

The City of New York

Financial Plan

Fiscal Years 2018 – 2022



The City of New York
Bill de Blasio, Mayor

Mayor's Office of Management and Budget
Melanie Hartzog, Director

Fiscal Year 2019
Executive Budget

Financial Plan

(\$ in 000's)

Dept No.: **CITY-WIDE TOTALS**

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	86,148,409	86,675,038	55,819,031	90,878,187	90,887,068	96,318,314	98,709,347	100,279,492
705 Salaries and Wages	25,861,521	27,305,582	16,039,357	27,146,116	28,716,554	29,611,217	30,358,829	30,060,433
706 Fringe Benefits	19,277,163	19,291,075	10,852,929	19,221,236	20,585,680	21,549,374	22,579,713	23,464,399
707 Total Personal Service	45,138,684	46,596,657	26,892,286	46,367,352	49,302,234	51,160,591	52,938,542	53,524,832
708 City Funds		35,650,466		34,999,194	38,051,829	39,828,888	41,337,679	41,485,897
709 Other Categorical		474,634		548,610	475,974	475,613	474,912	474,895
710 Capital Funds-I.F.A.		505,542		482,182	514,898	497,631	497,749	498,101
711 State		7,168,564		7,358,346	7,403,232	7,595,523	7,871,020	8,313,505
713 Federal - C.D.		151,029		150,042	142,135	123,261	111,320	110,030
714 Federal - Other		2,071,962		2,214,034	2,129,781	2,048,467	2,050,012	2,046,554
715 Intra-City Other		574,460		614,944	584,385	591,208	595,850	595,850
716 Public Assistance	1,464,781	1,594,496	1,068,669	1,582,646	1,605,304	1,616,650	1,616,650	1,616,650
717 Medical Assistance	5,913,358	5,914,753	4,361,027	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	33,631,586	32,569,132	23,497,049	37,013,436	34,064,777	37,626,320	38,239,402	39,223,257
719 Total O.T.P.S.	41,009,725	40,078,381	28,926,745	44,510,835	41,584,834	45,157,723	45,770,805	46,754,660
720 City Funds		25,467,569		28,272,780	26,973,993	30,780,653	31,227,512	32,188,172
721 Other Categorical		405,619		539,189	403,331	395,309	391,311	385,638
722 Capital Funds-I.F.A.		161,160		163,659	166,786	143,711	140,345	140,349
723 State		7,227,914		7,507,009	7,565,455	7,704,080	7,888,413	7,929,333
725 Federal - C.D.		852,188		1,203,347	363,803	178,896	166,836	161,551
726 Federal - Other		4,723,596		5,231,823	4,871,446	4,776,426	4,777,815	4,771,043
727 Intra-City Other		1,240,335		1,593,028	1,240,020	1,178,648	1,178,573	1,178,574
728 Total Dept. (704 Above)	86,148,409	86,675,038	55,819,031	90,878,187	90,887,068	96,318,314	98,709,347	100,279,492
729 City Funds		61,118,035		63,271,974	65,025,822	70,609,541	72,565,191	73,674,069
730 Other Categorical		880,253		1,087,799	879,305	870,922	866,223	860,533
731 Capital Funds-I.F.A.		666,702		645,841	681,684	641,342	638,094	638,450
732 State		14,396,478		14,865,355	14,968,687	15,299,603	15,759,433	16,242,838
734 Federal - C.D.		1,003,217		1,353,389	505,938	302,157	278,156	271,581
735 Federal - Other		6,795,558		7,445,857	7,001,227	6,824,893	6,827,827	6,817,597
736 Intra-City Other		1,814,795		2,207,972	1,824,405	1,769,856	1,774,423	1,774,424

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	121,264	136,597	79,460	138,681	138,742	134,737	132,472	132,656
705 Salaries and Wages	95,557	110,742	65,564	107,812	111,418	110,331	108,631	108,631
706 Fringe Benefits		176		239	176	176	176	176
707 Total Personal Service	95,557	110,918	65,564	108,051	111,594	110,507	108,807	108,807
708 City Funds		80,655		75,204	82,094	80,968	80,968	80,968
709 Other Categorical		4,462		5,398	4,423	4,423	4,423	4,423
710 Capital Funds-I.F.A.		12,131		11,835	12,135	12,135	12,135	12,135
711 State		273		289	273	273	273	273
713 Federal - C.D.		6,337		6,637	6,308	6,347	4,647	4,647
714 Federal - Other		1,564		3,192	865	865	865	865
715 Intra-City Other		5,496		5,496	5,496	5,496	5,496	5,496
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	25,707	25,679	13,896	30,630	27,148	24,230	23,665	23,849
719 Total O.T.P.S.	25,707	25,679	13,896	30,630	27,148	24,230	23,665	23,849
720 City Funds		19,268		21,114	20,192	17,883	17,741	18,000
721 Other Categorical		826		1,075	883	883	883	883
722 Capital Funds-I.F.A.		1,277		1,277	1,153	1,153	1,153	1,153
723 State				2,018				
725 Federal - C.D.		4,127		4,216	4,615	4,012	3,589	3,514
726 Federal - Other		173		922	297	291	291	291
727 Intra-City Other		8		8	8	8	8	8
728 Total Dept. (704 Above)	121,264	136,597	79,460	138,681	138,742	134,737	132,472	132,656
729 City Funds		99,923		96,318	102,286	98,851	98,709	98,968
730 Other Categorical		5,288		6,473	5,306	5,306	5,306	5,306
731 Capital Funds-I.F.A.		13,408		13,112	13,288	13,288	13,288	13,288
732 State		273		2,307	273	273	273	273
734 Federal - C.D.		10,464		10,853	10,923	10,359	8,236	8,161
735 Federal - Other		1,737		4,114	1,162	1,156	1,156	1,156
736 Intra-City Other		5,504		5,504	5,504	5,504	5,504	5,504

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	121,618	140,996	93,686	143,062	122,169	98,249	96,055	96,055
705 Salaries and Wages	62,795	71,099	45,843	71,099	62,545	40,007	40,007	40,007
706 Fringe Benefits	298	24	137	336	24	24	24	24
707 Total Personal Service	63,093	71,123	45,980	71,435	62,569	40,031	40,031	40,031
708 City Funds		71,123		71,435	62,569	40,031	40,031	40,031
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.	58,525	69,873	47,706	71,627	59,600	58,218	56,024	56,024
719 Total O.T.P.S.	58,525	69,873	47,706	71,627	59,600	58,218	56,024	56,024
720 City Funds		69,873		69,603	59,600	58,218	56,024	56,024
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)	121,618	140,996	93,686	143,062	122,169	98,249	96,055	96,055
729 City Funds		140,996		141,038	122,169	98,249	96,055	96,055
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 Actual Expenditures</i>	<i>FY 2018</i>			<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	13,174	56,656	26,983	43,665	20,643	14,023	14,023	14,023
705 Salaries and Wages	8,732	10,556	6,232	10,565	11,379	7,683	7,683	7,683
706 Fringe Benefits								
707 Total Personal Service	8,732	10,556	6,232	10,565	11,379	7,683	7,683	7,683
708 City Funds		10,556		10,565	11,379	7,683	7,683	7,683
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.	4,442	46,100	20,751	33,100	9,264	6,340	6,340	6,340
719 Total O.T.P.S.	4,442	46,100	20,751	33,100	9,264	6,340	6,340	6,340
720 City Funds		46,100		33,100	9,264	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)	13,174	56,656	26,983	43,665	20,643	14,023	14,023	14,023
729 City Funds		56,656		43,665	20,643	14,023	14,023	14,023
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.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2017 Actual Expenditures</i>	<i>FY 2018</i>			<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	6,659	7,351	4,837	7,561	7,220	7,195	7,170	7,170
705 Salaries and Wages	4,005	4,458	2,723	4,630	4,969	4,969	4,969	4,969
706 Fringe Benefits								
707 Total Personal Service	4,005	4,458	2,723	4,630	4,969	4,969	4,969	4,969
708 City Funds		4,458		4,630	4,969	4,969	4,969	4,969
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.	2,654	2,893	2,114	2,931	2,251	2,226	2,201	2,201
719 Total O.T.P.S.	2,654	2,893	2,114	2,931	2,251	2,226	2,201	2,201
720 City Funds		2,893		2,931	2,251	2,226	2,201	2,201
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)	6,659	7,351	4,837	7,561	7,220	7,195	7,170	7,170
729 City Funds		7,351		7,561	7,220	7,195	7,170	7,170
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.: 010 President, Borough of Manhattan

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,762	5,016	3,049	5,023	5,025	4,589	4,589	4,589
705 Salaries and Wages	4,030	4,092	2,527	4,197	4,097	4,097	4,097	4,097
706 Fringe Benefits								
707 Total Personal Service	4,030	4,092	2,527	4,197	4,097	4,097	4,097	4,097
708 City Funds		4,092		4,197	4,097	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.	732	924	522	826	928	492	492	492
719 Total O.T.P.S.	732	924	522	826	928	492	492	492
720 City Funds		924		826	928	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)	4,762	5,016	3,049	5,023	5,025	4,589	4,589	4,589
729 City Funds		5,016		5,023	5,025	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								

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,971	6,009	2,935	6,020	6,016	5,458	5,458	5,458
705 Salaries and Wages	4,328	4,798	2,678	4,806	4,806	4,806	4,806	4,806
706 Fringe Benefits								
707 Total Personal Service	4,328	4,798	2,678	4,806	4,806	4,806	4,806	4,806
708 City Funds		4,798		4,806	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								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	643	1,211	257	1,214	1,210	652	652	652
719 Total O.T.P.S.	643	1,211	257	1,214	1,210	652	652	652
720 City Funds		1,211		1,214	1,210	652	652	652
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)	4,971	6,009	2,935	6,020	6,016	5,458	5,458	5,458
729 City Funds		6,009		6,020	6,016	5,458	5,458	5,458
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.: 012 President, Borough of Brooklyn

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,099	6,583	3,693	6,694	6,582	5,703	5,703	5,703
705 Salaries and Wages	4,968	5,212	3,171	5,471	5,221	5,221	5,221	5,221
706 Fringe Benefits								
707 Total Personal Service	4,968	5,212	3,171	5,471	5,221	5,221	5,221	5,221
708 City Funds		5,212		5,471	5,221	5,221	5,221	5,221
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.	1,131	1,371	522	1,223	1,361	482	482	482
719 Total O.T.P.S.	1,131	1,371	522	1,223	1,361	482	482	482
720 City Funds		1,371		1,223	1,361	482	482	482
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)	6,099	6,583	3,693	6,694	6,582	5,703	5,703	5,703
729 City Funds		6,583		6,694	6,582	5,703	5,703	5,703
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.: 013 President, Borough of Queens

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,172	5,580	3,159	5,591	5,589	4,749	4,749	4,749
705 Salaries and Wages	3,943	4,004	2,555	4,086	4,011	4,011	4,011	4,011
706 Fringe Benefits								
707 Total Personal Service	3,943	4,004	2,555	4,086	4,011	4,011	4,011	4,011
708 City Funds		4,004		4,086	4,011	4,011	4,011	4,011
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.	1,229	1,576	604	1,505	1,578	738	738	738
719 Total O.T.P.S.	1,229	1,576	604	1,505	1,578	738	738	738
720 City Funds		1,576		1,505	1,578	738	738	738
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)	5,172	5,580	3,159	5,591	5,589	4,749	4,749	4,749
729 City Funds		5,580		5,591	5,589	4,749	4,749	4,749
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.: 014 President, Borough of S.I.

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,226	4,531	2,295	4,558	4,535	4,248	4,248	4,248
705 Salaries and Wages	3,174	3,617	2,108	3,572	3,622	3,622	3,622	3,622
706 Fringe Benefits								
707 Total Personal Service	3,174	3,617	2,108	3,572	3,622	3,622	3,622	3,622
708 City Funds		3,617		3,572	3,622	3,622	3,622	3,622
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.	1,052	914	187	986	913	626	626	626
719 Total O.T.P.S.	1,052	914	187	986	913	626	626	626
720 City Funds		914		986	913	626	626	626
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)	4,226	4,531	2,295	4,558	4,535	4,248	4,248	4,248
729 City Funds		4,531		4,558	4,535	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								

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(\$ in 000's)

Dept No.: 015 Office of the Comptroller

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	93,618	105,638	55,182	105,832	106,297	106,297	106,297	106,297
705 Salaries and Wages	66,175	70,631	42,685	70,807	71,298	71,298	71,298	71,298
706 Fringe Benefits								
707 Total Personal Service	66,175	70,631	42,685	70,807	71,298	71,298	71,298	71,298
708 City Funds		48,811		48,936	49,340	49,340	49,340	49,340
709 Other Categorical		9,341		9,341	9,341	9,341	9,341	9,341
710 Capital Funds-I.F.A.		12,266		12,317	12,404	12,404	12,404	12,404
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	27,443	35,007	12,497	35,025	34,999	34,999	34,999	34,999
719 Total O.T.P.S.	27,443	35,007	12,497	35,025	34,999	34,999	34,999	34,999
720 City Funds		32,412		32,430	32,404	32,404	32,404	32,404
721 Other Categorical		2,595		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)	93,618	105,638	55,182	105,832	106,297	106,297	106,297	106,297
729 City Funds		81,223		81,366	81,744	81,744	81,744	81,744
730 Other Categorical		11,936		11,936	11,936	11,936	11,936	11,936
731 Capital Funds-I.F.A.		12,266		12,317	12,404	12,404	12,404	12,404
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213		213	213	213	213	213

Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	47,395	59,228	38,156	64,445	56,526	27,619	28,531	28,529
705 Salaries and Wages	14,365	20,755	10,141	24,227	16,250	6,682	6,682	6,682
706 Fringe Benefits				252	4,128			
707 Total Personal Service	14,365	20,755	10,141	24,479	20,378	6,682	6,682	6,682
708 City Funds		5,664		6,038	5,595	5,738	5,738	5,738
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other		15,091		18,441	14,783	944	944	944
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	33,030	38,473	28,015	39,966	36,148	20,937	21,849	21,847
719 Total O.T.P.S.	33,030	38,473	28,015	39,966	36,148	20,937	21,849	21,847
720 City Funds		29,743		25,568	28,623	20,937	21,849	21,847
721 Other Categorical				91				
722 Capital Funds-I.F.A.								
723 State				812				
725 Federal - C.D.								
726 Federal - Other		8,730		12,802	7,525			
727 Intra-City Other				693				
728 Total Dept. (704 Above)	47,395	59,228	38,156	64,445	56,526	27,619	28,531	28,529
729 City Funds		35,407		31,606	34,218	26,675	27,587	27,585
730 Other Categorical				91				
731 Capital Funds-I.F.A.								
732 State				812				
734 Federal - C.D.								
735 Federal - Other		23,821		31,243	22,308	944	944	944
736 Intra-City Other				693				

