,000 | 1,000 |
| 721 816 | Dept Health & Mental Hygiene | 235,185 | 238,432 | 244,383 | 250,131 | 250,131 |
| 721 827 | Department of Sanitation | 608 | 0 | 0 | 0 | 0 |
| 721 841 | Department of Transportation | 497 | 33 | 34 | 34 | 34 |
| 721 846 | Dept of Parks and Recreation | 3,009 | 1,463 | 90 | 90 | 90 |
| 721 856 | Dept of Citywide Admin Srvces | 104,380 | 103,818 | 103,818 | 103,818 | 103,818 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|----------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 721 | Other Categorical | | | | | |
| 721 | 858 D.O.I.T.T. | 3,728 | 51 | 51 | 51 | 51 |
| 721 | 860 Dept of Records & Info Serv. | 4 | 0 | 0 | 0 | 0 |
| 721 | 901 District Attorney - N.Y. | 3,000 | 0 | 0 | 0 | 0 |
| 721 | 902 District Attorney - Bronx | 5 | 0 | 0 | 0 | 0 |
| 721 | 905 District Attorney - Richmond | 25 | 0 | 0 | 0 | 0 |
| 721 | CITY-WIDE TOTALS | 734,970 | 688,510 | 690,915 | 694,559 | 693,032 |

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Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|---------------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 722 | Capital Funds - I. | | | | | |
| 722 002 | Mayoralty | 648 | 648 | 648 | 648 | 648 |
| 722 098 | Miscellaneous | 35,750 | 35,750 | 35,750 | 35,750 | 35,750 |
| 722 827 | Department of Sanitation | 250 | 250 | 250 | 250 | 250 |
| 722 841 | Department of Transportation | 85,970 | 78,004 | 74,897 | 73,197 | 73,197 |
| 722 846 | Dept of Parks and Recreation | 1,160 | 1,160 | 773 | 773 | 773 |
| 722 850 | Dept. of Design & Construction | 13,866 | 13,616 | 13,616 | 13,616 | 13,616 |
| 722 | CITY-WIDE TOTALS | 137,644 | 129,428 | 125,934 | 124,234 | 124,234 |
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Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 723 | State | | | | | |
| 723 002 | Mayoralty | 2,938 | 3 | 3 | 3 | 3 |
| 723 010 | President, Borough of Manhattan | 133 | 0 | 0 | 0 | 0 |
| 723 011 | President, Borough of the Bronx | 54 | 0 | 0 | 0 | 0 |
| 723 012 | President, Borough of Brooklyn | 34 | 0 | 0 | 0 | 0 |
| 723 017 | Dept. of Emergency Management | 1,210 | 0 | 0 | 0 | 0 |
| 723 030 | Department of City Planning | 234 | 0 | 0 | 0 | 0 |
| 723 040 | Department of Education | 2,089,981 | 1,893,035 | 2,024,864 | 2,109,285 | 2,249,845 |
| 723 042 | City University | 68,506 | 68,506 | 68,506 | 68,506 | 68,506 |
| 723 056 | Police Department | 19,335 | 4,288 | 4,288 | 4,288 | 4,288 |
| 723 057 | Fire Department | 569 | 532 | 532 | 532 | 532 |
| 723 068 | Admin. for Children Services | 578,607 | 562,195 | 564,291 | 555,094 | 555,094 |
| 723 069 | Department of Social Services | 886,191 | 854,764 | 846,949 | 846,949 | 846,949 |
| 723 071 | Dept. of Homeless Services | 211,173 | 179,256 | 179,382 | 179,382 | 179,382 |
| 723 072 | Department of Correction | 504 | 430 | 430 | 430 | 430 |
| 723 098 | Miscellaneous | 288,919 | 443,854 | 473,184 | 533,424 | 598,694 |
| 723 099 | Debt Service | 13,728 | 13,728 | 13,462 | 13,193 | 13,193 |
| 723 102 | City Council | 44 | 0 | 0 | 0 | 0 |
| 723 125 | Department for the Aging | 35,959 | 34,621 | 34,621 | 34,621 | 34,621 |
| 723 130 | Department of Juvenile Justice | 14,213 | 13,663 | 13,481 | 13,481 | 13,481 |
| 723 131 | Office of Payroll Admin. | 17 | 0 | 0 | 0 | 0 |
| 723 136 | Landmarks Preservation Comm. | 42 | 0 | 0 | 0 | 0 |
| 723 226 | Commission on Human Rights | 15 | 0 | 0 | 0 | 0 |
| 723 260 | Youth & Community Development | 12,473 | 12,424 | 12,424 | 12,424 | 12,424 |
| 723 499 | Community Boards (All) | 52 | 0 | 0 | 0 | 0 |
| 723 781 | Department of Probation | 2,228 | 1,770 | 1,770 | 1,770 | 1,770 |
| 723 801 | Dept. Small Business Services | 200 | 0 | 0 | 0 | 0 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 723 | State | | | | | |
| 723 | 806 Housing Preservation & Dev. | 1,240 | 1,182 | 1,182 | 1,182 | 1,182 |
| 723 | 810 Department of Buildings | 1 | 0 | 0 | 0 | 0 |
| 723 | 816 Dept Health & Mental Hygiene | 375,677 | 358,730 | 365,125 | 367,557 | 367,557 |
| 723 | 826 Dept of Environmental Prot. | 69 | 0 | 0 | 0 | 0 |
| 723 | 827 Department of Sanitation | 8,015 | 0 | 0 | 0 | 0 |
| 723 | 836 Department of Finance | 735 | 750 | 750 | 750 | 750 |
| 723 | 841 Department of Transportation | 14,151 | 2,034 | 2,034 | 2,034 | 2,034 |
| 723 | 846 Dept of Parks and Recreation | 2,063 | 0 | 0 | 0 | 0 |
| 723 | 856 Dept of Citywide Admin Srvces | 12,790 | 5,417 | 5,417 | 5,417 | 5,417 |
| 723 | 858 D.O.I.T.T. | 31 | 0 | 0 | 0 | 0 |
| 723 | 860 Dept of Records & Info Serv. | 9 | 0 | 0 | 0 | 0 |
| 723 | 866 Department of Consumer Affairs | 576 | 0 | 0 | 0 | 0 |
| 723 | 901 District Attorney - N.Y. | 834 | 480 | 480 | 480 | 480 |
| 723 | 902 District Attorney - Bronx | 435 | 327 | 327 | 327 | 327 |
| 723 | 903 District Attorney - Kings | 23 | 0 | 0 | 0 | 0 |
| 723 | 904 District Attorney - Queens | 395 | 307 | 307 | 307 | 307 |
| 723 | 905 District Attorney - Richmond | 85 | 4 | 4 | 4 | 4 |
| 723 | CITY-WIDE TOTALS | 4,644,488 | 4,452,300 | 4,613,813 | 4,751,440 | 4,957,270 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 725 | Federal - C.D. | | | | | |
| 725 002 | Mayoralty | 4,424 | 4,047 | 4,047 | 4,047 | 4,047 |
| 725 030 | Department of City Planning | 1,002 | 1,002 | 1,002 | 1,002 | 1,002 |
| 725 040 | Department of Education | 5,027 | 5,000 | 5,000 | 5,000 | 5,000 |
