

The City of New York

Financial Plan

Fiscal Years 2017 – 2021



The City of New York
Bill de Blasio, Mayor

Mayor's Office of Management and Budget
Dean Fuleihan, Director

Fiscal Year 2018
Adopted Budget

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	87,406,458	87,054,156	93,030,821	95,486,780	97,687,478
705 Salaries and Wages	25,702,018	27,249,653	28,624,977	29,426,162	30,065,025
706 Fringe Benefits	19,335,965	19,283,559	20,687,385	21,657,955	22,510,375
707 Total Personal Service	45,037,983	46,533,212	49,312,362	51,084,117	52,575,400
708 City Funds	34,207,772	35,579,593	38,207,629	39,822,809	41,138,149
709 Other Categorical	530,145	474,641	476,590	476,688	476,567
710 Capital Funds-I.F.A.	473,224	508,859	504,420	469,478	469,478
711 State	6,982,083	7,170,446	7,406,193	7,621,472	7,800,733
713 Federal - C.D.	159,330	151,104	134,480	114,414	105,628
714 Federal - Other	2,110,243	2,074,037	2,002,838	1,992,207	1,992,796
715 Intra-City Other	575,186	574,532	580,212	587,049	592,049
716 Public Assistance	1,579,267	1,594,496	1,605,304	1,616,650	1,616,650
717 Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	34,874,455	33,011,695	36,198,402	36,871,260	37,580,675
719 Total O.T.P.S.	42,368,475	40,520,944	43,718,459	44,402,663	45,112,078
720 City Funds	26,089,714	25,878,418	29,667,303	30,177,841	30,719,630
721 Other Categorical	454,694	405,619	391,785	382,954	378,951
722 Capital Funds-I.F.A.	152,892	161,349	160,491	132,697	132,142
723 State	7,468,316	7,248,651	7,465,362	7,749,548	7,926,684
725 Federal - C.D.	1,475,798	858,538	198,100	138,395	129,446
726 Federal - Other	5,220,807	4,727,427	4,678,279	4,669,599	4,673,596
727 Intra-City Other	1,506,254	1,240,942	1,157,139	1,151,629	1,151,629
728 Total Dept. (704 Above)	87,406,458	87,054,156	93,030,821	95,486,780	97,687,478
729 City Funds	60,297,486	61,458,011	67,874,932	70,000,650	71,857,779
730 Other Categorical	984,839	880,260	868,375	859,642	855,518
731 Capital Funds-I.F.A.	626,116	670,208	664,911	602,175	601,620
732 State	14,450,399	14,419,097	14,871,555	15,371,020	15,727,417
734 Federal - C.D.	1,635,128	1,009,642	332,580	252,809	235,074
735 Federal - Other	7,331,050	6,801,464	6,681,117	6,661,806	6,666,392
736 Intra-City Other	2,081,440	1,815,474	1,737,351	1,738,678	1,743,678

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	128,491	137,161	135,252	127,576	125,452
705	Salaries and Wages	97,992	110,775	109,459	105,402	103,702
706	Fringe Benefits	272	176	176	176	176
707	Total Personal Service	98,264	110,951	109,635	105,578	103,878
708	City Funds	69,453	80,680	80,114	79,118	79,118
709	Other Categorical	5,500	4,466	4,439	4,439	4,439
710	Capital Funds-I.F.A.	11,031	12,135	12,135	12,135	12,135
711	State	279	273	273	273	273
713	Federal - C.D.	6,042	6,337	6,308	3,247	1,547
714	Federal - Other	4,346	1,564	870	870	870
715	Intra-City Other	1,613	5,496	5,496	5,496	5,496
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	30,227	26,210	25,617	21,998	21,574
719	Total O.T.P.S.	30,227	26,210	25,617	21,998	21,574
720	City Funds	19,120	19,799	18,633	15,623	15,623
721	Other Categorical	1,185	826	826	826	826
722	Capital Funds-I.F.A.	1,265	1,277	1,277	1,277	1,277
723	State	2,073				
725	Federal - C.D.	4,685	4,127	4,700	4,097	3,673
726	Federal - Other	1,864	173	173	167	167
727	Intra-City Other	35	8	8	8	8
728	Total Dept. (704 Above)	128,491	137,161	135,252	127,576	125,452
729	City Funds	88,573	100,479	98,747	94,741	94,741
730	Other Categorical	6,685	5,292	5,265	5,265	5,265
731	Capital Funds-I.F.A.	12,296	13,412	13,412	13,412	13,412
732	State	2,352	273	273	273	273
734	Federal - C.D.	10,727	10,464	11,008	7,344	5,220
735	Federal - Other	6,210	1,737	1,043	1,037	1,037
736	Intra-City Other	1,648	5,504	5,504	5,504	5,504

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	132,123	140,996	95,113	96,564	94,370
705 Salaries and Wages	61,070	71,099	39,127	39,127	39,127
706 Fringe Benefits	627	24	24	24	24
707 Total Personal Service	61,697	71,123	39,151	39,151	39,151
708 City Funds	61,697	71,123	39,151	39,151	39,151
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	70,426	69,873	55,962	57,413	55,219
719 Total O.T.P.S.	70,426	69,873	55,962	57,413	55,219
720 City Funds	68,402	69,873	55,962	57,413	55,219
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,974				
725 Federal - C.D.					
726 Federal - Other	50				
727 Intra-City Other					
728 Total Dept. (704 Above)	132,123	140,996	95,113	96,564	94,370
729 City Funds	130,099	140,996	95,113	96,564	94,370
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,974				
734 Federal - C.D.					
735 Federal - Other	50				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	16,206	56,661	14,019	14,019	14,019
705 Salaries and Wages	9,463	10,561	7,679	7,679	7,679
706 Fringe Benefits					
707 Total Personal Service	9,463	10,561	7,679	7,679	7,679
708 City Funds	9,463	10,561	7,679	7,679	7,679
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,743	46,100	6,340	6,340	6,340
719 Total O.T.P.S.	6,743	46,100	6,340	6,340	6,340
720 City Funds	6,743	46,100	6,340	6,340	6,340
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,206	56,661	14,019	14,019	14,019
729 City Funds	16,206	56,661	14,019	14,019	14,019
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	7,194	7,251	7,354	7,354	7,354
705 Salaries and Wages	4,130	4,358	4,461	4,461	4,461
706 Fringe Benefits					
707 Total Personal Service	4,130	4,358	4,461	4,461	4,461
708 City Funds	4,130	4,358	4,461	4,461	4,461
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,064	2,893	2,893	2,893	2,893
719 Total O.T.P.S.	3,064	2,893	2,893	2,893	2,893
720 City Funds	3,064	2,893	2,893	2,893	2,893
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,194	7,251	7,354	7,354	7,354
729 City Funds	7,194	7,251	7,354	7,354	7,354
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	4,839	5,021	4,589	4,589	4,589
705 Salaries and Wages	4,062	4,197	4,097	4,097	4,097
706 Fringe Benefits					
707 Total Personal Service	4,062	4,197	4,097	4,097	4,097
708 City Funds	4,062	4,197	4,097	4,097	4,097
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	777	824	492	492	492
719 Total O.T.P.S.	777	824	492	492	492
720 City Funds	777	824	492	492	492
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,839	5,021	4,589	4,589	4,589
729 City Funds	4,839	5,021	4,589	4,589	4,589
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,796	6,017	5,459	5,459	5,459
705 Salaries and Wages	4,782	4,806	4,806	4,806	4,806
706 Fringe Benefits					
707 Total Personal Service	4,782	4,806	4,806	4,806	4,806
708 City Funds	4,764	4,806	4,806	4,806	4,806
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	18				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,014	1,211	653	653	653
719 Total O.T.P.S.	1,014	1,211	653	653	653
720 City Funds	1,014	1,211	653	653	653
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,796	6,017	5,459	5,459	5,459
729 City Funds	5,778	6,017	5,459	5,459	5,459
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	18				
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	6,398	6,690	5,702	5,702	5,702
705 Salaries and Wages	5,251	5,319	5,219	5,219	5,219
706 Fringe Benefits					
707 Total Personal Service	5,251	5,319	5,219	5,219	5,219
708 City Funds	5,251	5,319	5,219	5,219	5,219
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,147	1,371	483	483	483
719 Total O.T.P.S.	1,147	1,371	483	483	483
720 City Funds	1,072	1,371	483	483	483
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	75				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,398	6,690	5,702	5,702	5,702
729 City Funds	6,323	6,690	5,702	5,702	5,702
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	75				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	5,412	5,585	4,749	4,749	4,749
705	Salaries and Wages	3,975	4,009	4,009	4,009	4,009
706	Fringe Benefits					
707	Total Personal Service	3,975	4,009	4,009	4,009	4,009
708	City Funds	3,975	4,009	4,009	4,009	4,009
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,437	1,576	740	740	740
719	Total O.T.P.S.	1,437	1,576	740	740	740
720	City Funds	1,295	1,576	740	740	740
721	Other Categorical	90				
722	Capital Funds-I.F.A.					
723	State	52				
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	5,412	5,585	4,749	4,749	4,749
729	City Funds	5,270	5,585	4,749	4,749	4,749
730	Other Categorical	90				
731	Capital Funds-I.F.A.					
732	State	52				
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

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

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	4,429	4,555	4,248	4,248	4,248
705 Salaries and Wages	3,295	3,621	3,621	3,621	3,621
706 Fringe Benefits					
707 Total Personal Service	3,295	3,621	3,621	3,621	3,621
708 City Funds	3,295	3,621	3,621	3,621	3,621
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,134	934	627	627	627
719 Total O.T.P.S.	1,134	934	627	627	627
720 City Funds	1,134	934	627	627	627
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,429	4,555	4,248	4,248	4,248
729 City Funds	4,429	4,555	4,248	4,248	4,248
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	105,045	105,670	105,676	105,676	105,676
705	Salaries and Wages	70,080	70,663	70,669	70,669	70,669
706	Fringe Benefits					
707	Total Personal Service	70,080	70,663	70,669	70,669	70,669
708	City Funds	48,402	48,837	48,841	48,841	48,841
709	Other Categorical	9,301	9,341	9,341	9,341	9,341
710	Capital Funds-I.F.A.	12,164	12,272	12,274	12,274	12,274
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	34,965	35,007	35,007	35,007	35,007
719	Total O.T.P.S.	34,965	35,007	35,007	35,007	35,007
720	City Funds	32,370	32,412	32,412	32,412	32,412
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	105,045	105,670	105,676	105,676	105,676
729	City Funds	80,772	81,249	81,253	81,253	81,253
730	Other Categorical	11,896	11,936	11,936	11,936	11,936
731	Capital Funds-I.F.A.	12,164	12,272	12,274	12,274	12,274
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	213	213	213	213

Dept No.: 017 Dept. of Emergency Management

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	59,431	59,114	27,304	27,238	28,154
705 Salaries and Wages	17,077	20,622	6,853	6,887	6,887
706 Fringe Benefits	4,070				
707 Total Personal Service	21,147	20,622	6,853	6,887	6,887
708 City Funds	4,414	5,531	5,909	5,943	5,943
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	16,733	15,091	944	944	944
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	38,284	38,492	20,451	20,351	21,267
719 Total O.T.P.S.	38,284	38,492	20,451	20,351	21,267
720 City Funds	23,687	29,762	20,451	20,351	21,267
721 Other Categorical	173				
722 Capital Funds-I.F.A.					
723 State	888				
725 Federal - C.D.					
726 Federal - Other	12,872	8,730			
727 Intra-City Other	664				
728 Total Dept. (704 Above)	59,431	59,114	27,304	27,238	28,154
729 City Funds	28,101	35,293	26,360	26,294	27,210
730 Other Categorical	173				
731 Capital Funds-I.F.A.					
732 State	888				
734 Federal - C.D.					
735 Federal - Other	29,605	23,821	944	944	944
736 Intra-City Other	664				

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	4,973	4,946	5,063	5,063	5,063
705 Salaries and Wages	4,659	4,547	4,749	4,749	4,749
706 Fringe Benefits					
707 Total Personal Service	4,659	4,547	4,749	4,749	4,749
708 City Funds	4,659	4,547	4,749	4,749	4,749
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	314	399	314	314	314
719 Total O.T.P.S.	314	399	314	314	314
720 City Funds	314	399	314	314	314
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,973	4,946	5,063	5,063	5,063
729 City Funds	4,973	4,946	5,063	5,063	5,063
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	219,776	209,770	205,792	207,209	207,209
705 Salaries and Wages	129,852	147,814	148,633	150,430	150,430
706 Fringe Benefits					
707 Total Personal Service	129,852	147,814	148,633	150,430	150,430
708 City Funds	121,833	139,894	140,859	142,859	142,859
709 Other Categorical	579	417	417	417	417
710 Capital Funds-I.F.A.	3,705	3,742	3,742	3,742	3,742
711 State					
713 Federal - C.D.	214	310	310	107	107
714 Federal - Other					
715 Intra-City Other	3,521	3,451	3,305	3,305	3,305
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	89,924	61,956	57,159	56,779	56,779
719 Total O.T.P.S.	89,924	61,956	57,159	56,779	56,779
720 City Funds	87,083	61,793	56,996	56,616	56,616
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,691	163	163	163	163
728 Total Dept. (704 Above)	219,776	209,770	205,792	207,209	207,209
729 City Funds	208,916	201,687	197,855	199,475	199,475
730 Other Categorical	729	417	417	417	417
731 Capital Funds-I.F.A.	3,705	3,742	3,742	3,742	3,742
732 State					
734 Federal - C.D.	214	310	310	107	107
735 Federal - Other					
736 Intra-City Other	6,212	3,614	3,468	3,468	3,468

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	41,271	49,507	41,814	40,273	40,273
705 Salaries and Wages	28,098	28,435	28,456	27,616	27,616
706 Fringe Benefits					
707 Total Personal Service	28,098	28,435	28,456	27,616	27,616
708 City Funds	13,005	13,958	14,099	14,165	14,165
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32				
713 Federal - C.D.	12,863	13,170	13,050	12,144	12,144
714 Federal - Other	2,136	1,307	1,307	1,307	1,307
715 Intra-City Other	62				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,173	21,072	13,358	12,657	12,657
719 Total O.T.P.S.	13,173	21,072	13,358	12,657	12,657
720 City Funds	11,276	18,864	12,152	11,451	11,451
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	75				
725 Federal - C.D.	1,379	2,177	1,175	1,175	1,175
726 Federal - Other	389	31	31	31	31
727 Intra-City Other	54				
728 Total Dept. (704 Above)	41,271	49,507	41,814	40,273	40,273
729 City Funds	24,281	32,822	26,251	25,616	25,616
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	107				
734 Federal - C.D.	14,242	15,347	14,225	13,319	13,319
735 Federal - Other	2,525	1,338	1,338	1,338	1,338
736 Intra-City Other	116				

Dept No.: 032 Department of Investigation

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	54,937	43,872	41,557	38,600	38,600
705 Salaries and Wages	31,054	29,842	30,618	30,558	30,558
706 Fringe Benefits	234	166	166	137	137
707 Total Personal Service	31,288	30,008	30,784	30,695	30,695
708 City Funds	23,731	24,541	25,407	25,407	25,407
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	244	90			
714 Federal - Other	892	89	89		
715 Intra-City Other	5,825	4,692	4,692	4,692	4,692
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,649	13,864	10,773	7,905	7,905
719 Total O.T.P.S.	23,649	13,864	10,773	7,905	7,905
720 City Funds	6,539	6,994	6,994	6,994	6,994
721 Other Categorical	495	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	489				
725 Federal - C.D.	3,037	2,892			
726 Federal - Other	10,893	2,707	2,508		
727 Intra-City Other	2,196	1,263	1,263	903	903
728 Total Dept. (704 Above)	54,937	43,872	41,557	38,600	38,600
729 City Funds	30,270	31,535	32,401	32,401	32,401
730 Other Categorical	1,091	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	489				
734 Federal - C.D.	3,281	2,982			
735 Federal - Other	11,785	2,796	2,597		
736 Intra-City Other	8,021	5,955	5,955	5,595	5,595

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	27,811	28,043	27,993	27,993	27,993
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	27,811	28,043	27,993	27,993	27,993
719 Total O.T.P.S.	27,811	28,043	27,993	27,993	27,993
720 City Funds	27,811	28,043	27,993	27,993	27,993
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	27,811	28,043	27,993	27,993	27,993
729 City Funds	27,811	28,043	27,993	27,993	27,993
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	138,013	137,698	137,233	137,233	137,233
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	138,013	137,698	137,233	137,233	137,233
719 Total O.T.P.S.	138,013	137,698	137,233	137,233	137,233
720 City Funds	137,063	137,698	137,233	137,233	137,233
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	950				
728 Total Dept. (704 Above)	138,013	137,698	137,233	137,233	137,233
729 City Funds	137,063	137,698	137,233	137,233	137,233
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	950				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	103,335	102,412	102,002	102,002	102,002
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	103,335	102,412	102,002	102,002	102,002
719 Total O.T.P.S.	103,335	102,412	102,002	102,002	102,002
720 City Funds	101,766	102,412	102,002	102,002	102,002
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,569				
728 Total Dept. (704 Above)	103,335	102,412	102,002	102,002	102,002
729 City Funds	101,766	102,412	102,002	102,002	102,002
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,569				

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	105,080	104,548	104,530	104,530	104,530
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	105,080	104,548	104,530	104,530	104,530
719 Total O.T.P.S.	105,080	104,548	104,530	104,530	104,530
720 City Funds	103,491	104,548	104,530	104,530	104,530
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,589				
728 Total Dept. (704 Above)	105,080	104,548	104,530	104,530	104,530
729 City Funds	103,491	104,548	104,530	104,530	104,530
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,589				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	23,425,130	24,328,857	25,682,803	26,357,905	27,046,573
705 Salaries and Wages	10,876,861	11,458,492	11,931,462	12,393,924	12,593,954
706 Fringe Benefits	3,597,103	3,731,111	3,961,137	4,421,147	4,745,907
707 Total Personal Service	14,473,964	15,189,603	15,892,599	16,815,071	17,339,861
708 City Funds	7,430,473	7,893,593	8,359,269	9,065,797	9,409,920
709 Other Categorical	74,639	58,714	59,576	59,576	59,576
710 Capital Funds-I.F.A.					
711 State	6,022,401	6,230,768	6,478,729	6,693,514	6,873,554
713 Federal - C.D.					
714 Federal - Other	937,495	1,002,233	991,907	993,066	993,693
715 Intra-City Other	8,956	4,295	3,118	3,118	3,118
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,951,166	9,139,254	9,790,204	9,542,834	9,706,712
719 Total O.T.P.S.	8,951,166	9,139,254	9,790,204	9,542,834	9,706,712
720 City Funds	3,689,053	3,754,980	3,999,077	3,522,319	3,539,385
721 Other Categorical	129,723	112,238	104,880	99,821	99,821
722 Capital Funds-I.F.A.					
723 State	4,310,972	4,449,476	4,626,355	4,857,762	5,002,930
725 Federal - C.D.	19,733	28,200	7,463	7,463	7,463
726 Federal - Other	764,295	786,467	1,045,536	1,048,576	1,050,220
727 Intra-City Other	37,390	7,893	6,893	6,893	6,893
728 Total Dept. (704 Above)	23,425,130	24,328,857	25,682,803	26,357,905	27,046,573
729 City Funds	11,119,526	11,648,573	12,358,346	12,588,116	12,949,305
730 Other Categorical	204,362	170,952	164,456	159,397	159,397
731 Capital Funds-I.F.A.					
732 State	10,333,373	10,680,244	11,105,084	11,551,276	11,876,484
734 Federal - C.D.	19,733	28,200	7,463	7,463	7,463
735 Federal - Other	1,701,790	1,788,700	2,037,443	2,041,642	2,043,913
736 Intra-City Other	46,346	12,188	10,011	10,011	10,011

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,205,761	1,153,185	1,151,075	1,158,912	1,172,065
705 Salaries and Wages	624,660	605,331	607,125	608,981	608,981
706 Fringe Benefits	151,180	179,626	187,310	195,222	208,375
707 Total Personal Service	775,840	784,957	794,435	804,203	817,356
708 City Funds	590,406	600,968	610,167	619,678	632,831
709 Other Categorical	12,486	11,041	11,320	11,577	11,577
710 Capital Funds-I.F.A.					
711 State	172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	429,921	368,228	356,640	354,709	354,709
719 Total O.T.P.S.	429,921	368,228	356,640	354,709	354,709
720 City Funds	217,394	228,359	217,684	215,753	215,753
721 Other Categorical	2,354	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	112,707	123,867	123,867	123,867	123,867
725 Federal - C.D.	1,046	738			
726 Federal - Other					
727 Intra-City Other	96,420	12,764	12,589	12,589	12,589
728 Total Dept. (704 Above)	1,205,761	1,153,185	1,151,075	1,158,912	1,172,065
729 City Funds	807,800	829,327	827,851	835,431	848,584
730 Other Categorical	14,840	13,541	13,820	14,077	14,077
731 Capital Funds-I.F.A.					
732 State	285,655	296,815	296,815	296,815	296,815
734 Federal - C.D.	1,046	738			
735 Federal - Other					
736 Intra-City Other	96,420	12,764	12,589	12,589	12,589