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,619	5,146	2,944	5,108	5,325	5,467	5,466	5,467
705 Salaries and Wages	4,487	4,747	2,799	4,759	5,012	5,154	5,154	5,154
706 Fringe Benefits								
707 Total Personal Service	4,487	4,747	2,799	4,759	5,012	5,154	5,154	5,154
708 City Funds		4,747		4,759	5,012	5,154	5,154	5,154
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.	132	399	145	349	313	313	312	313
719 Total O.T.P.S.	132	399	145	349	313	313	312	313
720 City Funds		399		349	313	313	312	313
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)	4,619	5,146	2,944	5,108	5,325	5,467	5,466	5,467
729 City Funds		5,146		5,108	5,325	5,467	5,466	5,467
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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	218,776	207,668	140,786	228,605	235,043	243,396	242,701	242,679
705 Salaries and Wages	129,250	148,212	86,509	136,967	161,618	172,151	172,151	172,151
706 Fringe Benefits								
707 Total Personal Service	129,250	148,212	86,509	136,967	161,618	172,151	172,151	172,151
708 City Funds		140,295		128,778	153,821	164,557	164,557	164,557
709 Other Categorical		417		579	417	417	417	417
710 Capital Funds-I.F.A.		3,742		3,742	3,742	3,742	3,742	3,742
711 State								
713 Federal - C.D.		310		325	333	130	130	130
714 Federal - Other								
715 Intra-City Other		3,448		3,543	3,305	3,305	3,305	3,305
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	89,526	59,456	54,277	91,638	73,425	71,245	70,550	70,528
719 Total O.T.P.S.	89,526	59,456	54,277	91,638	73,425	71,245	70,550	70,528
720 City Funds		59,293		88,295	73,169	71,082	70,387	70,365
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		163		3,193	256	163	163	163
728 Total Dept. (704 Above)	218,776	207,668	140,786	228,605	235,043	243,396	242,701	242,679
729 City Funds		199,588		217,073	226,990	235,639	234,944	234,922
730 Other Categorical		417		729	417	417	417	417
731 Capital Funds-I.F.A.		3,742		3,742	3,742	3,742	3,742	3,742
732 State								
734 Federal - C.D.		310		325	333	130	130	130
735 Federal - Other								
736 Intra-City Other		3,611		6,736	3,561	3,468	3,468	3,468

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	36,313	49,506	28,604	40,788	52,026	41,824	41,640	39,909
705 Salaries and Wages	24,476	28,534	16,067	28,099	29,984	29,585	29,345	27,905
706 Fringe Benefits				192				
707 Total Personal Service	24,476	28,534	16,067	28,291	29,984	29,585	29,345	27,905
708 City Funds		14,058		12,847	14,534	14,814	14,574	14,424
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				290				
713 Federal - C.D.		13,169		13,309	14,138	13,459	13,459	12,169
714 Federal - Other		1,307		1,832	1,312	1,312	1,312	1,312
715 Intra-City Other				13				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	11,837	20,972	12,537	12,497	22,042	12,239	12,295	12,004
719 Total O.T.P.S.	11,837	20,972	12,537	12,497	22,042	12,239	12,295	12,004
720 City Funds		18,764		10,452	16,446	10,987	11,043	10,784
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				74				
725 Federal - C.D.		2,177		1,679	5,565	1,221	1,221	1,189
726 Federal - Other		31		286	31	31	31	31
727 Intra-City Other				6				
728 Total Dept. (704 Above)	36,313	49,506	28,604	40,788	52,026	41,824	41,640	39,909
729 City Funds		32,822		23,299	30,980	25,801	25,617	25,208
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				364				
734 Federal - C.D.		15,346		14,988	19,703	14,680	14,680	13,358
735 Federal - Other		1,338		2,118	1,343	1,343	1,343	1,343
736 Intra-City Other				19				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	45,278	44,728	30,266	54,200	38,927	37,468	37,467	37,466
705 Salaries and Wages	28,117	30,698	18,581	30,384	28,966	29,440	29,440	29,440
706 Fringe Benefits		166		263	166	137	137	137
707 Total Personal Service	28,117	30,864	18,581	30,647	29,132	29,577	29,577	29,577
708 City Funds		25,397		24,450	24,874	25,408	25,408	25,408
709 Other Categorical		596		596	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.		90		171				
714 Federal - Other		89		813	89			
715 Intra-City Other		4,692		4,617	3,573	3,573	3,573	3,573
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	17,161	13,864	11,685	23,553	9,795	7,891	7,890	7,889
719 Total O.T.P.S.	17,161	13,864	11,685	23,553	9,795	7,891	7,890	7,889
720 City Funds		6,994		6,157	6,013	6,977	6,976	6,975
721 Other Categorical		8		37	8	8	8	8
722 Capital Funds-I.F.A.								
723 State				140				
725 Federal - C.D.		2,892		2,929				
726 Federal - Other		2,707		12,934	2,508			
727 Intra-City Other		1,263		1,356	1,266	906	906	906
728 Total Dept. (704 Above)	45,278	44,728	30,266	54,200	38,927	37,468	37,467	37,466
729 City Funds		32,391		30,607	30,887	32,385	32,384	32,383
730 Other Categorical		604		633	604	604	604	604
731 Capital Funds-I.F.A.								
732 State				140				
734 Federal - C.D.		2,982		3,100				
735 Federal - Other		2,796		13,747	2,597			
736 Intra-City Other		5,955		5,973	4,839	4,479	4,479	4,479

Financial Plan

Dept No.: 035 NY Public Library - Research

(\$ in 000's)

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	27,783	27,612	26,359	27,988	27,938	27,938	27,938	27,938
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.	27,783	27,612	26,359	27,988	27,938	27,938	27,938	27,938
719 Total O.T.P.S.	27,783	27,612	26,359	27,988	27,938	27,938	27,938	27,938
720 City Funds		27,612		27,988	27,938	27,938	27,938	27,938
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)	27,783	27,612	26,359	27,988	27,938	27,938	27,938	27,938
729 City Funds		27,612		27,988	27,938	27,938	27,938	27,938
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.: 037 New York Public Library

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	138,032	135,512	134,130	138,980	137,444	137,444	137,444	137,444
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.	138,032	135,512	134,130	138,980	137,444	137,444	137,444	137,444
719 Total O.T.P.S.	138,032	135,512	134,130	138,980	137,444	137,444	137,444	137,444
720 City Funds		135,512		138,110	137,444	137,444	137,444	137,444
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				870				
728 Total Dept. (704 Above)	138,032	135,512	134,130	138,980	137,444	137,444	137,444	137,444
729 City Funds		135,512		138,110	137,444	137,444	137,444	137,444
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				870				

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	103,745	100,694	68,675	104,911	102,184	102,184	102,184	102,184
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.	103,745	100,694	68,675	104,911	102,184	102,184	102,184	102,184
719 Total O.T.P.S.	103,745	100,694	68,675	104,911	102,184	102,184	102,184	102,184
720 City Funds		100,694		102,978	102,184	102,184	102,184	102,184
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,933				
728 Total Dept. (704 Above)	103,745	100,694	68,675	104,911	102,184	102,184	102,184	102,184
729 City Funds		100,694		102,978	102,184	102,184	102,184	102,184
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,933				

Financial Plan

(\$ in 000's)

Dept No.: 039 Queens Borough Public Library

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	105,159	102,077	84,658	107,049	104,846	104,846	104,846	104,846
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.	105,159	102,077	84,658	107,049	104,846	104,846	104,846	104,846
719 Total O.T.P.S.	105,159	102,077	84,658	107,049	104,846	104,846	104,846	104,846
720 City Funds		102,077		105,602	104,846	104,846	104,846	104,846
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,447				
728 Total Dept. (704 Above)	105,159	102,077	84,658	107,049	104,846	104,846	104,846	104,846
729 City Funds		102,077		105,602	104,846	104,846	104,846	104,846
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,447				

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	23,508,038	24,277,727	15,240,791	25,024,441	25,533,674	26,479,277	27,283,607	27,984,214
705 Salaries and Wages	11,042,103	11,468,347	6,419,641	11,819,278	11,958,148	12,417,428	12,716,799	12,987,101
706 Fringe Benefits	3,523,082	3,729,270	1,655,205	3,743,433	3,943,495	4,414,191	4,741,079	5,010,176
707 Total Personal Service	14,565,185	15,197,617	8,074,846	15,562,711	15,901,643	16,831,619	17,457,878	17,997,277
708 City Funds		7,901,970		8,114,440	8,361,894	9,139,875	9,492,302	9,589,204
709 Other Categorical		58,714		58,714	59,576	59,576	59,576	59,576
710 Capital Funds-I.F.A.								
711 State		6,230,768		6,346,798	6,434,616	6,623,773	6,896,978	7,339,475
713 Federal - C.D.								
714 Federal - Other		1,001,870		1,035,941	1,045,436	1,008,274	1,008,901	1,008,901
715 Intra-City Other		4,295		6,818	121	121	121	121
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	8,942,853	9,080,110	7,165,945	9,461,730	9,632,031	9,647,658	9,825,729	9,986,937
719 Total O.T.P.S.	8,942,853	9,080,110	7,165,945	9,461,730	9,632,031	9,647,658	9,825,729	9,986,937
720 City Funds		3,696,788		4,074,693	3,941,677	3,699,452	3,717,105	3,886,035
721 Other Categorical		112,238		108,035	104,880	105,018	105,018	99,821
722 Capital Funds-I.F.A.								
723 State		4,449,476		4,409,748	4,670,888	4,792,467	4,951,241	4,948,716
725 Federal - C.D.		28,200		31,690	5,735	7,463	7,463	7,463
726 Federal - Other		785,515		789,409	898,961	1,033,368	1,035,012	1,035,012
727 Intra-City Other		7,893		48,155	9,890	9,890	9,890	9,890
728 Total Dept. (704 Above)	23,508,038	24,277,727	15,240,791	25,024,441	25,533,674	26,479,277	27,283,607	27,984,214
729 City Funds		11,598,758		12,189,133	12,303,571	12,839,327	13,209,407	13,475,239
730 Other Categorical		170,952		166,749	164,456	164,594	164,594	159,397
731 Capital Funds-I.F.A.								
732 State		10,680,244		10,756,546	11,105,504	11,416,240	11,848,219	12,288,191
734 Federal - C.D.		28,200		31,690	5,735	7,463	7,463	7,463
735 Federal - Other		1,787,385		1,825,350	1,944,397	2,041,642	2,043,913	2,043,913
736 Intra-City Other		12,188		54,973	10,011	10,011	10,011	10,011

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,158,486	1,127,105	596,194	1,270,066	1,172,310	1,180,273	1,196,094	1,211,835
705 Salaries and Wages	626,261	604,920	375,163	624,338	625,291	626,921	626,920	626,920
706 Fringe Benefits	164,604	179,584	100,712	170,228	183,273	195,360	208,513	223,350
707 Total Personal Service	790,865	784,504	475,875	794,566	808,564	822,281	835,433	850,270
708 City Funds		600,515		611,075	626,194	639,748	652,900	667,737
709 Other Categorical		11,041		10,543	9,422	9,585	9,585	9,585
710 Capital Funds-I.F.A.								
711 State		172,948		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.	367,621	342,601	120,319	475,500	363,746	357,992	360,661	361,565
719 Total O.T.P.S.	367,621	342,601	120,319	475,500	363,746	357,992	360,661	361,565
720 City Funds		202,732		233,135	222,103	216,536	219,205	220,109
721 Other Categorical		2,500		3,040	4,398	4,492	4,492	4,492
722 Capital Funds-I.F.A.								
723 State		123,867		123,924	124,375	124,375	124,375	124,375
725 Federal - C.D.		738		868	281			
726 Federal - Other								
727 Intra-City Other		12,764		114,533	12,589	12,589	12,589	12,589
728 Total Dept. (704 Above)	1,158,486	1,127,105	596,194	1,270,066	1,172,310	1,180,273	1,196,094	1,211,835
729 City Funds		803,247		844,210	848,297	856,284	872,105	887,846
730 Other Categorical		13,541		13,583	13,820	14,077	14,077	14,077
731 Capital Funds-I.F.A.								
732 State		296,815		296,872	297,323	297,323	297,323	297,323
734 Federal - C.D.		738		868	281			
735 Federal - Other								
736 Intra-City Other		12,764		114,533	12,589	12,589	12,589	12,589

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	15,230	16,713	10,224	16,027	16,721	17,019	17,019	17,019
705 Salaries and Wages	11,681	13,139	8,206	12,453	12,849	13,147	13,147	13,147
706 Fringe Benefits								
707 Total Personal Service	11,681	13,139	8,206	12,453	12,849	13,147	13,147	13,147
708 City Funds		13,139		12,453	12,849	13,147	13,147	13,147
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.	3,549	3,574	2,018	3,574	3,872	3,872	3,872	3,872
719 Total O.T.P.S.	3,549	3,574	2,018	3,574	3,872	3,872	3,872	3,872
720 City Funds		3,574		3,574	3,872	3,872	3,872	3,872
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)	15,230	16,713	10,224	16,027	16,721	17,019	17,019	17,019
729 City Funds		16,713		16,027	16,721	17,019	17,019	17,019
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)

Dept No.: 056 Police Department

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,583,996	5,568,021	3,718,566	5,814,296	5,595,211	5,530,540	5,495,916	5,495,877
705 Salaries and Wages	4,935,566	5,002,312	3,201,408	5,009,991	4,999,517	5,019,558	4,991,861	4,992,017
706 Fringe Benefits	75,824	75,169	62,855	76,083	74,670	73,570	72,523	72,523
707 Total Personal Service	5,011,390	5,077,481	3,264,263	5,086,074	5,074,187	5,093,128	5,064,384	5,064,540
708 City Funds		4,784,036		4,756,660	4,779,158	4,822,056	4,793,312	4,793,468
709 Other Categorical				3,879				
710 Capital Funds-I.F.A.								
711 State		644		5,335	644	644	644	644
713 Federal - C.D.								
714 Federal - Other		34,147		41,788	35,722	11,765	11,765	11,765
715 Intra-City Other		258,654		278,412	258,663	258,663	258,663	258,663
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	572,606	490,540	454,303	728,222	521,024	437,412	431,532	431,337
719 Total O.T.P.S.	572,606	490,540	454,303	728,222	521,024	437,412	431,532	431,337
720 City Funds		401,113		435,467	426,830	411,208	406,815	406,620
721 Other Categorical				739				
722 Capital Funds-I.F.A.								
723 State		27,860		91,668	22,529	15,488	14,488	14,488
725 Federal - C.D.								
726 Federal - Other		49,180		188,097	59,379	3,651	3,164	3,164
727 Intra-City Other		12,387		12,251	12,286	7,065	7,065	7,065
728 Total Dept. (704 Above)	5,583,996	5,568,021	3,718,566	5,814,296	5,595,211	5,530,540	5,495,916	5,495,877
729 City Funds		5,185,149		5,192,127	5,205,988	5,233,264	5,200,127	5,200,088
730 Other Categorical				4,618				
731 Capital Funds-I.F.A.								
732 State		28,504		97,003	23,173	16,132	15,132	15,132
734 Federal - C.D.								
735 Federal - Other		83,327		229,885	95,101	15,416	14,929	14,929
736 Intra-City Other		271,041		290,663	270,949	265,728	265,728	265,728

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,037,655	2,020,684	1,355,449	2,153,236	2,021,720	2,039,721	2,037,101	2,030,541
705 Salaries and Wages	1,787,062	1,776,653	1,154,970	1,834,867	1,788,971	1,813,554	1,813,536	1,811,305
706 Fringe Benefits	18,460	28,799	10,665	35,966	24,789	24,705	24,595	23,368
707 Total Personal Service	1,805,522	1,805,452	1,165,635	1,870,833	1,813,760	1,838,259	1,838,131	1,834,673
708 City Funds		1,571,442		1,636,137	1,591,472	1,621,079	1,621,177	1,621,177
709 Other Categorical		200,313		185,113	200,313	200,313	200,313	200,313
710 Capital Funds-I.F.A.		703		538	538	538	538	538
711 State		1,251		1,450	1,286	1,286	1,286	1,286
713 Federal - C.D.								
714 Federal - Other		31,743		47,082	20,151	15,043	14,817	11,359
715 Intra-City Other				513				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	232,133	215,232	189,814	282,403	207,960	201,462	198,970	195,868
719 Total O.T.P.S.	232,133	215,232	189,814	282,403	207,960	201,462	198,970	195,868
720 City Funds		195,464		227,849	183,181	182,952	181,351	181,337
721 Other Categorical		4,791		4,807	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.								
723 State		549		989	549	549	549	549
725 Federal - C.D.								
726 Federal - Other		14,428		47,679	17,527	13,170	12,279	9,191
727 Intra-City Other				1,079	1,912			
728 Total Dept. (704 Above)	2,037,655	2,020,684	1,355,449	2,153,236	2,021,720	2,039,721	2,037,101	2,030,541
729 City Funds		1,766,906		1,863,986	1,774,653	1,804,031	1,802,528	1,802,514
730 Other Categorical		205,104		189,920	205,104	205,104	205,104	205,104
731 Capital Funds-I.F.A.		703		538	538	538	538	538
732 State		1,800		2,439	1,835	1,835	1,835	1,835
734 Federal - C.D.								
735 Federal - Other		46,171		94,761	37,678	28,213	27,096	20,550
736 Intra-City Other				1,592	1,912			

Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,468	4,492	2,322	4,370	4,814	4,814	4,814	4,814
705 Salaries and Wages	2,239	2,980	1,799	3,196	3,688	3,688	3,688	3,688
706 Fringe Benefits		108		108	108	108	108	108
707 Total Personal Service	2,239	3,088	1,799	3,304	3,796	3,796	3,796	3,796
708 City Funds		2,693		2,909	3,472	3,472	3,472	3,472
709 Other Categorical		71		71				
710 Capital Funds-I.F.A.								
711 State		324		324	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.	229	1,404	523	1,066	1,018	1,018	1,018	1,018
719 Total O.T.P.S.	229	1,404	523	1,066	1,018	1,018	1,018	1,018
720 City Funds		1,401		1,063	1,015	1,015	1,015	1,015
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		3		3	3	3	3	3
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,468	4,492	2,322	4,370	4,814	4,814	4,814	4,814
729 City Funds		4,094		3,972	4,487	4,487	4,487	4,487
730 Other Categorical		71		71				
731 Capital Funds-I.F.A.								
732 State		327		327	327	327	327	327
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,974,092	3,071,389	2,224,379	3,157,374	2,944,457	2,651,350	2,673,756	2,665,866
705 Salaries and Wages	464,856	492,937	311,167	487,404	489,846	511,488	524,151	524,151
706 Fringe Benefits	161	1	115	1	1	1	1	1
707 Total Personal Service	465,017	492,938	311,282	487,405	489,847	511,489	524,152	524,152
708 City Funds		101,988		98,445	102,213	117,797	126,117	126,117
709 Other Categorical				158				
710 Capital Funds-I.F.A.								
711 State		196,610		195,652	194,337	197,848	200,939	200,939
713 Federal - C.D.								
714 Federal - Other		194,340		193,150	193,297	195,844	197,096	197,096
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,509,075	2,578,451	1,913,097	2,669,969	2,454,610	2,139,861	2,149,604	2,141,714
719 Total O.T.P.S.	2,509,075	2,578,451	1,913,097	2,669,969	2,454,610	2,139,861	2,149,604	2,141,714
720 City Funds		883,370		928,871	885,675	769,261	775,505	775,516
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		532,829		562,551	533,848	536,052	538,539	530,633
725 Federal - C.D.		2,963		2,963	1,728			
726 Federal - Other		1,082,687		1,092,908	982,457	834,205	835,217	835,222
727 Intra-City Other		76,602		82,676	50,902	343	343	343
728 Total Dept. (704 Above)	2,974,092	3,071,389	2,224,379	3,157,374	2,944,457	2,651,350	2,673,756	2,665,866
729 City Funds		985,358		1,027,316	987,888	887,058	901,622	901,633
730 Other Categorical				158				
731 Capital Funds-I.F.A.								
732 State		729,439		758,203	728,185	733,900	739,478	731,572
734 Federal - C.D.		2,963		2,963	1,728			
735 Federal - Other		1,277,027		1,286,058	1,175,754	1,030,049	1,032,313	1,032,318
736 Intra-City Other		76,602		82,676	50,902	343	343	343

Financial Plan

(\$ in 000's)

Dept No.: 069 Department of Social Services

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,563,424	9,858,614	6,942,424	9,908,470	9,922,701	9,963,984	9,973,997	9,965,077
705 Salaries and Wages	797,264	846,924	511,142	847,072	841,886	841,691	841,691	841,691
706 Fringe Benefits	501	913	413	913	913	913	913	913
707 Total Personal Service	797,765	847,837	511,555	847,985	842,799	842,604	842,604	842,604
708 City Funds		286,210		284,105	280,347	279,909	279,909	279,909
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		156,693		157,322	157,572	158,080	158,080	158,080
713 Federal - C.D.								
714 Federal - Other		403,373		404,997	400,262	399,997	399,997	399,997
715 Intra-City Other		1,561		1,561	4,618	4,618	4,618	4,618
716 Public Assistance	1,464,781	1,594,496	1,068,669	1,582,646	1,605,304	1,616,650	1,616,650	1,616,650
717 Medical Assistance	5,913,356	5,914,753	4,361,027	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	1,387,522	1,501,528	1,001,173	1,563,086	1,559,845	1,589,977	1,599,990	1,591,070
719 Total O.T.P.S.	8,765,659	9,010,777	6,430,869	9,060,485	9,079,902	9,121,380	9,131,393	9,122,473
720 City Funds		7,253,125		7,263,010	7,302,067	7,327,421	7,333,324	7,324,459
721 Other Categorical				205				
722 Capital Funds-I.F.A.								
723 State		558,017		561,439	570,560	577,916	578,186	578,171
725 Federal - C.D.				3,759				
726 Federal - Other		1,193,478		1,218,464	1,197,776	1,206,544	1,210,384	1,210,344
727 Intra-City Other		6,157		13,608	9,499	9,499	9,499	9,499
728 Total Dept. (704 Above)	9,563,424	9,858,614	6,942,424	9,908,470	9,922,701	9,963,984	9,973,997	9,965,077
729 City Funds		7,539,335		7,547,115	7,582,414	7,607,330	7,613,233	7,604,368
730 Other Categorical				205				
731 Capital Funds-I.F.A.								
732 State		714,710		718,761	728,132	735,996	736,266	736,251
734 Federal - C.D.				3,759				
735 Federal - Other		1,596,851		1,623,461	1,598,038	1,606,541	1,610,381	1,610,341
736 Intra-City Other		7,718		15,169	14,117	14,117	14,117	14,117

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,823,698	1,609,290	1,404,794	2,149,793	2,059,910	2,079,797	2,085,933	2,084,714
705 Salaries and Wages	154,121	157,236	96,021	155,322	158,688	158,732	158,732	158,732
706 Fringe Benefits	1,535	1,566	1,044	1,566	1,566	1,566	1,566	1,566
707 Total Personal Service	155,656	158,802	97,065	156,888	160,254	160,298	160,298	160,298
708 City Funds		100,543		96,434	101,989	102,033	102,033	102,033
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		767		767	767	767	767	767
713 Federal - C.D.		624		624	624	624	624	624
714 Federal - Other		56,868		58,803	56,874	56,874	56,874	56,874
715 Intra-City Other				260				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,668,042	1,450,488	1,307,729	1,992,905	1,899,656	1,919,499	1,925,635	1,924,416
719 Total O.T.P.S.	1,668,042	1,450,488	1,307,729	1,992,905	1,899,656	1,919,499	1,925,635	1,924,416
720 City Funds		782,196		1,194,911	1,075,252	1,085,382	1,089,481	1,088,262
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		156,230		176,341	179,460	182,301	182,912	182,912
725 Federal - C.D.		4,098		4,098	4,098	4,098	4,098	4,098
726 Federal - Other		507,113		615,743	639,995	646,867	648,293	648,293
727 Intra-City Other		851		1,812	851	851	851	851
728 Total Dept. (704 Above)	1,823,698	1,609,290	1,404,794	2,149,793	2,059,910	2,079,797	2,085,933	2,084,714
729 City Funds		882,739		1,291,345	1,177,241	1,187,415	1,191,514	1,190,295
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		156,997		177,108	180,227	183,068	183,679	183,679
734 Federal - C.D.		4,722		4,722	4,722	4,722	4,722	4,722
735 Federal - Other		563,981		674,546	696,869	703,741	705,167	705,167
736 Intra-City Other		851		2,072	851	851	851	851

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,368,640	1,428,326	894,607	1,421,826	1,401,910	1,441,405	1,441,977	1,438,701
705 Salaries and Wages	1,159,216	1,239,935	739,900	1,205,277	1,203,003	1,249,764	1,250,514	1,247,223
706 Fringe Benefits	23,480	24,088	18,469	24,088	24,088	24,088	24,088	24,088
707 Total Personal Service	1,182,696	1,264,023	758,369	1,229,365	1,227,091	1,273,852	1,274,602	1,271,311
708 City Funds		1,255,850		1,220,869	1,218,903	1,265,664	1,266,414	1,263,123
709 Other Categorical								
710 Capital Funds-I.F.A.		778		778	778	778	778	778
711 State		679		679	679	679	679	679
713 Federal - C.D.								
714 Federal - Other		6,716		6,716	6,716	6,716	6,716	6,716
715 Intra-City Other				323	15	15	15	15
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	185,944	164,303	136,238	192,461	174,819	167,553	167,375	167,390
719 Total O.T.P.S.	185,944	164,303	136,238	192,461	174,819	167,553	167,375	167,390
720 City Funds		162,169		187,889	172,685	165,423	165,282	165,297
721 Other Categorical				979				
722 Capital Funds-I.F.A.								
723 State		430		430	430	430	430	430
725 Federal - C.D.								
726 Federal - Other		1,611		1,611	1,611	1,607	1,570	1,570
727 Intra-City Other		93		1,552	93	93	93	93
728 Total Dept. (704 Above)	1,368,640	1,428,326	894,607	1,421,826	1,401,910	1,441,405	1,441,977	1,438,701
729 City Funds		1,418,019		1,408,758	1,391,588	1,431,087	1,431,696	1,428,420
730 Other Categorical				979				
731 Capital Funds-I.F.A.		778		778	778	778	778	778
732 State		1,109		1,109	1,109	1,109	1,109	1,109
734 Federal - C.D.								
735 Federal - Other		8,327		8,327	8,327	8,323	8,286	8,286
736 Intra-City Other		93		1,875	108	108	108	108

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2017 Actual Expenditures</i>	<i>FY 2018</i>			<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	1,838	2,997	1,443	2,761	2,813	3,090	3,090	3,090
705 Salaries and Wages	1,706	2,870	1,297	2,489	2,686	2,963	2,963	2,963
706 Fringe Benefits								
707 Total Personal Service	1,706	2,870	1,297	2,489	2,686	2,963	2,963	2,963
708 City Funds		2,870		2,489	2,686	2,963	2,963	2,963
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.	132	127	146	272	127	127	127	127
719 Total O.T.P.S.	132	127	146	272	127	127	127	127
720 City Funds		127		251	127	127	127	127
721 Other Categorical				21				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,838	2,997	1,443	2,761	2,813	3,090	3,090	3,090
729 City Funds		2,997		2,740	2,813	3,090	3,090	3,090
730 Other Categorical				21				
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.: 095 Citywide Pension Contributions

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,392,905	9,571,640	6,358,552	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
705 Salaries and Wages						1		
706 Fringe Benefits	9,392,905	9,571,640	6,358,552	9,631,998	9,851,753	9,903,083	10,161,667	10,367,112
707 Total Personal Service	9,392,905	9,571,640	6,358,552	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
708 City Funds		9,427,361		9,487,719	9,707,474	9,758,805	10,017,388	10,222,833
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		32,025		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	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)	9,392,905	9,571,640	6,358,552	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
729 City Funds		9,427,361		9,487,719	9,707,474	9,758,805	10,017,388	10,222,833
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		32,025		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	112,254

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,169,409	9,740,457	4,168,042	8,813,713	11,814,590	12,411,768	13,376,733	13,285,885
705 Salaries and Wages	38,198	677,482		62,959	1,444,686	1,785,237	2,259,022	1,698,990
706 Fringe Benefits	6,026,020	5,626,176	2,612,480	5,474,054	6,426,778	6,857,357	7,290,299	7,686,815
707 Total Personal Service	6,064,218	6,303,658	2,612,480	5,537,013	7,871,464	8,642,594	9,549,321	9,385,805
708 City Funds		5,628,813		4,727,031	7,129,616	7,912,086	8,813,917	8,650,268
709 Other Categorical		181,742		238,522	183,208	183,109	182,996	182,990
710 Capital Funds-I.F.A.		84,085		71,852	84,894	78,860	78,905	79,044
711 State		119,694		169,068	153,414	153,414	153,414	153,414
713 Federal - C.D.		35,124		35,124	36,102	24,641	24,641	24,641
714 Federal - Other		159,902		199,720	184,002	183,970	183,934	183,934
715 Intra-City Other		94,298		95,696	100,228	106,514	111,514	111,514
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,105,191	3,436,799	1,555,562	3,276,700	3,943,126	3,769,174	3,827,412	3,900,080
719 Total O.T.P.S.	3,105,191	3,436,799	1,555,562	3,276,700	3,943,126	3,769,174	3,827,412	3,900,080
720 City Funds		2,392,214		2,244,223	2,860,912	2,653,097	2,679,313	2,700,617
721 Other Categorical		140,250		141,529	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.		37,658		37,658	37,747	37,851	37,278	37,278
723 State		830,246		838,138	899,437	930,696	969,291	1,020,655
725 Federal - C.D.		29,889		1,889	1,530	7,530	1,530	1,530
726 Federal - Other		6,542		13,263	3,500			
727 Intra-City Other								
728 Total Dept. (704 Above)	9,169,409	9,740,457	4,168,042	8,813,713	11,814,590	12,411,768	13,376,733	13,285,885
729 City Funds		8,021,027		6,971,254	9,990,528	10,565,183	11,493,230	11,350,885
730 Other Categorical		321,992		380,051	323,208	323,109	322,996	322,990
731 Capital Funds-I.F.A.		121,743		109,510	122,641	116,711	116,183	116,322
732 State		949,940		1,007,206	1,052,851	1,084,110	1,122,705	1,174,069
734 Federal - C.D.		65,013		37,013	37,632	32,171	26,171	26,171
735 Federal - Other		166,444		212,983	187,502	183,970	183,934	183,934
736 Intra-City Other		94,298		95,696	100,228	106,514	111,514	111,514