| 725 068 | Admin. for Children Services | 3,292 | 3,292 | 3,292 | 3,292 | 3,292 |
| 725 069 | Department of Social Services | 2,938 | 0 | 0 | 0 | 0 |
| 725 071 | Dept. of Homeless Services | 4,456 | 4,000 | 4,000 | 4,000 | 4,000 |
| 725 125 | Department for the Aging | 2,362 | 2,362 | 2,362 | 2,362 | 2,362 |
| 725 126 | Department of Cultural Affairs | 626 | 138 | 138 | 138 | 138 |
| 725 136 | Landmarks Preservation Comm. | 381 | 185 | 185 | 185 | 185 |
| 725 226 | Commission on Human Rights | 518 | 573 | 573 | 573 | 573 |
| 725 260 | Youth & Community Development | 12,620 | 8,825 | 8,825 | 8,825 | 8,825 |
| 725 801 | Dept. Small Business Services | 6,109 | 3,287 | 3,287 | 3,287 | 3,287 |
| 725 806 | Housing Preservation & Dev. | 102,454 | 80,804 | 77,324 | 77,597 | 77,597 |
| 725 816 | Dept Health & Mental Hygiene | 553 | 553 | 553 | 553 | 553 |
| 725 827 | Department of Sanitation | 2,381 | 2,381 | 2,381 | 2,381 | 2,381 |
| 725 846 | Dept of Parks and Recreation | 1,114 | 507 | 507 | 507 | 507 |
| 725 | CITY-WIDE TOTALS | 150,257 | 116,956 | 113,476 | 113,749 | 113,749 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 726 | Federal - Other | | | | | |
| 726 002 | Mayoralty | 1,959 | 32 | 32 | 32 | 32 |
| 726 003 | Board of Elections | 208 | 0 | 0 | 0 | 0 |
| 726 010 | President,Borough of Manhattan | 139 | 0 | 0 | 0 | 0 |
| 726 011 | President,Borough of the Bronx | 241 | 0 | 0 | 0 | 0 |
| 726 017 | Dept. of Emergency Management | 23,068 | 212 | 212 | 212 | 212 |
| 726 025 | Law Department | 60 | 0 | 0 | 0 | 0 |
| 726 030 | Department of City Planning | 1,215 | 31 | 31 | 31 | 31 |
| 726 040 | Department of Education | 694,534 | 702,728 | 711,032 | 719,581 | 719,581 |
| 726 056 | Police Department | 108,458 | 0 | 0 | 0 | 0 |
| 726 057 | Fire Department | 44,204 | 2,999 | 2,335 | 2,335 | 2,335 |
| 726 068 | Admin. for Children Services | 1,034,046 | 1,012,053 | 1,019,981 | 1,021,737 | 1,021,375 |
| 726 069 | Department of Social Services | 787,332 | 723,110 | 721,520 | 721,520 | 721,520 |
| 726 071 | Dept. of Homeless Services | 127,998 | 93,975 | 94,105 | 94,105 | 94,105 |
| 726 072 | Department of Correction | 1,979 | 1,570 | 1,570 | 1,570 | 1,570 |
| 726 125 | Department for the Aging | 64,704 | 58,070 | 58,070 | 58,070 | 58,070 |
| 726 130 | Department of Juvenile Justice | 688 | 688 | 688 | 688 | 688 |
| 726 226 | Commission on Human Rights | 40 | 0 | 0 | 0 | 0 |
| 726 260 | Youth & Community Development | 67,765 | 49,864 | 49,864 | 49,864 | 49,864 |
| 726 781 | Department of Probation | 36 | 0 | 0 | 0 | 0 |
| 726 801 | Dept. Small Business Services | 53,721 | 44,082 | 37,716 | 37,716 | 37,716 |
| 726 806 | Housing Preservation & Dev. | 330,554 | 237,071 | 237,071 | 237,071 | 237,071 |
| 726 816 | Dept Health & Mental Hygiene | 238,618 | 192,579 | 187,324 | 187,324 | 187,324 |
| 726 819 | Health and Hospitals Corp. | 17,024 | 8,513 | 8,497 | 8,497 | 8,497 |
| 726 826 | Dept of Environmental Prot. | 13,928 | 117 | 117 | 0 | 0 |
| 726 827 | Department of Sanitation | 1,801 | 0 | 0 | 0 | 0 |
| 726 841 | Department of Transportation | 56,912 | 14,925 | 14,925 | 14,925 | 14,925 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 726 | Federal - Other | | | | | |
| 726 | 846 Dept of Parks and Recreation | 621 | 0 | 0 | 0 | 0 |
| 726 | 858 D.O.I.T.T. | 10,650 | 0 | 0 | 0 | 0 |
| 726 | 901 District Attorney - N.Y. | 11 | 0 | 0 | 0 | 0 |
| 726 | 902 District Attorney - Bronx | 604 | 0 | 0 | 0 | 0 |
| 726 | 903 District Attorney - Kings | 99 | 0 | 0 | 0 | 0 |
| 726 | 904 District Attorney - Queens | 280 | 0 | 0 | 0 | 0 |
| 726 | 905 District Attorney - Richmond | 18 | 0 | 0 | 0 | 0 |
| 726 | CITY-WIDE TOTALS | 3,683,515 | 3,142,619 | 3,145,090 | 3,155,278 | 3,154,916 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 727 | Intra-City Other | | | | | |
| 727 | 002 Mayoralty | 8 | 8 | 8 | 8 | 8 |
| 727 | 017 Dept. of Emergency Management | 59 | 0 | 0 | 0 | 0 |
| 727 | 025 Law Department | 418 | 163 | 163 | 163 | 163 |
| 727 | 032 Department of Investigation | 1,241 | 592 | 592 | 592 | 592 |
| 727 | 040 Department of Education | 6,282 | 5,875 | 5,875 | 5,875 | 5,875 |
| 727 | 042 City University | 35,602 | 13,699 | 13,699 | 13,699 | 13,699 |
| 727 | 056 Police Department | 11,726 | 5,228 | 5,228 | 5,228 | 5,228 |
| 727 | 057 Fire Department | 8,334 | 8,334 | 8,334 | 8,334 | 8,334 |
| 727 | 068 Admin. for Children Services | 31,697 | 6,157 | 6,157 | 6,157 | 6,157 |
| 727 | 069 Department of Social Services | 4,085 | 321 | 321 | 321 | 321 |
| 727 | 071 Dept. of Homeless Services | 103,589 | 33,092 | 33,092 | 33,092 | 33,092 |
| 727 | 072 Department of Correction | 486 | 486 | 486 | 486 | 486 |
| 727 | 125 Department for the Aging | 326 | 301 | 301 | 301 | 301 |
| 727 | 126 Department of Cultural Affairs | 1,351 | 131 | 131 | 131 | 131 |
| 727 | 127 Financial Info. Serv. Agency | 815 | 0 | 0 | 0 | 0 |
| 727 | 131 Office of Payroll Admin. | 3 | 0 | 0 | 0 | 0 |
| 727 | 260 Youth & Community Development | 26,665 | 23,515 | 23,515 | 23,515 | 23,515 |
| 727 | 781 Department of Probation | 2,307 | 2,300 | 2,300 | 2,300 | 2,300 |
| 727 | 801 Dept. Small Business Services | 3,617 | 46 | 46 | 46 | 46 |
| 727 | 806 Housing Preservation & Dev. | 1,109 | 538 | 538 | 538 | 538 |
| 727 | 816 Dept Health & Mental Hygiene | 9,602 | 2,053 | 2,032 | 1,832 | 1,832 |
| 727 | 819 Health and Hospitals Corp. | 90,981 | 71,363 | 70,933 | 70,933 | 70,933 |