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	16,179	16,027	16,720	16,720	16,720
705 Salaries and Wages	12,193	12,453	13,146	13,146	13,146
706 Fringe Benefits					
707 Total Personal Service	12,193	12,453	13,146	13,146	13,146
708 City Funds	12,193	12,453	13,146	13,146	13,146
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,986	3,574	3,574	3,574	3,574
719 Total O.T.P.S.	3,986	3,574	3,574	3,574	3,574
720 City Funds	3,986	3,574	3,574	3,574	3,574
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,179	16,027	16,720	16,720	16,720
729 City Funds	16,179	16,027	16,720	16,720	16,720
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,692,436	5,571,631	5,549,434	5,512,693	5,480,764
705 Salaries and Wages	4,914,340	4,996,426	5,027,113	5,014,555	4,986,702
706 Fringe Benefits	80,032	75,524	74,381	73,280	72,233
707 Total Personal Service	4,994,372	5,071,950	5,101,494	5,087,835	5,058,935
708 City Funds	4,672,701	4,778,505	4,828,441	4,820,334	4,791,434
709 Other Categorical	15,648				
710 Capital Funds-I.F.A.					
711 State	4,689	644	644	644	644
713 Federal - C.D.					
714 Federal - Other	47,701	34,147	13,755	8,203	8,203
715 Intra-City Other	253,633	258,654	258,654	258,654	258,654
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	698,064	499,681	447,940	424,858	421,829
719 Total O.T.P.S.	698,064	499,681	447,940	424,858	421,829
720 City Funds	399,697	410,254	397,179	398,657	396,746
721 Other Categorical	1,468				
722 Capital Funds-I.F.A.					
723 State	101,902	27,860	22,488	15,488	14,488
725 Federal - C.D.					
726 Federal - Other	186,272	49,180	15,716	3,282	3,164
727 Intra-City Other	8,725	12,387	12,557	7,431	7,431
728 Total Dept. (704 Above)	5,692,436	5,571,631	5,549,434	5,512,693	5,480,764
729 City Funds	5,072,398	5,188,759	5,225,620	5,218,991	5,188,180
730 Other Categorical	17,116				
731 Capital Funds-I.F.A.					
732 State	106,591	28,504	23,132	16,132	15,132
734 Federal - C.D.					
735 Federal - Other	233,973	83,327	29,471	11,485	11,367
736 Intra-City Other	262,358	271,041	271,211	266,085	266,085

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	2,069,836	2,040,709	1,992,454	2,011,052	2,010,468
705	Salaries and Wages	1,772,295	1,780,818	1,778,773	1,800,008	1,799,990
706	Fringe Benefits	36,935	28,799	22,466	22,468	22,468
707	Total Personal Service	1,809,230	1,809,617	1,801,239	1,822,476	1,822,458
708	City Funds	1,594,867	1,575,607	1,583,963	1,610,186	1,610,206
709	Other Categorical	170,072	200,313	200,313	200,313	200,313
710	Capital Funds-I.F.A.	602	703	703	703	703
711	State	1,634	1,251	1,251	1,251	1,251
713	Federal - C.D.					
714	Federal - Other	41,519	31,743	15,009	10,023	9,985
715	Intra-City Other	536				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	260,606	231,092	191,215	188,576	188,010
719	Total O.T.P.S.	260,606	231,092	191,215	188,576	188,010
720	City Funds	200,003	211,324	174,923	175,559	174,993
721	Other Categorical	4,991	4,791	4,791	4,791	4,791
722	Capital Funds-I.F.A.					
723	State	686	549	549	549	549
725	Federal - C.D.					
726	Federal - Other	53,938	14,428	10,952	7,677	7,677
727	Intra-City Other	988				
728	Total Dept. (704 Above)	2,069,836	2,040,709	1,992,454	2,011,052	2,010,468
729	City Funds	1,794,870	1,786,931	1,758,886	1,785,745	1,785,199
730	Other Categorical	175,063	205,104	205,104	205,104	205,104
731	Capital Funds-I.F.A.	602	703	703	703	703
732	State	2,320	1,800	1,800	1,800	1,800
734	Federal - C.D.					
735	Federal - Other	95,457	46,171	25,961	17,700	17,662
736	Intra-City Other	1,524				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	4,064	4,418	4,494	4,494	4,494
705	Salaries and Wages	2,877	2,906	2,960	2,960	2,960
706	Fringe Benefits	108	108	108	108	108
707	Total Personal Service	2,985	3,014	3,068	3,068	3,068
708	City Funds	2,553	2,619	2,744	2,744	2,744
709	Other Categorical	109	71			
710	Capital Funds-I.F.A.					
711	State	323	324	324	324	324
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,079	1,404	1,426	1,426	1,426
719	Total O.T.P.S.	1,079	1,404	1,426	1,426	1,426
720	City Funds	1,076	1,401	1,423	1,423	1,423
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	3	3	3	3	3
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	4,064	4,418	4,494	4,494	4,494
729	City Funds	3,629	4,020	4,167	4,167	4,167
730	Other Categorical	109	71			
731	Capital Funds-I.F.A.					
732	State	326	327	327	327	327
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	3,030,809	3,129,343	2,557,415	2,571,411	2,575,488
705	Salaries and Wages	451,614	491,680	482,982	482,924	482,924
706	Fringe Benefits	36	1	1	1	1
707	Total Personal Service	451,650	491,681	482,983	482,925	482,925
708	City Funds	80,530	99,594	97,653	97,654	97,654
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	182,876	197,415	191,851	191,853	191,853
713	Federal - C.D.					
714	Federal - Other	188,244	194,672	193,479	193,418	193,418
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,579,159	2,637,662	2,074,432	2,088,486	2,092,563
719	Total O.T.P.S.	2,579,159	2,637,662	2,074,432	2,088,486	2,092,563
720	City Funds	732,996	923,846	691,095	701,834	704,871
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	640,737	550,111	552,812	554,547	554,547
725	Federal - C.D.	2,963	2,963			
726	Federal - Other	1,125,861	1,084,140	830,182	831,762	832,802
727	Intra-City Other	76,602	76,602	343	343	343
728	Total Dept. (704 Above)	3,030,809	3,129,343	2,557,415	2,571,411	2,575,488
729	City Funds	813,526	1,023,440	788,748	799,488	802,525
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	823,613	747,526	744,663	746,400	746,400
734	Federal - C.D.	2,963	2,963			
735	Federal - Other	1,314,105	1,278,812	1,023,661	1,025,180	1,026,220
736	Intra-City Other	76,602	76,602	343	343	343

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	9,692,248	9,899,677	9,885,746	9,947,009	9,965,844
705	Salaries and Wages	830,623	847,263	839,943	840,540	840,540
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	831,536	848,176	840,856	841,453	841,453
708	City Funds	274,234	284,474	281,936	282,290	282,290
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	150,074	157,406	157,535	158,043	158,043
713	Federal - C.D.					
714	Federal - Other	403,941	404,735	399,824	399,559	399,559
715	Intra-City Other	3,287	1,561	1,561	1,561	1,561
716	Public Assistance	1,579,267	1,594,496	1,605,304	1,616,650	1,616,650
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,366,692	1,542,252	1,524,833	1,574,153	1,592,988
719	Total O.T.P.S.	8,860,712	9,051,501	9,044,890	9,105,556	9,124,391
720	City Funds	7,035,123	7,291,840	7,281,833	7,326,636	7,340,763
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	562,634	560,026	565,627	572,903	573,357
725	Federal - C.D.	5,581				
726	Federal - Other	1,246,167	1,193,478	1,191,273	1,199,860	1,204,114
727	Intra-City Other	11,207	6,157	6,157	6,157	6,157
728	Total Dept. (704 Above)	9,692,248	9,899,677	9,885,746	9,947,009	9,965,844
729	City Funds	7,309,357	7,576,314	7,563,769	7,608,926	7,623,053
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	712,708	717,432	723,162	730,946	731,400
734	Federal - C.D.	5,581				
735	Federal - Other	1,650,108	1,598,213	1,591,097	1,599,419	1,603,673
736	Intra-City Other	14,494	7,718	7,718	7,718	7,718

Dept No.: 071 Dept. of Homeless Services

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,752,802	1,617,227	1,646,185	1,663,898	1,670,597
705 Salaries and Wages	171,292	157,101	157,882	157,925	157,925
706 Fringe Benefits	1,566	1,566	1,566	1,566	1,566
707 Total Personal Service	172,858	158,667	159,448	159,491	159,491
708 City Funds	105,271	100,402	101,183	101,226	101,226
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	872	767	767	767	767
713 Federal - C.D.		624	624	624	624
714 Federal - Other	66,637	56,874	56,874	56,874	56,874
715 Intra-City Other	78				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,579,944	1,458,560	1,486,737	1,504,407	1,511,106
719 Total O.T.P.S.	1,579,944	1,458,560	1,486,737	1,504,407	1,511,106
720 City Funds	896,966	788,231	797,170	805,126	809,789
721 Other Categorical	3,000				
722 Capital Funds-I.F.A.					
723 State	151,571	156,841	160,473	163,314	163,925
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	515,061	508,539	524,145	531,018	532,443
727 Intra-City Other	9,248	851	851	851	851
728 Total Dept. (704 Above)	1,752,802	1,617,227	1,646,185	1,663,898	1,670,597
729 City Funds	1,002,237	888,633	898,353	906,352	911,015
730 Other Categorical	3,000				
731 Capital Funds-I.F.A.					
732 State	152,443	157,608	161,240	164,081	164,692
734 Federal - C.D.	4,098	4,722	4,722	4,722	4,722
735 Federal - Other	581,698	565,413	581,019	587,892	589,317
736 Intra-City Other	9,326	851	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	1,389,812	1,444,487	1,436,145	1,451,796	1,462,388
705	Salaries and Wages	1,165,134	1,241,229	1,248,703	1,261,477	1,272,086
706	Fringe Benefits	24,088	24,088	24,088	24,088	24,088
707	Total Personal Service	1,189,222	1,265,317	1,272,791	1,285,565	1,296,174
708	City Funds	1,176,238	1,257,144	1,264,618	1,277,392	1,288,001
709	Other Categorical					
710	Capital Funds-I.F.A.	776	778	778	778	778
711	State	679	679	679	679	679
713	Federal - C.D.					
714	Federal - Other	11,305	6,716	6,716	6,716	6,716
715	Intra-City Other	224				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	200,590	179,170	163,354	166,231	166,214
719	Total O.T.P.S.	200,590	179,170	163,354	166,231	166,214
720	City Funds	195,726	177,036	161,220	164,101	164,121
721	Other Categorical	489				
722	Capital Funds-I.F.A.					
723	State	430	430	430	430	430
725	Federal - C.D.					
726	Federal - Other	2,699	1,611	1,611	1,607	1,570
727	Intra-City Other	1,246	93	93	93	93
728	Total Dept. (704 Above)	1,389,812	1,444,487	1,436,145	1,451,796	1,462,388
729	City Funds	1,371,964	1,434,180	1,425,838	1,441,493	1,452,122
730	Other Categorical	489				
731	Capital Funds-I.F.A.	776	778	778	778	778
732	State	1,109	1,109	1,109	1,109	1,109
734	Federal - C.D.					
735	Federal - Other	14,004	8,327	8,327	8,323	8,286
736	Intra-City Other	1,470	93	93	93	93

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,667	2,836	3,003	3,003	3,003
705 Salaries and Wages	2,459	2,635	2,876	2,876	2,876
706 Fringe Benefits					
707 Total Personal Service	2,459	2,635	2,876	2,876	2,876
708 City Funds	2,459	2,635	2,876	2,876	2,876
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	208	201	127	127	127
719 Total O.T.P.S.	208	201	127	127	127
720 City Funds	185	201	127	127	127
721 Other Categorical	23				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,667	2,836	3,003	3,003	3,003
729 City Funds	2,644	2,836	3,003	3,003	3,003
730 Other Categorical	23				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	9,395,062	9,571,640	9,871,135	9,942,566	10,004,858
705 Salaries and Wages					
706 Fringe Benefits	9,395,062	9,571,640	9,871,135	9,942,566	10,004,858
707 Total Personal Service	9,395,062	9,571,640	9,871,135	9,942,566	10,004,858
708 City Funds	9,250,783	9,427,361	9,726,856	9,798,287	9,860,579
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,395,062	9,571,640	9,871,135	9,942,566	10,004,858
729 City Funds	9,250,783	9,427,361	9,726,856	9,798,287	9,860,579
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	9,148,219	9,732,021	11,549,248	12,397,490	13,396,798
705	Salaries and Wages	38,276	632,729	1,542,453	1,884,248	2,358,372
706	Fringe Benefits	5,982,644	5,616,422	6,490,485	6,922,780	7,376,113
707	Total Personal Service	6,020,920	6,249,151	8,032,938	8,807,028	9,734,485
708	City Funds	5,299,948	5,574,306	7,352,701	8,144,058	9,066,515
709	Other Categorical	202,371	181,742	182,880	182,880	182,880
710	Capital Funds-I.F.A.	79,646	84,085	82,458	70,398	70,398
711	State	136,316	119,694	119,717	119,717	119,717
713	Federal - C.D.	39,054	35,124	35,102	23,641	23,641
714	Federal - Other	179,355	159,902	159,852	159,820	159,820
715	Intra-City Other	84,230	94,298	100,228	106,514	111,514
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	3,127,299	3,482,870	3,516,310	3,590,462	3,662,313
719	Total O.T.P.S.	3,127,299	3,482,870	3,516,310	3,590,462	3,662,313
720	City Funds	2,051,176	2,438,062	2,466,616	2,492,533	2,517,606
721	Other Categorical	143,226	140,250	140,250	140,250	140,250
722	Capital Funds-I.F.A.	36,389	37,658	37,747	37,851	37,278
723	State	866,131	830,469	870,167	918,298	965,649
725	Federal - C.D.	3,947	29,889	1,530	1,530	1,530
726	Federal - Other	25,679	6,542			
727	Intra-City Other	751				
728	Total Dept. (704 Above)	9,148,219	9,732,021	11,549,248	12,397,490	13,396,798
729	City Funds	7,351,124	8,012,368	9,819,317	10,636,591	11,584,121
730	Other Categorical	345,597	321,992	323,130	323,130	323,130
731	Capital Funds-I.F.A.	116,035	121,743	120,205	108,249	107,676
732	State	1,002,447	950,163	989,884	1,038,015	1,085,366
734	Federal - C.D.	43,001	65,013	36,632	25,171	25,171
735	Federal - Other	205,034	166,444	159,852	159,820	159,820
736	Intra-City Other	84,981	94,298	100,228	106,514	111,514

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,890,641	3,058,724	7,224,838	7,861,385	8,330,911
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,890,641	3,058,724	7,224,838	7,861,385	8,330,911
719 Total O.T.P.S.	5,890,641	3,058,724	7,224,838	7,861,385	8,330,911
720 City Funds	5,671,729	2,795,042	6,967,277	7,610,103	8,086,746
721 Other Categorical	11,573	54,490	50,194	46,443	42,409
722 Capital Funds-I.F.A.					
723 State	8,575	12,225	12,225	12,225	12,225
725 Federal - C.D.					
726 Federal - Other	198,764	196,967	195,142	192,614	189,531
727 Intra-City Other					
728 Total Dept. (704 Above)	5,890,641	3,058,724	7,224,838	7,861,385	8,330,911
729 City Funds	5,671,729	2,795,042	6,967,277	7,610,103	8,086,746
730 Other Categorical	11,573	54,490	50,194	46,443	42,409
731 Capital Funds-I.F.A.					
732 State	8,575	12,225	12,225	12,225	12,225
734 Federal - C.D.					
735 Federal - Other	198,764	196,967	195,142	192,614	189,531
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	3,599	3,620	3,620	3,620	3,620
705 Salaries and Wages	3,189	3,358	3,358	3,358	3,358
706 Fringe Benefits					
707 Total Personal Service	3,189	3,358	3,358	3,358	3,358
708 City Funds	3,189	3,358	3,358	3,358	3,358
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	410	262	262	262	262
719 Total O.T.P.S.	410	262	262	262	262
720 City Funds	410	262	262	262	262
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,599	3,620	3,620	3,620	3,620
729 City Funds	3,599	3,620	3,620	3,620	3,620
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	64,077	64,077	54,200	54,200	54,200
705 Salaries and Wages	48,635	49,130	39,880	39,880	39,880
706 Fringe Benefits					
707 Total Personal Service	48,635	49,130	39,880	39,880	39,880
708 City Funds	48,635	49,130	39,880	39,880	39,880
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,442	14,947	14,320	14,320	14,320
719 Total O.T.P.S.	15,442	14,947	14,320	14,320	14,320
720 City Funds	15,442	14,947	14,320	14,320	14,320
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	64,077	64,077	54,200	54,200	54,200
729 City Funds	64,077	64,077	54,200	54,200	54,200
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,984	5,714	5,564	5,564	5,564
705 Salaries and Wages	4,154	4,541	4,391	4,391	4,391
706 Fringe Benefits					
707 Total Personal Service	4,154	4,541	4,391	4,391	4,391
708 City Funds	4,154	4,541	4,391	4,391	4,391
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,830	1,173	1,173	1,173	1,173
719 Total O.T.P.S.	1,830	1,173	1,173	1,173	1,173
720 City Funds	1,755	1,173	1,173	1,173	1,173
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	75				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,984	5,714	5,564	5,564	5,564
729 City Funds	5,909	5,714	5,564	5,564	5,564
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	75				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	342,206	365,739	342,508	348,991	350,314
705 Salaries and Wages	27,711	28,134	29,533	29,533	29,533
706 Fringe Benefits					
707 Total Personal Service	27,711	28,134	29,533	29,533	29,533
708 City Funds	14,213	15,218	16,617	16,617	16,617
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,602	1,583	1,583	1,583	1,583
713 Federal - C.D.	144	144	144	144	144
714 Federal - Other	11,752	11,189	11,189	11,189	11,189
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	314,495	337,605	312,975	319,458	320,781
719 Total O.T.P.S.	314,495	337,605	312,975	319,458	320,781
720 City Funds	201,440	235,044	210,342	216,825	218,148
721 Other Categorical	552				
722 Capital Funds-I.F.A.					
723 State	41,474	41,324	41,239	41,239	41,239
725 Federal - C.D.	2,746	2,097	2,097	2,097	2,097
726 Federal - Other	65,358	58,770	58,927	58,927	58,927
727 Intra-City Other	2,925	370	370	370	370
728 Total Dept. (704 Above)	342,206	365,739	342,508	348,991	350,314
729 City Funds	215,653	250,262	226,959	233,442	234,765
730 Other Categorical	552				
731 Capital Funds-I.F.A.					
732 State	43,076	42,907	42,822	42,822	42,822
734 Federal - C.D.	2,890	2,241	2,241	2,241	2,241
735 Federal - Other	77,110	69,959	70,116	70,116	70,116
736 Intra-City Other	2,925	370	370	370	370

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	185,583	188,764	143,014	143,014	143,014
705	Salaries and Wages	5,232	5,168	5,267	5,267	5,267
706	Fringe Benefits					
707	Total Personal Service	5,232	5,168	5,267	5,267	5,267
708	City Funds	4,197	4,597	4,696	4,696	4,696
709	Other Categorical					
710	Capital Funds-I.F.A.	243	243	243	243	243
711	State	3	3	3	3	3
713	Federal - C.D.	144	145	145	145	145
714	Federal - Other					
715	Intra-City Other	645	180	180	180	180
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	180,351	183,596	137,747	137,747	137,747
719	Total O.T.P.S.	180,351	183,596	137,747	137,747	137,747
720	City Funds	173,381	183,490	137,641	137,641	137,641
721	Other Categorical	152				
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.	214	106	106	106	106
726	Federal - Other					
727	Intra-City Other	6,604				
728	Total Dept. (704 Above)	185,583	188,764	143,014	143,014	143,014
729	City Funds	177,578	188,087	142,337	142,337	142,337
730	Other Categorical	152				
731	Capital Funds-I.F.A.	243	243	243	243	243
732	State	3	3	3	3	3
734	Federal - C.D.	358	251	251	251	251
735	Federal - Other					
736	Intra-City Other	7,249	180	180	180	180