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,889,831	3,200,411	2,057,867	6,403,044	3,310,594	7,510,623	7,902,835	8,607,526
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.	5,889,831	3,200,411	2,057,867	6,403,044	3,310,594	7,510,623	7,902,835	8,607,526
719 Total O.T.P.S.	5,889,831	3,200,411	2,057,867	6,403,044	3,310,594	7,510,623	7,902,835	8,607,526
720 City Funds		2,936,729		6,139,362	3,053,033	7,259,341	7,658,670	8,367,489
721 Other Categorical		54,490		54,490	50,194	46,443	42,409	41,928
722 Capital Funds-I.F.A.								
723 State		12,225		12,225	12,225	12,225	12,225	12,225
725 Federal - C.D.								
726 Federal - Other		196,967		196,967	195,142	192,614	189,531	185,884
727 Intra-City Other								
728 Total Dept. (704 Above)	5,889,831	3,200,411	2,057,867	6,403,044	3,310,594	7,510,623	7,902,835	8,607,526
729 City Funds		2,936,729		6,139,362	3,053,033	7,259,341	7,658,670	8,367,489
730 Other Categorical		54,490		54,490	50,194	46,443	42,409	41,928
731 Capital Funds-I.F.A.								
732 State		12,225		12,225	12,225	12,225	12,225	12,225
734 Federal - C.D.								
735 Federal - Other		196,967		196,967	195,142	192,614	189,531	185,884
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,526	3,620	2,391	3,621	3,619	3,619	3,619	3,619
705 Salaries and Wages	3,277	3,358	2,158	3,358	3,358	3,358	3,358	3,358
706 Fringe Benefits								
707 Total Personal Service	3,277	3,358	2,158	3,358	3,358	3,358	3,358	3,358
708 City Funds		3,358		3,358	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.	249	262	233	263	261	261	261	261
719 Total O.T.P.S.	249	262	233	263	261	261	261	261
720 City Funds		262		263	261	261	261	261
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)	3,526	3,620	2,391	3,621	3,619	3,619	3,619	3,619
729 City Funds		3,620		3,621	3,619	3,619	3,619	3,619
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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	62,164	64,077	41,913	65,077	81,366	54,200	54,200	54,200
705 Salaries and Wages	47,646	49,130	29,906	49,972	62,261	39,880	39,880	39,880
706 Fringe Benefits								
707 Total Personal Service	47,646	49,130	29,906	49,972	62,261	39,880	39,880	39,880
708 City Funds		49,130		49,972	62,261	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.	14,518	14,947	12,007	15,105	19,105	14,320	14,320	14,320
719 Total O.T.P.S.	14,518	14,947	12,007	15,105	19,105	14,320	14,320	14,320
720 City Funds		14,947		15,105	19,105	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)	62,164	64,077	41,913	65,077	81,366	54,200	54,200	54,200
729 City Funds		64,077		65,077	81,366	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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,914	5,558	3,540	5,386	5,372	5,582	5,582	5,582
705 Salaries and Wages	4,124	4,385	2,554	4,152	4,370	4,410	4,410	4,410
706 Fringe Benefits								
707 Total Personal Service	4,124	4,385	2,554	4,152	4,370	4,410	4,410	4,410
708 City Funds		4,385		4,152	4,370	4,410	4,410	4,410
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.	1,790	1,173	986	1,234	1,002	1,172	1,172	1,172
719 Total O.T.P.S.	1,790	1,173	986	1,234	1,002	1,172	1,172	1,172
720 City Funds		1,173		1,234	1,002	1,172	1,172	1,172
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)	5,914	5,558	3,540	5,386	5,372	5,582	5,582	5,582
729 City Funds		5,558		5,386	5,372	5,582	5,582	5,582
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.: 125 Department for the Aging

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	333,481	310,111	293,944	375,405	345,419	351,632	352,954	352,941
705 Salaries and Wages	27,294	28,474	17,973	28,442	29,278	29,458	29,458	29,458
706 Fringe Benefits								
707 Total Personal Service	27,294	28,474	17,973	28,442	29,278	29,458	29,458	29,458
708 City Funds		15,558		15,142	16,261	16,542	16,542	16,542
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,583		1,715	1,684	1,583	1,583	1,583
713 Federal - C.D.		144		144	144	144	144	144
714 Federal - Other		11,189		11,441	11,189	11,189	11,189	11,189
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	306,187	281,637	275,971	346,963	316,141	322,174	323,496	323,483
719 Total O.T.P.S.	306,187	281,637	275,971	346,963	316,141	322,174	323,496	323,483
720 City Funds		179,076		234,054	213,353	219,396	220,718	220,705
721 Other Categorical				314				
722 Capital Funds-I.F.A.								
723 State		41,324		42,175	41,242	41,239	41,239	41,239
725 Federal - C.D.		2,097		3,667	2,097	2,097	2,097	2,097
726 Federal - Other		58,770		63,957	58,927	58,927	58,927	58,927
727 Intra-City Other		370		2,796	522	515	515	515
728 Total Dept. (704 Above)	333,481	310,111	293,944	375,405	345,419	351,632	352,954	352,941
729 City Funds		194,634		249,196	229,614	235,938	237,260	237,247
730 Other Categorical				314				
731 Capital Funds-I.F.A.								
732 State		42,907		43,890	42,926	42,822	42,822	42,822
734 Federal - C.D.		2,241		3,811	2,241	2,241	2,241	2,241
735 Federal - Other		69,959		75,398	70,116	70,116	70,116	70,116
736 Intra-City Other		370		2,796	522	515	515	515

Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	182,592	143,801	137,247	194,841	146,998	144,802	144,802	144,802
705 Salaries and Wages	4,872	5,265	2,925	4,685	5,069	5,223	5,223	5,223
706 Fringe Benefits								
707 Total Personal Service	4,872	5,265	2,925	4,685	5,069	5,223	5,223	5,223
708 City Funds		4,695		3,919	4,498	4,652	4,652	4,652
709 Other Categorical								
710 Capital Funds-I.F.A.		243		243	243	243	243	243
711 State		3		3	3	3	3	3
713 Federal - C.D.		144		145	145	145	145	145
714 Federal - Other								
715 Intra-City Other		180		375	180	180	180	180
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	177,720	138,536	134,322	190,156	141,929	139,579	139,579	139,579
719 Total O.T.P.S.	177,720	138,536	134,322	190,156	141,929	139,579	139,579	139,579
720 City Funds		138,430		182,629	140,823	139,473	139,473	139,473
721 Other Categorical				1,137	1,000			
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.		106		281	106	106	106	106
726 Federal - Other								
727 Intra-City Other				6,109				
728 Total Dept. (704 Above)	182,592	143,801	137,247	194,841	146,998	144,802	144,802	144,802
729 City Funds		143,125		186,548	145,321	144,125	144,125	144,125
730 Other Categorical				1,137	1,000			
731 Capital Funds-I.F.A.		243		243	243	243	243	243
732 State		3		3	3	3	3	3
734 Federal - C.D.		250		426	251	251	251	251
735 Federal - Other								
736 Intra-City Other		180		6,484	180	180	180	180

Financial Plan

(\$ in 000's)

Dept No.: 127 Financial Info. Serv. Agency

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	99,856	110,289	87,012	106,184	113,447	115,459	112,459	112,459
705 Salaries and Wages	47,639	49,955	30,348	48,125	49,432	50,800	50,800	50,800
706 Fringe Benefits								
707 Total Personal Service	47,639	49,955	30,348	48,125	49,432	50,800	50,800	50,800
708 City Funds		49,955		48,125	49,432	50,800	50,800	50,800
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.	52,217	60,334	56,664	58,059	64,015	64,659	61,659	61,659
719 Total O.T.P.S.	52,217	60,334	56,664	58,059	64,015	64,659	61,659	61,659
720 City Funds		60,334		57,997	64,015	64,659	61,659	61,659
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				62				
728 Total Dept. (704 Above)	99,856	110,289	87,012	106,184	113,447	115,459	112,459	112,459
729 City Funds		110,289		106,122	113,447	115,459	112,459	112,459
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				62				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	15,841	16,998	10,612	16,866	16,608	17,286	17,286	17,286
705 Salaries and Wages	14,508	15,293	9,616	15,243	15,070	15,693	15,693	15,693
706 Fringe Benefits								
707 Total Personal Service	14,508	15,293	9,616	15,243	15,070	15,693	15,693	15,693
708 City Funds		15,293		14,401	15,070	15,693	15,693	15,693
709 Other Categorical				842				
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.	1,333	1,705	996	1,623	1,538	1,593	1,593	1,593
719 Total O.T.P.S.	1,333	1,705	996	1,623	1,538	1,593	1,593	1,593
720 City Funds		1,705		1,623	1,538	1,593	1,593	1,593
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)	15,841	16,998	10,612	16,866	16,608	17,286	17,286	17,286
729 City Funds		16,998		16,024	16,608	17,286	17,286	17,286
730 Other Categorical				842				
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.: 132 Independent Budget Office

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,123	5,513	2,912	5,554	5,469	5,506	5,240	5,231
705 Salaries and Wages	3,455	4,718	2,232	4,758	4,674	4,711	4,445	4,436
706 Fringe Benefits								
707 Total Personal Service	3,455	4,718	2,232	4,758	4,674	4,711	4,445	4,436
708 City Funds		4,718		4,758	4,674	4,711	4,445	4,436
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.	668	795	680	796	795	795	795	795
719 Total O.T.P.S.	668	795	680	796	795	795	795	795
720 City Funds		795		796	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)	4,123	5,513	2,912	5,554	5,469	5,506	5,240	5,231
729 City Funds		5,513		5,554	5,469	5,506	5,240	5,231
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.: 133 Equal Employment Practices Com

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	886	1,187	543	1,108	1,137	1,188	1,188	1,188
705 Salaries and Wages	810	1,100	506	1,021	1,050	1,101	1,101	1,101
706 Fringe Benefits								
707 Total Personal Service	810	1,100	506	1,021	1,050	1,101	1,101	1,101
708 City Funds		1,100		1,021	1,050	1,101	1,101	1,101
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.	76	87	37	87	87	87	87	87
719 Total O.T.P.S.	76	87	37	87	87	87	87	87
720 City Funds		87		87	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)	886	1,187	543	1,108	1,137	1,188	1,188	1,188
729 City Funds		1,187		1,108	1,137	1,188	1,188	1,188
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.: 134 Civil Service Commission

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,039	1,094	670	1,043	1,100	1,151	1,151	1,151
705 Salaries and Wages	988	1,031	627	991	1,050	1,090	1,090	1,090
706 Fringe Benefits								
707 Total Personal Service	988	1,031	627	991	1,050	1,090	1,090	1,090
708 City Funds		1,031		991	1,050	1,090	1,090	1,090
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.	51	63	43	52	50	61	61	61
719 Total O.T.P.S.	51	63	43	52	50	61	61	61
720 City Funds		63		52	50	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)	1,039	1,094	670	1,043	1,100	1,151	1,151	1,151
729 City Funds		1,094		1,043	1,100	1,151	1,151	1,151
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.: 136 Landmarks Preservation Comm.

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,476	6,465	3,652	6,168	6,685	6,528	6,538	6,558
705 Salaries and Wages	5,023	5,609	3,273	5,357	5,827	5,899	5,899	5,899
706 Fringe Benefits								
707 Total Personal Service	5,023	5,609	3,273	5,357	5,827	5,899	5,899	5,899
708 City Funds		5,136		4,884	5,354	5,426	5,426	5,426
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.		473		473	473	473	473	473
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	453	856	379	811	858	629	639	659
719 Total O.T.P.S.	453	856	379	811	858	629	639	659
720 City Funds		733		498	735	506	516	536
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				49				
725 Federal - C.D.		123		264	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,476	6,465	3,652	6,168	6,685	6,528	6,538	6,558
729 City Funds		5,869		5,382	6,089	5,932	5,942	5,962
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				49				
734 Federal - C.D.		596		737	596	596	596	596
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 156 Taxi & Limousine Commission

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	45,778	56,364	29,964	49,430	52,049	59,542	59,712	51,536
705 Salaries and Wages	34,763	38,386	21,923	36,215	37,902	40,256	40,256	40,256
706 Fringe Benefits	227	145	211	145	145	145	145	145
707 Total Personal Service	34,990	38,531	22,134	36,360	38,047	40,401	40,401	40,401
708 City Funds		38,531		36,360	38,047	40,401	40,401	40,401
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.	10,788	17,833	7,830	13,070	14,002	19,141	19,311	11,135
719 Total O.T.P.S.	10,788	17,833	7,830	13,070	14,002	19,141	19,311	11,135
720 City Funds		17,833		13,070	14,002	19,141	19,311	11,135
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)	45,778	56,364	29,964	49,430	52,049	59,542	59,712	51,536
729 City Funds		56,364		49,430	52,049	59,542	59,712	51,536
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.: 226 Commission on Human Rights

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	10,427	11,457	8,182	14,852	13,161	13,381	13,381	13,381
705 Salaries and Wages	7,813	9,192	5,727	11,068	10,835	11,055	11,055	11,055
706 Fringe Benefits								
707 Total Personal Service	7,813	9,192	5,727	11,068	10,835	11,055	11,055	11,055
708 City Funds		9,192		11,038	10,835	11,055	11,055	11,055
709 Other Categorical				30				
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.	2,614	2,265	2,455	3,784	2,326	2,326	2,326	2,326
719 Total O.T.P.S.	2,614	2,265	2,455	3,784	2,326	2,326	2,326	2,326
720 City Funds		2,265		3,716	2,326	2,326	2,326	2,326
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				68				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	10,427	11,457	8,182	14,852	13,161	13,381	13,381	13,381
729 City Funds		11,457		14,754	13,161	13,381	13,381	13,381
730 Other Categorical				30				
731 Capital Funds-I.F.A.								
732 State				68				
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	719,233	679,819	575,567	834,663	719,406	706,083	709,264	709,262
705 Salaries and Wages	39,865	39,998	26,121	40,167	39,751	39,991	39,991	39,991
706 Fringe Benefits								
707 Total Personal Service	39,865	39,998	26,121	40,167	39,751	39,991	39,991	39,991
708 City Funds		22,902		23,182	22,647	22,925	22,925	22,925
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		500		500	500	500	500	500
713 Federal - C.D.		77		77	77	77	77	77
714 Federal - Other		9,250		9,089	9,250	9,250	9,250	9,250
715 Intra-City Other		7,269		7,319	7,277	7,239	7,239	7,239
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	679,368	639,821	549,446	794,496	679,655	666,092	669,273	669,271
719 Total O.T.P.S.	679,368	639,821	549,446	794,496	679,655	666,092	669,273	669,271
720 City Funds		431,054		546,408	463,555	450,105	453,321	453,321
721 Other Categorical		16		1,409				
722 Capital Funds-I.F.A.								
723 State		4,808		6,790	4,775	4,775	4,775	4,775
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		43,831		77,766	43,899	43,868	43,833	43,831
727 Intra-City Other		153,044		154,680	160,358	160,276	160,276	160,276
728 Total Dept. (704 Above)	719,233	679,819	575,567	834,663	719,406	706,083	709,264	709,262
729 City Funds		453,956		569,590	486,202	473,030	476,246	476,246
730 Other Categorical		16		1,409				
731 Capital Funds-I.F.A.								
732 State		5,308		7,290	5,275	5,275	5,275	5,275
734 Federal - C.D.		7,145		7,520	7,145	7,145	7,145	7,145
735 Federal - Other		53,081		86,855	53,149	53,118	53,083	53,081
736 Intra-City Other		160,313		161,999	167,635	167,515	167,515	167,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,430	2,580	1,736	2,580	2,580	2,580	2,580	2,580
705 Salaries and Wages	2,284	2,424	1,628	2,424	2,425	2,425	2,425	2,425
706 Fringe Benefits								
707 Total Personal Service	2,284	2,424	1,628	2,424	2,425	2,425	2,425	2,425
708 City Funds		2,424		2,424	2,425	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.	146	156	108	156	155	155	155	155
719 Total O.T.P.S.	146	156	108	156	155	155	155	155
720 City Funds		156		156	155	155	155	155
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)	2,430	2,580	1,736	2,580	2,580	2,580	2,580	2,580
729 City Funds		2,580		2,580	2,580	2,580	2,580	2,580
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.: 313 Office of Collective Barg.