| 727 | 826 Dept of Environmental Prot. | 742 | 742 | 742 | 742 | 742 |
| 727 | 827 Department of Sanitation | 1,306 | 965 | 965 | 965 | 965 |
| 727 | 836 Department of Finance | 244 | 189 | 189 | 189 | 189 |
| 727 | 841 Department of Transportation | 420 | 420 | 420 | 420 | 420 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 727 | Intra-City Other | | | | | |
| 727 | 846 Dept of Parks and Recreation | 4,457 | 4,273 | 3,964 | 3,964 | 3,964 |
| 727 | 850 Dept. of Design & Construction | 116 | 0 | 0 | 0 | 0 |
| 727 | 856 Dept of Citywide Admin Srvces | 759,177 | 755,419 | 755,419 | 755,419 | 755,326 |
| 727 | 858 D.O.I.T.T. | 110,182 | 108,036 | 108,036 | 108,036 | 108,036 |
| 727 | 860 Dept of Records & Info Serv. | 45 | 0 | 0 | 0 | 0 |
| 727 | 866 Department of Consumer Affairs | 277 | 277 | 277 | 277 | 277 |
| 727 | 901 District Attorney - N.Y. | 81 | 81 | 81 | 81 | 81 |
| 727 | 902 District Attorney - Bronx | 47 | 47 | 47 | 47 | 47 |
| 727 | CITY-WIDE TOTALS | 1,217,397 | 1,044,651 | 1,043,891 | 1,043,691 | 1,043,598 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 728 Total Dept. (704 Abo | | | | | |
| 728 002 Mayoralty | 94,763 | 84,261 | 83,938 | 83,961 | 83,967 |
| 728 003 Board of Elections | 89,374 | 71,849 | 72,043 | 72,115 | 72,130 |
| 728 004 Campaign Finance Board | 11,466 | 11,080 | 11,083 | 11,086 | 11,090 |
| 728 008 Office of the Actuary | 5,275 | 5,288 | 5,290 | 5,291 | 5,293 |
| 728 010 President, Borough of Manhattan | 4,860 | 3,032 | 3,069 | 3,075 | 3,079 |
| 728 011 President, Borough of the Bronx | 6,005 | 4,275 | 4,335 | 4,343 | 4,349 |
| 728 012 President, Borough of Brooklyn | 5,705 | 3,874 | 3,933 | 3,941 | 3,947 |
| 728 013 President, Borough of Queens | 4,772 | 3,495 | 3,543 | 3,549 | 3,554 |
| 728 014 President, Borough of S.I. | 4,049 | 2,995 | 3,032 | 3,038 | 3,042 |
| 728 015 Office of the Comptroller | 69,351 | 67,321 | 67,324 | 67,324 | 67,324 |
| 728 017 Dept. of Emergency Management | 64,693 | 8,228 | 8,233 | 8,237 | 8,241 |
| 728 021 Office of Admin. Tax Appeals | 4,071 | 3,710 | 3,712 | 3,714 | 3,717 |
| 728 025 Law Department | 129,251 | 129,085 | 121,145 | 121,309 | 121,309 |
| 728 030 Department of City Planning | 33,582 | 23,759 | 22,919 | 22,911 | 22,903 |
| 728 032 Department of Investigation | 22,644 | 19,385 | 19,241 | 19,241 | 19,241 |
| 728 035 NY Public Library - Research | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 728 037 New York Public Library | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 728 038 Brooklyn Public Library | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 728 039 Queens Borough Public Library | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 728 040 Department of Education | 17,605,490 | 17,315,429 | 18,430,492 | 18,661,532 | 19,165,485 |
| 728 042 City University | 705,325 | 643,605 | 635,902 | 637,605 | 637,663 |
| 728 054 Civilian Complaint Review Bd. | 11,448 | 10,629 | 10,644 | 10,652 | 10,657 |
| 728 056 Police Department | 4,524,399 | 4,366,400 | 4,466,928 | 4,545,587 | 4,532,378 |
| 728 057 Fire Department | 1,651,419 | 1,593,455 | 1,605,136 | 1,603,303 | 1,600,483 |
| 728 068 Admin. for Children Services | 2,756,595 | 2,601,458 | 2,605,705 | 2,605,629 | 2,605,630 |
| 728 069 Department of Social Services | 8,694,606 | 7,722,238 | 7,878,014 | 9,051,363 | 9,232,008 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 728 Total Dept. (704 Abo | | | | | |
| 728 071 Dept. of Homeless Services | 844,139 | 648,045 | 649,627 | 649,627 | 649,627 |
| 728 072 Department of Correction | 1,022,547 | 983,346 | 1,021,531 | 1,037,800 | 1,034,654 |
| 728 073 Board of Correction | 956 | 963 | 963 | 963 | 963 |
| 728 095 Citywide Pension Contributions | 6,382,969 | 6,501,845 | 7,031,030 | 7,280,332 | 7,553,507 |
| 728 098 Miscellaneous | 6,108,841 | 6,628,376 | 7,184,574 | 7,788,286 | 8,976,727 |
| 728 099 Debt Service | 1,428,955 | 1,382,570 | 4,433,495 | 5,211,005 | 5,495,749 |
| 728 101 Public Advocate | 2,834 | 1,833 | 1,858 | 1,862 | 1,865 |
| 728 102 City Council | 52,304 | 52,260 | 52,260 | 52,260 | 52,260 |
| 728 103 City Clerk | 4,753 | 4,704 | 4,704 | 4,704 | 4,704 |
| 728 125 Department for the Aging | 285,273 | 245,147 | 244,147 | 244,147 | 244,147 |
| 728 126 Department of Cultural Affairs | 155,654 | 133,094 | 133,094 | 133,094 | 133,094 |
| 728 127 Financial Info. Serv. Agency | 61,417 | 49,196 | 50,871 | 49,307 | 49,329 |
| 728 130 Department of Juvenile Justice | 135,595 | 133,163 | 134,327 | 138,207 | 138,216 |
| 728 131 Office of Payroll Admin. | 14,242 | 11,713 | 11,544 | 11,464 | 11,449 |
| 728 132 Independent Budget Office | 3,158 | 3,054 | 3,055 | 3,056 | 3,056 |
| 728 133 Equal Employment Practices Com | 811 | 765 | 776 | 776 | 777 |
| 728 134 Civil Service Commission | 644 | 611 | 612 | 613 | 613 |
| 728 136 Landmarks Preservation Comm. | 4,756 | 4,515 | 4,515 | 4,515 | 4,515 |
| 728 156 Taxi & Limousine Commission | 30,572 | 28,791 | 28,870 | 28,870 | 28,870 |
| 728 226 Commission on Human Rights | 7,096 | 6,901 | 6,901 | 6,901 | 6,901 |
| 728 260 Youth & Community Development | 384,051 | 293,214 | 278,951 | 278,951 | 278,951 |
| 728 312 Conflicts of Interest Board | 1,963 | 1,850 | 1,850 | 1,850 | 1,850 |
| 728 313 Office of Collective Barg. | 1,883 | 1,763 | 1,796 | 1,797 | 1,799 |
| 728 499 Community Boards (All) | 15,095 | 13,070 | 13,072 | 13,072 | 13,072 |