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	102,706	109,319	110,938	111,581	111,581
705 Salaries and Wages	47,796	48,985	49,960	49,960	49,960
706 Fringe Benefits					
707 Total Personal Service	47,796	48,985	49,960	49,960	49,960
708 City Funds	47,796	48,985	49,960	49,960	49,960
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	54,910	60,334	60,978	61,621	61,621
719 Total O.T.P.S.	54,910	60,334	60,978	61,621	61,621
720 City Funds	54,910	60,334	60,978	61,621	61,621
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	102,706	109,319	110,938	111,581	111,581
729 City Funds	102,706	109,319	110,938	111,581	111,581
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	16,644	16,316	17,008	17,008	17,008
705	Salaries and Wages	14,933	14,611	15,303	15,303	15,303
706	Fringe Benefits					
707	Total Personal Service	14,933	14,611	15,303	15,303	15,303
708	City Funds	14,070	14,611	15,303	15,303	15,303
709	Other Categorical	863				
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,711	1,705	1,705	1,705	1,705
719	Total O.T.P.S.	1,711	1,705	1,705	1,705	1,705
720	City Funds	1,711	1,705	1,705	1,705	1,705
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	16,644	16,316	17,008	17,008	17,008
729	City Funds	15,781	16,316	17,008	17,008	17,008
730	Other Categorical	863				
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,420	5,548	5,399	5,398	5,133
705 Salaries and Wages	4,625	4,753	4,604	4,603	4,338
706 Fringe Benefits					
707 Total Personal Service	4,625	4,753	4,604	4,603	4,338
708 City Funds	4,625	4,753	4,604	4,603	4,338
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	795	795	795	795	795
719 Total O.T.P.S.	795	795	795	795	795
720 City Funds	795	795	795	795	795
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,420	5,548	5,399	5,398	5,133
729 City Funds	5,420	5,548	5,399	5,398	5,133
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,139	1,108	1,187	1,187	1,187
705 Salaries and Wages	979	1,021	1,100	1,100	1,100
706 Fringe Benefits					
707 Total Personal Service	979	1,021	1,100	1,100	1,100
708 City Funds	979	1,021	1,100	1,100	1,100
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	160	87	87	87	87
719 Total O.T.P.S.	160	87	87	87	87
720 City Funds	160	87	87	87	87
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,139	1,108	1,187	1,187	1,187
729 City Funds	1,139	1,108	1,187	1,187	1,187
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,086	1,094	1,092	1,092	1,092
705 Salaries and Wages	1,012	1,031	1,031	1,031	1,031
706 Fringe Benefits					
707 Total Personal Service	1,012	1,031	1,031	1,031	1,031
708 City Funds	1,012	1,031	1,031	1,031	1,031
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	74	63	61	61	61
719 Total O.T.P.S.	74	63	61	61	61
720 City Funds	74	63	61	61	61
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,086	1,094	1,092	1,092	1,092
729 City Funds	1,086	1,094	1,092	1,092	1,092
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,895	6,288	6,276	6,267	6,287
705 Salaries and Wages	5,270	5,432	5,632	5,639	5,639
706 Fringe Benefits					
707 Total Personal Service	5,270	5,432	5,632	5,639	5,639
708 City Funds	4,800	4,959	5,159	5,166	5,166
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	470	473	473	473	473
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	625	856	644	628	648
719 Total O.T.P.S.	625	856	644	628	648
720 City Funds	373	733	521	505	525
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.	252	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,895	6,288	6,276	6,267	6,287
729 City Funds	5,173	5,692	5,680	5,671	5,691
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.	722	596	596	596	596
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	46,890	57,479	60,768	59,120	59,292
705 Salaries and Wages	35,031	37,572	40,259	40,259	40,259
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	35,176	37,717	40,404	40,404	40,404
708 City Funds	35,176	37,717	40,404	40,404	40,404
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,714	19,762	20,364	18,716	18,888
719 Total O.T.P.S.	11,714	19,762	20,364	18,716	18,888
720 City Funds	11,714	19,762	20,364	18,716	18,888
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	46,890	57,479	60,768	59,120	59,292
729 City Funds	46,890	57,479	60,768	59,120	59,292
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	11,572	14,759	14,137	14,137	14,137
705 Salaries and Wages	8,403	11,054	11,055	11,055	11,055
706 Fringe Benefits					
707 Total Personal Service	8,403	11,054	11,055	11,055	11,055
708 City Funds	8,403	11,054	11,055	11,055	11,055
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,169	3,705	3,082	3,082	3,082
719 Total O.T.P.S.	3,169	3,705	3,082	3,082	3,082
720 City Funds	3,074	3,705	3,082	3,082	3,082
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	25				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	70				
728 Total Dept. (704 Above)	11,572	14,759	14,137	14,137	14,137
729 City Funds	11,477	14,759	14,137	14,137	14,137
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	25				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	70				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	747,624	812,955	687,985	705,793	709,021
705 Salaries and Wages	38,798	39,314	39,979	39,979	39,979
706 Fringe Benefits					
707 Total Personal Service	38,798	39,314	39,979	39,979	39,979
708 City Funds	21,871	22,218	22,913	22,913	22,913
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
713 Federal - C.D.	76	77	77	77	77
714 Federal - Other	9,062	9,250	9,250	9,250	9,250
715 Intra-City Other	7,289	7,269	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	708,826	773,641	648,006	665,814	669,042
719 Total O.T.P.S.	708,826	773,641	648,006	665,814	669,042
720 City Funds	460,348	564,499	432,342	450,150	453,378
721 Other Categorical	2,301	16			
722 Capital Funds-I.F.A.					
723 State	7,586	4,808	4,775	4,775	4,775
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	79,772	43,831	43,831	43,831	43,831
727 Intra-City Other	151,376	153,044	159,990	159,990	159,990
728 Total Dept. (704 Above)	747,624	812,955	687,985	705,793	709,021
729 City Funds	482,219	586,717	455,255	473,063	476,291
730 Other Categorical	2,301	16			
731 Capital Funds-I.F.A.					
732 State	8,086	5,308	5,275	5,275	5,275
734 Federal - C.D.	7,519	7,520	7,145	7,145	7,145
735 Federal - Other	88,834	53,081	53,081	53,081	53,081
736 Intra-City Other	158,665	160,313	167,229	167,229	167,229

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,561	2,580	2,581	2,581	2,581
705 Salaries and Wages	2,401	2,424	2,425	2,425	2,425
706 Fringe Benefits					
707 Total Personal Service	2,401	2,424	2,425	2,425	2,425
708 City Funds	2,401	2,424	2,425	2,425	2,425
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	160	156	156	156	156
719 Total O.T.P.S.	160	156	156	156	156
720 City Funds	160	156	156	156	156
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,561	2,580	2,581	2,581	2,581
729 City Funds	2,561	2,580	2,581	2,581	2,581
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,284	2,456	2,322	2,322	2,322
705 Salaries and Wages	1,977	2,008	2,008	2,008	2,008
706 Fringe Benefits					
707 Total Personal Service	1,977	2,008	2,008	2,008	2,008
708 City Funds	1,844	1,875	1,875	1,875	1,875
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	307	448	314	314	314
719 Total O.T.P.S.	307	448	314	314	314
720 City Funds	284	425	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,284	2,456	2,322	2,322	2,322
729 City Funds	2,128	2,300	2,166	2,166	2,166
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	18,178	17,581	17,406	17,406	17,406
705 Salaries and Wages	11,886	12,602	12,585	12,585	12,585
706 Fringe Benefits					
707 Total Personal Service	11,886	12,602	12,585	12,585	12,585
708 City Funds	11,886	12,602	12,585	12,585	12,585
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,292	4,979	4,821	4,821	4,821
719 Total O.T.P.S.	6,292	4,979	4,821	4,821	4,821
720 City Funds	5,936	4,979	4,821	4,821	4,821
721 Other Categorical	356				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,178	17,581	17,406	17,406	17,406
729 City Funds	17,822	17,581	17,406	17,406	17,406
730 Other Categorical	356				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	101,098	103,371	102,071	101,678	101,749
705 Salaries and Wages	69,406	73,452	74,363	73,885	73,885
706 Fringe Benefits	14	4			
707 Total Personal Service	69,420	73,456	74,363	73,885	73,885
708 City Funds	51,644	57,671	58,589	58,111	58,111
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.					
714 Federal - Other	44	11			
715 Intra-City Other	4,889	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	31,678	29,915	27,708	27,793	27,864
719 Total O.T.P.S.	31,678	29,915	27,708	27,793	27,864
720 City Funds	22,788	24,262	22,310	22,624	22,695
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,960	2,183	1,955	1,762	1,762
725 Federal - C.D.					
726 Federal - Other	314	63	36		
727 Intra-City Other	6,616	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	101,098	103,371	102,071	101,678	101,749
729 City Funds	74,432	81,933	80,899	80,735	80,806
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	14,803	15,026	14,798	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	358	74	36		
736 Intra-City Other	11,505	6,338	6,338	6,338	6,338

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	353,056	216,533	142,413	134,055	127,447
705 Salaries and Wages	25,941	27,346	25,534	25,410	25,160
706 Fringe Benefits	3				
707 Total Personal Service	25,944	27,346	25,534	25,410	25,160
708 City Funds	15,622	17,629	16,042	16,173	15,923
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	56				
713 Federal - C.D.	1,368	783	651	532	532
714 Federal - Other	8,888	8,924	8,831	8,695	8,695
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	327,112	189,187	116,879	108,645	102,287
719 Total O.T.P.S.	327,112	189,187	116,879	108,645	102,287
720 City Funds	134,706	125,662	78,435	72,840	67,860
721 Other Categorical	9,802				
722 Capital Funds-I.F.A.					
723 State	2,465	2,015	2,000	2,000	2,000
725 Federal - C.D.	84,501	16,087	4,126	1,710	1,710
726 Federal - Other	68,468	32,928	31,768	31,545	30,167
727 Intra-City Other	27,170	12,495	550	550	550
728 Total Dept. (704 Above)	353,056	216,533	142,413	134,055	127,447
729 City Funds	150,328	143,291	94,477	89,013	83,783
730 Other Categorical	9,802				
731 Capital Funds-I.F.A.					
732 State	2,521	2,015	2,000	2,000	2,000
734 Federal - C.D.	85,869	16,870	4,777	2,242	2,242
735 Federal - Other	77,356	41,852	40,599	40,240	38,862
736 Intra-City Other	27,180	12,505	560	560	560

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,351,762	1,145,086	838,736	782,551	771,261
705 Salaries and Wages	168,337	178,020	174,595	174,382	174,095
706 Fringe Benefits	144				
707 Total Personal Service	168,481	178,020	174,595	174,382	174,095
708 City Funds	55,012	59,238	59,444	59,347	59,347
709 Other Categorical	689	786	640	544	544
710 Capital Funds-I.F.A.	20,156	23,448	23,449	23,449	23,449
711 State					
713 Federal - C.D.	62,392	65,780	62,624	62,624	62,337
714 Federal - Other	27,010	27,000	26,669	26,649	26,649
715 Intra-City Other	3,222	1,768	1,769	1,769	1,769
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,183,281	967,066	664,141	608,169	597,166
719 Total O.T.P.S.	1,183,281	967,066	664,141	608,169	597,166
720 City Funds	127,440	84,579	29,728	29,993	21,608
721 Other Categorical	21,015	1,145	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	21,922	1,075	1,075	1,075	1,075
725 Federal - C.D.	517,872	403,413	157,398	101,161	98,543
726 Federal - Other	494,214	476,619	474,635	474,635	474,635
727 Intra-City Other	818	235	235	235	235
728 Total Dept. (704 Above)	1,351,762	1,145,086	838,736	782,551	771,261
729 City Funds	182,452	143,817	89,172	89,340	80,955
730 Other Categorical	21,704	1,931	1,710	1,614	1,614
731 Capital Funds-I.F.A.	20,156	23,448	23,449	23,449	23,449
732 State	21,922	1,075	1,075	1,075	1,075
734 Federal - C.D.	580,264	469,193	220,022	163,785	160,880
735 Federal - Other	521,224	503,619	501,304	501,284	501,284
736 Intra-City Other	4,040	2,003	2,004	2,004	2,004

Dept No.: 810 Department of Buildings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	156,196	184,717	164,401	165,671	158,591
705 Salaries and Wages	121,651	132,239	133,325	135,433	135,433
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	121,654	132,242	133,328	135,436	135,436
708 City Funds	121,654	132,242	133,328	135,436	135,436
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	34,542	52,475	31,073	30,235	23,155
719 Total O.T.P.S.	34,542	52,475	31,073	30,235	23,155
720 City Funds	34,542	51,475	31,073	30,235	23,155
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.		1,000			
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	156,196	184,717	164,401	165,671	158,591
729 City Funds	156,196	183,717	164,401	165,671	158,591
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.		1,000			
735 Federal - Other					
736 Intra-City Other					

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,667,731	1,612,122	1,609,238	1,639,909	1,641,576
705 Salaries and Wages	453,430	464,484	470,730	470,256	470,256
706 Fringe Benefits	2,084	395	297	297	297
707 Total Personal Service	455,514	464,879	471,027	470,553	470,553
708 City Funds	198,601	261,968	276,653	276,846	277,526
709 Other Categorical	17,982	826	761	761	761
710 Capital Funds-I.F.A.					
711 State	112,528	113,593	107,444	107,428	106,748
713 Federal - C.D.					
714 Federal - Other	116,167	87,975	85,652	85,001	85,001
715 Intra-City Other	10,236	517	517	517	517
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,212,217	1,147,243	1,138,211	1,169,356	1,171,023
719 Total O.T.P.S.	1,212,217	1,147,243	1,138,211	1,169,356	1,171,023
720 City Funds	446,020	496,258	501,937	534,757	551,872
721 Other Categorical	3,589	920	969	969	969
722 Capital Funds-I.F.A.					
723 State	518,362	435,320	429,923	429,912	414,464
725 Federal - C.D.					
726 Federal - Other	233,816	210,419	201,056	199,392	199,392
727 Intra-City Other	10,430	4,326	4,326	4,326	4,326
728 Total Dept. (704 Above)	1,667,731	1,612,122	1,609,238	1,639,909	1,641,576
729 City Funds	644,621	758,226	778,590	811,603	829,398
730 Other Categorical	21,571	1,746	1,730	1,730	1,730
731 Capital Funds-I.F.A.					
732 State	630,890	548,913	537,367	537,340	521,212
734 Federal - C.D.					
735 Federal - Other	349,983	298,394	286,708	284,393	284,393
736 Intra-City Other	20,666	4,843	4,843	4,843	4,843

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	737,964	578,518	897,177	999,295	898,680
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	737,964	578,518	897,177	999,295	898,680
719 Total O.T.P.S.	737,964	578,518	897,177	999,295	898,680
720 City Funds	596,872	485,549	804,664	906,782	806,167
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	420	420			
725 Federal - C.D.	9				
726 Federal - Other	9,425				
727 Intra-City Other	131,238	92,549	92,513	92,513	92,513
728 Total Dept. (704 Above)	737,964	578,518	897,177	999,295	898,680
729 City Funds	596,872	485,549	804,664	906,782	806,167
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	420	420			
734 Federal - C.D.	9				
735 Federal - Other	9,425				
736 Intra-City Other	131,238	92,549	92,513	92,513	92,513

Financial Plan

Dept No.: 820 Office Admin Trials & Hearings

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	41,379	48,879	49,944	49,944	49,944
705 Salaries and Wages	30,543	34,140	35,966	35,966	35,966
706 Fringe Benefits					
707 Total Personal Service	30,543	34,140	35,966	35,966	35,966
708 City Funds	30,543	34,140	35,966	35,966	35,966
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	10,836	14,739	13,978	13,978	13,978
719 Total O.T.P.S.	10,836	14,739	13,978	13,978	13,978
720 City Funds	10,836	14,739	13,978	13,978	13,978
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	41,379	48,879	49,944	49,944	49,944
729 City Funds	41,379	48,879	49,944	49,944	49,944
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,517,557	1,412,772	1,244,161	1,222,384	1,208,118
705 Salaries and Wages	516,996	535,675	530,459	523,763	525,046
706 Fringe Benefits	4,595	3,295	3,295	3,295	3,295
707 Total Personal Service	521,591	538,970	533,754	527,058	528,341
708 City Funds	442,699	456,630	459,780	460,079	461,362
709 Other Categorical	651				
710 Capital Funds-I.F.A.	62,846	66,484	66,490	66,490	66,490
711 State	430				
713 Federal - C.D.	11,288	15,374	6,997		
714 Federal - Other	3,342	146	151	153	153
715 Intra-City Other	335	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	995,966	873,802	710,407	695,326	679,777
719 Total O.T.P.S.	995,966	873,802	710,407	695,326	679,777
720 City Funds	723,459	730,645	709,130	694,293	678,744
721 Other Categorical	13,060				
722 Capital Funds-I.F.A.					
723 State	3,211				
725 Federal - C.D.	244,772	142,124	244		
726 Federal - Other	4,077				
727 Intra-City Other	7,387	1,033	1,033	1,033	1,033
728 Total Dept. (704 Above)	1,517,557	1,412,772	1,244,161	1,222,384	1,208,118
729 City Funds	1,166,158	1,187,275	1,168,910	1,154,372	1,140,106
730 Other Categorical	13,711				
731 Capital Funds-I.F.A.	62,846	66,484	66,490	66,490	66,490
732 State	3,641				
734 Federal - C.D.	256,060	157,498	7,241		
735 Federal - Other	7,419	146	151	153	153
736 Intra-City Other	7,722	1,369	1,369	1,369	1,369

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,601,393	1,679,419	1,708,807	1,722,948	1,720,573
705 Salaries and Wages	912,448	938,620	955,309	965,061	965,182
706 Fringe Benefits	38,285	38,414	38,547	38,616	38,616
707 Total Personal Service	950,733	977,034	993,856	1,003,677	1,003,798
708 City Funds	926,433	961,222	977,147	986,497	986,618
709 Other Categorical	1,162	750	750	750	750
710 Capital Funds-I.F.A.	4,445	5,081	5,082	5,082	5,082
711 State					
713 Federal - C.D.	12,758				
714 Federal - Other					
715 Intra-City Other	5,935	9,981	10,877	11,348	11,348
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	650,660	702,385	714,951	719,271	716,775
719 Total O.T.P.S.	650,660	702,385	714,951	719,271	716,775
720 City Funds	643,329	700,737	713,303	717,623	715,127
721 Other Categorical	1,547				
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	25	25	25	25	25
725 Federal - C.D.	2,450				
726 Federal - Other	1,092				
727 Intra-City Other	1,967	1,373	1,373	1,373	1,373
728 Total Dept. (704 Above)	1,601,393	1,679,419	1,708,807	1,722,948	1,720,573
729 City Funds	1,569,762	1,661,959	1,690,450	1,704,120	1,701,745
730 Other Categorical	2,709	750	750	750	750
731 Capital Funds-I.F.A.	4,695	5,331	5,332	5,332	5,332
732 State	25	25	25	25	25
734 Federal - C.D.	15,208				
735 Federal - Other	1,092				
736 Intra-City Other	7,902	11,354	12,250	12,721	12,721

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	10,183	8,734	8,611	8,611	8,611
705	Salaries and Wages	5,989	6,033	6,033	6,033	6,033
706	Fringe Benefits					
707	Total Personal Service	5,989	6,033	6,033	6,033	6,033
708	City Funds	5,916	6,033	6,033	6,033	6,033
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	73				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	4,194	2,701	2,578	2,578	2,578
719	Total O.T.P.S.	4,194	2,701	2,578	2,578	2,578
720	City Funds	3,787	2,701	2,578	2,578	2,578
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	407				
727	Intra-City Other					
728	Total Dept. (704 Above)	10,183	8,734	8,611	8,611	8,611
729	City Funds	9,703	8,734	8,611	8,611	8,611
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	480				
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	277,734	302,529	298,830	299,058	299,100
705 Salaries and Wages	156,268	164,223	170,016	170,044	170,061
706 Fringe Benefits	490	496	499	499	499
707 Total Personal Service	156,758	164,719	170,515	170,543	170,560
708 City Funds	152,461	160,151	165,915	165,943	165,960
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,859	4,130	4,162	4,162	4,162
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	120,976	137,810	128,315	128,515	128,540
719 Total O.T.P.S.	120,976	137,810	128,315	128,515	128,540
720 City Funds	119,728	137,133	127,638	127,838	127,863
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,248	677	677	677	677
728 Total Dept. (704 Above)	277,734	302,529	298,830	299,058	299,100
729 City Funds	272,189	297,284	293,553	293,781	293,823
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	5,107	4,807	4,839	4,839	4,839

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,001,421	968,042	968,739	924,176	926,256
705 Salaries and Wages	452,901	462,185	470,308	448,470	448,470
706 Fringe Benefits	5,304	4,979	4,978	4,978	4,978
707 Total Personal Service	458,205	467,164	475,286	453,448	453,448
708 City Funds	232,078	243,336	251,991	253,035	253,035
709 Other Categorical	1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	121,451	134,644	134,764	111,882	111,882
711 State	75,974	68,314	67,661	67,661	67,661
713 Federal - C.D.					
714 Federal - Other	25,648	18,245	18,245	18,245	18,245
715 Intra-City Other	1,880	1,451	1,451	1,451	1,451
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	543,216	500,878	493,453	470,728	472,808
719 Total O.T.P.S.	543,216	500,878	493,453	470,728	472,808
720 City Funds	328,155	316,620	311,595	321,196	323,276
721 Other Categorical	281	197	197	197	197
722 Capital Funds-I.F.A.	91,637	100,247	98,817	72,191	72,191
723 State	32,545	31,049	31,049	31,049	31,049
725 Federal - C.D.					
726 Federal - Other	87,155	50,825	50,375	44,675	44,675
727 Intra-City Other	3,443	1,940	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,001,421	968,042	968,739	924,176	926,256
729 City Funds	560,233	559,956	563,586	574,231	576,311
730 Other Categorical	1,455	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.	213,088	234,891	233,581	184,073	184,073
732 State	108,519	99,363	98,710	98,710	98,710
734 Federal - C.D.					
735 Federal - Other	112,803	69,070	68,620	62,920	62,920
736 Intra-City Other	5,323	3,391	2,871	2,871	2,871