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,220	2,322	1,512	2,456	2,322	2,322	2,322	2,322
705 Salaries and Wages	1,969	2,008	1,258	2,008	2,008	2,008	2,008	2,008
706 Fringe Benefits								
707 Total Personal Service	1,969	2,008	1,258	2,008	2,008	2,008	2,008	2,008
708 City Funds		1,875		1,875	1,875	1,875	1,875	1,875
709 Other Categorical		133		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.	251	314	254	448	314	314	314	314
719 Total O.T.P.S.	251	314	254	448	314	314	314	314
720 City Funds		291		425	291	291	291	291
721 Other Categorical		23		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)	2,220	2,322	1,512	2,456	2,322	2,322	2,322	2,322
729 City Funds		2,166		2,300	2,166	2,166	2,166	2,166
730 Other Categorical		156		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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	16,207	17,406	10,671	18,044	17,597	17,597	17,597	17,597
705 Salaries and Wages	10,816	12,594	6,864	12,053	12,700	12,585	12,585	12,585
706 Fringe Benefits								
707 Total Personal Service	10,816	12,594	6,864	12,053	12,700	12,585	12,585	12,585
708 City Funds		12,594		12,053	12,700	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.	5,391	4,812	3,807	5,991	4,897	5,012	5,012	5,012
719 Total O.T.P.S.	5,391	4,812	3,807	5,991	4,897	5,012	5,012	5,012
720 City Funds		4,812		5,620	4,897	5,012	5,012	5,012
721 Other Categorical				371				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	16,207	17,406	10,671	18,044	17,597	17,597	17,597	17,597
729 City Funds		17,406		17,673	17,597	17,597	17,597	17,597
730 Other Categorical				371				
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.: 781 Department of Probation

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	94,498	102,571	69,740	110,876	118,959	117,070	117,364	117,358
705 Salaries and Wages	65,847	74,275	43,380	72,810	86,959	87,160	87,457	87,457
706 Fringe Benefits		4		29				
707 Total Personal Service	65,847	74,279	43,380	72,839	86,959	87,160	87,457	87,457
708 City Funds		58,494		52,841	71,185	71,386	71,683	71,683
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		12,843		12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.								
714 Federal - Other		11		88				
715 Intra-City Other		2,931		7,067	2,931	2,931	2,931	2,931
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	28,651	28,292	26,360	38,037	32,000	29,910	29,907	29,901
719 Total O.T.P.S.	28,651	28,292	26,360	38,037	32,000	29,910	29,907	29,901
720 City Funds		22,639		24,940	26,339	24,675	24,738	24,732
721 Other Categorical				2,300				
722 Capital Funds-I.F.A.								
723 State		2,183		2,487	2,218	1,828	1,762	1,762
725 Federal - C.D.								
726 Federal - Other		63		339	36			
727 Intra-City Other		3,407		7,971	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	94,498	102,571	69,740	110,876	118,959	117,070	117,364	117,358
729 City Funds		81,133		77,781	97,524	96,061	96,421	96,415
730 Other Categorical				2,300				
731 Capital Funds-I.F.A.								
732 State		15,026		15,330	15,061	14,671	14,605	14,605
734 Federal - C.D.								
735 Federal - Other		74		427	36			
736 Intra-City Other		6,338		15,038	6,338	6,338	6,338	6,338

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	259,982	191,708	177,402	316,601	258,436	171,788	156,909	136,023
705 Salaries and Wages	22,852	27,320	15,220	27,854	30,891	29,212	28,683	28,672
706 Fringe Benefits				5				
707 Total Personal Service	22,852	27,320	15,220	27,859	30,891	29,212	28,683	28,672
708 City Funds		17,603		17,692	20,844	19,628	19,268	19,268
709 Other Categorical				257	301	180	11	
710 Capital Funds-I.F.A.								
711 State				75				
713 Federal - C.D.		783		902	892	698	698	698
714 Federal - Other		8,924		8,923	8,844	8,696	8,696	8,696
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	237,130	164,388	162,182	288,742	227,545	142,576	128,226	107,351
719 Total O.T.P.S.	237,130	164,388	162,182	288,742	227,545	142,576	128,226	107,351
720 City Funds		100,863		161,270	162,519	100,317	87,345	72,970
721 Other Categorical				8,600				
722 Capital Funds-I.F.A.								
723 State		2,015		2,606	2,000	2,000	2,000	2,000
725 Federal - C.D.		16,087		45,630	20,255	8,154	8,154	1,654
726 Federal - Other		32,928		48,206	39,202	31,555	30,177	30,177
727 Intra-City Other		12,495		22,430	3,569	550	550	550
728 Total Dept. (704 Above)	259,982	191,708	177,402	316,601	258,436	171,788	156,909	136,023
729 City Funds		118,466		178,962	183,363	119,945	106,613	92,238
730 Other Categorical				8,857	301	180	11	
731 Capital Funds-I.F.A.								
732 State		2,015		2,681	2,000	2,000	2,000	2,000
734 Federal - C.D.		16,870		46,532	21,147	8,852	8,852	2,352
735 Federal - Other		41,852		57,129	48,046	40,251	38,873	38,873
736 Intra-City Other		12,505		22,440	3,579	560	560	560

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,026,604	1,131,963	946,945	1,353,541	923,754	833,294	817,130	826,684
705 Salaries and Wages	160,071	177,963	103,907	175,859	179,452	179,238	175,724	175,659
706 Fringe Benefits	202		12	23				
707 Total Personal Service	160,273	177,963	103,919	175,882	179,452	179,238	175,724	175,659
708 City Funds		59,247		58,244	61,308	61,211	61,211	61,146
709 Other Categorical		786		984	640	544	544	544
710 Capital Funds-I.F.A.		23,448		20,822	23,207	23,207	23,207	23,207
711 State								
713 Federal - C.D.		65,714		65,746	65,848	65,848	62,406	62,406
714 Federal - Other		27,000		26,971	26,742	26,721	26,649	26,649
715 Intra-City Other		1,768		3,115	1,707	1,707	1,707	1,707
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	866,331	954,000	843,026	1,177,659	744,302	654,056	641,406	651,025
719 Total O.T.P.S.	866,331	954,000	843,026	1,177,659	744,302	654,056	641,406	651,025
720 City Funds		71,513		86,688	43,869	47,162	34,338	42,635
721 Other Categorical		1,145		33,396	1,394	1,070	1,070	1,070
722 Capital Funds-I.F.A.								
723 State		1,075		16,785	1,075	1,075	1,075	1,075
725 Federal - C.D.		403,413		542,945	219,118	129,257	129,527	130,849
726 Federal - Other		476,619		497,142	478,549	475,195	475,099	475,099
727 Intra-City Other		235		703	297	297	297	297
728 Total Dept. (704 Above)	1,026,604	1,131,963	946,945	1,353,541	923,754	833,294	817,130	826,684
729 City Funds		130,760		144,932	105,177	108,373	95,549	103,781
730 Other Categorical		1,931		34,380	2,034	1,614	1,614	1,614
731 Capital Funds-I.F.A.		23,448		20,822	23,207	23,207	23,207	23,207
732 State		1,075		16,785	1,075	1,075	1,075	1,075
734 Federal - C.D.		469,127		608,691	284,966	195,105	191,933	193,255
735 Federal - Other		503,619		524,113	505,291	501,916	501,748	501,748
736 Intra-City Other		2,003		3,818	2,004	2,004	2,004	2,004

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	150,351	183,776	110,767	168,988	202,504	190,320	178,650	178,988
705 Salaries and Wages	116,058	132,241	78,022	130,239	149,283	154,651	154,651	154,541
706 Fringe Benefits	44	3	45	3	3	3	3	3
707 Total Personal Service	116,102	132,244	78,067	130,242	149,286	154,654	154,654	154,544
708 City Funds		132,244		129,244	149,286	154,654	154,654	154,544
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other				998				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	34,249	51,532	32,700	38,746	53,218	35,666	23,996	24,444
719 Total O.T.P.S.	34,249	51,532	32,700	38,746	53,218	35,666	23,996	24,444
720 City Funds		50,532		37,325	53,218	35,666	23,996	24,444
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.		1,000		1,000				
726 Federal - Other								
727 Intra-City Other				421				
728 Total Dept. (704 Above)	150,351	183,776	110,767	168,988	202,504	190,320	178,650	178,988
729 City Funds		182,776		166,569	202,504	190,320	178,650	178,988
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.		1,000		1,000				
735 Federal - Other								
736 Intra-City Other				1,419				

Financial Plan

(\$ in 000's)

Dept No.: 816 Dept Health & Mental Hygiene

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,622,381	1,566,207	1,249,526	1,742,109	1,615,931	1,648,129	1,648,655	1,648,688
705 Salaries and Wages	450,706	461,447	302,288	484,114	482,245	483,712	483,353	483,351
706 Fringe Benefits	1,222	395	871	2,079	467	296	296	296
707 Total Personal Service	451,928	461,842	303,159	486,193	482,712	484,008	483,649	483,647
708 City Funds		259,257		240,221	280,158	284,510	285,189	285,187
709 Other Categorical		826		14,555	761	761	761	761
710 Capital Funds-I.F.A.								
711 State		113,267		115,872	109,904	110,059	109,378	109,378
713 Federal - C.D.								
714 Federal - Other		87,975		107,838	91,026	87,804	87,804	87,804
715 Intra-City Other		517		7,707	863	874	517	517
716 Public Assistance								
717 Medical Assistance	2							
718 Other O.T.P.S.	1,170,451	1,104,365	946,367	1,255,916	1,133,219	1,164,121	1,165,006	1,165,041
719 Total O.T.P.S.	1,170,453	1,104,365	946,367	1,255,916	1,133,219	1,164,121	1,165,006	1,165,041
720 City Funds		453,992		444,428	502,616	537,880	554,602	554,637
721 Other Categorical		920		58,302	1,631	969	969	969
722 Capital Funds-I.F.A.								
723 State		434,708		508,775	431,985	430,516	415,051	415,051
725 Federal - C.D.								
726 Federal - Other		210,419		227,717	192,625	190,394	190,068	190,068
727 Intra-City Other		4,326		16,694	4,362	4,362	4,316	4,316
728 Total Dept. (704 Above)	1,622,381	1,566,207	1,249,526	1,742,109	1,615,931	1,648,129	1,648,655	1,648,688
729 City Funds		713,249		684,649	782,774	822,390	839,791	839,824
730 Other Categorical		1,746		72,857	2,392	1,730	1,730	1,730
731 Capital Funds-I.F.A.								
732 State		547,975		624,647	541,889	540,575	524,429	524,429
734 Federal - C.D.								
735 Federal - Other		298,394		335,555	283,651	278,198	277,872	277,872
736 Intra-City Other		4,843		24,401	5,225	5,236	4,833	4,833

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	783,447	872,204	325,888	666,057	916,491	1,019,406	919,886	920,118
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.	783,447	872,204	325,888	666,057	916,491	1,019,406	919,886	920,118
719 Total O.T.P.S.	783,447	872,204	325,888	666,057	916,491	1,019,406	919,886	920,118
720 City Funds		779,235		532,989	824,626	930,229	830,909	831,141
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		420		1,748	1,328			
725 Federal - C.D.								
726 Federal - Other				8,912	1,560	200		
727 Intra-City Other		92,549		122,408	88,977	88,977	88,977	88,977
728 Total Dept. (704 Above)	783,447	872,204	325,888	666,057	916,491	1,019,406	919,886	920,118
729 City Funds		779,235		532,989	824,626	930,229	830,909	831,141
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		420		1,748	1,328			
734 Federal - C.D.								
735 Federal - Other				8,912	1,560	200		
736 Intra-City Other		92,549		122,408	88,977	88,977	88,977	88,977

Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	39,011	50,349	30,141	46,021	49,592	50,736	50,591	50,589
705 Salaries and Wages	29,846	35,610	20,404	33,332	35,579	36,093	35,970	35,970
706 Fringe Benefits								
707 Total Personal Service	29,846	35,610	20,404	33,332	35,579	36,093	35,970	35,970
708 City Funds		35,610		33,332	35,579	36,093	35,970	35,970
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.	9,165	14,739	9,737	12,689	14,013	14,643	14,621	14,619
719 Total O.T.P.S.	9,165	14,739	9,737	12,689	14,013	14,643	14,621	14,619
720 City Funds		14,739		12,689	14,013	14,643	14,621	14,619
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)	39,011	50,349	30,141	46,021	49,592	50,736	50,591	50,589
729 City Funds		50,349		46,021	49,592	50,736	50,591	50,589
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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,435,894	1,408,102	1,057,917	1,484,531	1,385,811	1,295,164	1,278,122	1,256,669
705 Salaries and Wages	547,377	531,046	353,713	533,547	542,614	535,377	536,395	533,891
706 Fringe Benefits	2,353	3,295	1,718	3,476	3,295	3,295	3,295	3,295
707 Total Personal Service	549,730	534,341	355,431	537,023	545,909	538,672	539,690	537,186
708 City Funds		452,013		459,112	469,719	471,537	472,555	470,051
709 Other Categorical				51				
710 Capital Funds-I.F.A.		66,484		63,426	66,641	66,641	66,641	66,641
711 State				229				
713 Federal - C.D.		15,374		11,519	9,062	5	5	5
714 Federal - Other		134		2,350	151	153	153	153
715 Intra-City Other		336		336	336	336	336	336
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	886,164	873,761	702,486	947,508	839,902	756,492	738,432	719,483
719 Total O.T.P.S.	886,164	873,761	702,486	947,508	839,902	756,492	738,432	719,483
720 City Funds		730,604		730,369	756,172	755,749	737,689	718,740
721 Other Categorical				7,718				
722 Capital Funds-I.F.A.								
723 State				2,727				
725 Federal - C.D.		142,124		198,479	82,987			
726 Federal - Other				3,891				
727 Intra-City Other		1,033		4,324	743	743	743	743
728 Total Dept. (704 Above)	1,435,894	1,408,102	1,057,917	1,484,531	1,385,811	1,295,164	1,278,122	1,256,669
729 City Funds		1,182,617		1,189,481	1,225,891	1,227,286	1,210,244	1,188,791
730 Other Categorical				7,769				
731 Capital Funds-I.F.A.		66,484		63,426	66,641	66,641	66,641	66,641
732 State				2,956				
734 Federal - C.D.		157,498		209,998	92,049	5	5	5
735 Federal - Other		134		6,241	151	153	153	153
736 Intra-City Other		1,369		4,660	1,079	1,079	1,079	1,079

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,601,317	1,674,029	1,295,136	1,739,978	1,733,125	1,758,620	1,760,794	1,762,625
705 Salaries and Wages	920,604	937,935	632,957	979,081	970,106	986,931	987,301	987,800
706 Fringe Benefits	35,635	38,414	24,773	38,904	39,151	39,185	39,185	39,203
707 Total Personal Service	956,239	976,349	657,730	1,017,985	1,009,257	1,026,116	1,026,486	1,027,003
708 City Funds		960,539		1,004,655	992,395	1,008,783	1,009,153	1,009,670
709 Other Categorical		750		1,068	750	750	750	750
710 Capital Funds-I.F.A.		5,080		5,111	5,095	5,095	5,095	5,095
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		9,980		7,151	11,017	11,488	11,488	11,488
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	645,078	697,680	637,406	721,993	723,868	732,504	734,308	735,622
719 Total O.T.P.S.	645,078	697,680	637,406	721,993	723,868	732,504	734,308	735,622
720 City Funds		696,032		710,135	722,222	730,858	732,662	733,976
721 Other Categorical				122				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		25		9,012	25	25	25	25
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		1,373		2,474	1,371	1,371	1,371	1,371
728 Total Dept. (704 Above)	1,601,317	1,674,029	1,295,136	1,739,978	1,733,125	1,758,620	1,760,794	1,762,625
729 City Funds		1,656,571		1,714,790	1,714,617	1,739,641	1,741,815	1,743,646
730 Other Categorical		750		1,190	750	750	750	750
731 Capital Funds-I.F.A.		5,330		5,361	5,345	5,345	5,345	5,345
732 State		25		9,012	25	25	25	25
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		11,353		9,625	12,388	12,859	12,859	12,859