| 728 781 Department of Probation | 85,779 | 84,409 | 83,583 | 83,583 | 83,583 |
| 728 801 Dept. Small Business Services | 179,054 | 123,005 | 92,274 | 92,195 | 88,273 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | FY 2009 Forecast | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 728 Total Dept. (704 Abo | | | | | |
| 728 806 Housing Preservation & Dev. | 673,641 | 488,779 | 480,697 | 480,370 | 480,302 |
| 728 810 Department of Buildings | 112,499 | 96,072 | 91,589 | 91,589 | 91,589 |
| 728 816 Dept Health & Mental Hygiene | 1,731,714 | 1,594,164 | 1,608,454 | 1,618,732 | 1,618,952 |
| 728 819 Health and Hospitals Corp. | 202,619 | 169,020 | 167,182 | 167,312 | 167,357 |
| 728 826 Dept of Environmental Prot. | 1,045,471 | 941,432 | 936,531 | 936,188 | 936,188 |
| 728 827 Department of Sanitation | 1,295,760 | 1,318,047 | 1,424,030 | 1,449,902 | 1,447,604 |
| 728 829 Business Integrity Commission | 6,358 | 6,315 | 6,315 | 6,315 | 6,315 |
| 728 836 Department of Finance | 215,918 | 203,057 | 201,143 | 200,616 | 200,616 |
| 728 841 Department of Transportation | 814,478 | 702,942 | 718,947 | 732,284 | 732,284 |
| 728 846 Dept of Parks and Recreation | 370,459 | 339,831 | 331,431 | 331,450 | 331,440 |
| 728 850 Dept. of Design & Construction | 107,828 | 106,047 | 106,049 | 106,050 | 106,051 |
| 728 856 Dept of Citywide Admin Srvces | 1,134,194 | 1,110,129 | 1,109,772 | 1,103,886 | 1,104,774 |
| 728 858 D.O.I.T.T. | 379,412 | 347,397 | 344,045 | 342,564 | 342,633 |
| 728 860 Dept of Records & Info Serv. | 6,700 | 4,842 | 4,847 | 4,849 | 5,188 |
| 728 866 Department of Consumer Affairs | 22,988 | 19,980 | 17,583 | 17,583 | 17,583 |
| 728 901 District Attorney - N.Y. | 91,439 | 82,371 | 71,465 | 71,465 | 71,465 |
| 728 902 District Attorney - Bronx | 49,033 | 46,487 | 42,351 | 42,351 | 42,351 |
| 728 903 District Attorney - Kings | 77,900 | 77,697 | 71,181 | 71,083 | 71,083 |
| 728 904 District Attorney - Queens | 43,918 | 45,613 | 41,439 | 41,220 | 41,220 |
| 728 905 District Attorney - Richmond | 7,866 | 7,521 | 6,822 | 6,822 | 6,822 |
| 728 906 Off. of Prosec. & Spec. Narc. | 16,966 | 16,112 | 14,747 | 14,747 | 14,747 |
| 728 941 Public Administrator - N.Y. | 1,256 | 1,152 | 1,152 | 1,152 | 1,152 |
| 728 942 Public Administrator - Bronx | 509 | 420 | 420 | 420 | 420 |
| 728 943 Public Administrator- Brooklyn | 597 | 526 | 526 | 526 | 526 |
| 728 944 Public Administrator - Queens | 467 | 400 | 400 | 400 | 400 |
| 728 945 Public Administrator -Richmond | 366 | 297 | 297 | 297 | 297 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------------|---------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 728 | Total Dept. (704 Abo | | | | | |
| 728 | 989 Prior Payable Adjustment | 500,000- | 0 | 0 | 0 | 0 |
| 728 | 991 General Reserve | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 728 | 992 Fleet Reduction | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 728 | 995 Energy Adjustment | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 728 | 996 Lease Adjustment | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 728 | 998 OTPS Inflation Adjustment | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 728 | CITY-WIDE TOTALS | 61,724,247 | 60,295,154 | 66,063,908 | 69,404,427 | 71,935,999 |
| Page No.: | 52 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|-----------|-----------|-----------|-----------|-----------|
| I T E M S | Forecast | Estimate | Estimate | Estimate | Estimate |
| 729 City Funds | | | | | |
| 729 002 Mayoralty | 68,109 | 65,843 | 65,671 | 65,694 | 65,700 |
| 729 003 Board of Elections | 89,166 | 71,849 | 72,043 | 72,115 | 72,130 |
| 729 004 Campaign Finance Board | 11,466 | 11,080 | 11,083 | 11,086 | 11,090 |
| 729 008 Office of the Actuary | 5,275 | 5,288 | 5,290 | 5,291 | 5,293 |
| 729 010 President, Borough of Manhattan | 4,516 | 3,032 | 3,069 | 3,075 | 3,079 |
| 729 011 President, Borough of the Bronx | 5,631 | 4,275 | 4,335 | 4,343 | 4,349 |
| 729 012 President, Borough of Brooklyn | 5,671 | 3,874 | 3,933 | 3,941 | 3,947 |
| 729 013 President, Borough of Queens | 4,772 | 3,473 | 3,521 | 3,527 | 3,532 |
| 729 014 President, Borough of S.I. | 4,005 | 2,995 | 3,032 | 3,038 | 3,042 |
| 729 015 Office of the Comptroller | 59,753 | 57,968 | 57,971 | 57,971 | 57,971 |
| 729 017 Dept. of Emergency Management | 22,596 | 6,612 | 6,616 | 6,620 | 6,624 |
| 729 021 Office of Admin. Tax Appeals | 4,071 | 3,710 | 3,712 | 3,714 | 3,717 |
| 729 025 Law Department | 122,106 | 123,362 | 115,422 | 115,586 | 115,586 |
| 729 030 Department of City Planning | 16,572 | 9,639 | 8,799 | 8,791 | 8,783 |
| 729 032 Department of Investigation | 17,187 | 15,275 | 15,131 | 15,131 | 15,131 |
| 729 035 NY Public Library - Research | 10,616 | 21,511 | 21,511 | 21,511 | 21,511 |
| 729 037 New York Public Library | 35,252 | 104,692 | 104,442 | 104,442 | 104,442 |
| 729 038 Brooklyn Public Library | 25,140 | 77,807 | 77,557 | 77,557 | 77,557 |
| 729 039 Queens Borough Public Library | 25,882 | 76,630 | 76,380 | 76,380 | 76,380 |
| 729 040 Department of Education | 7,252,308 | 7,252,307 | 7,883,803 | 7,897,767 | 8,025,780 |
| 729 042 City University | 455,901 | 416,084 | 408,381 | 410,084 | 410,142 |
| 729 054 Civilian Complaint Review Bd. | 11,448 | 10,629 | 10,644 | 10,652 | 10,657 |