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	541,008	531,844	491,676	490,095	488,645
705 Salaries and Wages	386,217	385,172	377,567	376,897	376,748
706 Fringe Benefits	6,640	2,916	2,917	2,898	2,827
707 Total Personal Service	392,857	388,088	380,484	379,795	379,575
708 City Funds	281,795	288,648	281,017	280,384	280,384
709 Other Categorical	12,673	2,321	2,325	2,262	2,141
710 Capital Funds-I.F.A.	45,829	47,992	47,996	47,996	47,996
711 State	1,182	396	396	396	297
713 Federal - C.D.	2,277	2,267	2,267	2,267	2,267
714 Federal - Other	1,327				
715 Intra-City Other	47,774	46,464	46,483	46,490	46,490
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	148,151	143,756	111,192	110,300	109,070
719 Total O.T.P.S.	148,151	143,756	111,192	110,300	109,070
720 City Funds	127,221	128,437	104,118	103,247	101,986
721 Other Categorical	4,670	471	474	453	484
722 Capital Funds-I.F.A.	5,066	2,798	2,588	2,588	2,588
723 State	2,067				
725 Federal - C.D.	262	8,237	262	262	262
726 Federal - Other	2,772	63			
727 Intra-City Other	6,093	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	541,008	531,844	491,676	490,095	488,645
729 City Funds	409,016	417,085	385,135	383,631	382,370
730 Other Categorical	17,343	2,792	2,799	2,715	2,625
731 Capital Funds-I.F.A.	50,895	50,790	50,584	50,584	50,584
732 State	3,249	396	396	396	297
734 Federal - C.D.	2,539	10,504	2,529	2,529	2,529
735 Federal - Other	4,099	63			
736 Intra-City Other	53,867	50,214	50,233	50,240	50,240

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	729,178	351,796	153,022	158,652	145,964
705 Salaries and Wages	118,057	127,702	123,043	126,384	119,585
706 Fringe Benefits					
707 Total Personal Service	118,057	127,702	123,043	126,384	119,585
708 City Funds	4,280	6,533	6,616	6,616	6,616
709 Other Categorical					
710 Capital Funds-I.F.A.	106,231	112,898	112,911	112,911	112,911
711 State					
713 Federal - C.D.	7,498	8,214	3,458	6,799	
714 Federal - Other	38	46	47	47	47
715 Intra-City Other	10	11	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	611,121	224,094	29,979	32,268	26,379
719 Total O.T.P.S.	611,121	224,094	29,979	32,268	26,379
720 City Funds	8,423	10,190	7,794	7,821	7,821
721 Other Categorical	5,260				
722 Capital Funds-I.F.A.	18,285	19,119	19,812	18,540	18,558
723 State	325	250			
725 Federal - C.D.	553,582	194,535	2,373	5,907	
726 Federal - Other	14,520				
727 Intra-City Other	10,726				
728 Total Dept. (704 Above)	729,178	351,796	153,022	158,652	145,964
729 City Funds	12,703	16,723	14,410	14,437	14,437
730 Other Categorical	5,260				
731 Capital Funds-I.F.A.	124,516	132,017	132,723	131,451	131,469
732 State	325	250			
734 Federal - C.D.	561,080	202,749	5,831	12,706	
735 Federal - Other	14,558	46	47	47	47
736 Intra-City Other	10,736	11	11	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	1,187,064	1,189,178	1,137,453	1,138,202	1,139,292
705	Salaries and Wages	183,980	190,264	192,291	192,421	192,421
706	Fringe Benefits	2,416	1,931	1,931	1,931	1,931
707	Total Personal Service	186,396	192,195	194,222	194,352	194,352
708	City Funds	129,926	135,580	137,477	137,534	137,534
709	Other Categorical	394	112	87	87	87
710	Capital Funds-I.F.A.	1,457	1,395	1,395	1,395	1,395
711	State	45,796	46,187	46,187	46,187	46,187
713	Federal - C.D.					
714	Federal - Other	2,109	2,120	2,120	2,120	2,120
715	Intra-City Other	6,714	6,801	6,956	7,029	7,029
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,000,668	996,983	943,231	943,850	944,940
719	Total O.T.P.S.	1,000,668	996,983	943,231	943,850	944,940
720	City Funds	182,650	189,424	136,713	137,332	138,422
721	Other Categorical	80,319	81,954	81,954	81,954	81,954
722	Capital Funds-I.F.A.					
723	State	13,383	8,784	8,784	8,784	8,784
725	Federal - C.D.	1,845	1,598	1,598	1,598	1,598
726	Federal - Other	1,692				
727	Intra-City Other	720,779	715,223	714,182	714,182	714,182
728	Total Dept. (704 Above)	1,187,064	1,189,178	1,137,453	1,138,202	1,139,292
729	City Funds	312,576	325,004	274,190	274,866	275,956
730	Other Categorical	80,713	82,066	82,041	82,041	82,041
731	Capital Funds-I.F.A.	1,457	1,395	1,395	1,395	1,395
732	State	59,179	54,971	54,971	54,971	54,971
734	Federal - C.D.	1,845	1,598	1,598	1,598	1,598
735	Federal - Other	3,801	2,120	2,120	2,120	2,120
736	Intra-City Other	727,493	722,024	721,138	721,211	721,211

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	707,207	628,254	596,805	587,637	587,485
705 Salaries and Wages	124,511	143,207	147,869	147,149	147,149
706 Fringe Benefits					
707 Total Personal Service	124,511	143,207	147,869	147,149	147,149
708 City Funds	112,628	132,227	139,790	139,730	139,730
709 Other Categorical	2,660	1,830	1,830	1,830	1,830
710 Capital Funds-I.F.A.	2,642	2,959			
711 State					
713 Federal - C.D.	2,498	2,192	2,250	1,590	1,590
714 Federal - Other					
715 Intra-City Other	4,083	3,999	3,999	3,999	3,999
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	582,696	485,047	448,936	440,488	440,336
719 Total O.T.P.S.	582,696	485,047	448,936	440,488	440,336
720 City Funds	337,048	334,347	303,806	299,503	299,101
721 Other Categorical	10,013	3,195	1,054	1,054	1,054
722 Capital Funds-I.F.A.					
723 State	50,718	8,668	8,668	8,668	8,668
725 Federal - C.D.	13,381	6,691	3,739		
726 Federal - Other	7,814	916	382		250
727 Intra-City Other	163,722	131,230	131,287	131,263	131,263
728 Total Dept. (704 Above)	707,207	628,254	596,805	587,637	587,485
729 City Funds	449,676	466,574	443,596	439,233	438,831
730 Other Categorical	12,673	5,025	2,884	2,884	2,884
731 Capital Funds-I.F.A.	2,642	2,959			
732 State	50,718	8,668	8,668	8,668	8,668
734 Federal - C.D.	15,879	8,883	5,989	1,590	1,590
735 Federal - Other	7,814	916	382		250
736 Intra-City Other	167,805	135,229	135,286	135,262	135,262

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	8,171	7,985	8,669	8,669	8,669
705 Salaries and Wages	3,867	3,867	4,037	4,037	4,037
706 Fringe Benefits	70				
707 Total Personal Service	3,937	3,867	4,037	4,037	4,037
708 City Funds	3,248	3,615	3,785	3,785	3,785
709 Other Categorical	165	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	266	30	30	30	30
713 Federal - C.D.					
714 Federal - Other	18				
715 Intra-City Other	240	214	214	214	214
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,234	4,118	4,632	4,632	4,632
719 Total O.T.P.S.	4,234	4,118	4,632	4,632	4,632
720 City Funds	3,954	4,118	4,632	4,632	4,632
721 Other Categorical	207				
722 Capital Funds-I.F.A.					
723 State	73				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	8,171	7,985	8,669	8,669	8,669
729 City Funds	7,202	7,733	8,417	8,417	8,417
730 Other Categorical	372	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	339	30	30	30	30
734 Federal - C.D.					
735 Federal - Other	18				
736 Intra-City Other	240	214	214	214	214

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	38,284	41,626	41,084	41,084	41,084
705 Salaries and Wages	23,183	26,834	26,836	26,836	26,836
706 Fringe Benefits	605	555	555	555	555
707 Total Personal Service	23,788	27,389	27,391	27,391	27,391
708 City Funds	20,194	23,958	23,960	23,960	23,960
709 Other Categorical	150				
710 Capital Funds-I.F.A.					
711 State	1,777	1,757	1,757	1,757	1,757
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,667	1,674	1,674	1,674	1,674
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,496	14,237	13,693	13,693	13,693
719 Total O.T.P.S.	14,496	14,237	13,693	13,693	13,693
720 City Funds	13,518	13,660	13,116	13,116	13,116
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	335	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	643	375	375	375	375
728 Total Dept. (704 Above)	38,284	41,626	41,084	41,084	41,084
729 City Funds	33,712	37,618	37,076	37,076	37,076
730 Other Categorical	150				
731 Capital Funds-I.F.A.					
732 State	2,112	1,959	1,959	1,959	1,959
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,310	2,049	2,049	2,049	2,049

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	126,064	104,206	104,540	104,551	104,551
705 Salaries and Wages	106,615	96,627	96,961	96,972	96,972
706 Fringe Benefits	178	145	145	145	145
707 Total Personal Service	106,793	96,772	97,106	97,117	97,117
708 City Funds	92,578	92,842	93,176	93,187	93,187
709 Other Categorical	120				
710 Capital Funds-I.F.A.					
711 State	11,762	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	1,240	58	58	58	58
715 Intra-City Other	1,093	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	19,271	7,434	7,434	7,434	7,434
719 Total O.T.P.S.	19,271	7,434	7,434	7,434	7,434
720 City Funds	6,597	6,699	6,699	6,699	6,699
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	8,597	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	3,907				
727 Intra-City Other	170	255	255	255	255
728 Total Dept. (704 Above)	126,064	104,206	104,540	104,551	104,551
729 City Funds	99,175	99,541	99,875	99,886	99,886
730 Other Categorical	120				
731 Capital Funds-I.F.A.					
732 State	20,359	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	5,147	58	58	58	58
736 Intra-City Other	1,263	1,264	1,264	1,264	1,264

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	74,641	72,489	72,550	72,548	72,548
705 Salaries and Wages	70,900	69,801	69,922	69,920	69,920
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	70,938	69,839	69,960	69,958	69,958
708 City Funds	65,569	66,723	66,844	66,842	66,842
709 Other Categorical	28				
710 Capital Funds-I.F.A.					
711 State	3,357	2,243	2,243	2,243	2,243
713 Federal - C.D.					
714 Federal - Other	1,111				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,703	2,650	2,590	2,590	2,590
719 Total O.T.P.S.	3,703	2,650	2,590	2,590	2,590
720 City Funds	3,056	2,568	2,508	2,508	2,508
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	200	1	1	1	1
725 Federal - C.D.					
726 Federal - Other	366				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	74,641	72,489	72,550	72,548	72,548
729 City Funds	68,625	69,291	69,352	69,350	69,350
730 Other Categorical	28				
731 Capital Funds-I.F.A.					
732 State	3,557	2,244	2,244	2,244	2,244
734 Federal - C.D.					
735 Federal - Other	1,477				
736 Intra-City Other	954	954	954	954	954

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	100,193	98,017	97,434	97,424	97,424
705	Salaries and Wages	81,253	79,959	80,207	80,197	80,197
706	Fringe Benefits	29	27	27	27	27
707	Total Personal Service	81,282	79,986	80,234	80,224	80,224
708	City Funds	75,702	76,875	77,123	77,113	77,113
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	4,176	3,111	3,111	3,111	3,111
713	Federal - C.D.					
714	Federal - Other	1,404				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	18,911	18,031	17,200	17,200	17,200
719	Total O.T.P.S.	18,911	18,031	17,200	17,200	17,200
720	City Funds	18,036	18,031	17,200	17,200	17,200
721	Other Categorical	12				
722	Capital Funds-I.F.A.					
723	State	190				
725	Federal - C.D.					
726	Federal - Other	673				
727	Intra-City Other					
728	Total Dept. (704 Above)	100,193	98,017	97,434	97,424	97,424
729	City Funds	93,738	94,906	94,323	94,313	94,313
730	Other Categorical	12				
731	Capital Funds-I.F.A.					
732	State	4,366	3,111	3,111	3,111	3,111
734	Federal - C.D.					
735	Federal - Other	2,077				
736	Intra-City Other					

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	66,212	63,844	64,078	64,086	64,086
705 Salaries and Wages	54,544	52,438	52,672	52,680	52,680
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	54,578	52,472	52,706	52,714	52,714
708 City Funds	51,317	51,347	51,581	51,589	51,589
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,654	1,125	1,125	1,125	1,125
713 Federal - C.D.					
714 Federal - Other	607				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,634	11,372	11,372	11,372	11,372
719 Total O.T.P.S.	11,634	11,372	11,372	11,372	11,372
720 City Funds	11,091	11,006	11,006	11,006	11,006
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	190	190	190	190	190
725 Federal - C.D.					
726 Federal - Other	152				
727 Intra-City Other	201	176	176	176	176
728 Total Dept. (704 Above)	66,212	63,844	64,078	64,086	64,086
729 City Funds	62,408	62,353	62,587	62,595	62,595
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,844	1,315	1,315	1,315	1,315
734 Federal - C.D.					
735 Federal - Other	759				
736 Intra-City Other	201	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	14,747	14,522	14,226	14,227	14,227
705 Salaries and Wages	11,699	11,894	11,928	11,929	11,929
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	11,702	11,897	11,931	11,932	11,932
708 City Funds	11,157	11,758	11,792	11,793	11,793
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	464	139	139	139	139
713 Federal - C.D.					
714 Federal - Other	81				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,045	2,625	2,295	2,295	2,295
719 Total O.T.P.S.	3,045	2,625	2,295	2,295	2,295
720 City Funds	2,620	2,403	2,073	2,073	2,073
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	194				
725 Federal - C.D.					
726 Federal - Other	9				
727 Intra-City Other	222	222	222	222	222
728 Total Dept. (704 Above)	14,747	14,522	14,226	14,227	14,227
729 City Funds	13,777	14,161	13,865	13,866	13,866
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	658	139	139	139	139
734 Federal - C.D.					
735 Federal - Other	90				
736 Intra-City Other	222	222	222	222	222

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	22,134	22,392	22,492	22,497	22,497
705 Salaries and Wages	20,560	21,318	21,418	21,423	21,423
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	20,575	21,333	21,433	21,438	21,438
708 City Funds	19,448	20,206	20,306	20,311	20,311
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,559	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,559	1,059	1,059	1,059	1,059
720 City Funds	1,559	1,059	1,059	1,059	1,059
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	22,134	22,392	22,492	22,497	22,497
729 City Funds	21,007	21,265	21,365	21,370	21,370
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,729	2,863	2,818	2,818	2,818
705 Salaries and Wages	760	770	782	782	782
706 Fringe Benefits					
707 Total Personal Service	760	770	782	782	782
708 City Funds	760	770	782	782	782
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	969	2,093	2,036	2,036	2,036
719 Total O.T.P.S.	969	2,093	2,036	2,036	2,036
720 City Funds	969	2,093	2,036	2,036	2,036
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,729	2,863	2,818	2,818	2,818
729 City Funds	1,729	2,863	2,818	2,818	2,818
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	695	724	704	704	704
705 Salaries and Wages	627	636	648	648	648
706 Fringe Benefits					
707 Total Personal Service	627	636	648	648	648
708 City Funds	627	636	648	648	648
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	68	88	56	56	56
719 Total O.T.P.S.	68	88	56	56	56
720 City Funds	68	88	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	695	724	704	704	704
729 City Funds	695	724	704	704	704
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	852	852	856	856	856
705	Salaries and Wages	762	789	801	801	801
706	Fringe Benefits					
707	Total Personal Service	762	789	801	801	801
708	City Funds	762	789	801	801	801
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	90	63	55	55	55
719	Total O.T.P.S.	90	63	55	55	55
720	City Funds	90	63	55	55	55
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	852	852	856	856	856
729	City Funds	852	852	856	856	856
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	613	621	633	633	633
705 Salaries and Wages	597	605	617	617	617
706 Fringe Benefits					
707 Total Personal Service	597	605	617	617	617
708 City Funds	597	605	617	617	617
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	613	621	633	633	633
729 City Funds	613	621	633	633	633
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	518	525	531	531	531
705 Salaries and Wages	480	484	496	496	496
706 Fringe Benefits					
707 Total Personal Service	480	484	496	496	496
708 City Funds	480	484	496	496	496
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	38	41	35	35	35
719 Total O.T.P.S.	38	41	35	35	35
720 City Funds	38	41	35	35	35
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	518	525	531	531	531
729 City Funds	518	525	531	531	531
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	(500,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(500,000)				
719 Total O.T.P.S.	(500,000)				
720 City Funds	(500,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(500,000)				
729 City Funds	(500,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	20,000	1,200,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,000	1,200,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	20,000	1,200,000	1,000,000	1,000,000	1,000,000
720 City Funds	20,000	1,200,000	1,000,000	1,000,000	1,000,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	20,000	1,200,000	1,000,000	1,000,000	1,000,000
729 City Funds	20,000	1,200,000	1,000,000	1,000,000	1,000,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department			(46,281)	(73,531)	(98,781)
705 Salaries and Wages			(6,000)	(14,000)	(24,000)
706 Fringe Benefits					
707 Total Personal Service			(6,000)	(14,000)	(24,000)
708 City Funds			(6,000)	(14,000)	(24,000)
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			(40,281)	(59,531)	(74,781)
719 Total O.T.P.S.			(40,281)	(59,531)	(74,781)
720 City Funds			(40,281)	(59,531)	(74,781)
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			(46,281)	(73,531)	(98,781)
729 City Funds			(46,281)	(73,531)	(98,781)
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department			22,099	57,776	101,321
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			22,099	57,776	101,321
719 Total O.T.P.S.			22,099	57,776	101,321
720 City Funds			22,099	57,776	101,321
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			22,099	57,776	101,321
729 City Funds			22,099	57,776	101,321
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department			34,636	70,311	107,056
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			34,636	70,311	107,056
719 Total O.T.P.S.			34,636	70,311	107,056
720 City Funds			34,636	70,311	107,056
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			34,636	70,311	107,056
729 City Funds			34,636	70,311	107,056
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department					
704 Mayoralty	128,491	137,161	135,252	127,576	125,452
704 Board of Elections	132,123	140,996	95,113	96,564	94,370
704 Campaign Finance Board	16,206	56,661	14,019	14,019	14,019
704 Office of the Actuary	7,194	7,251	7,354	7,354	7,354
704 President,Borough of Manhattan	4,839	5,021	4,589	4,589	4,589
704 President,Borough of the Bronx	5,796	6,017	5,459	5,459	5,459
704 President,Borough of Brooklyn	6,398	6,690	5,702	5,702	5,702
704 President,Borough of Queens	5,412	5,585	4,749	4,749	4,749
704 President,Borough of S.I.	4,429	4,555	4,248	4,248	4,248
704 Office of the Comptroller	105,045	105,670	105,676	105,676	105,676
704 Dept. of Emergency Management	59,431	59,114	27,304	27,238	28,154
704 Office of Admin. Tax Appeals	4,973	4,946	5,063	5,063	5,063
704 Law Department	219,776	209,770	205,792	207,209	207,209
704 Department of City Planning	41,271	49,507	41,814	40,273	40,273
704 Department of Investigation	54,937	43,872	41,557	38,600	38,600
704 NY Public Library - Research	27,811	28,043	27,993	27,993	27,993
704 New York Public Library	138,013	137,698	137,233	137,233	137,233
704 Brooklyn Public Library	103,335	102,412	102,002	102,002	102,002
704 Queens Borough Public Library	105,080	104,548	104,530	104,530	104,530
704 Department of Education	23,425,130	24,328,857	25,682,803	26,357,905	27,046,573
704 City University	1,205,761	1,153,185	1,151,075	1,158,912	1,172,065
704 Civilian Complaint Review Bd.	16,179	16,027	16,720	16,720	16,720
704 Police Department	5,692,436	5,571,631	5,549,434	5,512,693	5,480,764
704 Fire Department	2,069,836	2,040,709	1,992,454	2,011,052	2,010,468
704 Dept. of Veterans' Services	4,064	4,418	4,494	4,494	4,494
704 Admin. for Children Services	3,030,809	3,129,343	2,557,415	2,571,411	2,575,488
704 Department of Social Services	9,692,248	9,899,677	9,885,746	9,947,009	9,965,844
704 Dept. of Homeless Services	1,752,802	1,617,227	1,646,185	1,663,898	1,670,597
704 Department of Correction	1,389,812	1,444,487	1,436,145	1,451,796	1,462,388