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,559	8,728	6,219	8,976	8,644	8,644	8,644	8,644
705 Salaries and Wages	5,927	6,027	3,759	5,858	6,034	6,034	6,034	6,034
706 Fringe Benefits								
707 Total Personal Service	5,927	6,027	3,759	5,858	6,034	6,034	6,034	6,034
708 City Funds		6,027		5,774	6,034	6,034	6,034	6,034
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				84				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,632	2,701	2,460	3,118	2,610	2,610	2,610	2,610
719 Total O.T.P.S.	3,632	2,701	2,460	3,118	2,610	2,610	2,610	2,610
720 City Funds		2,701		2,961	2,610	2,610	2,610	2,610
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				157				
727 Intra-City Other								
728 Total Dept. (704 Above)	9,559	8,728	6,219	8,976	8,644	8,644	8,644	8,644
729 City Funds		8,728		8,735	8,644	8,644	8,644	8,644
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				241				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	266,623	298,523	188,015	299,045	303,511	306,438	304,922	304,676
705 Salaries and Wages	153,588	168,838	99,527	157,605	170,336	175,035	175,053	175,053
706 Fringe Benefits	380	496	196	496	499	499	499	499
707 Total Personal Service	153,968	169,334	99,723	158,101	170,835	175,534	175,552	175,552
708 City Funds		164,766		153,710	166,235	170,934	170,952	170,952
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		438		438	438	438	438	438
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		4,130		3,953	4,162	4,162	4,162	4,162
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	112,655	129,189	88,292	140,944	132,676	130,904	129,370	129,124
719 Total O.T.P.S.	112,655	129,189	88,292	140,944	132,676	130,904	129,370	129,124
720 City Funds		128,512		140,039	131,999	130,227	128,693	128,447
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		677		905	677	677	677	677
728 Total Dept. (704 Above)	266,623	298,523	188,015	299,045	303,511	306,438	304,922	304,676
729 City Funds		293,278		293,749	298,234	301,161	299,645	299,399
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		438	438	438	438	438
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		4,807		4,858	4,839	4,839	4,839	4,839

Financial Plan

(\$ in 000's)

Dept No.: 841 Department of Transportation

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	957,884	961,532	737,117	999,020	1,042,050	998,097	989,306	989,652
705 Salaries and Wages	463,914	458,808	306,588	465,934	487,086	479,457	479,153	479,435
706 Fringe Benefits	4,993	4,979	2,004	4,979	4,978	4,978	4,978	4,978
707 Total Personal Service	468,907	463,787	308,592	470,913	492,064	484,435	484,131	484,413
708 City Funds		243,224		232,880	259,057	261,796	261,647	261,716
709 Other Categorical		1,174		1,746	1,402	1,402	1,174	1,174
710 Capital Funds-I.F.A.		131,379		133,125	138,553	129,215	129,288	129,501
711 State		68,314		72,479	70,776	69,746	69,746	69,746
713 Federal - C.D.								
714 Federal - Other		18,245		28,744	20,825	20,825	20,825	20,825
715 Intra-City Other		1,451		1,939	1,451	1,451	1,451	1,451
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	488,977	497,745	428,525	528,107	549,986	513,662	505,175	505,239
719 Total O.T.P.S.	488,977	497,745	428,525	528,107	549,986	513,662	505,175	505,239
720 City Funds		313,487		306,441	365,876	354,147	348,458	348,510
721 Other Categorical		197		675	197	197	197	197
722 Capital Funds-I.F.A.		100,247		100,527	101,804	82,909	80,111	80,123
723 State		31,049		32,172	31,049	31,049	31,049	31,049
725 Federal - C.D.								
726 Federal - Other		50,825		85,030	49,639	43,939	43,939	43,939
727 Intra-City Other		1,940		3,262	1,421	1,421	1,421	1,421
728 Total Dept. (704 Above)	957,884	961,532	737,117	999,020	1,042,050	998,097	989,306	989,652
729 City Funds		556,711		539,321	624,933	615,943	610,105	610,226
730 Other Categorical		1,371		2,421	1,599	1,599	1,371	1,371
731 Capital Funds-I.F.A.		231,626		233,652	240,357	212,124	209,399	209,624
732 State		99,363		104,651	101,825	100,795	100,795	100,795
734 Federal - C.D.								
735 Federal - Other		69,070		113,774	70,464	64,764	64,764	64,764
736 Intra-City Other		3,391		5,201	2,872	2,872	2,872	2,872

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	532,557	493,309	351,435	574,516	509,391	508,906	507,383	507,459
705 Salaries and Wages	394,296	376,825	256,508	399,321	383,585	388,309	388,167	388,167
706 Fringe Benefits	2,501	2,916	1,169	6,844	2,966	2,946	2,875	2,875
707 Total Personal Service	396,797	379,741	257,677	406,165	386,551	391,255	391,042	391,042
708 City Funds		280,368		290,276	282,225	286,986	286,992	286,992
709 Other Categorical		2,321		12,870	2,466	2,402	2,282	2,282
710 Capital Funds-I.F.A.		47,981		48,253	48,000	48,000	48,000	48,000
711 State		396		1,212	396	396	297	297
713 Federal - C.D.		2,262		2,280	2,267	2,267	2,267	2,267
714 Federal - Other				1,200				
715 Intra-City Other		46,413		50,074	51,197	51,204	51,204	51,204
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	135,760	113,568	93,758	168,351	122,840	117,651	116,341	116,417
719 Total O.T.P.S.	135,760	113,568	93,758	168,351	122,840	117,651	116,341	116,417
720 City Funds		104,413		141,747	112,747	110,575	109,228	109,299
721 Other Categorical		471		7,801	2,993	476	513	518
722 Capital Funds-I.F.A.		2,609		2,798	2,588	2,588	2,588	2,588
723 State				2,502				
725 Federal - C.D.		2,262		5,924	762	262	262	262
726 Federal - Other		63		2,090				
727 Intra-City Other		3,750		5,489	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	532,557	493,309	351,435	574,516	509,391	508,906	507,383	507,459
729 City Funds		384,781		432,023	394,972	397,561	396,220	396,291
730 Other Categorical		2,792		20,671	5,459	2,878	2,795	2,800
731 Capital Funds-I.F.A.		50,590		51,051	50,588	50,588	50,588	50,588
732 State		396		3,714	396	396	297	297
734 Federal - C.D.		4,524		8,204	3,029	2,529	2,529	2,529
735 Federal - Other		63		3,290				
736 Intra-City Other		50,163		55,563	54,947	54,954	54,954	54,954

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(\$ in 000's)

Dept No.: 850 Dept. of Design & Construction

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	505,554	351,848	407,921	515,006	160,278	162,157	149,439	149,431
705 Salaries and Wages	115,575	127,754	74,875	121,695	126,158	129,516	122,717	122,717
706 Fringe Benefits	2		2					
707 Total Personal Service	115,577	127,754	74,877	121,695	126,158	129,516	122,717	122,717
708 City Funds		6,616		6,949	7,450	7,467	7,467	7,467
709 Other Categorical								
710 Capital Funds-I.F.A.		112,868		105,585	115,178	115,178	115,178	115,178
711 State								
713 Federal - C.D.		8,213		9,104	3,472	6,813	14	14
714 Federal - Other		46		46	47	47	47	47
715 Intra-City Other		11		11	11	11	11	11
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	389,977	224,094	333,044	393,311	34,120	32,641	26,722	26,714
719 Total O.T.P.S.	389,977	224,094	333,044	393,311	34,120	32,641	26,722	26,714
720 City Funds		10,190		10,115	7,747	7,774	7,757	7,757
721 Other Categorical				87				
722 Capital Funds-I.F.A.		19,119		21,149	23,244	18,960	18,965	18,957
723 State		250		250				
725 Federal - C.D.		194,535		333,003	2,373	5,907		
726 Federal - Other				14,370				
727 Intra-City Other				14,337	756			
728 Total Dept. (704 Above)	505,554	351,848	407,921	515,006	160,278	162,157	149,439	149,431
729 City Funds		16,806		17,064	15,197	15,241	15,224	15,224
730 Other Categorical				87				
731 Capital Funds-I.F.A.		131,987		126,734	138,422	134,138	134,143	134,135
732 State		250		250				
734 Federal - C.D.		202,748		342,107	5,845	12,720	14	14
735 Federal - Other		46		14,416	47	47	47	47
736 Intra-City Other		11		14,348	767	11	11	11

Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,165,864	1,186,207	1,084,097	1,262,001	1,194,341	1,182,505	1,181,873	1,181,293
705 Salaries and Wages	180,739	192,204	120,397	193,177	195,318	197,445	197,394	197,374
706 Fringe Benefits	2,536	1,931	1,190	3,642	1,931	1,931	1,931	1,931
707 Total Personal Service	183,275	194,135	121,587	196,819	197,249	199,376	199,325	199,305
708 City Funds		137,574		138,429	139,650	141,662	141,644	141,636
709 Other Categorical		112		803	229	167	154	154
710 Capital Funds-I.F.A.		1,395		1,595	1,595	1,595	1,595	1,595
711 State		46,149		46,345	46,451	46,542	46,523	46,511
713 Federal - C.D.								
714 Federal - Other		2,120		2,120	2,120	2,120	2,120	2,120
715 Intra-City Other		6,785		7,527	7,204	7,290	7,289	7,289
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	982,589	992,072	962,510	1,065,182	997,092	983,129	982,548	981,988
719 Total O.T.P.S.	982,589	992,072	962,510	1,065,182	997,092	983,129	982,548	981,988
720 City Funds		185,059		192,938	163,546	148,842	148,158	147,617
721 Other Categorical		81,954		86,557	87,511	87,511	87,511	87,511
722 Capital Funds-I.F.A.								
723 State		8,784		12,734	8,913	9,530	9,657	9,659
725 Federal - C.D.		1,598		1,598	1,598	1,598	1,598	1,598
726 Federal - Other				466				
727 Intra-City Other		714,677		770,889	735,524	735,648	735,624	735,603
728 Total Dept. (704 Above)	1,165,864	1,186,207	1,084,097	1,262,001	1,194,341	1,182,505	1,181,873	1,181,293
729 City Funds		322,633		331,367	303,196	290,504	289,802	289,253
730 Other Categorical		82,066		87,360	87,740	87,678	87,665	87,665
731 Capital Funds-I.F.A.		1,395		1,595	1,595	1,595	1,595	1,595
732 State		54,933		59,079	55,364	56,072	56,180	56,170
734 Federal - C.D.		1,598		1,598	1,598	1,598	1,598	1,598
735 Federal - Other		2,120		2,586	2,120	2,120	2,120	2,120
736 Intra-City Other		721,462		778,416	742,728	742,938	742,913	742,892

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	637,604	621,734	469,175	766,194	652,494	665,770	704,921	702,473
705 Salaries and Wages	126,164	150,747	85,376	137,948	157,469	166,898	177,655	177,655
706 Fringe Benefits					(4,500)			
707 Total Personal Service	126,164	150,747	85,376	137,948	152,969	166,898	177,655	177,655
708 City Funds		139,772		125,325	143,025	159,509	170,266	170,266
709 Other Categorical		1,827		2,194	1,848	1,848	1,848	1,848
710 Capital Funds-I.F.A.		2,959		2,960	1,895			
711 State								
713 Federal - C.D.		2,191		3,462	2,250	1,590	1,590	1,590
714 Federal - Other								
715 Intra-City Other		3,998		4,007	3,951	3,951	3,951	3,951
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	511,440	470,987	383,799	628,246	499,525	498,872	527,266	524,818
719 Total O.T.P.S.	511,440	470,987	383,799	628,246	499,525	498,872	527,266	524,818
720 City Funds		320,348		355,263	335,022	354,920	383,319	380,849
721 Other Categorical		3,195		12,489	832	832	832	832
722 Capital Funds-I.F.A.								
723 State		8,668		74,535	25,668	8,668	8,668	8,668
725 Federal - C.D.		6,691		9,022	3,764			
726 Federal - Other		916		6,171	300			
727 Intra-City Other		131,169		170,766	133,939	134,452	134,447	134,469
728 Total Dept. (704 Above)	637,604	621,734	469,175	766,194	652,494	665,770	704,921	702,473
729 City Funds		460,120		480,588	478,047	514,429	553,585	551,115
730 Other Categorical		5,022		14,683	2,680	2,680	2,680	2,680
731 Capital Funds-I.F.A.		2,959		2,960	1,895			
732 State		8,668		74,535	25,668	8,668	8,668	8,668
734 Federal - C.D.		8,882		12,484	6,014	1,590	1,590	1,590
735 Federal - Other		916		6,171	300			
736 Intra-City Other		135,167		174,773	137,890	138,403	138,398	138,420

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	7,726	8,298	5,300	8,138	9,779	10,808	10,808	10,808
705 Salaries and Wages	3,703	4,180	2,390	3,974	4,613	4,640	4,640	4,640
706 Fringe Benefits				78				
707 Total Personal Service	3,703	4,180	2,390	4,052	4,613	4,640	4,640	4,640
708 City Funds		3,928		3,448	4,361	4,388	4,388	4,388
709 Other Categorical		8		53	8	8	8	8
710 Capital Funds-I.F.A.								
711 State		30		230	30	30	30	30
713 Federal - C.D.								
714 Federal - Other				107				
715 Intra-City Other		214		214	214	214	214	214
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,023	4,118	2,910	4,086	5,166	6,168	6,168	6,168
719 Total O.T.P.S.	4,023	4,118	2,910	4,086	5,166	6,168	6,168	6,168
720 City Funds		4,118		3,988	5,166	6,168	6,168	6,168
721 Other Categorical				72				
722 Capital Funds-I.F.A.								
723 State				26				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	7,726	8,298	5,300	8,138	9,779	10,808	10,808	10,808
729 City Funds		8,046		7,436	9,527	10,556	10,556	10,556
730 Other Categorical		8		125	8	8	8	8
731 Capital Funds-I.F.A.								
732 State		30		256	30	30	30	30
734 Federal - C.D.								
735 Federal - Other				107				
736 Intra-City Other		214		214	214	214	214	214

Financial Plan

(\$ in 000's)

Dept No.: 866 Department of Consumer Affairs

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	36,104	41,129	24,610	42,095	42,571	42,231	42,109	42,054
705 Salaries and Wages	23,056	26,796	16,028	26,073	27,256	27,530	27,472	27,472
706 Fringe Benefits		555		534	555	555	555	555
707 Total Personal Service	23,056	27,351	16,028	26,607	27,811	28,085	28,027	28,027
708 City Funds		23,920		23,355	24,492	24,848	24,848	24,848
709 Other Categorical				41	140	58		
710 Capital Funds-I.F.A.								
711 State		1,757		1,789	1,757	1,757	1,757	1,757
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		1,674		1,422	1,422	1,422	1,422	1,422
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	13,048	13,778	8,582	15,488	14,760	14,146	14,082	14,027
719 Total O.T.P.S.	13,048	13,778	8,582	15,488	14,760	14,146	14,082	14,027
720 City Funds		13,201		14,723	14,120	13,506	13,443	13,388
721 Other Categorical				13	1	1		
722 Capital Funds-I.F.A.								
723 State		202		297	202	202	202	202
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		375		455	437	437	437	437
728 Total Dept. (704 Above)	36,104	41,129	24,610	42,095	42,571	42,231	42,109	42,054
729 City Funds		37,121		38,078	38,612	38,354	38,291	38,236
730 Other Categorical				54	141	59		
731 Capital Funds-I.F.A.								
732 State		1,959		2,086	1,959	1,959	1,959	1,959
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		2,049		1,877	1,859	1,859	1,859	1,859