| 729 056 Police Department | 4,031,264 | 4,054,198 | 4,160,574 | 4,239,233 | 4,226,024 |
| 729 057 Fire Department | 1,399,249 | 1,410,661 | 1,427,532 | 1,425,699 | 1,422,879 |
| 729 068 Admin. for Children Services | 788,656 | 716,094 | 710,366 | 717,732 | 718,094 |
| 729 069 Department of Social Services | 6,466,897 | 5,647,828 | 5,812,988 | 6,986,337 | 7,166,982 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 729 | City Funds | | | | | |
| 729 | 071 Dept. of Homeless Services | 332,088 | 275,852 | 277,450 | 277,450 | 277,450 |
| 729 | 072 Department of Correction | 984,662 | 949,163 | 987,348 | 1,003,617 | 1,000,471 |
| 729 | 073 Board of Correction | 956 | 963 | 963 | 963 | 963 |
| 729 | 095 Citywide Pension Contributions | 6,214,736 | 6,324,982 | 6,850,167 | 7,098,469 | 7,369,644 |
| 729 | 098 Miscellaneous | 5,230,470 | 5,647,795 | 6,174,036 | 6,716,447 | 7,839,692 |
| 729 | 099 Debt Service | 1,333,619 | 1,243,314 | 4,296,353 | 5,076,236 | 5,362,507 |
| 729 | 101 Public Advocate | 2,834 | 1,833 | 1,858 | 1,862 | 1,865 |
| 729 | 102 City Council | 52,260 | 52,260 | 52,260 | 52,260 | 52,260 |
| 729 | 103 City Clerk | 4,753 | 4,704 | 4,704 | 4,704 | 4,704 |
| 729 | 125 Department for the Aging | 165,516 | 127,951 | 126,951 | 126,951 | 126,951 |
| 729 | 126 Department of Cultural Affairs | 153,059 | 132,455 | 132,455 | 132,455 | 132,455 |
| 729 | 127 Financial Info. Serv. Agency | 46,391 | 46,694 | 48,869 | 49,305 | 49,327 |
| 729 | 130 Department of Juvenile Justice | 96,560 | 94,662 | 96,026 | 99,906 | 99,915 |
| 729 | 131 Office of Payroll Admin. | 12,449 | 11,624 | 11,455 | 11,375 | 11,360 |
| 729 | 132 Independent Budget Office | 3,158 | 3,054 | 3,055 | 3,056 | 3,056 |
| 729 | 133 Equal Employment Practices Com | 811 | 765 | 776 | 776 | 777 |
| 729 | 134 Civil Service Commission | 644 | 611 | 612 | 613 | 613 |
| 729 | 136 Landmarks Preservation Comm. | 3,857 | 3,905 | 3,905 | 3,905 | 3,905 |
| 729 | 156 Taxi & Limousine Commission | 30,572 | 28,791 | 28,870 | 28,870 | 28,870 |
| 729 | 226 Commission on Human Rights | 2,577 | 2,437 | 2,437 | 2,437 | 2,437 |
| 729 | 260 Youth & Community Development | 255,209 | 189,173 | 174,910 | 174,910 | 174,910 |
| 729 | 312 Conflicts of Interest Board | 1,963 | 1,850 | 1,850 | 1,850 | 1,850 |
| 729 | 313 Office of Collective Barg. | 1,727 | 1,607 | 1,640 | 1,641 | 1,643 |
| 729 | 499 Community Boards (All) | 14,839 | 13,070 | 13,072 | 13,072 | 13,072 |
| 729 | 781 Department of Probation | 61,812 | 61,209 | 60,721 | 60,721 | 60,721 |
| 729 | 801 Dept. Small Business Services | 100,718 | 66,482 | 42,117 | 42,038 | 38,116 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 729 | City Funds | | | | | |
| 729 | 806 Housing Preservation & Dev. | 80,069 | 61,317 | 57,515 | 57,458 | 57,390 |
| 729 | 810 Department of Buildings | 112,498 | 96,072 | 91,589 | 91,589 | 91,589 |
| 729 | 816 Dept Health & Mental Hygiene | 662,417 | 614,567 | 619,253 | 621,923 | 622,109 |
| 729 | 819 Health and Hospitals Corp. | 94,614 | 89,144 | 87,752 | 87,882 | 87,927 |
| 729 | 826 Dept of Environmental Prot. | 971,017 | 883,422 | 878,520 | 878,294 | 878,294 |
| 729 | 827 Department of Sanitation | 1,258,191 | 1,290,891 | 1,396,360 | 1,422,101 | 1,419,824 |
| 729 | 829 Business Integrity Commission | 6,358 | 6,315 | 6,315 | 6,315 | 6,315 |
| 729 | 836 Department of Finance | 211,697 | 198,851 | 196,937 | 196,410 | 196,410 |
| 729 | 841 Department of Transportation | 477,971 | 471,029 | 493,608 | 508,645 | 508,645 |
| 729 | 846 Dept of Parks and Recreation | 275,435 | 255,399 | 254,670 | 254,689 | 254,679 |
| 729 | 850 Dept. of Design & Construction | 9,384 | 6,661 | 6,662 | 6,663 | 6,664 |
| 729 | 856 Dept of Citywide Admin Srvces | 209,870 | 199,779 | 199,366 | 193,480 | 194,461 |
| 729 | 858 D.O.I.T.T. | 237,139 | 231,999 | 228,647 | 227,166 | 227,235 |
| 729 | 860 Dept of Records & Info Serv. | 5,995 | 4,610 | 4,615 | 4,617 | 4,956 |
| 729 | 866 Department of Consumer Affairs | 19,197 | 18,685 | 16,288 | 16,288 | 16,288 |
| 729 | 901 District Attorney - N.Y. | 74,503 | 77,989 | 67,083 | 67,083 | 67,083 |
| 729 | 902 District Attorney - Bronx | 43,267 | 43,006 | 38,870 | 38,870 | 38,870 |
| 729 | 903 District Attorney - Kings | 73,623 | 74,287 | 67,771 | 67,673 | 67,673 |
| 729 | 904 District Attorney - Queens | 40,710 | 43,871 | 39,697 | 39,478 | 39,478 |
| 729 | 905 District Attorney - Richmond | 7,305 | 7,334 | 6,635 | 6,635 | 6,635 |
| 729 | 906 Off. of Prosec. & Spec. Narc. | 15,722 | 14,985 | 13,620 | 13,620 | 13,620 |
| 729 | 941 Public Administrator - N.Y. | 1,256 | 1,152 | 1,152 | 1,152 | 1,152 |
| 729 | 942 Public Administrator - Bronx | 509 | 420 | 420 | 420 | 420 |
| 729 | 943 Public Administrator- Brooklyn | 597 | 526 | 526 | 526 | 526 |
| 729 | 944 Public Administrator - Queens | 467 | 400 | 400 | 400 | 400 |
| 729 | 945 Public Administrator -Richmond | 366 | 297 | 297 | 297 | 297 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-------------------------------|---------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 729 | City Funds | | | | | |
| 729 | 989 Prior Payable Adjustment | 500,000- | 0 | 0 | 0 | 0 |
| 729 | 991 General Reserve | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 729 | 992 Fleet Reduction | 0 | 20,000- | 2,000- | 2,000- | 2,000- |
| 729 | 995 Energy Adjustment | 97,483- | 54,142- | 36,081 | 79,194 | 115,192 |