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department					
704 Board of Correction	2,667	2,836	3,003	3,003	3,003
704 Citywide Pension Contributions	9,395,062	9,571,640	9,871,135	9,942,566	10,004,858
704 Miscellaneous	9,148,219	9,732,021	11,549,248	12,397,490	13,396,798
704 Debt Service	5,890,641	3,058,724	7,224,838	7,861,385	8,330,911
704 Public Advocate	3,599	3,620	3,620	3,620	3,620
704 City Council	64,077	64,077	54,200	54,200	54,200
704 City Clerk	5,984	5,714	5,564	5,564	5,564
704 Department for the Aging	342,206	365,739	342,508	348,991	350,314
704 Department of Cultural Affairs	185,583	188,764	143,014	143,014	143,014
704 Financial Info. Serv. Agency	102,706	109,319	110,938	111,581	111,581
704 Office of Payroll Admin.	16,644	16,316	17,008	17,008	17,008
704 Independent Budget Office	5,420	5,548	5,399	5,398	5,133
704 Equal Employment Practices Com	1,139	1,108	1,187	1,187	1,187
704 Civil Service Commission	1,086	1,094	1,092	1,092	1,092
704 Landmarks Preservation Comm.	5,895	6,288	6,276	6,267	6,287
704 Taxi & Limousine Commission	46,890	57,479	60,768	59,120	59,292
704 Commission on Human Rights	11,572	14,759	14,137	14,137	14,137
704 Youth & Community Development	747,624	812,955	687,985	705,793	709,021
704 Conflicts of Interest Board	2,561	2,580	2,581	2,581	2,581
704 Office of Collective Barg.	2,284	2,456	2,322	2,322	2,322
704 Community Boards (All)	18,178	17,581	17,406	17,406	17,406
704 Department of Probation	101,098	103,371	102,071	101,678	101,749
704 Dept. Small Business Services	353,056	216,533	142,413	134,055	127,447
704 Housing Preservation & Dev.	1,351,762	1,145,086	838,736	782,551	771,261
704 Department of Buildings	156,196	184,717	164,401	165,671	158,591
704 Dept Health & Mental Hygiene	1,667,731	1,612,122	1,609,238	1,639,909	1,641,576
704 Health and Hospitals Corp.	737,964	578,518	897,177	999,295	898,680
704 Office Admin Trials & Hearings	41,379	48,879	49,944	49,944	49,944
704 Dept of Environmental Prot.	1,517,557	1,412,772	1,244,161	1,222,384	1,208,118

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department					
704 Department of Sanitation	1,601,393	1,679,419	1,708,807	1,722,948	1,720,573
704 Business Integrity Commission	10,183	8,734	8,611	8,611	8,611
704 Department of Finance	277,734	302,529	298,830	299,058	299,100
704 Department of Transportation	1,001,421	968,042	968,739	924,176	926,256
704 Dept of Parks and Recreation	541,008	531,844	491,676	490,095	488,645
704 Dept. of Design & Construction	729,178	351,796	153,022	158,652	145,964
704 Dept of Citywide Admin Srvces	1,187,064	1,189,178	1,137,453	1,138,202	1,139,292
704 D.O.I.T.T.	707,207	628,254	596,805	587,637	587,485
704 Dept of Records & Info Serv.	8,171	7,985	8,669	8,669	8,669
704 Department of Consumer Affairs	38,284	41,626	41,084	41,084	41,084
704 District Attorney - N.Y.	126,064	104,206	104,540	104,551	104,551
704 District Attorney - Bronx	74,641	72,489	72,550	72,548	72,548
704 District Attorney - Kings	100,193	98,017	97,434	97,424	97,424
704 District Attorney - Queens	66,212	63,844	64,078	64,086	64,086
704 District Attorney - Richmond	14,747	14,522	14,226	14,227	14,227
704 Off. of Prosec. & Spec. Narc.	22,134	22,392	22,492	22,497	22,497
704 Public Administrator - N.Y.	1,729	2,863	2,818	2,818	2,818
704 Public Administrator - Bronx	695	724	704	704	704
704 Public Administrator- Brooklyn	852	852	856	856	856
704 Public Administrator - Queens	613	621	633	633	633
704 Public Administrator -Richmond	518	525	531	531	531
704 Prior Payable Adjustment	(500,000)				
704 General Reserve	20,000	1,200,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives			(46,281)	(73,531)	(98,781)
704 Energy Adjustment			22,099	57,776	101,321
704 Lease Adjustment			34,636	70,311	107,056
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	87,406,458	87,054,156	93,030,821	95,486,780	97,687,478

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	97,992	110,775	109,459	105,402	103,702
705 Board of Elections	61,070	71,099	39,127	39,127	39,127
705 Campaign Finance Board	9,463	10,561	7,679	7,679	7,679
705 Office of the Actuary	4,130	4,358	4,461	4,461	4,461
705 President,Borough of Manhattan	4,062	4,197	4,097	4,097	4,097
705 President,Borough of the Bronx	4,782	4,806	4,806	4,806	4,806
705 President,Borough of Brooklyn	5,251	5,319	5,219	5,219	5,219
705 President,Borough of Queens	3,975	4,009	4,009	4,009	4,009
705 President,Borough of S.I.	3,295	3,621	3,621	3,621	3,621
705 Office of the Comptroller	70,080	70,663	70,669	70,669	70,669
705 Dept. of Emergency Management	17,077	20,622	6,853	6,887	6,887
705 Office of Admin. Tax Appeals	4,659	4,547	4,749	4,749	4,749
705 Law Department	129,852	147,814	148,633	150,430	150,430
705 Department of City Planning	28,098	28,435	28,456	27,616	27,616
705 Department of Investigation	31,054	29,842	30,618	30,558	30,558
705 Department of Education	10,876,861	11,458,492	11,931,462	12,393,924	12,593,954
705 City University	624,660	605,331	607,125	608,981	608,981
705 Civilian Complaint Review Bd.	12,193	12,453	13,146	13,146	13,146
705 Police Department	4,914,340	4,996,426	5,027,113	5,014,555	4,986,702
705 Fire Department	1,772,295	1,780,818	1,778,773	1,800,008	1,799,990
705 Dept. of Veterans' Services	2,877	2,906	2,960	2,960	2,960
705 Admin. for Children Services	451,614	491,680	482,982	482,924	482,924
705 Department of Social Services	830,623	847,263	839,943	840,540	840,540
705 Dept. of Homeless Services	171,292	157,101	157,882	157,925	157,925
705 Department of Correction	1,165,134	1,241,229	1,248,703	1,261,477	1,272,086
705 Board of Correction	2,459	2,635	2,876	2,876	2,876
705 Miscellaneous	38,276	632,729	1,542,453	1,884,248	2,358,372
705 Public Advocate	3,189	3,358	3,358	3,358	3,358
705 City Council	48,635	49,130	39,880	39,880	39,880

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages					
705 City Clerk	4,154	4,541	4,391	4,391	4,391
705 Department for the Aging	27,711	28,134	29,533	29,533	29,533
705 Department of Cultural Affairs	5,232	5,168	5,267	5,267	5,267
705 Financial Info. Serv. Agency	47,796	48,985	49,960	49,960	49,960
705 Office of Payroll Admin.	14,933	14,611	15,303	15,303	15,303
705 Independent Budget Office	4,625	4,753	4,604	4,603	4,338
705 Equal Employment Practices Com	979	1,021	1,100	1,100	1,100
705 Civil Service Commission	1,012	1,031	1,031	1,031	1,031
705 Landmarks Preservation Comm.	5,270	5,432	5,632	5,639	5,639
705 Taxi & Limousine Commission	35,031	37,572	40,259	40,259	40,259
705 Commission on Human Rights	8,403	11,054	11,055	11,055	11,055
705 Youth & Community Development	38,798	39,314	39,979	39,979	39,979
705 Conflicts of Interest Board	2,401	2,424	2,425	2,425	2,425
705 Office of Collective Barg.	1,977	2,008	2,008	2,008	2,008
705 Community Boards (All)	11,886	12,602	12,585	12,585	12,585
705 Department of Probation	69,406	73,452	74,363	73,885	73,885
705 Dept. Small Business Services	25,941	27,346	25,534	25,410	25,160
705 Housing Preservation & Dev.	168,337	178,020	174,595	174,382	174,095
705 Department of Buildings	121,651	132,239	133,325	135,433	135,433
705 Dept Health & Mental Hygiene	453,430	464,484	470,730	470,256	470,256
705 Office Admin Trials & Hearings	30,543	34,140	35,966	35,966	35,966
705 Dept of Environmental Prot.	516,996	535,675	530,459	523,763	525,046
705 Department of Sanitation	912,448	938,620	955,309	965,061	965,182
705 Business Integrity Commission	5,989	6,033	6,033	6,033	6,033
705 Department of Finance	156,268	164,223	170,016	170,044	170,061
705 Department of Transportation	452,901	462,185	470,308	448,470	448,470
705 Dept of Parks and Recreation	386,217	385,172	377,567	376,897	376,748
705 Dept. of Design & Construction	118,057	127,702	123,043	126,384	119,585
705 Dept of Citywide Admin Srvces	183,980	190,264	192,291	192,421	192,421

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages					
705 D.O.I.T.T.	124,511	143,207	147,869	147,149	147,149
705 Dept of Records & Info Serv.	3,867	3,867	4,037	4,037	4,037
705 Department of Consumer Affairs	23,183	26,834	26,836	26,836	26,836
705 District Attorney - N.Y.	106,615	96,627	96,961	96,972	96,972
705 District Attorney - Bronx	70,900	69,801	69,922	69,920	69,920
705 District Attorney - Kings	81,253	79,959	80,207	80,197	80,197
705 District Attorney - Queens	54,544	52,438	52,672	52,680	52,680
705 District Attorney - Richmond	11,699	11,894	11,928	11,929	11,929
705 Off. of Prosec. & Spec. Narc.	20,560	21,318	21,418	21,423	21,423
705 Public Administrator - N.Y.	760	770	782	782	782
705 Public Administrator - Bronx	627	636	648	648	648
705 Public Administrator- Brooklyn	762	789	801	801	801
705 Public Administrator - Queens	597	605	617	617	617
705 Public Administrator -Richmond	480	484	496	496	496
705 Citywide Savings Initiatives			(6,000)	(14,000)	(24,000)
705 City-Wide Totals	25,702,018	27,249,653	28,624,977	29,426,162	30,065,025

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	272	176	176	176	176
706 Board of Elections	627	24	24	24	24
706 Dept. of Emergency Management	4,070				
706 Department of Investigation	234	166	166	137	137
706 Department of Education	3,597,103	3,731,111	3,961,137	4,421,147	4,745,907
706 City University	151,180	179,626	187,310	195,222	208,375
706 Police Department	80,032	75,524	74,381	73,280	72,233
706 Fire Department	36,935	28,799	22,466	22,468	22,468
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	36	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	9,395,062	9,571,640	9,871,135	9,942,566	10,004,858
706 Miscellaneous	5,982,644	5,616,422	6,490,485	6,922,780	7,376,113
706 Taxi & Limousine Commission	145	145	145	145	145
706 Department of Probation	14	4			
706 Dept. Small Business Services	3				
706 Housing Preservation & Dev.	144				
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,084	395	297	297	297
706 Dept of Environmental Prot.	4,595	3,295	3,295	3,295	3,295
706 Department of Sanitation	38,285	38,414	38,547	38,616	38,616
706 Department of Finance	490	496	499	499	499
706 Department of Transportation	5,304	4,979	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,640	2,916	2,917	2,898	2,827
706 Dept of Citywide Admin Srvces	2,416	1,931	1,931	1,931	1,931
706 Dept of Records & Info Serv.	70				
706 Department of Consumer Affairs	605	555	555	555	555

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
706 Fringe Benefits					
706 District Attorney - N.Y.	178	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	29	27	27	27	27
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	19,335,965	19,283,559	20,687,385	21,657,955	22,510,375

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service					
707 Mayoralty	98,264	110,951	109,635	105,578	103,878
707 Board of Elections	61,697	71,123	39,151	39,151	39,151
707 Campaign Finance Board	9,463	10,561	7,679	7,679	7,679
707 Office of the Actuary	4,130	4,358	4,461	4,461	4,461
707 President,Borough of Manhattan	4,062	4,197	4,097	4,097	4,097
707 President,Borough of the Bronx	4,782	4,806	4,806	4,806	4,806
707 President,Borough of Brooklyn	5,251	5,319	5,219	5,219	5,219
707 President,Borough of Queens	3,975	4,009	4,009	4,009	4,009
707 President,Borough of S.I.	3,295	3,621	3,621	3,621	3,621
707 Office of the Comptroller	70,080	70,663	70,669	70,669	70,669
707 Dept. of Emergency Management	21,147	20,622	6,853	6,887	6,887
707 Office of Admin. Tax Appeals	4,659	4,547	4,749	4,749	4,749
707 Law Department	129,852	147,814	148,633	150,430	150,430
707 Department of City Planning	28,098	28,435	28,456	27,616	27,616
707 Department of Investigation	31,288	30,008	30,784	30,695	30,695
707 Department of Education	14,473,964	15,189,603	15,892,599	16,815,071	17,339,861
707 City University	775,840	784,957	794,435	804,203	817,356
707 Civilian Complaint Review Bd.	12,193	12,453	13,146	13,146	13,146
707 Police Department	4,994,372	5,071,950	5,101,494	5,087,835	5,058,935
707 Fire Department	1,809,230	1,809,617	1,801,239	1,822,476	1,822,458
707 Dept. of Veterans' Services	2,985	3,014	3,068	3,068	3,068
707 Admin. for Children Services	451,650	491,681	482,983	482,925	482,925
707 Department of Social Services	831,536	848,176	840,856	841,453	841,453
707 Dept. of Homeless Services	172,858	158,667	159,448	159,491	159,491
707 Department of Correction	1,189,222	1,265,317	1,272,791	1,285,565	1,296,174
707 Board of Correction	2,459	2,635	2,876	2,876	2,876
707 Citywide Pension Contributions	9,395,062	9,571,640	9,871,135	9,942,566	10,004,858
707 Miscellaneous	6,020,920	6,249,151	8,032,938	8,807,028	9,734,485
707 Public Advocate	3,189	3,358	3,358	3,358	3,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service					
707 City Council	48,635	49,130	39,880	39,880	39,880
707 City Clerk	4,154	4,541	4,391	4,391	4,391
707 Department for the Aging	27,711	28,134	29,533	29,533	29,533
707 Department of Cultural Affairs	5,232	5,168	5,267	5,267	5,267
707 Financial Info. Serv. Agency	47,796	48,985	49,960	49,960	49,960
707 Office of Payroll Admin.	14,933	14,611	15,303	15,303	15,303
707 Independent Budget Office	4,625	4,753	4,604	4,603	4,338
707 Equal Employment Practices Com	979	1,021	1,100	1,100	1,100
707 Civil Service Commission	1,012	1,031	1,031	1,031	1,031
707 Landmarks Preservation Comm.	5,270	5,432	5,632	5,639	5,639
707 Taxi & Limousine Commission	35,176	37,717	40,404	40,404	40,404
707 Commission on Human Rights	8,403	11,054	11,055	11,055	11,055
707 Youth & Community Development	38,798	39,314	39,979	39,979	39,979
707 Conflicts of Interest Board	2,401	2,424	2,425	2,425	2,425
707 Office of Collective Barg.	1,977	2,008	2,008	2,008	2,008
707 Community Boards (All)	11,886	12,602	12,585	12,585	12,585
707 Department of Probation	69,420	73,456	74,363	73,885	73,885
707 Dept. Small Business Services	25,944	27,346	25,534	25,410	25,160
707 Housing Preservation & Dev.	168,481	178,020	174,595	174,382	174,095
707 Department of Buildings	121,654	132,242	133,328	135,436	135,436
707 Dept Health & Mental Hygiene	455,514	464,879	471,027	470,553	470,553
707 Office Admin Trials & Hearings	30,543	34,140	35,966	35,966	35,966
707 Dept of Environmental Prot.	521,591	538,970	533,754	527,058	528,341
707 Department of Sanitation	950,733	977,034	993,856	1,003,677	1,003,798
707 Business Integrity Commission	5,989	6,033	6,033	6,033	6,033
707 Department of Finance	156,758	164,719	170,515	170,543	170,560
707 Department of Transportation	458,205	467,164	475,286	453,448	453,448
707 Dept of Parks and Recreation	392,857	388,088	380,484	379,795	379,575
707 Dept. of Design & Construction	118,057	127,702	123,043	126,384	119,585

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	186,396	192,195	194,222	194,352	194,352
707 D.O.I.T.T.	124,511	143,207	147,869	147,149	147,149
707 Dept of Records & Info Serv.	3,937	3,867	4,037	4,037	4,037
707 Department of Consumer Affairs	23,788	27,389	27,391	27,391	27,391
707 District Attorney - N.Y.	106,793	96,772	97,106	97,117	97,117
707 District Attorney - Bronx	70,938	69,839	69,960	69,958	69,958
707 District Attorney - Kings	81,282	79,986	80,234	80,224	80,224
707 District Attorney - Queens	54,578	52,472	52,706	52,714	52,714
707 District Attorney - Richmond	11,702	11,897	11,931	11,932	11,932
707 Off. of Prosec. & Spec. Narc.	20,575	21,333	21,433	21,438	21,438
707 Public Administrator - N.Y.	760	770	782	782	782
707 Public Administrator - Bronx	627	636	648	648	648
707 Public Administrator- Brooklyn	762	789	801	801	801
707 Public Administrator - Queens	597	605	617	617	617
707 Public Administrator -Richmond	480	484	496	496	496
707 Citywide Savings Initiatives			(6,000)	(14,000)	(24,000)
707 City-Wide Totals	45,037,983	46,533,212	49,312,362	51,084,117	52,575,400

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds					
708 Mayoralty	69,453	80,680	80,114	79,118	79,118
708 Board of Elections	61,697	71,123	39,151	39,151	39,151
708 Campaign Finance Board	9,463	10,561	7,679	7,679	7,679
708 Office of the Actuary	4,130	4,358	4,461	4,461	4,461
708 President,Borough of Manhattan	4,062	4,197	4,097	4,097	4,097
708 President,Borough of the Bronx	4,764	4,806	4,806	4,806	4,806
708 President,Borough of Brooklyn	5,251	5,319	5,219	5,219	5,219
708 President,Borough of Queens	3,975	4,009	4,009	4,009	4,009
708 President,Borough of S.I.	3,295	3,621	3,621	3,621	3,621
708 Office of the Comptroller	48,402	48,837	48,841	48,841	48,841
708 Dept. of Emergency Management	4,414	5,531	5,909	5,943	5,943
708 Office of Admin. Tax Appeals	4,659	4,547	4,749	4,749	4,749
708 Law Department	121,833	139,894	140,859	142,859	142,859
708 Department of City Planning	13,005	13,958	14,099	14,165	14,165
708 Department of Investigation	23,731	24,541	25,407	25,407	25,407
708 Department of Education	7,430,473	7,893,593	8,359,269	9,065,797	9,409,920
708 City University	590,406	600,968	610,167	619,678	632,831
708 Civilian Complaint Review Bd.	12,193	12,453	13,146	13,146	13,146
708 Police Department	4,672,701	4,778,505	4,828,441	4,820,334	4,791,434
708 Fire Department	1,594,867	1,575,607	1,583,963	1,610,186	1,610,206
708 Dept. of Veterans' Services	2,553	2,619	2,744	2,744	2,744
708 Admin. for Children Services	80,530	99,594	97,653	97,654	97,654
708 Department of Social Services	274,234	284,474	281,936	282,290	282,290
708 Dept. of Homeless Services	105,271	100,402	101,183	101,226	101,226
708 Department of Correction	1,176,238	1,257,144	1,264,618	1,277,392	1,288,001
708 Board of Correction	2,459	2,635	2,876	2,876	2,876
708 Citywide Pension Contributions	9,250,783	9,427,361	9,726,856	9,798,287	9,860,579
708 Miscellaneous	5,299,948	5,574,306	7,352,701	8,144,058	9,066,515
708 Public Advocate	3,189	3,358	3,358	3,358	3,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds					
708 City Council	48,635	49,130	39,880	39,880	39,880
708 City Clerk	4,154	4,541	4,391	4,391	4,391
708 Department for the Aging	14,213	15,218	16,617	16,617	16,617
708 Department of Cultural Affairs	4,197	4,597	4,696	4,696	4,696
708 Financial Info. Serv. Agency	47,796	48,985	49,960	49,960	49,960
708 Office of Payroll Admin.	14,070	14,611	15,303	15,303	15,303
708 Independent Budget Office	4,625	4,753	4,604	4,603	4,338
708 Equal Employment Practices Com	979	1,021	1,100	1,100	1,100
708 Civil Service Commission	1,012	1,031	1,031	1,031	1,031
708 Landmarks Preservation Comm.	4,800	4,959	5,159	5,166	5,166
708 Taxi & Limousine Commission	35,176	37,717	40,404	40,404	40,404
708 Commission on Human Rights	8,403	11,054	11,055	11,055	11,055
708 Youth & Community Development	21,871	22,218	22,913	22,913	22,913
708 Conflicts of Interest Board	2,401	2,424	2,425	2,425	2,425
708 Office of Collective Barg.	1,844	1,875	1,875	1,875	1,875
708 Community Boards (All)	11,886	12,602	12,585	12,585	12,585
708 Department of Probation	51,644	57,671	58,589	58,111	58,111
708 Dept. Small Business Services	15,622	17,629	16,042	16,173	15,923
708 Housing Preservation & Dev.	55,012	59,238	59,444	59,347	59,347
708 Department of Buildings	121,654	132,242	133,328	135,436	135,436
708 Dept Health & Mental Hygiene	198,601	261,968	276,653	276,846	277,526
708 Office Admin Trials & Hearings	30,543	34,140	35,966	35,966	35,966
708 Dept of Environmental Prot.	442,699	456,630	459,780	460,079	461,362
708 Department of Sanitation	926,433	961,222	977,147	986,497	986,618
708 Business Integrity Commission	5,916	6,033	6,033	6,033	6,033
708 Department of Finance	152,461	160,151	165,915	165,943	165,960
708 Department of Transportation	232,078	243,336	251,991	253,035	253,035
708 Dept of Parks and Recreation	281,795	288,648	281,017	280,384	280,384
708 Dept. of Design & Construction	4,280	6,533	6,616	6,616	6,616