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	116,911	103,987	85,557	125,165	105,229	105,257	105,257	105,257
705 Salaries and Wages	103,896	96,408	76,045	106,137	97,779	97,807	97,807	97,807
706 Fringe Benefits	129	145	48	158	145	145	145	145
707 Total Personal Service	104,025	96,553	76,093	106,295	97,924	97,952	97,952	97,952
708 City Funds		92,623		94,410	93,890	93,938	93,938	93,938
709 Other Categorical				41				
710 Capital Funds-I.F.A.								
711 State		2,863		10,190	2,863	2,863	2,863	2,863
713 Federal - C.D.								
714 Federal - Other		58		561	78	58	58	58
715 Intra-City Other		1,009		1,093	1,093	1,093	1,093	1,093
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12,886	7,434	9,464	18,870	7,305	7,305	7,305	7,305
719 Total O.T.P.S.	12,886	7,434	9,464	18,870	7,305	7,305	7,305	7,305
720 City Funds		6,699		6,764	6,724	6,724	6,724	6,724
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		480		8,211	480	480	480	480
725 Federal - C.D.								
726 Federal - Other				3,725				
727 Intra-City Other		255		170	101	101	101	101
728 Total Dept. (704 Above)	116,911	103,987	85,557	125,165	105,229	105,257	105,257	105,257
729 City Funds		99,322		101,174	100,614	100,662	100,662	100,662
730 Other Categorical				41				
731 Capital Funds-I.F.A.								
732 State		3,343		18,401	3,343	3,343	3,343	3,343
734 Federal - C.D.								
735 Federal - Other		58		4,286	78	58	58	58
736 Intra-City Other		1,264		1,263	1,194	1,194	1,194	1,194

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	73,638	72,335	46,401	75,635	75,339	75,337	75,337	75,337
705 Salaries and Wages	70,249	69,707	44,118	71,709	72,774	72,772	72,772	72,772
706 Fringe Benefits	15	38	11	38	38	38	38	38
707 Total Personal Service	70,264	69,745	44,129	71,747	72,812	72,810	72,810	72,810
708 City Funds		66,629		66,795	69,696	69,694	69,694	69,694
709 Other Categorical				28				
710 Capital Funds-I.F.A.								
711 State		2,243		3,339	2,243	2,243	2,243	2,243
713 Federal - C.D.								
714 Federal - Other				678				
715 Intra-City Other		873		907	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,374	2,590	2,272	3,888	2,527	2,527	2,527	2,527
719 Total O.T.P.S.	3,374	2,590	2,272	3,888	2,527	2,527	2,527	2,527
720 City Funds		2,508		3,454	2,445	2,445	2,445	2,445
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1		81	1	1	1	1
725 Federal - C.D.								
726 Federal - Other				240				
727 Intra-City Other		81		113	81	81	81	81
728 Total Dept. (704 Above)	73,638	72,335	46,401	75,635	75,339	75,337	75,337	75,337
729 City Funds		69,137		70,249	72,141	72,139	72,139	72,139
730 Other Categorical				28				
731 Capital Funds-I.F.A.								
732 State		2,244		3,420	2,244	2,244	2,244	2,244
734 Federal - C.D.								
735 Federal - Other				918				
736 Intra-City Other		954		1,020	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	98,216	97,081	67,021	100,660	101,112	101,102	101,102	101,102
705 Salaries and Wages	79,940	79,854	51,064	81,789	79,166	79,156	79,156	79,156
706 Fringe Benefits	22	27	14	27	27	27	27	27
707 Total Personal Service	79,962	79,881	51,078	81,816	79,193	79,183	79,183	79,183
708 City Funds		76,770		76,963	77,125	77,115	77,115	77,115
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		3,111		3,895	2,068	2,068	2,068	2,068
713 Federal - C.D.								
714 Federal - Other				958				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	18,254	17,200	15,943	18,844	21,919	21,919	21,919	21,919
719 Total O.T.P.S.	18,254	17,200	15,943	18,844	21,919	21,919	21,919	21,919
720 City Funds		17,200		18,212	21,919	21,919	21,919	21,919
721 Other Categorical				10				
722 Capital Funds-I.F.A.								
723 State				166				
725 Federal - C.D.								
726 Federal - Other				456				
727 Intra-City Other								
728 Total Dept. (704 Above)	98,216	97,081	67,021	100,660	101,112	101,102	101,102	101,102
729 City Funds		93,970		95,175	99,044	99,034	99,034	99,034
730 Other Categorical				10				
731 Capital Funds-I.F.A.								
732 State		3,111		4,061	2,068	2,068	2,068	2,068
734 Federal - C.D.								
735 Federal - Other				1,414				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	62,820	63,756	39,185	66,177	64,272	64,280	64,280	64,280
705 Salaries and Wages	56,225	52,350	33,967	54,665	52,923	52,931	52,931	52,931
706 Fringe Benefits	21	34	13	34	34	34	34	34
707 Total Personal Service	56,246	52,384	33,980	54,699	52,957	52,965	52,965	52,965
708 City Funds		51,259		51,862	51,832	51,840	51,840	51,840
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,125		2,579	1,125	1,125	1,125	1,125
713 Federal - C.D.								
714 Federal - Other				258				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,574	11,372	5,205	11,478	11,315	11,315	11,315	11,315
719 Total O.T.P.S.	6,574	11,372	5,205	11,478	11,315	11,315	11,315	11,315
720 City Funds		11,006		11,077	10,949	10,949	10,949	10,949
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		190		190	190	190	190	190
725 Federal - C.D.								
726 Federal - Other				35				
727 Intra-City Other		176		176	176	176	176	176
728 Total Dept. (704 Above)	62,820	63,756	39,185	66,177	64,272	64,280	64,280	64,280
729 City Funds		62,265		62,939	62,781	62,789	62,789	62,789
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,315		2,769	1,315	1,315	1,315	1,315
734 Federal - C.D.								
735 Federal - Other				293				
736 Intra-City Other		176		176	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	14,573	14,176	8,840	15,441	14,593	14,594	14,594	14,594
705 Salaries and Wages	11,647	11,878	7,461	12,646	12,522	12,523	12,523	12,523
706 Fringe Benefits	3	3	2	7	3	3	3	3
707 Total Personal Service	11,650	11,881	7,463	12,653	12,525	12,526	12,526	12,526
708 City Funds		11,742		12,011	12,386	12,387	12,387	12,387
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		139		539	139	139	139	139
713 Federal - C.D.								
714 Federal - Other				103				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,923	2,295	1,377	2,788	2,068	2,068	2,068	2,068
719 Total O.T.P.S.	2,923	2,295	1,377	2,788	2,068	2,068	2,068	2,068
720 City Funds		2,073		2,399	2,068	2,068	2,068	2,068
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				149				
725 Federal - C.D.								
726 Federal - Other				18				
727 Intra-City Other		222		222				
728 Total Dept. (704 Above)	14,573	14,176	8,840	15,441	14,593	14,594	14,594	14,594
729 City Funds		13,815		14,410	14,454	14,455	14,455	14,455
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		139		688	139	139	139	139
734 Federal - C.D.								
735 Federal - Other				121				
736 Intra-City Other		222		222				

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	22,078	22,353	13,442	22,373	22,621	22,626	22,626	22,626
705 Salaries and Wages	20,512	21,279	12,991	21,299	21,547	21,552	21,552	21,552
706 Fringe Benefits	8	15	3	15	15	15	15	15
707 Total Personal Service	20,520	21,294	12,994	21,314	21,562	21,567	21,567	21,567
708 City Funds		20,167		20,187	20,435	20,440	20,440	20,440
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		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.	1,558	1,059	448	1,059	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,558	1,059	448	1,059	1,059	1,059	1,059	1,059
720 City Funds		1,059		1,059	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)	22,078	22,353	13,442	22,373	22,621	22,626	22,626	22,626
729 City Funds		21,226		21,246	21,494	21,499	21,499	21,499
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,614	2,804	2,159	2,866	2,921	2,921	2,921	2,921
705 Salaries and Wages	684	768	440	770	782	782	782	782
706 Fringe Benefits								
707 Total Personal Service	684	768	440	770	782	782	782	782
708 City Funds		768		770	782	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.	930	2,036	1,719	2,096	2,139	2,139	2,139	2,139
719 Total O.T.P.S.	930	2,036	1,719	2,096	2,139	2,139	2,139	2,139
720 City Funds		2,036		2,096	2,139	2,139	2,139	2,139
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)	1,614	2,804	2,159	2,866	2,921	2,921	2,921	2,921
729 City Funds		2,804		2,866	2,921	2,921	2,921	2,921
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.: 942 Public Administrator - Bronx

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	625	692	300	725	704	704	704	704
705 Salaries and Wages	554	636	267	636	648	648	648	648
706 Fringe Benefits								
707 Total Personal Service	554	636	267	636	648	648	648	648
708 City Funds		636		636	648	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.	71	56	33	89	56	56	56	56
719 Total O.T.P.S.	71	56	33	89	56	56	56	56
720 City Funds		56		89	56	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)	625	692	300	725	704	704	704	704
729 City Funds		692		725	704	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)

Dept No.: 943 Public Administrator- Brooklyn

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	772	843	542	852	856	856	856	856
705 Salaries and Wages	683	788	491	789	801	801	801	801
706 Fringe Benefits								
707 Total Personal Service	683	788	491	789	801	801	801	801
708 City Funds		788		789	801	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.	89	55	51	63	55	55	55	55
719 Total O.T.P.S.	89	55	51	63	55	55	55	55
720 City Funds		55		63	55	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)	772	843	542	852	856	856	856	856
729 City Funds		843		852	856	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)

Dept No.: 944 Public Administrator - Queens

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	520	620	331	621	633	633	633	633
705 Salaries and Wages	507	604	331	605	617	617	617	617
706 Fringe Benefits								
707 Total Personal Service	507	604	331	605	617	617	617	617
708 City Funds		604		605	617	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.	13	16		16	16	16	16	16
719 Total O.T.P.S.	13	16		16	16	16	16	16
720 City Funds		16		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)	520	620	331	621	633	633	633	633
729 City Funds		620		621	633	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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	517	519	323	525	536	536	536	536
705 Salaries and Wages	480	484	307	484	496	496	496	496
706 Fringe Benefits								
707 Total Personal Service	480	484	307	484	496	496	496	496
708 City Funds		484		484	496	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.	37	35	16	41	40	40	40	40
719 Total O.T.P.S.	37	35	16	41	40	40	40	40
720 City Funds		35		41	40	40	40	40
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)	517	519	323	525	536	536	536	536
729 City Funds		519		525	536	536	536	536
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.: 989 Prior Payable Adjustment

I T E M S	FY 2017 Actual Expenditures	FY 2018		FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February				
704 Total Department	(486,401)						(400,000)
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.	(486,401)						(400,000)
719 Total O.T.P.S.	(486,401)						(400,000)
720 City Funds							(400,000)
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)	(486,401)						(400,000)
729 City Funds							(400,000)
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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		1,000,000		50,000	1,000,000	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.		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds		1,000,000		50,000	1,000,000	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)		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds		1,000,000		50,000	1,000,000	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

Dept No.: 992 Citywide Savings Initiatives

(\$ in 000's)

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					(43,350)	(65,080)	(73,980)	
705 Salaries and Wages					(9,278)	(18,893)	(18,813)	
706 Fringe Benefits								
707 Total Personal Service					(9,278)	(18,893)	(18,813)	
708 City Funds					(9,278)	(18,893)	(18,813)	
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.					(34,072)	(46,187)	(55,167)	
719 Total O.T.P.S.					(34,072)	(46,187)	(55,167)	
720 City Funds					(34,072)	(46,187)	(55,167)	
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)					(43,350)	(65,080)	(73,980)	
729 City Funds					(43,350)	(65,080)	(73,980)	
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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					17,351	45,633	66,569	
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.					17,351	45,633	66,569	
719 Total O.T.P.S.					17,351	45,633	66,569	
720 City Funds					17,351	45,633	66,569	
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)					17,351	45,633	66,569	
729 City Funds					17,351	45,633	66,569	
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 T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					35,709	72,490	110,373	
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.					35,709	72,490	110,373	
719 Total O.T.P.S.					35,709	72,490	110,373	
720 City Funds					35,709	72,490	110,373	
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)					35,709	72,490	110,373	
729 City Funds					35,709	72,490	110,373	
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.: 998 OTPS Inflation Adjustment

(\$ in 000's)

I T E M S	FY 2017 Actual Expenditures	FY 2018			FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					111,038	166,557	222,076	
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.					111,038	166,557	222,076	
719 Total O.T.P.S.					111,038	166,557	222,076	
720 City Funds					111,038	166,557	222,076	
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)					111,038	166,557	222,076	
729 City Funds					111,038	166,557	222,076	
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</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Mayoralty	121,264	136,597	79,460	138,681	138,742	134,737	132,472	132,656
704 Board of Elections	121,618	140,996	93,686	143,062	122,169	98,249	96,055	96,055
704 Campaign Finance Board	13,174	56,656	26,983	43,665	20,643	14,023	14,023	14,023
704 Office of the Actuary	6,659	7,351	4,837	7,561	7,220	7,195	7,170	7,170
704 President,Borough of Manhattan	4,762	5,016	3,049	5,023	5,025	4,589	4,589	4,589
704 President,Borough of the Bronx	4,971	6,009	2,935	6,020	6,016	5,458	5,458	5,458
704 President,Borough of Brooklyn	6,099	6,583	3,693	6,694	6,582	5,703	5,703	5,703
704 President,Borough of Queens	5,172	5,580	3,159	5,591	5,589	4,749	4,749	4,749
704 President,Borough of S.I.	4,226	4,531	2,295	4,558	4,535	4,248	4,248	4,248
704 Office of the Comptroller	93,618	105,638	55,182	105,832	106,297	106,297	106,297	106,297
704 Dept. of Emergency Management	47,395	59,228	38,156	64,445	56,526	27,619	28,531	28,529
704 Office of Admin. Tax Appeals	4,619	5,146	2,944	5,108	5,325	5,467	5,466	5,467
704 Law Department	218,776	207,668	140,786	228,605	235,043	243,396	242,701	242,679
704 Department of City Planning	36,313	49,506	28,604	40,788	52,026	41,824	41,640	39,909
704 Department of Investigation	45,278	44,728	30,266	54,200	38,927	37,468	37,467	37,466
704 NY Public Library - Research	27,783	27,612	26,359	27,988	27,938	27,938	27,938	27,938
704 New York Public Library	138,032	135,512	134,130	138,980	137,444	137,444	137,444	137,444
704 Brooklyn Public Library	103,745	100,694	68,675	104,911	102,184	102,184	102,184	102,184
704 Queens Borough Public Library	105,159	102,077	84,658	107,049	104,846	104,846	104,846	104,846
704 Department of Education	23,508,038	24,277,727	15,240,791	25,024,441	25,533,674	26,479,277	27,283,607	27,984,214
704 City University	1,158,486	1,127,105	596,194	1,270,066	1,172,310	1,180,273	1,196,094	1,211,835
704 Civilian Complaint Review Bd.	15,230	16,713	10,224	16,027	16,721	17,019	17,019	17,019
704 Police Department	5,583,996	5,568,021	3,718,566	5,814,296	5,595,211	5,530,540	5,495,916	5,495,877