| 729 | 996 Lease Adjustment | 0 | 28,952 | 59,062 | 128,089 | 160,960 |
| 729 | 998 OTPS Inflation Adjustment | 0 | 0 | 55,519 | 111,038 | 166,557 |
| 729 | CITY-WIDE TOTALS | 40,444,443 | 40,411,740 | 45,691,896 | 48,759,201 | 50,849,605 |
| Page No.: | 56 | Date Prepared | 1/29/09 | 10:56:06 | | |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 730 | Other Categorical | | | | | |
| 730 002 | Mayoralty | 5,525 | 4,061 | 3,910 | 3,910 | 3,910 |
| 730 013 | President,Borough of Queens | 0 | 22 | 22 | 22 | 22 |
| 730 014 | President,Borough of S.I. | 44 | 0 | 0 | 0 | 0 |
| 730 015 | Office of the Comptroller | 3,238 | 3,238 | 3,238 | 3,238 | 3,238 |
| 730 017 | Dept. of Emergency Management | 222 | 0 | 0 | 0 | 0 |
| 730 025 | Law Department | 1,399 | 437 | 437 | 437 | 437 |
| 730 032 | Department of Investigation | 565 | 525 | 525 | 525 | 525 |
| 730 040 | Department of Education | 65,634 | 51,434 | 51,434 | 51,434 | 51,434 |
| 730 042 | City University | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 |
| 730 056 | Police Department | 102,977 | 69,082 | 69,082 | 69,082 | 69,082 |
| 730 057 | Fire Department | 162,658 | 161,929 | 161,649 | 161,649 | 161,649 |
| 730 068 | Admin. for Children Services | 277 | 0 | 0 | 0 | 0 |
| 730 072 | Department of Correction | 3,756 | 0 | 0 | 0 | 0 |
| 730 098 | Miscellaneous | 234,468 | 240,610 | 240,624 | 240,640 | 240,640 |
| 730 099 | Debt Service | 81,608 | 125,528 | 123,680 | 121,576 | 120,049 |
| 730 125 | Department for the Aging | 36 | 0 | 0 | 0 | 0 |
| 730 126 | Department of Cultural Affairs | 103 | 0 | 0 | 0 | 0 |
| 730 136 | Landmarks Preservation Comm. | 57 | 0 | 0 | 0 | 0 |
| 730 260 | Youth & Community Development | 171 | 0 | 0 | 0 | 0 |
| 730 313 | Office of Collective Barg. | 156 | 156 | 156 | 156 | 156 |
| 730 499 | Community Boards (All) | 204 | 0 | 0 | 0 | 0 |
| 730 781 | Department of Probation | 10 | 0 | 0 | 0 | 0 |
| 730 801 | Dept. Small Business Services | 5,353 | 0 | 0 | 0 | 0 |
| 730 806 | Housing Preservation & Dev. | 51,997 | 1,535 | 1,410 | 1,410 | 1,410 |
| 730 816 | Dept Health & Mental Hygiene | 248,783 | 250,258 | 256,175 | 261,924 | 261,919 |
| 730 827 | Department of Sanitation | 1,628 | 750 | 750 | 750 | 750 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 730 | Other Categorical | | | | | |
| 730 | 841 Department of Transportation | 1,736 | 33 | 34 | 34 | 34 |
| 730 | 846 Dept of Parks and Recreation | 8,134 | 2,402 | 250 | 250 | 250 |
| 730 | 856 Dept of Citywide Admin Srvces | 105,643 | 104,814 | 104,814 | 104,814 | 104,814 |
| 730 | 858 D.O.I.T.T. | 5,158 | 1,356 | 1,356 | 1,356 | 1,356 |
| 730 | 860 Dept of Records & Info Serv. | 164 | 11 | 11 | 11 | 11 |
| 730 | 901 District Attorney - N.Y. | 9,566 | 0 | 0 | 0 | 0 |
| 730 | 902 District Attorney - Bronx | 56 | 0 | 0 | 0 | 0 |
| 730 | 904 District Attorney - Queens | 42 | 0 | 0 | 0 | 0 |
| 730 | 905 District Attorney - Richmond | 68 | 0 | 0 | 0 | 0 |
| 730 | CITY-WIDE TOTALS | 1,104,275 | 1,021,020 | 1,022,396 | 1,026,057 | 1,024,525 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 731 | Capital Funds - I. | | | | | |
| 731 | 002 Mayoralty | 7,366 | 6,651 | 6,651 | 6,651 | 6,651 |
| 731 | 015 Office of the Comptroller | 6,147 | 5,902 | 5,902 | 5,902 | 5,902 |
| 731 | 025 Law Department | 2,043 | 2,061 | 2,061 | 2,061 | 2,061 |
| 731 | 056 Police Department | 1,797 | 1,797 | 1,797 | 1,797 | 1,797 |
| 731 | 098 Miscellaneous | 38,200 | 38,200 | 38,200 | 38,200 | 38,200 |
| 731 | 126 Department of Cultural Affairs | 70 | 70 | 70 | 70 | 70 |
| 731 | 127 Financial Info. Serv. Agency | 14,211 | 2,502 | 2,002 | 2 | 2 |
| 731 | 131 Office of Payroll Admin. | 1,684 | 0 | 0 | 0 | 0 |
| 731 | 806 Housing Preservation & Dev. | 16,185 | 16,478 | 16,478 | 16,478 | 16,478 |
| 731 | 826 Dept of Environmental Prot. | 55,819 | 56,765 | 56,766 | 56,766 | 56,766 |
| 731 | 827 Department of Sanitation | 8,259 | 8,361 | 8,361 | 8,361 | 8,361 |
| 731 | 841 Department of Transportation | 175,887 | 168,927 | 165,821 | 164,121 | 164,121 |
| 731 | 846 Dept of Parks and Recreation | 28,943 | 29,474 | 25,244 | 25,244 | 25,244 |
| 731 | 850 Dept. of Design & Construction | 98,092 | 99,386 | 99,387 | 99,387 | 99,387 |
| 731 | 856 Dept of Citywide Admin Srvces | 11,137 | 8,523 | 8,523 | 8,523 | 8,523 |
| 731 | 858 D.O.I.T.T. | 10,461 | 0 | 0 | 0 | 0 |
| 731 | CITY-WIDE TOTALS | 476,301 | 445,097 | 437,263 | 433,563 | 433,563 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 732 | State | | | | | |
| 732 002 | Mayoralty | 3,365 | 430 | 430 | 430 | 430 |
| 732 010 | President,Borough of Manhattan | 175 | 0 | 0 | 0 | 0 |
| 732 011 | President,Borough of the Bronx | 54 | 0 | 0 | 0 | 0 |
| 732 012 | President,Borough of Brooklyn | 34 | 0 | 0 | 0 | 0 |
| 732 017 | Dept. of Emergency Management | 1,676 | 0 | 0 | 0 | 0 |
| 732 030 | Department of City Planning | 392 | 3 | 3 | 3 | 3 |
| 732 040 | Department of Education | 8,514,296 | 8,223,635 | 8,690,398 | 8,898,925 | 9,274,865 |
| 732 042 | City University | 210,983 | 210,983 | 210,983 | 210,983 | 210,983 |
| 732 056 | Police Department | 23,466 | 4,932 | 4,932 | 4,932 | 4,932 |
| 732 057 | Fire Department | 1,823 | 1,786 | 1,786 | 1,786 | 1,786 |
| 732 068 | Admin. for Children Services | 673,139 | 644,022 | 646,301 | 637,119 | 637,135 |
| 732 069 | Department of Social Services | 1,135,782 | 1,072,567 | 1,064,759 | 1,064,759 | 1,064,759 |