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	129,926	135,580	137,477	137,534	137,534
708 D.O.I.T.T.	112,628	132,227	139,790	139,730	139,730
708 Dept of Records & Info Serv.	3,248	3,615	3,785	3,785	3,785
708 Department of Consumer Affairs	20,194	23,958	23,960	23,960	23,960
708 District Attorney - N.Y.	92,578	92,842	93,176	93,187	93,187
708 District Attorney - Bronx	65,569	66,723	66,844	66,842	66,842
708 District Attorney - Kings	75,702	76,875	77,123	77,113	77,113
708 District Attorney - Queens	51,317	51,347	51,581	51,589	51,589
708 District Attorney - Richmond	11,157	11,758	11,792	11,793	11,793
708 Off. of Prosec. & Spec. Narc.	19,448	20,206	20,306	20,311	20,311
708 Public Administrator - N.Y.	760	770	782	782	782
708 Public Administrator - Bronx	627	636	648	648	648
708 Public Administrator- Brooklyn	762	789	801	801	801
708 Public Administrator - Queens	597	605	617	617	617
708 Public Administrator -Richmond	480	484	496	496	496
708 Citywide Savings Initiatives			(6,000)	(14,000)	(24,000)
708 City-Wide Totals	34,207,772	35,579,593	38,207,629	39,822,809	41,138,149

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,500	4,466	4,439	4,439	4,439
709 Office of the Comptroller	9,301	9,341	9,341	9,341	9,341
709 Law Department	579	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	74,639	58,714	59,576	59,576	59,576
709 City University	12,486	11,041	11,320	11,577	11,577
709 Police Department	15,648				
709 Fire Department	170,072	200,313	200,313	200,313	200,313
709 Dept. of Veterans' Services	109	71			
709 Miscellaneous	202,371	181,742	182,880	182,880	182,880
709 Office of Payroll Admin.	863				
709 Office of Collective Barg.	133	133	133	133	133
709 Housing Preservation & Dev.	689	786	640	544	544
709 Dept Health & Mental Hygiene	17,982	826	761	761	761
709 Dept of Environmental Prot.	651				
709 Department of Sanitation	1,162	750	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	12,673	2,321	2,325	2,262	2,141
709 Dept of Citywide Admin Srvces	394	112	87	87	87
709 D.O.I.T.T.	2,660	1,830	1,830	1,830	1,830
709 Dept of Records & Info Serv.	165	8	8	8	8
709 Department of Consumer Affairs	150				
709 District Attorney - N.Y.	120				
709 District Attorney - Bronx	28				
709 City-Wide Totals	530,145	474,641	476,590	476,688	476,567

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	11,031	12,135	12,135	12,135	12,135
710 Office of the Comptroller	12,164	12,272	12,274	12,274	12,274
710 Law Department	3,705	3,742	3,742	3,742	3,742
710 Fire Department	602	703	703	703	703
710 Department of Correction	776	778	778	778	778
710 Miscellaneous	79,646	84,085	82,458	70,398	70,398
710 Department of Cultural Affairs	243	243	243	243	243
710 Housing Preservation & Dev.	20,156	23,448	23,449	23,449	23,449
710 Dept of Environmental Prot.	62,846	66,484	66,490	66,490	66,490
710 Department of Sanitation	4,445	5,081	5,082	5,082	5,082
710 Department of Transportation	121,451	134,644	134,764	111,882	111,882
710 Dept of Parks and Recreation	45,829	47,992	47,996	47,996	47,996
710 Dept. of Design & Construction	106,231	112,898	112,911	112,911	112,911
710 Dept of Citywide Admin Srvces	1,457	1,395	1,395	1,395	1,395
710 D.O.I.T.T.	2,642	2,959			
710 City-Wide Totals	473,224	508,859	504,420	469,478	469,478

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
711 State					
711 Mayoralty	279	273	273	273	273
711 Department of City Planning	32				
711 Department of Education	6,022,401	6,230,768	6,478,729	6,693,514	6,873,554
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	4,689	644	644	644	644
711 Fire Department	1,634	1,251	1,251	1,251	1,251
711 Dept. of Veterans' Services	323	324	324	324	324
711 Admin. for Children Services	182,876	197,415	191,851	191,853	191,853
711 Department of Social Services	150,074	157,406	157,535	158,043	158,043
711 Dept. of Homeless Services	872	767	767	767	767
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	136,316	119,694	119,717	119,717	119,717
711 Department for the Aging	1,602	1,583	1,583	1,583	1,583
711 Department of Cultural Affairs	3	3	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	56				
711 Dept Health & Mental Hygiene	112,528	113,593	107,444	107,428	106,748
711 Dept of Environmental Prot.	430				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	75,974	68,314	67,661	67,661	67,661
711 Dept of Parks and Recreation	1,182	396	396	396	297
711 Dept of Citywide Admin Srvces	45,796	46,187	46,187	46,187	46,187
711 Dept of Records & Info Serv.	266	30	30	30	30
711 Department of Consumer Affairs	1,777	1,757	1,757	1,757	1,757
711 District Attorney - N.Y.	11,762	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,357	2,243	2,243	2,243	2,243
711 District Attorney - Kings	4,176	3,111	3,111	3,111	3,111

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
711 State					
711 District Attorney - Queens	2,654	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	464	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,982,083	7,170,446	7,406,193	7,621,472	7,800,733

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	6,042	6,337	6,308	3,247	1,547
713 Law Department	214	310	310	107	107
713 Department of City Planning	12,863	13,170	13,050	12,144	12,144
713 Department of Investigation	244	90			
713 Dept. of Homeless Services		624	624	624	624
713 Miscellaneous	39,054	35,124	35,102	23,641	23,641
713 Department for the Aging	144	144	144	144	144
713 Department of Cultural Affairs	144	145	145	145	145
713 Landmarks Preservation Comm.	470	473	473	473	473
713 Youth & Community Development	76	77	77	77	77
713 Dept. Small Business Services	1,368	783	651	532	532
713 Housing Preservation & Dev.	62,392	65,780	62,624	62,624	62,337
713 Dept of Environmental Prot.	11,288	15,374	6,997		
713 Department of Sanitation	12,758				
713 Dept of Parks and Recreation	2,277	2,267	2,267	2,267	2,267
713 Dept. of Design & Construction	7,498	8,214	3,458	6,799	
713 D.O.I.T.T.	2,498	2,192	2,250	1,590	1,590
713 City-Wide Totals	159,330	151,104	134,480	114,414	105,628

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
714 Federal - Other					
714 Mayoralty	4,346	1,564	870	870	870
714 President,Borough of the Bronx	18				
714 Dept. of Emergency Management	16,733	15,091	944	944	944
714 Department of City Planning	2,136	1,307	1,307	1,307	1,307
714 Department of Investigation	892	89	89		
714 Department of Education	937,495	1,002,233	991,907	993,066	993,693
714 Police Department	47,701	34,147	13,755	8,203	8,203
714 Fire Department	41,519	31,743	15,009	10,023	9,985
714 Admin. for Children Services	188,244	194,672	193,479	193,418	193,418
714 Department of Social Services	403,941	404,735	399,824	399,559	399,559
714 Dept. of Homeless Services	66,637	56,874	56,874	56,874	56,874
714 Department of Correction	11,305	6,716	6,716	6,716	6,716
714 Miscellaneous	179,355	159,902	159,852	159,820	159,820
714 Department for the Aging	11,752	11,189	11,189	11,189	11,189
714 Youth & Community Development	9,062	9,250	9,250	9,250	9,250
714 Department of Probation	44	11			
714 Dept. Small Business Services	8,888	8,924	8,831	8,695	8,695
714 Housing Preservation & Dev.	27,010	27,000	26,669	26,649	26,649
714 Dept Health & Mental Hygiene	116,167	87,975	85,652	85,001	85,001
714 Dept of Environmental Prot.	3,342	146	151	153	153
714 Business Integrity Commission	73				
714 Department of Transportation	25,648	18,245	18,245	18,245	18,245
714 Dept of Parks and Recreation	1,327				
714 Dept. of Design & Construction	38	46	47	47	47
714 Dept of Citywide Admin Srvces	2,109	2,120	2,120	2,120	2,120
714 Dept of Records & Info Serv.	18				
714 District Attorney - N.Y.	1,240	58	58	58	58
714 District Attorney - Bronx	1,111				
714 District Attorney - Kings	1,404				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
714 Federal - Other					
714 District Attorney - Queens	607				
714 District Attorney - Richmond	81				
714 City-Wide Totals	2,110,243	2,074,037	2,002,838	1,992,207	1,992,796

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
715 Intra-City Other					
715 Mayoralty	1,613	5,496	5,496	5,496	5,496
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,521	3,451	3,305	3,305	3,305
715 Department of City Planning	62				
715 Department of Investigation	5,825	4,692	4,692	4,692	4,692
715 Department of Education	8,956	4,295	3,118	3,118	3,118
715 Police Department	253,633	258,654	258,654	258,654	258,654
715 Fire Department	536				
715 Department of Social Services	3,287	1,561	1,561	1,561	1,561
715 Dept. of Homeless Services	78				
715 Department of Correction	224				
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	84,230	94,298	100,228	106,514	111,514
715 Department of Cultural Affairs	645	180	180	180	180
715 Youth & Community Development	7,289	7,269	7,239	7,239	7,239
715 Department of Probation	4,889	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	3,222	1,768	1,769	1,769	1,769
715 Dept Health & Mental Hygiene	10,236	517	517	517	517
715 Dept of Environmental Prot.	335	336	336	336	336
715 Department of Sanitation	5,935	9,981	10,877	11,348	11,348
715 Department of Finance	3,859	4,130	4,162	4,162	4,162
715 Department of Transportation	1,880	1,451	1,451	1,451	1,451
715 Dept of Parks and Recreation	47,774	46,464	46,483	46,490	46,490
715 Dept. of Design & Construction	10	11	11	11	11
715 Dept of Citywide Admin Srvces	6,714	6,801	6,956	7,029	7,029
715 D.O.I.T.T.	4,083	3,999	3,999	3,999	3,999
715 Dept of Records & Info Serv.	240	214	214	214	214
715 Department of Consumer Affairs	1,667	1,674	1,674	1,674	1,674

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
715 Intra-City Other					
715 District Attorney - N.Y.	1,093	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873
715 City-Wide Totals	575,186	574,532	580,212	587,049	592,049

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,579,267	1,594,496	1,605,304	1,616,650	1,616,650
716 City-Wide Totals	1,579,267	1,594,496	1,605,304	1,616,650	1,616,650

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
717 Medical Assistance					
717 Department of Social Services	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	30,227	26,210	25,617	21,998	21,574
718 Board of Elections	70,426	69,873	55,962	57,413	55,219
718 Campaign Finance Board	6,743	46,100	6,340	6,340	6,340
718 Office of the Actuary	3,064	2,893	2,893	2,893	2,893
718 President,Borough of Manhattan	777	824	492	492	492
718 President,Borough of the Bronx	1,014	1,211	653	653	653
718 President,Borough of Brooklyn	1,147	1,371	483	483	483
718 President,Borough of Queens	1,437	1,576	740	740	740
718 President,Borough of S.I.	1,134	934	627	627	627
718 Office of the Comptroller	34,965	35,007	35,007	35,007	35,007
718 Dept. of Emergency Management	38,284	38,492	20,451	20,351	21,267
718 Office of Admin. Tax Appeals	314	399	314	314	314
718 Law Department	89,924	61,956	57,159	56,779	56,779
718 Department of City Planning	13,173	21,072	13,358	12,657	12,657
718 Department of Investigation	23,649	13,864	10,773	7,905	7,905
718 NY Public Library - Research	27,811	28,043	27,993	27,993	27,993
718 New York Public Library	138,013	137,698	137,233	137,233	137,233
718 Brooklyn Public Library	103,335	102,412	102,002	102,002	102,002
718 Queens Borough Public Library	105,080	104,548	104,530	104,530	104,530
718 Department of Education	8,951,166	9,139,254	9,790,204	9,542,834	9,706,712
718 City University	429,921	368,228	356,640	354,709	354,709
718 Civilian Complaint Review Bd.	3,986	3,574	3,574	3,574	3,574
718 Police Department	698,064	499,681	447,940	424,858	421,829
718 Fire Department	260,606	231,092	191,215	188,576	188,010
718 Dept. of Veterans' Services	1,079	1,404	1,426	1,426	1,426
718 Admin. for Children Services	2,579,159	2,637,662	2,074,432	2,088,486	2,092,563
718 Department of Social Services	1,366,692	1,542,252	1,524,833	1,574,153	1,592,988
718 Dept. of Homeless Services	1,579,944	1,458,560	1,486,737	1,504,407	1,511,106
718 Department of Correction	200,590	179,170	163,354	166,231	166,214

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.					
718 Board of Correction	208	201	127	127	127
718 Miscellaneous	3,127,299	3,482,870	3,516,310	3,590,462	3,662,313
718 Debt Service	5,890,641	3,058,724	7,224,838	7,861,385	8,330,911
718 Public Advocate	410	262	262	262	262
718 City Council	15,442	14,947	14,320	14,320	14,320
718 City Clerk	1,830	1,173	1,173	1,173	1,173
718 Department for the Aging	314,495	337,605	312,975	319,458	320,781
718 Department of Cultural Affairs	180,351	183,596	137,747	137,747	137,747
718 Financial Info. Serv. Agency	54,910	60,334	60,978	61,621	61,621
718 Office of Payroll Admin.	1,711	1,705	1,705	1,705	1,705
718 Independent Budget Office	795	795	795	795	795
718 Equal Employment Practices Com	160	87	87	87	87
718 Civil Service Commission	74	63	61	61	61
718 Landmarks Preservation Comm.	625	856	644	628	648
718 Taxi & Limousine Commission	11,714	19,762	20,364	18,716	18,888
718 Commission on Human Rights	3,169	3,705	3,082	3,082	3,082
718 Youth & Community Development	708,826	773,641	648,006	665,814	669,042
718 Conflicts of Interest Board	160	156	156	156	156
718 Office of Collective Barg.	307	448	314	314	314
718 Community Boards (All)	6,292	4,979	4,821	4,821	4,821
718 Department of Probation	31,678	29,915	27,708	27,793	27,864
718 Dept. Small Business Services	327,112	189,187	116,879	108,645	102,287
718 Housing Preservation & Dev.	1,183,281	967,066	664,141	608,169	597,166
718 Department of Buildings	34,542	52,475	31,073	30,235	23,155
718 Dept Health & Mental Hygiene	1,212,217	1,147,243	1,138,211	1,169,356	1,171,023
718 Health and Hospitals Corp.	737,964	578,518	897,177	999,295	898,680
718 Office Admin Trials & Hearings	10,836	14,739	13,978	13,978	13,978
718 Dept of Environmental Prot.	995,966	873,802	710,407	695,326	679,777
718 Department of Sanitation	650,660	702,385	714,951	719,271	716,775

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	4,194	2,701	2,578	2,578	2,578
718 Department of Finance	120,976	137,810	128,315	128,515	128,540
718 Department of Transportation	543,216	500,878	493,453	470,728	472,808
718 Dept of Parks and Recreation	148,151	143,756	111,192	110,300	109,070
718 Dept. of Design & Construction	611,121	224,094	29,979	32,268	26,379
718 Dept of Citywide Admin Srvces	1,000,668	996,983	943,231	943,850	944,940
718 D.O.I.T.T.	582,696	485,047	448,936	440,488	440,336
718 Dept of Records & Info Serv.	4,234	4,118	4,632	4,632	4,632
718 Department of Consumer Affairs	14,496	14,237	13,693	13,693	13,693
718 District Attorney - N.Y.	19,271	7,434	7,434	7,434	7,434
718 District Attorney - Bronx	3,703	2,650	2,590	2,590	2,590
718 District Attorney - Kings	18,911	18,031	17,200	17,200	17,200
718 District Attorney - Queens	11,634	11,372	11,372	11,372	11,372
718 District Attorney - Richmond	3,045	2,625	2,295	2,295	2,295
718 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	969	2,093	2,036	2,036	2,036
718 Public Administrator - Bronx	68	88	56	56	56
718 Public Administrator- Brooklyn	90	63	55	55	55
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	38	41	35	35	35
718 Prior Payable Adjustment	(500,000)				
718 General Reserve	20,000	1,200,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives			(40,281)	(59,531)	(74,781)
718 Energy Adjustment			22,099	57,776	101,321
718 Lease Adjustment			34,636	70,311	107,056
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	34,874,455	33,011,695	36,198,402	36,871,260	37,580,675

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	30,227	26,210	25,617	21,998	21,574
719 Board of Elections	70,426	69,873	55,962	57,413	55,219
719 Campaign Finance Board	6,743	46,100	6,340	6,340	6,340
719 Office of the Actuary	3,064	2,893	2,893	2,893	2,893
719 President,Borough of Manhattan	777	824	492	492	492
719 President,Borough of the Bronx	1,014	1,211	653	653	653
719 President,Borough of Brooklyn	1,147	1,371	483	483	483
719 President,Borough of Queens	1,437	1,576	740	740	740
719 President,Borough of S.I.	1,134	934	627	627	627
719 Office of the Comptroller	34,965	35,007	35,007	35,007	35,007
719 Dept. of Emergency Management	38,284	38,492	20,451	20,351	21,267
719 Office of Admin. Tax Appeals	314	399	314	314	314
719 Law Department	89,924	61,956	57,159	56,779	56,779
719 Department of City Planning	13,173	21,072	13,358	12,657	12,657
719 Department of Investigation	23,649	13,864	10,773	7,905	7,905
719 NY Public Library - Research	27,811	28,043	27,993	27,993	27,993
719 New York Public Library	138,013	137,698	137,233	137,233	137,233
719 Brooklyn Public Library	103,335	102,412	102,002	102,002	102,002
719 Queens Borough Public Library	105,080	104,548	104,530	104,530	104,530
719 Department of Education	8,951,166	9,139,254	9,790,204	9,542,834	9,706,712
719 City University	429,921	368,228	356,640	354,709	354,709
719 Civilian Complaint Review Bd.	3,986	3,574	3,574	3,574	3,574
719 Police Department	698,064	499,681	447,940	424,858	421,829
719 Fire Department	260,606	231,092	191,215	188,576	188,010
719 Dept. of Veterans' Services	1,079	1,404	1,426	1,426	1,426
719 Admin. for Children Services	2,579,159	2,637,662	2,074,432	2,088,486	2,092,563
719 Department of Social Services	8,860,712	9,051,501	9,044,890	9,105,556	9,124,391
719 Dept. of Homeless Services	1,579,944	1,458,560	1,486,737	1,504,407	1,511,106
719 Department of Correction	200,590	179,170	163,354	166,231	166,214

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.					
719 Board of Correction	208	201	127	127	127
719 Miscellaneous	3,127,299	3,482,870	3,516,310	3,590,462	3,662,313
719 Debt Service	5,890,641	3,058,724	7,224,838	7,861,385	8,330,911
719 Public Advocate	410	262	262	262	262
719 City Council	15,442	14,947	14,320	14,320	14,320
719 City Clerk	1,830	1,173	1,173	1,173	1,173
719 Department for the Aging	314,495	337,605	312,975	319,458	320,781
719 Department of Cultural Affairs	180,351	183,596	137,747	137,747	137,747
719 Financial Info. Serv. Agency	54,910	60,334	60,978	61,621	61,621
719 Office of Payroll Admin.	1,711	1,705	1,705	1,705	1,705
719 Independent Budget Office	795	795	795	795	795
719 Equal Employment Practices Com	160	87	87	87	87
719 Civil Service Commission	74	63	61	61	61
719 Landmarks Preservation Comm.	625	856	644	628	648
719 Taxi & Limousine Commission	11,714	19,762	20,364	18,716	18,888
719 Commission on Human Rights	3,169	3,705	3,082	3,082	3,082
719 Youth & Community Development	708,826	773,641	648,006	665,814	669,042
719 Conflicts of Interest Board	160	156	156	156	156
719 Office of Collective Barg.	307	448	314	314	314
719 Community Boards (All)	6,292	4,979	4,821	4,821	4,821
719 Department of Probation	31,678	29,915	27,708	27,793	27,864
719 Dept. Small Business Services	327,112	189,187	116,879	108,645	102,287
719 Housing Preservation & Dev.	1,183,281	967,066	664,141	608,169	597,166
719 Department of Buildings	34,542	52,475	31,073	30,235	23,155
719 Dept Health & Mental Hygiene	1,212,217	1,147,243	1,138,211	1,169,356	1,171,023
719 Health and Hospitals Corp.	737,964	578,518	897,177	999,295	898,680
719 Office Admin Trials & Hearings	10,836	14,739	13,978	13,978	13,978
719 Dept of Environmental Prot.	995,966	873,802	710,407	695,326	679,777
719 Department of Sanitation	650,660	702,385	714,951	719,271	716,775

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	4,194	2,701	2,578	2,578	2,578
719 Department of Finance	120,976	137,810	128,315	128,515	128,540
719 Department of Transportation	543,216	500,878	493,453	470,728	472,808
719 Dept of Parks and Recreation	148,151	143,756	111,192	110,300	109,070
719 Dept. of Design & Construction	611,121	224,094	29,979	32,268	26,379
719 Dept of Citywide Admin Srvces	1,000,668	996,983	943,231	943,850	944,940
719 D.O.I.T.T.	582,696	485,047	448,936	440,488	440,336
719 Dept of Records & Info Serv.	4,234	4,118	4,632	4,632	4,632
719 Department of Consumer Affairs	14,496	14,237	13,693	13,693	13,693
719 District Attorney - N.Y.	19,271	7,434	7,434	7,434	7,434
719 District Attorney - Bronx	3,703	2,650	2,590	2,590	2,590
719 District Attorney - Kings	18,911	18,031	17,200	17,200	17,200
719 District Attorney - Queens	11,634	11,372	11,372	11,372	11,372
719 District Attorney - Richmond	3,045	2,625	2,295	2,295	2,295
719 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	969	2,093	2,036	2,036	2,036
719 Public Administrator - Bronx	68	88	56	56	56
719 Public Administrator- Brooklyn	90	63	55	55	55
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	38	41	35	35	35
719 Prior Payable Adjustment	(500,000)				
719 General Reserve	20,000	1,200,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives			(40,281)	(59,531)	(74,781)
719 Energy Adjustment			22,099	57,776	101,321
719 Lease Adjustment			34,636	70,311	107,056
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	42,368,475	40,520,944	43,718,459	44,402,663	45,112,078

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds					
720 Mayoralty	19,120	19,799	18,633	15,623	15,623
720 Board of Elections	68,402	69,873	55,962	57,413	55,219
720 Campaign Finance Board	6,743	46,100	6,340	6,340	6,340
720 Office of the Actuary	3,064	2,893	2,893	2,893	2,893
720 President,Borough of Manhattan	777	824	492	492	492
720 President,Borough of the Bronx	1,014	1,211	653	653	653
720 President,Borough of Brooklyn	1,072	1,371	483	483	483
720 President,Borough of Queens	1,295	1,576	740	740	740
720 President,Borough of S.I.	1,134	934	627	627	627
720 Office of the Comptroller	32,370	32,412	32,412	32,412	32,412
720 Dept. of Emergency Management	23,687	29,762	20,451	20,351	21,267
720 Office of Admin. Tax Appeals	314	399	314	314	314
720 Law Department	87,083	61,793	56,996	56,616	56,616
720 Department of City Planning	11,276	18,864	12,152	11,451	11,451
720 Department of Investigation	6,539	6,994	6,994	6,994	6,994
720 NY Public Library - Research	27,811	28,043	27,993	27,993	27,993
720 New York Public Library	137,063	137,698	137,233	137,233	137,233
720 Brooklyn Public Library	101,766	102,412	102,002	102,002	102,002
720 Queens Borough Public Library	103,491	104,548	104,530	104,530	104,530
720 Department of Education	3,689,053	3,754,980	3,999,077	3,522,319	3,539,385
720 City University	217,394	228,359	217,684	215,753	215,753
720 Civilian Complaint Review Bd.	3,986	3,574	3,574	3,574	3,574
720 Police Department	399,697	410,254	397,179	398,657	396,746
720 Fire Department	200,003	211,324	174,923	175,559	174,993
720 Dept. of Veterans' Services	1,076	1,401	1,423	1,423	1,423
720 Admin. for Children Services	732,996	923,846	691,095	701,834	704,871
720 Department of Social Services	7,035,123	7,291,840	7,281,833	7,326,636	7,340,763
720 Dept. of Homeless Services	896,966	788,231	797,170	805,126	809,789
720 Department of Correction	195,726	177,036	161,220	164,101	164,121

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds					
720 Board of Correction	185	201	127	127	127
720 Miscellaneous	2,051,176	2,438,062	2,466,616	2,492,533	2,517,606
720 Debt Service	5,671,729	2,795,042	6,967,277	7,610,103	8,086,746
720 Public Advocate	410	262	262	262	262
720 City Council	15,442	14,947	14,320	14,320	14,320
720 City Clerk	1,755	1,173	1,173	1,173	1,173
720 Department for the Aging	201,440	235,044	210,342	216,825	218,148
720 Department of Cultural Affairs	173,381	183,490	137,641	137,641	137,641
720 Financial Info. Serv. Agency	54,910	60,334	60,978	61,621	61,621
720 Office of Payroll Admin.	1,711	1,705	1,705	1,705	1,705
720 Independent Budget Office	795	795	795	795	795
720 Equal Employment Practices Com	160	87	87	87	87
720 Civil Service Commission	74	63	61	61	61
720 Landmarks Preservation Comm.	373	733	521	505	525
720 Taxi & Limousine Commission	11,714	19,762	20,364	18,716	18,888
720 Commission on Human Rights	3,074	3,705	3,082	3,082	3,082
720 Youth & Community Development	460,348	564,499	432,342	450,150	453,378
720 Conflicts of Interest Board	160	156	156	156	156
720 Office of Collective Barg.	284	425	291	291	291
720 Community Boards (All)	5,936	4,979	4,821	4,821	4,821
720 Department of Probation	22,788	24,262	22,310	22,624	22,695
720 Dept. Small Business Services	134,706	125,662	78,435	72,840	67,860
720 Housing Preservation & Dev.	127,440	84,579	29,728	29,993	21,608
720 Department of Buildings	34,542	51,475	31,073	30,235	23,155
720 Dept Health & Mental Hygiene	446,020	496,258	501,937	534,757	551,872
720 Health and Hospitals Corp.	596,872	485,549	804,664	906,782	806,167
720 Office Admin Trials & Hearings	10,836	14,739	13,978	13,978	13,978
720 Dept of Environmental Prot.	723,459	730,645	709,130	694,293	678,744
720 Department of Sanitation	643,329	700,737	713,303	717,623	715,127

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds					
720 Business Integrity Commission	3,787	2,701	2,578	2,578	2,578
720 Department of Finance	119,728	137,133	127,638	127,838	127,863
720 Department of Transportation	328,155	316,620	311,595	321,196	323,276
720 Dept of Parks and Recreation	127,221	128,437	104,118	103,247	101,986
720 Dept. of Design & Construction	8,423	10,190	7,794	7,821	7,821
720 Dept of Citywide Admin Srvces	182,650	189,424	136,713	137,332	138,422
720 D.O.I.T.T.	337,048	334,347	303,806	299,503	299,101
720 Dept of Records & Info Serv.	3,954	4,118	4,632	4,632	4,632
720 Department of Consumer Affairs	13,518	13,660	13,116	13,116	13,116
720 District Attorney - N.Y.	6,597	6,699	6,699	6,699	6,699
720 District Attorney - Bronx	3,056	2,568	2,508	2,508	2,508
720 District Attorney - Kings	18,036	18,031	17,200	17,200	17,200
720 District Attorney - Queens	11,091	11,006	11,006	11,006	11,006
720 District Attorney - Richmond	2,620	2,403	2,073	2,073	2,073
720 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	969	2,093	2,036	2,036	2,036
720 Public Administrator - Bronx	68	88	56	56	56
720 Public Administrator- Brooklyn	90	63	55	55	55
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	38	41	35	35	35
720 Prior Payable Adjustment	(500,000)				
720 General Reserve	20,000	1,200,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives			(40,281)	(59,531)	(74,781)
720 Energy Adjustment			22,099	57,776	101,321
720 Lease Adjustment			34,636	70,311	107,056
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	26,089,714	25,878,418	29,667,303	30,177,841	30,719,630

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
721 Other Categorical					
721 Mayoralty	1,185	826	826	826	826
721 President,Borough of Queens	90				
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	173				
721 Law Department	150				
721 Department of Investigation	495	8	8	8	8
721 Department of Education	129,723	112,238	104,880	99,821	99,821
721 City University	2,354	2,500	2,500	2,500	2,500
721 Police Department	1,468				
721 Fire Department	4,991	4,791	4,791	4,791	4,791
721 Dept. of Homeless Services	3,000				
721 Department of Correction	489				
721 Board of Correction	23				
721 Miscellaneous	143,226	140,250	140,250	140,250	140,250
721 Debt Service	11,573	54,490	50,194	46,443	42,409
721 Department for the Aging	552				
721 Department of Cultural Affairs	152				
721 Youth & Community Development	2,301	16			
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	356				
721 Dept. Small Business Services	9,802				
721 Housing Preservation & Dev.	21,015	1,145	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	3,589	920	969	969	969
721 Dept of Environmental Prot.	13,060				
721 Department of Sanitation	1,547				
721 Department of Transportation	281	197	197	197	197
721 Dept of Parks and Recreation	4,670	471	474	453	484
721 Dept. of Design & Construction	5,260				
721 Dept of Citywide Admin Srvces	80,319	81,954	81,954	81,954	81,954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
721 Other Categorical					
721 D.O.I.T.T.	10,013	3,195	1,054	1,054	1,054
721 Dept of Records & Info Serv.	207				
721 District Attorney - Kings	12				
721 City-Wide Totals	454,694	405,619	391,785	382,954	378,951

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,265	1,277	1,277	1,277	1,277
722 Miscellaneous	36,389	37,658	37,747	37,851	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	91,637	100,247	98,817	72,191	72,191
722 Dept of Parks and Recreation	5,066	2,798	2,588	2,588	2,588
722 Dept. of Design & Construction	18,285	19,119	19,812	18,540	18,558
722 City-Wide Totals	152,892	161,349	160,491	132,697	132,142

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
723 State					
723 Mayoralty	2,073				
723 Board of Elections	1,974				
723 President,Borough of Brooklyn	75				
723 President,Borough of Queens	52				
723 Dept. of Emergency Management	888				
723 Department of City Planning	75				
723 Department of Investigation	489				
723 Department of Education	4,310,972	4,449,476	4,626,355	4,857,762	5,002,930
723 City University	112,707	123,867	123,867	123,867	123,867
723 Police Department	101,902	27,860	22,488	15,488	14,488
723 Fire Department	686	549	549	549	549
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	640,737	550,111	552,812	554,547	554,547
723 Department of Social Services	562,634	560,026	565,627	572,903	573,357
723 Dept. of Homeless Services	151,571	156,841	160,473	163,314	163,925
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	866,131	830,469	870,167	918,298	965,649
723 Debt Service	8,575	12,225	12,225	12,225	12,225
723 City Clerk	75				
723 Department for the Aging	41,474	41,324	41,239	41,239	41,239
723 Commission on Human Rights	25				
723 Youth & Community Development	7,586	4,808	4,775	4,775	4,775
723 Department of Probation	1,960	2,183	1,955	1,762	1,762
723 Dept. Small Business Services	2,465	2,015	2,000	2,000	2,000
723 Housing Preservation & Dev.	21,922	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	518,362	435,320	429,923	429,912	414,464
723 Health and Hospitals Corp.	420	420			
723 Dept of Environmental Prot.	3,211				
723 Department of Sanitation	25	25	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
723 State					
723 Department of Transportation	32,545	31,049	31,049	31,049	31,049
723 Dept of Parks and Recreation	2,067				
723 Dept. of Design & Construction	325	250			
723 Dept of Citywide Admin Srvces	13,383	8,784	8,784	8,784	8,784
723 D.O.I.T.T.	50,718	8,668	8,668	8,668	8,668
723 Dept of Records & Info Serv.	73				
723 Department of Consumer Affairs	335	202	202	202	202
723 District Attorney - N.Y.	8,597	480	480	480	480
723 District Attorney - Bronx	200	1	1	1	1
723 District Attorney - Kings	190				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	194				
723 City-Wide Totals	7,468,316	7,248,651	7,465,362	7,749,548	7,926,684

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	4,685	4,127	4,700	4,097	3,673
725 Department of City Planning	1,379	2,177	1,175	1,175	1,175
725 Department of Investigation	3,037	2,892			
725 Department of Education	19,733	28,200	7,463	7,463	7,463
725 City University	1,046	738			
725 Admin. for Children Services	2,963	2,963			
725 Department of Social Services	5,581				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	3,947	29,889	1,530	1,530	1,530
725 Department for the Aging	2,746	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	214	106	106	106	106
725 Landmarks Preservation Comm.	252	123	123	123	123
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	84,501	16,087	4,126	1,710	1,710
725 Housing Preservation & Dev.	517,872	403,413	157,398	101,161	98,543
725 Department of Buildings		1,000			
725 Health and Hospitals Corp.	9				
725 Dept of Environmental Prot.	244,772	142,124	244		
725 Department of Sanitation	2,450				
725 Dept of Parks and Recreation	262	8,237	262	262	262
725 Dept. of Design & Construction	553,582	194,535	2,373	5,907	
725 Dept of Citywide Admin Srvces	1,845	1,598	1,598	1,598	1,598
725 D.O.I.T.T.	13,381	6,691	3,739		
725 City-Wide Totals	1,475,798	858,538	198,100	138,395	129,446

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
726 Federal - Other					
726 Mayoralty	1,864	173	173	167	167
726 Board of Elections	50				
726 Dept. of Emergency Management	12,872	8,730			
726 Department of City Planning	389	31	31	31	31
726 Department of Investigation	10,893	2,707	2,508		
726 Department of Education	764,295	786,467	1,045,536	1,048,576	1,050,220
726 Police Department	186,272	49,180	15,716	3,282	3,164
726 Fire Department	53,938	14,428	10,952	7,677	7,677
726 Admin. for Children Services	1,125,861	1,084,140	830,182	831,762	832,802
726 Department of Social Services	1,246,167	1,193,478	1,191,273	1,199,860	1,204,114
726 Dept. of Homeless Services	515,061	508,539	524,145	531,018	532,443
726 Department of Correction	2,699	1,611	1,611	1,607	1,570
726 Miscellaneous	25,679	6,542			
726 Debt Service	198,764	196,967	195,142	192,614	189,531
726 Department for the Aging	65,358	58,770	58,927	58,927	58,927
726 Youth & Community Development	79,772	43,831	43,831	43,831	43,831
726 Department of Probation	314	63	36		
726 Dept. Small Business Services	68,468	32,928	31,768	31,545	30,167
726 Housing Preservation & Dev.	494,214	476,619	474,635	474,635	474,635
726 Dept Health & Mental Hygiene	233,816	210,419	201,056	199,392	199,392
726 Health and Hospitals Corp.	9,425				
726 Dept of Environmental Prot.	4,077				
726 Department of Sanitation	1,092				
726 Business Integrity Commission	407				
726 Department of Transportation	87,155	50,825	50,375	44,675	44,675
726 Dept of Parks and Recreation	2,772	63			
726 Dept. of Design & Construction	14,520				
726 Dept of Citywide Admin Srvces	1,692				
726 D.O.I.T.T.	7,814	916	382		250

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
726 Federal - Other					
726 District Attorney - N.Y.	3,907				
726 District Attorney - Bronx	366				
726 District Attorney - Kings	673				
726 District Attorney - Queens	152				
726 District Attorney - Richmond	9				
726 City-Wide Totals	5,220,807	4,727,427	4,678,279	4,669,599	4,673,596

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
727 Intra-City Other					
727 Mayoralty	35	8	8	8	8
727 Dept. of Emergency Management	664				
727 Law Department	2,691	163	163	163	163
727 Department of City Planning	54				
727 Department of Investigation	2,196	1,263	1,263	903	903
727 New York Public Library	950				
727 Brooklyn Public Library	1,569				
727 Queens Borough Public Library	1,589				
727 Department of Education	37,390	7,893	6,893	6,893	6,893
727 City University	96,420	12,764	12,589	12,589	12,589
727 Police Department	8,725	12,387	12,557	7,431	7,431
727 Fire Department	988				
727 Admin. for Children Services	76,602	76,602	343	343	343
727 Department of Social Services	11,207	6,157	6,157	6,157	6,157
727 Dept. of Homeless Services	9,248	851	851	851	851
727 Department of Correction	1,246	93	93	93	93
727 Miscellaneous	751				
727 Department for the Aging	2,925	370	370	370	370
727 Department of Cultural Affairs	6,604				
727 Commission on Human Rights	70				
727 Youth & Community Development	151,376	153,044	159,990	159,990	159,990
727 Department of Probation	6,616	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	27,170	12,495	550	550	550
727 Housing Preservation & Dev.	818	235	235	235	235
727 Dept Health & Mental Hygiene	10,430	4,326	4,326	4,326	4,326
727 Health and Hospitals Corp.	131,238	92,549	92,513	92,513	92,513
727 Dept of Environmental Prot.	7,387	1,033	1,033	1,033	1,033
727 Department of Sanitation	1,967	1,373	1,373	1,373	1,373
727 Department of Finance	1,248	677	677	677	677

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
727 Intra-City Other					
727 Department of Transportation	3,443	1,940	1,420	1,420	1,420
727 Dept of Parks and Recreation	6,093	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	10,726				
727 Dept of Citywide Admin Srvces	720,779	715,223	714,182	714,182	714,182
727 D.O.I.T.T.	163,722	131,230	131,287	131,263	131,263
727 Department of Consumer Affairs	643	375	375	375	375
727 District Attorney - N.Y.	170	255	255	255	255
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Queens	201	176	176	176	176
727 District Attorney - Richmond	222	222	222	222	222
727 City-Wide Totals	1,506,254	1,240,942	1,157,139	1,151,629	1,151,629

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	128,491	137,161	135,252	127,576	125,452
728 Board of Elections	132,123	140,996	95,113	96,564	94,370
728 Campaign Finance Board	16,206	56,661	14,019	14,019	14,019
728 Office of the Actuary	7,194	7,251	7,354	7,354	7,354
728 President,Borough of Manhattan	4,839	5,021	4,589	4,589	4,589
728 President,Borough of the Bronx	5,796	6,017	5,459	5,459	5,459
728 President,Borough of Brooklyn	6,398	6,690	5,702	5,702	5,702
728 President,Borough of Queens	5,412	5,585	4,749	4,749	4,749
728 President,Borough of S.I.	4,429	4,555	4,248	4,248	4,248
728 Office of the Comptroller	105,045	105,670	105,676	105,676	105,676
728 Dept. of Emergency Management	59,431	59,114	27,304	27,238	28,154
728 Office of Admin. Tax Appeals	4,973	4,946	5,063	5,063	5,063
728 Law Department	219,776	209,770	205,792	207,209	207,209
728 Department of City Planning	41,271	49,507	41,814	40,273	40,273
728 Department of Investigation	54,937	43,872	41,557	38,600	38,600
728 NY Public Library - Research	27,811	28,043	27,993	27,993	27,993
728 New York Public Library	138,013	137,698	137,233	137,233	137,233
728 Brooklyn Public Library	103,335	102,412	102,002	102,002	102,002
728 Queens Borough Public Library	105,080	104,548	104,530	104,530	104,530
728 Department of Education	23,425,130	24,328,857	25,682,803	26,357,905	27,046,573
728 City University	1,205,761	1,153,185	1,151,075	1,158,912	1,172,065
728 Civilian Complaint Review Bd.	16,179	16,027	16,720	16,720	16,720
728 Police Department	5,692,436	5,571,631	5,549,434	5,512,693	5,480,764
728 Fire Department	2,069,836	2,040,709	1,992,454	2,011,052	2,010,468
728 Dept. of Veterans' Services	4,064	4,418	4,494	4,494	4,494
728 Admin. for Children Services	3,030,809	3,129,343	2,557,415	2,571,411	2,575,488
728 Department of Social Services	9,692,248	9,899,677	9,885,746	9,947,009	9,965,844
728 Dept. of Homeless Services	1,752,802	1,617,227	1,646,185	1,663,898	1,670,597
728 Department of Correction	1,389,812	1,444,487	1,436,145	1,451,796	1,462,388

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)					
728 Board of Correction	2,667	2,836	3,003	3,003	3,003
728 Citywide Pension Contributions	9,395,062	9,571,640	9,871,135	9,942,566	10,004,858
728 Miscellaneous	9,148,219	9,732,021	11,549,248	12,397,490	13,396,798
728 Debt Service	5,890,641	3,058,724	7,224,838	7,861,385	8,330,911
728 Public Advocate	3,599	3,620	3,620	3,620	3,620
728 City Council	64,077	64,077	54,200	54,200	54,200
728 City Clerk	5,984	5,714	5,564	5,564	5,564
728 Department for the Aging	342,206	365,739	342,508	348,991	350,314
728 Department of Cultural Affairs	185,583	188,764	143,014	143,014	143,014
728 Financial Info. Serv. Agency	102,706	109,319	110,938	111,581	111,581
728 Office of Payroll Admin.	16,644	16,316	17,008	17,008	17,008
728 Independent Budget Office	5,420	5,548	5,399	5,398	5,133
728 Equal Employment Practices Com	1,139	1,108	1,187	1,187	1,187
728 Civil Service Commission	1,086	1,094	1,092	1,092	1,092
728 Landmarks Preservation Comm.	5,895	6,288	6,276	6,267	6,287
728 Taxi & Limousine Commission	46,890	57,479	60,768	59,120	59,292
728 Commission on Human Rights	11,572	14,759	14,137	14,137	14,137
728 Youth & Community Development	747,624	812,955	687,985	705,793	709,021
728 Conflicts of Interest Board	2,561	2,580	2,581	2,581	2,581
728 Office of Collective Barg.	2,284	2,456	2,322	2,322	2,322
728 Community Boards (All)	18,178	17,581	17,406	17,406	17,406
728 Department of Probation	101,098	103,371	102,071	101,678	101,749
728 Dept. Small Business Services	353,056	216,533	142,413	134,055	127,447
728 Housing Preservation & Dev.	1,351,762	1,145,086	838,736	782,551	771,261
728 Department of Buildings	156,196	184,717	164,401	165,671	158,591
728 Dept Health & Mental Hygiene	1,667,731	1,612,122	1,609,238	1,639,909	1,641,576
728 Health and Hospitals Corp.	737,964	578,518	897,177	999,295	898,680
728 Office Admin Trials & Hearings	41,379	48,879	49,944	49,944	49,944
728 Dept of Environmental Prot.	1,517,557	1,412,772	1,244,161	1,222,384	1,208,118