| 732 071 | Dept. of Homeless Services | 242,479 | 209,939 | 209,932 | 209,932 | 209,932 |
| 732 072 | Department of Correction | 11,551 | 12,159 | 12,159 | 12,159 | 12,159 |
| 732 095 | Citywide Pension Contributions | 41,443 | 50,073 | 54,073 | 55,073 | 57,073 |
| 732 098 | Miscellaneous | 408,402 | 523,159 | 552,502 | 612,753 | 677,983 |
| 732 099 | Debt Service | 13,728 | 13,728 | 13,462 | 13,193 | 13,193 |
| 732 102 | City Council | 44 | 0 | 0 | 0 | 0 |
| 732 125 | Department for the Aging | 38,273 | 36,968 | 36,968 | 36,968 | 36,968 |
| 732 130 | Department of Juvenile Justice | 38,347 | 37,813 | 37,613 | 37,613 | 37,613 |
| 732 131 | Office of Payroll Admin. | 17 | 0 | 0 | 0 | 0 |
| 732 136 | Landmarks Preservation Comm. | 42 | 0 | 0 | 0 | 0 |
| 732 226 | Commission on Human Rights | 15 | 0 | 0 | 0 | 0 |
| 732 260 | Youth & Community Development | 12,973 | 12,924 | 12,924 | 12,924 | 12,924 |
| 732 499 | Community Boards (All) | 52 | 0 | 0 | 0 | 0 |
| 732 781 | Department of Probation | 19,065 | 18,477 | 18,139 | 18,139 | 18,139 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|------------|------------|------------|------------|------------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 732 | State | | | | | |
| 732 | 801 Dept. Small Business Services | 200 | 0 | 0 | 0 | 0 |
| 732 | 806 Housing Preservation & Dev. | 2,026 | 1,968 | 1,968 | 1,968 | 1,968 |
| 732 | 810 Department of Buildings | 1 | 0 | 0 | 0 | 0 |
| 732 | 816 Dept Health & Mental Hygiene | 482,790 | 460,342 | 468,080 | 470,622 | 470,661 |
| 732 | 826 Dept of Environmental Prot. | 69 | 0 | 0 | 0 | 0 |
| 732 | 827 Department of Sanitation | 8,015 | 0 | 0 | 0 | 0 |
| 732 | 836 Department of Finance | 1,960 | 2,000 | 2,000 | 2,000 | 2,000 |
| 732 | 841 Department of Transportation | 77,735 | 42,175 | 38,706 | 38,706 | 38,706 |
| 732 | 846 Dept of Parks and Recreation | 3,297 | 0 | 0 | 0 | 0 |
| 732 | 856 Dept of Citywide Admin Srvces | 42,065 | 35,353 | 35,409 | 35,409 | 35,409 |
| 732 | 858 D.O.I.T.T. | 31 | 0 | 0 | 0 | 0 |
| 732 | 860 Dept of Records & Info Serv. | 286 | 11 | 11 | 11 | 11 |
| 732 | 866 Department of Consumer Affairs | 2,496 | 0 | 0 | 0 | 0 |
| 732 | 901 District Attorney - N.Y. | 6,322 | 3,727 | 3,727 | 3,727 | 3,727 |
| 732 | 902 District Attorney - Bronx | 3,516 | 2,899 | 2,899 | 2,899 | 2,899 |
| 732 | 903 District Attorney - Kings | 3,693 | 3,410 | 3,410 | 3,410 | 3,410 |
| 732 | 904 District Attorney - Queens | 2,772 | 1,742 | 1,742 | 1,742 | 1,742 |
| 732 | 905 District Attorney - Richmond | 445 | 187 | 187 | 187 | 187 |
| 732 | 906 Off. of Prosec. & Spec. Narc. | 1,244 | 1,127 | 1,127 | 1,127 | 1,127 |
| 732 | CITY-WIDE TOTALS | 12,030,579 | 11,628,539 | 12,126,630 | 12,389,499 | 12,832,724 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 734 | Federal - C.D. | | | | | |
| 734 | 002 Mayoralty | 5,938 | 5,564 | 5,564 | 5,564 | 5,564 |
| 734 | 030 Department of City Planning | 12,963 | 13,030 | 13,030 | 13,030 | 13,030 |
| 734 | 040 Department of Education | 5,027 | 5,000 | 5,000 | 5,000 | 5,000 |
| 734 | 068 Admin. for Children Services | 3,495 | 3,292 | 3,292 | 3,292 | 3,292 |
| 734 | 069 Department of Social Services | 2,938 | 0 | 0 | 0 | 0 |
| 734 | 071 Dept. of Homeless Services | 4,456 | 4,000 | 4,000 | 4,000 | 4,000 |
| 734 | 098 Miscellaneous | 36,000 | 35,500 | 35,500 | 35,500 | 35,500 |
| 734 | 125 Department for the Aging | 2,491 | 2,495 | 2,495 | 2,495 | 2,495 |
| 734 | 126 Department of Cultural Affairs | 746 | 258 | 258 | 258 | 258 |
| 734 | 136 Landmarks Preservation Comm. | 800 | 610 | 610 | 610 | 610 |
| 734 | 226 Commission on Human Rights | 4,464 | 4,464 | 4,464 | 4,464 | 4,464 |
| 734 | 260 Youth & Community Development | 12,685 | 8,890 | 8,890 | 8,890 | 8,890 |
| 734 | 801 Dept. Small Business Services | 6,922 | 4,023 | 4,023 | 4,023 | 4,023 |
| 734 | 806 Housing Preservation & Dev. | 170,654 | 149,219 | 145,103 | 145,228 | 145,228 |
| 734 | 816 Dept Health & Mental Hygiene | 553 | 553 | 553 | 553 | 553 |
| 734 | 827 Department of Sanitation | 15,045 | 15,565 | 16,079 | 16,210 | 16,189 |
| 734 | 846 Dept of Parks and Recreation | 3,219 | 2,614 | 2,614 | 2,614 | 2,614 |
| 734 | 858 D.O.I.T.T. | 1,483 | 1,483 | 1,483 | 1,483 | 1,483 |
| 734 | CITY-WIDE TOTALS | 289,879 | 256,560 | 252,958 | 253,214 | 253,193 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 735 | Federal - Other | | | | | |
| 735 002 | Mayoralty | 2,866 | 138 | 138 | 138 | 138 |
| 735 003 | Board of Elections | 208 | 0 | 0 | 0 | 0 |
| 735 010 | President, Borough of Manhattan | 169 | 0 | 0 | 0 | 0 |
| 735 011 | President, Borough of the Bronx | 320 | 0 | 0 | 0 | 0 |
| 735 017 | Dept. of Emergency Management | 40,140 | 1,616 | 1,617 | 1,617 | 1,617 |
| 735 025 | Law Department | 120 | 0 | 0 | 0 | 0 |
| 735 030 | Department of City Planning | 3,655 | 1,087 | 1,087 | 1,087 | 1,087 |
| 735 040 | Department of Education | 1,757,575 | 1,774,269 | 1,791,073 | 1,799,622 | 1,799,622 |
| 735 056 | Police Department | 148,044 | 18,254 | 10,254 | 10,254 | 10,254 |
| 735 057 | Fire Department | 76,946 | 8,336 | 3,426 | 3,426 | 3,426 |
| 735 068 | Admin. for Children Services | 1,259,331 | 1,231,893 | 1,239,589 | 1,241,329 | 1,240,952 |
| 735 069 | Department of Social Services | 1,084,136 | 1,000,754 | 999,178 | 999,178 | 999,178 |
| 735 071 | Dept. of Homeless Services | 161,527 | 125,162 | 125,153 | 125,153 | 125,153 |