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,601,393	1,679,419	1,708,807	1,722,948	1,720,573
728 Business Integrity Commission	10,183	8,734	8,611	8,611	8,611
728 Department of Finance	277,734	302,529	298,830	299,058	299,100
728 Department of Transportation	1,001,421	968,042	968,739	924,176	926,256
728 Dept of Parks and Recreation	541,008	531,844	491,676	490,095	488,645
728 Dept. of Design & Construction	729,178	351,796	153,022	158,652	145,964
728 Dept of Citywide Admin Srvces	1,187,064	1,189,178	1,137,453	1,138,202	1,139,292
728 D.O.I.T.T.	707,207	628,254	596,805	587,637	587,485
728 Dept of Records & Info Serv.	8,171	7,985	8,669	8,669	8,669
728 Department of Consumer Affairs	38,284	41,626	41,084	41,084	41,084
728 District Attorney - N.Y.	126,064	104,206	104,540	104,551	104,551
728 District Attorney - Bronx	74,641	72,489	72,550	72,548	72,548
728 District Attorney - Kings	100,193	98,017	97,434	97,424	97,424
728 District Attorney - Queens	66,212	63,844	64,078	64,086	64,086
728 District Attorney - Richmond	14,747	14,522	14,226	14,227	14,227
728 Off. of Prosec. & Spec. Narc.	22,134	22,392	22,492	22,497	22,497
728 Public Administrator - N.Y.	1,729	2,863	2,818	2,818	2,818
728 Public Administrator - Bronx	695	724	704	704	704
728 Public Administrator- Brooklyn	852	852	856	856	856
728 Public Administrator - Queens	613	621	633	633	633
728 Public Administrator -Richmond	518	525	531	531	531
728 Prior Payable Adjustment	(500,000)				
728 General Reserve	20,000	1,200,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives			(46,281)	(73,531)	(98,781)
728 Energy Adjustment			22,099	57,776	101,321
728 Lease Adjustment			34,636	70,311	107,056
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	87,406,458	87,054,156	93,030,821	95,486,780	97,687,478

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds					
729 Mayoralty	88,573	100,479	98,747	94,741	94,741
729 Board of Elections	130,099	140,996	95,113	96,564	94,370
729 Campaign Finance Board	16,206	56,661	14,019	14,019	14,019
729 Office of the Actuary	7,194	7,251	7,354	7,354	7,354
729 President,Borough of Manhattan	4,839	5,021	4,589	4,589	4,589
729 President,Borough of the Bronx	5,778	6,017	5,459	5,459	5,459
729 President,Borough of Brooklyn	6,323	6,690	5,702	5,702	5,702
729 President,Borough of Queens	5,270	5,585	4,749	4,749	4,749
729 President,Borough of S.I.	4,429	4,555	4,248	4,248	4,248
729 Office of the Comptroller	80,772	81,249	81,253	81,253	81,253
729 Dept. of Emergency Management	28,101	35,293	26,360	26,294	27,210
729 Office of Admin. Tax Appeals	4,973	4,946	5,063	5,063	5,063
729 Law Department	208,916	201,687	197,855	199,475	199,475
729 Department of City Planning	24,281	32,822	26,251	25,616	25,616
729 Department of Investigation	30,270	31,535	32,401	32,401	32,401
729 NY Public Library - Research	27,811	28,043	27,993	27,993	27,993
729 New York Public Library	137,063	137,698	137,233	137,233	137,233
729 Brooklyn Public Library	101,766	102,412	102,002	102,002	102,002
729 Queens Borough Public Library	103,491	104,548	104,530	104,530	104,530
729 Department of Education	11,119,526	11,648,573	12,358,346	12,588,116	12,949,305
729 City University	807,800	829,327	827,851	835,431	848,584
729 Civilian Complaint Review Bd.	16,179	16,027	16,720	16,720	16,720
729 Police Department	5,072,398	5,188,759	5,225,620	5,218,991	5,188,180
729 Fire Department	1,794,870	1,786,931	1,758,886	1,785,745	1,785,199
729 Dept. of Veterans' Services	3,629	4,020	4,167	4,167	4,167
729 Admin. for Children Services	813,526	1,023,440	788,748	799,488	802,525
729 Department of Social Services	7,309,357	7,576,314	7,563,769	7,608,926	7,623,053
729 Dept. of Homeless Services	1,002,237	888,633	898,353	906,352	911,015
729 Department of Correction	1,371,964	1,434,180	1,425,838	1,441,493	1,452,122

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds					
729 Board of Correction	2,644	2,836	3,003	3,003	3,003
729 Citywide Pension Contributions	9,250,783	9,427,361	9,726,856	9,798,287	9,860,579
729 Miscellaneous	7,351,124	8,012,368	9,819,317	10,636,591	11,584,121
729 Debt Service	5,671,729	2,795,042	6,967,277	7,610,103	8,086,746
729 Public Advocate	3,599	3,620	3,620	3,620	3,620
729 City Council	64,077	64,077	54,200	54,200	54,200
729 City Clerk	5,909	5,714	5,564	5,564	5,564
729 Department for the Aging	215,653	250,262	226,959	233,442	234,765
729 Department of Cultural Affairs	177,578	188,087	142,337	142,337	142,337
729 Financial Info. Serv. Agency	102,706	109,319	110,938	111,581	111,581
729 Office of Payroll Admin.	15,781	16,316	17,008	17,008	17,008
729 Independent Budget Office	5,420	5,548	5,399	5,398	5,133
729 Equal Employment Practices Com	1,139	1,108	1,187	1,187	1,187
729 Civil Service Commission	1,086	1,094	1,092	1,092	1,092
729 Landmarks Preservation Comm.	5,173	5,692	5,680	5,671	5,691
729 Taxi & Limousine Commission	46,890	57,479	60,768	59,120	59,292
729 Commission on Human Rights	11,477	14,759	14,137	14,137	14,137
729 Youth & Community Development	482,219	586,717	455,255	473,063	476,291
729 Conflicts of Interest Board	2,561	2,580	2,581	2,581	2,581
729 Office of Collective Barg.	2,128	2,300	2,166	2,166	2,166
729 Community Boards (All)	17,822	17,581	17,406	17,406	17,406
729 Department of Probation	74,432	81,933	80,899	80,735	80,806
729 Dept. Small Business Services	150,328	143,291	94,477	89,013	83,783
729 Housing Preservation & Dev.	182,452	143,817	89,172	89,340	80,955
729 Department of Buildings	156,196	183,717	164,401	165,671	158,591
729 Dept Health & Mental Hygiene	644,621	758,226	778,590	811,603	829,398
729 Health and Hospitals Corp.	596,872	485,549	804,664	906,782	806,167
729 Office Admin Trials & Hearings	41,379	48,879	49,944	49,944	49,944
729 Dept of Environmental Prot.	1,166,158	1,187,275	1,168,910	1,154,372	1,140,106

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,569,762	1,661,959	1,690,450	1,704,120	1,701,745
729 Business Integrity Commission	9,703	8,734	8,611	8,611	8,611
729 Department of Finance	272,189	297,284	293,553	293,781	293,823
729 Department of Transportation	560,233	559,956	563,586	574,231	576,311
729 Dept of Parks and Recreation	409,016	417,085	385,135	383,631	382,370
729 Dept. of Design & Construction	12,703	16,723	14,410	14,437	14,437
729 Dept of Citywide Admin Srvces	312,576	325,004	274,190	274,866	275,956
729 D.O.I.T.T.	449,676	466,574	443,596	439,233	438,831
729 Dept of Records & Info Serv.	7,202	7,733	8,417	8,417	8,417
729 Department of Consumer Affairs	33,712	37,618	37,076	37,076	37,076
729 District Attorney - N.Y.	99,175	99,541	99,875	99,886	99,886
729 District Attorney - Bronx	68,625	69,291	69,352	69,350	69,350
729 District Attorney - Kings	93,738	94,906	94,323	94,313	94,313
729 District Attorney - Queens	62,408	62,353	62,587	62,595	62,595
729 District Attorney - Richmond	13,777	14,161	13,865	13,866	13,866
729 Off. of Prosec. & Spec. Narc.	21,007	21,265	21,365	21,370	21,370
729 Public Administrator - N.Y.	1,729	2,863	2,818	2,818	2,818
729 Public Administrator - Bronx	695	724	704	704	704
729 Public Administrator- Brooklyn	852	852	856	856	856
729 Public Administrator - Queens	613	621	633	633	633
729 Public Administrator -Richmond	518	525	531	531	531
729 Prior Payable Adjustment	(500,000)				
729 General Reserve	20,000	1,200,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives			(46,281)	(73,531)	(98,781)
729 Energy Adjustment			22,099	57,776	101,321
729 Lease Adjustment			34,636	70,311	107,056
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	60,297,486	61,458,011	67,874,932	70,000,650	71,857,779

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,685	5,292	5,265	5,265	5,265
730 President,Borough of Queens	90				
730 Office of the Comptroller	11,896	11,936	11,936	11,936	11,936
730 Dept. of Emergency Management	173				
730 Law Department	729	417	417	417	417
730 Department of Investigation	1,091	604	604	604	604
730 Department of Education	204,362	170,952	164,456	159,397	159,397
730 City University	14,840	13,541	13,820	14,077	14,077
730 Police Department	17,116				
730 Fire Department	175,063	205,104	205,104	205,104	205,104
730 Dept. of Veterans' Services	109	71			
730 Dept. of Homeless Services	3,000				
730 Department of Correction	489				
730 Board of Correction	23				
730 Miscellaneous	345,597	321,992	323,130	323,130	323,130
730 Debt Service	11,573	54,490	50,194	46,443	42,409
730 Department for the Aging	552				
730 Department of Cultural Affairs	152				
730 Office of Payroll Admin.	863				
730 Youth & Community Development	2,301	16			
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	356				
730 Dept. Small Business Services	9,802				
730 Housing Preservation & Dev.	21,704	1,931	1,710	1,614	1,614
730 Dept Health & Mental Hygiene	21,571	1,746	1,730	1,730	1,730
730 Dept of Environmental Prot.	13,711				
730 Department of Sanitation	2,709	750	750	750	750
730 Department of Transportation	1,455	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	17,343	2,792	2,799	2,715	2,625

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
730 Other Categorical					
730 Dept. of Design & Construction	5,260				
730 Dept of Citywide Admin Srvces	80,713	82,066	82,041	82,041	82,041
730 D.O.I.T.T.	12,673	5,025	2,884	2,884	2,884
730 Dept of Records & Info Serv.	372	8	8	8	8
730 Department of Consumer Affairs	150				
730 District Attorney - N.Y.	120				
730 District Attorney - Bronx	28				
730 District Attorney - Kings	12				
730 City-Wide Totals	984,839	880,260	868,375	859,642	855,518

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	12,296	13,412	13,412	13,412	13,412
731 Office of the Comptroller	12,164	12,272	12,274	12,274	12,274
731 Law Department	3,705	3,742	3,742	3,742	3,742
731 Fire Department	602	703	703	703	703
731 Department of Correction	776	778	778	778	778
731 Miscellaneous	116,035	121,743	120,205	108,249	107,676
731 Department of Cultural Affairs	243	243	243	243	243
731 Housing Preservation & Dev.	20,156	23,448	23,449	23,449	23,449
731 Dept of Environmental Prot.	62,846	66,484	66,490	66,490	66,490
731 Department of Sanitation	4,695	5,331	5,332	5,332	5,332
731 Department of Transportation	213,088	234,891	233,581	184,073	184,073
731 Dept of Parks and Recreation	50,895	50,790	50,584	50,584	50,584
731 Dept. of Design & Construction	124,516	132,017	132,723	131,451	131,469
731 Dept of Citywide Admin Srvces	1,457	1,395	1,395	1,395	1,395
731 D.O.I.T.T.	2,642	2,959			
731 City-Wide Totals	626,116	670,208	664,911	602,175	601,620

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
732 State					
732 Mayoralty	2,352	273	273	273	273
732 Board of Elections	1,974				
732 President,Borough of Brooklyn	75				
732 President,Borough of Queens	52				
732 Dept. of Emergency Management	888				
732 Department of City Planning	107				
732 Department of Investigation	489				
732 Department of Education	10,333,373	10,680,244	11,105,084	11,551,276	11,876,484
732 City University	285,655	296,815	296,815	296,815	296,815
732 Police Department	106,591	28,504	23,132	16,132	15,132
732 Fire Department	2,320	1,800	1,800	1,800	1,800
732 Dept. of Veterans' Services	326	327	327	327	327
732 Admin. for Children Services	823,613	747,526	744,663	746,400	746,400
732 Department of Social Services	712,708	717,432	723,162	730,946	731,400
732 Dept. of Homeless Services	152,443	157,608	161,240	164,081	164,692
732 Department of Correction	1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,002,447	950,163	989,884	1,038,015	1,085,366
732 Debt Service	8,575	12,225	12,225	12,225	12,225
732 City Clerk	75				
732 Department for the Aging	43,076	42,907	42,822	42,822	42,822
732 Department of Cultural Affairs	3	3	3	3	3
732 Commission on Human Rights	25				
732 Youth & Community Development	8,086	5,308	5,275	5,275	5,275
732 Department of Probation	14,803	15,026	14,798	14,605	14,605
732 Dept. Small Business Services	2,521	2,015	2,000	2,000	2,000
732 Housing Preservation & Dev.	21,922	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	630,890	548,913	537,367	537,340	521,212
732 Health and Hospitals Corp.	420	420			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
732 State					
732 Dept of Environmental Prot.	3,641				
732 Department of Sanitation	25	25	25	25	25
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	108,519	99,363	98,710	98,710	98,710
732 Dept of Parks and Recreation	3,249	396	396	396	297
732 Dept. of Design & Construction	325	250			
732 Dept of Citywide Admin Srvces	59,179	54,971	54,971	54,971	54,971
732 D.O.I.T.T.	50,718	8,668	8,668	8,668	8,668
732 Dept of Records & Info Serv.	339	30	30	30	30
732 Department of Consumer Affairs	2,112	1,959	1,959	1,959	1,959
732 District Attorney - N.Y.	20,359	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,557	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,366	3,111	3,111	3,111	3,111
732 District Attorney - Queens	2,844	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	658	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	14,450,399	14,419,097	14,871,555	15,371,020	15,727,417

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	10,727	10,464	11,008	7,344	5,220
734 Law Department	214	310	310	107	107
734 Department of City Planning	14,242	15,347	14,225	13,319	13,319
734 Department of Investigation	3,281	2,982			
734 Department of Education	19,733	28,200	7,463	7,463	7,463
734 City University	1,046	738			
734 Admin. for Children Services	2,963	2,963			
734 Department of Social Services	5,581				
734 Dept. of Homeless Services	4,098	4,722	4,722	4,722	4,722
734 Miscellaneous	43,001	65,013	36,632	25,171	25,171
734 Department for the Aging	2,890	2,241	2,241	2,241	2,241
734 Department of Cultural Affairs	358	251	251	251	251
734 Landmarks Preservation Comm.	722	596	596	596	596
734 Youth & Community Development	7,519	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	85,869	16,870	4,777	2,242	2,242
734 Housing Preservation & Dev.	580,264	469,193	220,022	163,785	160,880
734 Department of Buildings		1,000			
734 Health and Hospitals Corp.	9				
734 Dept of Environmental Prot.	256,060	157,498	7,241		
734 Department of Sanitation	15,208				
734 Dept of Parks and Recreation	2,539	10,504	2,529	2,529	2,529
734 Dept. of Design & Construction	561,080	202,749	5,831	12,706	
734 Dept of Citywide Admin Srvces	1,845	1,598	1,598	1,598	1,598
734 D.O.I.T.T.	15,879	8,883	5,989	1,590	1,590
734 City-Wide Totals	1,635,128	1,009,642	332,580	252,809	235,074

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
735 Federal - Other					
735 Mayoralty	6,210	1,737	1,043	1,037	1,037
735 Board of Elections	50				
735 President,Borough of the Bronx	18				
735 Dept. of Emergency Management	29,605	23,821	944	944	944
735 Department of City Planning	2,525	1,338	1,338	1,338	1,338
735 Department of Investigation	11,785	2,796	2,597		
735 Department of Education	1,701,790	1,788,700	2,037,443	2,041,642	2,043,913
735 Police Department	233,973	83,327	29,471	11,485	11,367
735 Fire Department	95,457	46,171	25,961	17,700	17,662
735 Admin. for Children Services	1,314,105	1,278,812	1,023,661	1,025,180	1,026,220
735 Department of Social Services	1,650,108	1,598,213	1,591,097	1,599,419	1,603,673
735 Dept. of Homeless Services	581,698	565,413	581,019	587,892	589,317
735 Department of Correction	14,004	8,327	8,327	8,323	8,286
735 Miscellaneous	205,034	166,444	159,852	159,820	159,820
735 Debt Service	198,764	196,967	195,142	192,614	189,531
735 Department for the Aging	77,110	69,959	70,116	70,116	70,116
735 Youth & Community Development	88,834	53,081	53,081	53,081	53,081
735 Department of Probation	358	74	36		
735 Dept. Small Business Services	77,356	41,852	40,599	40,240	38,862
735 Housing Preservation & Dev.	521,224	503,619	501,304	501,284	501,284
735 Dept Health & Mental Hygiene	349,983	298,394	286,708	284,393	284,393
735 Health and Hospitals Corp.	9,425				
735 Dept of Environmental Prot.	7,419	146	151	153	153
735 Department of Sanitation	1,092				
735 Business Integrity Commission	480				
735 Department of Transportation	112,803	69,070	68,620	62,920	62,920
735 Dept of Parks and Recreation	4,099	63			
735 Dept. of Design & Construction	14,558	46	47	47	47
735 Dept of Citywide Admin Srvces	3,801	2,120	2,120	2,120	2,120

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
735 Federal - Other					
735 D.O.I.T.T.	7,814	916	382		250
735 Dept of Records & Info Serv.	18				
735 District Attorney - N.Y.	5,147	58	58	58	58
735 District Attorney - Bronx	1,477				
735 District Attorney - Kings	2,077				
735 District Attorney - Queens	759				
735 District Attorney - Richmond	90				
735 City-Wide Totals	7,331,050	6,801,464	6,681,117	6,661,806	6,666,392

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
736 Intra-City Other					
736 Mayoralty	1,648	5,504	5,504	5,504	5,504
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	664				
736 Law Department	6,212	3,614	3,468	3,468	3,468
736 Department of City Planning	116				
736 Department of Investigation	8,021	5,955	5,955	5,595	5,595
736 New York Public Library	950				
736 Brooklyn Public Library	1,569				
736 Queens Borough Public Library	1,589				
736 Department of Education	46,346	12,188	10,011	10,011	10,011
736 City University	96,420	12,764	12,589	12,589	12,589
736 Police Department	262,358	271,041	271,211	266,085	266,085
736 Fire Department	1,524				
736 Admin. for Children Services	76,602	76,602	343	343	343
736 Department of Social Services	14,494	7,718	7,718	7,718	7,718
736 Dept. of Homeless Services	9,326	851	851	851	851
736 Department of Correction	1,470	93	93	93	93
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	84,981	94,298	100,228	106,514	111,514
736 Department for the Aging	2,925	370	370	370	370
736 Department of Cultural Affairs	7,249	180	180	180	180
736 Commission on Human Rights	70				
736 Youth & Community Development	158,665	160,313	167,229	167,229	167,229
736 Department of Probation	11,505	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	27,180	12,505	560	560	560
736 Housing Preservation & Dev.	4,040	2,003	2,004	2,004	2,004
736 Dept Health & Mental Hygiene	20,666	4,843	4,843	4,843	4,843
736 Health and Hospitals Corp.	131,238	92,549	92,513	92,513	92,513
736 Dept of Environmental Prot.	7,722	1,369	1,369	1,369	1,369

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
736 Intra-City Other					
736 Department of Sanitation	7,902	11,354	12,250	12,721	12,721
736 Department of Finance	5,107	4,807	4,839	4,839	4,839
736 Department of Transportation	5,323	3,391	2,871	2,871	2,871
736 Dept of Parks and Recreation	53,867	50,214	50,233	50,240	50,240
736 Dept. of Design & Construction	10,736	11	11	11	11
736 Dept of Citywide Admin Srvces	727,493	722,024	721,138	721,211	721,211
736 D.O.I.T.T.	167,805	135,229	135,286	135,262	135,262
736 Dept of Records & Info Serv.	240	214	214	214	214
736 Department of Consumer Affairs	2,310	2,049	2,049	2,049	2,049
736 District Attorney - N.Y.	1,263	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Queens	201	176	176	176	176
736 District Attorney - Richmond	222	222	222	222	222
736 City-Wide Totals	2,081,440	1,815,474	1,737,351	1,738,678	1,743,678