| 735 072 | Department of Correction | 22,092 | 21,538 | 21,538 | 21,538 | 21,538 |
| 735 095 | Citywide Pension Contributions | 2,525 | 2,525 | 2,525 | 2,525 | 2,525 |
| 735 098 | Miscellaneous | 161,301 | 143,112 | 143,712 | 144,746 | 144,712 |
| 735 125 | Department for the Aging | 78,460 | 77,261 | 77,261 | 77,261 | 77,261 |
| 735 130 | Department of Juvenile Justice | 688 | 688 | 688 | 688 | 688 |
| 735 226 | Commission on Human Rights | 40 | 0 | 0 | 0 | 0 |
| 735 260 | Youth & Community Development | 76,348 | 58,712 | 58,712 | 58,712 | 58,712 |
| 735 781 | Department of Probation | 281 | 0 | 0 | 0 | 0 |
| 735 801 | Dept. Small Business Services | 62,234 | 52,444 | 46,078 | 46,078 | 46,078 |
| 735 806 | Housing Preservation & Dev. | 351,149 | 257,272 | 257,272 | 256,877 | 256,877 |
| 735 816 | Dept Health & Mental Hygiene | 324,912 | 264,897 | 261,114 | 261,114 | 261,114 |
| 735 819 | Health and Hospitals Corp. | 17,024 | 8,513 | 8,497 | 8,497 | 8,497 |
| 735 826 | Dept of Environmental Prot. | 17,388 | 117 | 117 | 0 | 0 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 735 | Federal - Other | | | | | |
| 735 | 827 Department of Sanitation | 1,801 | 0 | 0 | 0 | 0 |
| 735 | 841 Department of Transportation | 79,740 | 19,369 | 19,369 | 19,369 | 19,369 |
| 735 | 846 Dept of Parks and Recreation | 825 | 0 | 0 | 0 | 0 |
| 735 | 850 Dept. of Design & Construction | 236 | 0 | 0 | 0 | 0 |
| 735 | 856 Dept of Citywide Admin Srvces | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 735 | 858 D.O.I.T.T. | 10,650 | 0 | 0 | 0 | 0 |
| 735 | 901 District Attorney - N.Y. | 393 | 0 | 0 | 0 | 0 |
| 735 | 902 District Attorney - Bronx | 1,612 | 0 | 0 | 0 | 0 |
| 735 | 903 District Attorney - Kings | 254 | 0 | 0 | 0 | 0 |
| 735 | 904 District Attorney - Queens | 394 | 0 | 0 | 0 | 0 |
| 735 | 905 District Attorney - Richmond | 48 | 0 | 0 | 0 | 0 |
| 735 | CITY-WIDE TOTALS | 5,747,432 | 5,069,957 | 5,070,398 | 5,081,209 | 5,080,798 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|----------|----------|----------|----------|----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 736 | Intra-City Other | | | | | |
| 736 | 002 Mayoralty | 1,594 | 1,574 | 1,574 | 1,574 | 1,574 |
| 736 | 015 Office of the Comptroller | 213 | 213 | 213 | 213 | 213 |
| 736 | 017 Dept. of Emergency Management | 59 | 0 | 0 | 0 | 0 |
| 736 | 025 Law Department | 3,583 | 3,225 | 3,225 | 3,225 | 3,225 |
| 736 | 032 Department of Investigation | 4,892 | 3,585 | 3,585 | 3,585 | 3,585 |
| 736 | 040 Department of Education | 10,650 | 8,784 | 8,784 | 8,784 | 8,784 |
| 736 | 042 City University | 35,602 | 13,699 | 13,699 | 13,699 | 13,699 |
| 736 | 056 Police Department | 216,851 | 218,137 | 220,289 | 220,289 | 220,289 |
| 736 | 057 Fire Department | 10,743 | 10,743 | 10,743 | 10,743 | 10,743 |
| 736 | 068 Admin. for Children Services | 31,697 | 6,157 | 6,157 | 6,157 | 6,157 |
| 736 | 069 Department of Social Services | 4,853 | 1,089 | 1,089 | 1,089 | 1,089 |
| 736 | 071 Dept. of Homeless Services | 103,589 | 33,092 | 33,092 | 33,092 | 33,092 |
| 736 | 072 Department of Correction | 486 | 486 | 486 | 486 | 486 |
| 736 | 095 Citywide Pension Contributions | 124,265 | 124,265 | 124,265 | 124,265 | 124,265 |
| 736 | 125 Department for the Aging | 497 | 472 | 472 | 472 | 472 |
| 736 | 126 Department of Cultural Affairs | 1,676 | 311 | 311 | 311 | 311 |
| 736 | 127 Financial Info. Serv. Agency | 815 | 0 | 0 | 0 | 0 |
| 736 | 131 Office of Payroll Admin. | 92 | 89 | 89 | 89 | 89 |
| 736 | 260 Youth & Community Development | 26,665 | 23,515 | 23,515 | 23,515 | 23,515 |
| 736 | 781 Department of Probation | 4,611 | 4,723 | 4,723 | 4,723 | 4,723 |
| 736 | 801 Dept. Small Business Services | 3,627 | 56 | 56 | 56 | 56 |
| 736 | 806 Housing Preservation & Dev. | 1,561 | 990 | 951 | 951 | 951 |
| 736 | 816 Dept Health & Mental Hygiene | 12,259 | 3,547 | 3,279 | 2,596 | 2,596 |
| 736 | 819 Health and Hospitals Corp. | 90,981 | 71,363 | 70,933 | 70,933 | 70,933 |
| 736 | 826 Dept of Environmental Prot. | 1,178 | 1,128 | 1,128 | 1,128 | 1,128 |
| 736 | 827 Department of Sanitation | 2,821 | 2,480 | 2,480 | 2,480 | 2,480 |

Financial Plan (Line By Line)

(\$ in 000's)

| I T E M S | | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|-----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Forecast | Estimate | Estimate | Estimate | Estimate |
| 736 | Intra-City Other | | | | | |
| 736 | 836 Department of Finance | 2,261 | 2,206 | 2,206 | 2,206 | 2,206 |
| 736 | 841 Department of Transportation | 1,409 | 1,409 | 1,409 | 1,409 | 1,409 |
| 736 | 846 Dept of Parks and Recreation | 50,606 | 49,942 | 48,653 | 48,653 | 48,653 |
| 736 | 850 Dept. of Design & Construction | 116 | 0 | 0 | 0 | 0 |
| 736 | 856 Dept of Citywide Admin Srvces | 763,479 | 759,660 | 759,660 | 759,660 | 759,567 |
| 736 | 858 D.O.I.T.T. | 114,490 | 112,559 | 112,559 | 112,559 | 112,559 |
| 736 | 860 Dept of Records & Info Serv. | 255 | 210 | 210 | 210 | 210 |
| 736 | 866 Department of Consumer Affairs | 1,295 | 1,295 | 1,295 | 1,295 | 1,295 |
| 736 | 901 District Attorney - N.Y. | 655 | 655 | 655 | 655 | 655 |
| 736 | 902 District Attorney - Bronx | 582 | 582 | 582 | 582 | 582 |
| 736 | 903 District Attorney - Kings | 330 | 0 | 0 | 0 | 0 |
| 736 | CITY-WIDE TOTALS | 1,631,338 | 1,462,241 | 1,462,367 | 1,461,684 | 1,461,591 |