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Fire Department	2,037,655	2,020,684	1,355,449	2,153,236	2,021,720	2,039,721	2,037,101	2,030,541
704 Dept. of Veterans' Services	2,468	4,492	2,322	4,370	4,814	4,814	4,814	4,814
704 Admin. for Children Services	2,974,092	3,071,389	2,224,379	3,157,374	2,944,457	2,651,350	2,673,756	2,665,866
704 Department of Social Services	9,563,424	9,858,614	6,942,424	9,908,470	9,922,701	9,963,984	9,973,997	9,965,077
704 Dept. of Homeless Services	1,823,698	1,609,290	1,404,794	2,149,793	2,059,910	2,079,797	2,085,933	2,084,714
704 Department of Correction	1,368,640	1,428,326	894,607	1,421,826	1,401,910	1,441,405	1,441,977	1,438,701
704 Board of Correction	1,838	2,997	1,443	2,761	2,813	3,090	3,090	3,090
704 Citywide Pension Contributions	9,392,905	9,571,640	6,358,552	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
704 Miscellaneous	9,169,409	9,740,457	4,168,042	8,813,713	11,814,590	12,411,768	13,376,733	13,285,885
704 Debt Service	5,889,831	3,200,411	2,057,867	6,403,044	3,310,594	7,510,623	7,902,835	8,607,526
704 Public Advocate	3,526	3,620	2,391	3,621	3,619	3,619	3,619	3,619
704 City Council	62,164	64,077	41,913	65,077	81,366	54,200	54,200	54,200
704 City Clerk	5,914	5,558	3,540	5,386	5,372	5,582	5,582	5,582
704 Department for the Aging	333,481	310,111	293,944	375,405	345,419	351,632	352,954	352,941
704 Department of Cultural Affairs	182,592	143,801	137,247	194,841	146,998	144,802	144,802	144,802
704 Financial Info. Serv. Agency	99,856	110,289	87,012	106,184	113,447	115,459	112,459	112,459
704 Office of Payroll Admin.	15,841	16,998	10,612	16,866	16,608	17,286	17,286	17,286
704 Independent Budget Office	4,123	5,513	2,912	5,554	5,469	5,506	5,240	5,231
704 Equal Employment Practices Com	886	1,187	543	1,108	1,137	1,188	1,188	1,188
704 Civil Service Commission	1,039	1,094	670	1,043	1,100	1,151	1,151	1,151
704 Landmarks Preservation Comm.	5,476	6,465	3,652	6,168	6,685	6,528	6,538	6,558
704 Taxi & Limousine Commission	45,778	56,364	29,964	49,430	52,049	59,542	59,712	51,536
704 Commission on Human Rights	10,427	11,457	8,182	14,852	13,161	13,381	13,381	13,381

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Youth & Community Development	719,233	679,819	575,567	834,663	719,406	706,083	709,264	709,262
704 Conflicts of Interest Board	2,430	2,580	1,736	2,580	2,580	2,580	2,580	2,580
704 Office of Collective Barg.	2,220	2,322	1,512	2,456	2,322	2,322	2,322	2,322
704 Community Boards (All)	16,207	17,406	10,671	18,044	17,597	17,597	17,597	17,597
704 Department of Probation	94,498	102,571	69,740	110,876	118,959	117,070	117,364	117,358
704 Dept. Small Business Services	259,982	191,708	177,402	316,601	258,436	171,788	156,909	136,023
704 Housing Preservation & Dev.	1,026,604	1,131,963	946,945	1,353,541	923,754	833,294	817,130	826,684
704 Department of Buildings	150,351	183,776	110,767	168,988	202,504	190,320	178,650	178,988
704 Dept Health & Mental Hygiene	1,622,381	1,566,207	1,249,526	1,742,109	1,615,931	1,648,129	1,648,655	1,648,688
704 Health and Hospitals Corp.	783,447	872,204	325,888	666,057	916,491	1,019,406	919,886	920,118
704 Office Admin Trials & Hearings	39,011	50,349	30,141	46,021	49,592	50,736	50,591	50,589
704 Dept of Environmental Prot.	1,435,894	1,408,102	1,057,917	1,484,531	1,385,811	1,295,164	1,278,122	1,256,669
704 Department of Sanitation	1,601,317	1,674,029	1,295,136	1,739,978	1,733,125	1,758,620	1,760,794	1,762,625
704 Business Integrity Commission	9,559	8,728	6,219	8,976	8,644	8,644	8,644	8,644
704 Department of Finance	266,623	298,523	188,015	299,045	303,511	306,438	304,922	304,676
704 Department of Transportation	957,884	961,532	737,117	999,020	1,042,050	998,097	989,306	989,652
704 Dept of Parks and Recreation	532,557	493,309	351,435	574,516	509,391	508,906	507,383	507,459
704 Dept. of Design & Construction	505,554	351,848	407,921	515,006	160,278	162,157	149,439	149,431
704 Dept of Citywide Admin Srvces	1,165,864	1,186,207	1,084,097	1,262,001	1,194,341	1,182,505	1,181,873	1,181,293
704 D.O.I.T.T.	637,604	621,734	469,175	766,194	652,494	665,770	704,921	702,473
704 Dept of Records & Info Serv.	7,726	8,298	5,300	8,138	9,779	10,808	10,808	10,808
704 Department of Consumer Affairs	36,104	41,129	24,610	42,095	42,571	42,231	42,109	42,054
704 District Attorney - N.Y.	116,911	103,987	85,557	125,165	105,229	105,257	105,257	105,257

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 District Attorney - Bronx	73,638	72,335	46,401	75,635	75,339	75,337	75,337	75,337
704 District Attorney - Kings	98,216	97,081	67,021	100,660	101,112	101,102	101,102	101,102
704 District Attorney - Queens	62,820	63,756	39,185	66,177	64,272	64,280	64,280	64,280
704 District Attorney - Richmond	14,573	14,176	8,840	15,441	14,593	14,594	14,594	14,594
704 Off. of Prosec. & Spec. Narc.	22,078	22,353	13,442	22,373	22,621	22,626	22,626	22,626
704 Public Administrator - N.Y.	1,614	2,804	2,159	2,866	2,921	2,921	2,921	2,921
704 Public Administrator - Bronx	625	692	300	725	704	704	704	704
704 Public Administrator- Brooklyn	772	843	542	852	856	856	856	856
704 Public Administrator - Queens	520	620	331	621	633	633	633	633
704 Public Administrator -Richmond	517	519	323	525	536	536	536	536
704 Prior Payable Adjustment	(486,401)			(400,000)				
704 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives						(43,350)	(65,080)	(73,980)
704 Energy Adjustment						17,351	45,633	66,569
704 Lease Adjustment						35,709	72,490	110,373
704 OTPS Inflation Adjustment						111,038	166,557	222,076
704 City-Wide Totals	86,148,409	86,675,038	55,819,031	90,878,187	90,887,068	96,318,314	98,709,347	100,279,492

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Mayoralty	95,557	110,742	65,564	107,812	111,418	110,331	108,631	108,631
705 Board of Elections	62,795	71,099	45,843	71,099	62,545	40,007	40,007	40,007
705 Campaign Finance Board	8,732	10,556	6,232	10,565	11,379	7,683	7,683	7,683
705 Office of the Actuary	4,005	4,458	2,723	4,630	4,969	4,969	4,969	4,969
705 President,Borough of Manhattan	4,030	4,092	2,527	4,197	4,097	4,097	4,097	4,097
705 President,Borough of the Bronx	4,328	4,798	2,678	4,806	4,806	4,806	4,806	4,806
705 President,Borough of Brooklyn	4,968	5,212	3,171	5,471	5,221	5,221	5,221	5,221
705 President,Borough of Queens	3,943	4,004	2,555	4,086	4,011	4,011	4,011	4,011
705 President,Borough of S.I.	3,174	3,617	2,108	3,572	3,622	3,622	3,622	3,622
705 Office of the Comptroller	66,175	70,631	42,685	70,807	71,298	71,298	71,298	71,298
705 Dept. of Emergency Management	14,365	20,755	10,141	24,227	16,250	6,682	6,682	6,682
705 Office of Admin. Tax Appeals	4,487	4,747	2,799	4,759	5,012	5,154	5,154	5,154
705 Law Department	129,250	148,212	86,509	136,967	161,618	172,151	172,151	172,151
705 Department of City Planning	24,476	28,534	16,067	28,099	29,984	29,585	29,345	27,905
705 Department of Investigation	28,117	30,698	18,581	30,384	28,966	29,440	29,440	29,440
705 Department of Education	11,042,103	11,468,347	6,419,641	11,819,278	11,958,148	12,417,428	12,716,799	12,987,101
705 City University	626,261	604,920	375,163	624,338	625,291	626,921	626,920	626,920
705 Civilian Complaint Review Bd.	11,681	13,139	8,206	12,453	12,849	13,147	13,147	13,147
705 Police Department	4,935,566	5,002,312	3,201,408	5,009,991	4,999,517	5,019,558	4,991,861	4,992,017
705 Fire Department	1,787,062	1,776,653	1,154,970	1,834,867	1,788,971	1,813,554	1,813,536	1,811,305
705 Dept. of Veterans' Services	2,239	2,980	1,799	3,196	3,688	3,688	3,688	3,688
705 Admin. for Children Services	464,856	492,937	311,167	487,404	489,846	511,488	524,151	524,151
705 Department of Social Services	797,264	846,924	511,142	847,072	841,886	841,691	841,691	841,691

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Dept. of Homeless Services	154,121	157,236	96,021	155,322	158,688	158,732	158,732	158,732
705 Department of Correction	1,159,216	1,239,935	739,900	1,205,277	1,203,003	1,249,764	1,250,514	1,247,223
705 Board of Correction	1,706	2,870	1,297	2,489	2,686	2,963	2,963	2,963
705 Citywide Pension Contributions						1		
705 Miscellaneous	38,198	677,482		62,959	1,444,686	1,785,237	2,259,022	1,698,990
705 Public Advocate	3,277	3,358	2,158	3,358	3,358	3,358	3,358	3,358
705 City Council	47,646	49,130	29,906	49,972	62,261	39,880	39,880	39,880
705 City Clerk	4,124	4,385	2,554	4,152	4,370	4,410	4,410	4,410
705 Department for the Aging	27,294	28,474	17,973	28,442	29,278	29,458	29,458	29,458
705 Department of Cultural Affairs	4,872	5,265	2,925	4,685	5,069	5,223	5,223	5,223
705 Financial Info. Serv. Agency	47,639	49,955	30,348	48,125	49,432	50,800	50,800	50,800
705 Office of Payroll Admin.	14,508	15,293	9,616	15,243	15,070	15,693	15,693	15,693
705 Independent Budget Office	3,455	4,718	2,232	4,758	4,674	4,711	4,445	4,436
705 Equal Employment Practices Com	810	1,100	506	1,021	1,050	1,101	1,101	1,101
705 Civil Service Commission	988	1,031	627	991	1,050	1,090	1,090	1,090
705 Landmarks Preservation Comm.	5,023	5,609	3,273	5,357	5,827	5,899	5,899	5,899
705 Taxi & Limousine Commission	34,763	38,386	21,923	36,215	37,902	40,256	40,256	40,256
705 Commission on Human Rights	7,813	9,192	5,727	11,068	10,835	11,055	11,055	11,055
705 Youth & Community Development	39,865	39,998	26,121	40,167	39,751	39,991	39,991	39,991
705 Conflicts of Interest Board	2,284	2,424	1,628	2,424	2,425	2,425	2,425	2,425
705 Office of Collective Barg.	1,969	2,008	1,258	2,008	2,008	2,008	2,008	2,008
705 Community Boards (All)	10,816	12,594	6,864	12,053	12,700	12,585	12,585	12,585
705 Department of Probation	65,847	74,275	43,380	72,810	86,959	87,160	87,457	87,457

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Dept. Small Business Services	22,852	27,320	15,220	27,854	30,891	29,212	28,683	28,672
705 Housing Preservation & Dev.	160,071	177,963	103,907	175,859	179,452	179,238	175,724	175,659
705 Department of Buildings	116,058	132,241	78,022	130,239	149,283	154,651	154,651	154,541
705 Dept Health & Mental Hygiene	450,706	461,447	302,288	484,114	482,245	483,712	483,353	483,351
705 Office Admin Trials & Hearings	29,846	35,610	20,404	33,332	35,579	36,093	35,970	35,970
705 Dept of Environmental Prot.	547,377	531,046	353,713	533,547	542,614	535,377	536,395	533,891
705 Department of Sanitation	920,604	937,935	632,957	979,081	970,106	986,931	987,301	987,800
705 Business Integrity Commission	5,927	6,027	3,759	5,858	6,034	6,034	6,034	6,034
705 Department of Finance	153,588	168,838	99,527	157,605	170,336	175,035	175,053	175,053
705 Department of Transportation	463,914	458,808	306,588	465,934	487,086	479,457	479,153	479,435
705 Dept of Parks and Recreation	394,296	376,825	256,508	399,321	383,585	388,309	388,167	388,167
705 Dept. of Design & Construction	115,575	127,754	74,875	121,695	126,158	129,516	122,717	122,717
705 Dept of Citywide Admin Srvces	180,739	192,204	120,397	193,177	195,318	197,445	197,394	197,374
705 D.O.I.T.T.	126,164	150,747	85,376	137,948	157,469	166,898	177,655	177,655
705 Dept of Records & Info Serv.	3,703	4,180	2,390	3,974	4,613	4,640	4,640	4,640
705 Department of Consumer Affairs	23,056	26,796	16,028	26,073	27,256	27,530	27,472	27,472
705 District Attorney - N.Y.	103,896	96,408	76,045	106,137	97,779	97,807	97,807	97,807
705 District Attorney - Bronx	70,249	69,707	44,118	71,709	72,774	72,772	72,772	72,772
705 District Attorney - Kings	79,940	79,854	51,064	81,789	79,166	79,156	79,156	79,156
705 District Attorney - Queens	56,225	52,350	33,967	54,665	52,923	52,931	52,931	52,931
705 District Attorney - Richmond	11,647	11,878	7,461	12,646	12,522	12,523	12,523	12,523
705 Off. of Prosec. & Spec. Narc.	20,512	21,279	12,991	21,299	21,547	21,552	21,552	21,552
705 Public Administrator - N.Y.	684	768	440	770	782	782	782	782

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Public Administrator - Bronx	554	636	267	636	648	648	648	648
705 Public Administrator- Brooklyn	683	788	491	789	801	801	801	801
705 Public Administrator - Queens	507	604	331	605	617	617	617	617
705 Public Administrator -Richmond	480	484	307	484	496	496	496	496
705 Citywide Savings Initiatives						(9,278)	(18,893)	(18,813)
705 City-Wide Totals	25,861,521	27,305,582	16,039,357	27,146,116	28,716,554	29,611,217	30,358,829	30,060,433

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Mayoralty		176		239	176	176	176	176
706 Board of Elections	298	24	137	336	24	24	24	24
706 Dept. of Emergency Management				252	4,128			
706 Department of City Planning				192				
706 Department of Investigation		166		263	166	137	137	137
706 Department of Education	3,523,082	3,729,270	1,655,205	3,743,433	3,943,495	4,414,191	4,741,079	5,010,176
706 City University	164,604	179,584	100,712	170,228	183,273	195,360	208,513	223,350
706 Police Department	75,824	75,169	62,855	76,083	74,670	73,570	72,523	72,523
706 Fire Department	18,460	28,799	10,665	35,966	24,789	24,705	24,595	23,368
706 Dept. of Veterans' Services		108		108	108	108	108	108
706 Admin. for Children Services	161	1	115	1	1	1	1	1
706 Department of Social Services	501	913	413	913	913	913	913	913
706 Dept. of Homeless Services	1,535	1,566	1,044	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	23,480	24,088	18,469	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	9,392,905	9,571,640	6,358,552	9,631,998	9,851,753	9,903,083	10,161,667	10,367,112
706 Miscellaneous	6,026,020	5,626,176	2,612,480	5,474,054	6,426,778	6,857,357	7,290,299	7,686,815
706 Taxi & Limousine Commission	227	145	211	145	145	145	145	145
706 Department of Probation		4		29				
706 Dept. Small Business Services				5				
706 Housing Preservation & Dev.	202		12	23				
706 Department of Buildings	44	3	45	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,222	395	871	2,079	467	296	296	296
706 Dept of Environmental Prot.	2,353	3,295	1,718	3,476	3,295	3,295	3,295	3,295

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Department of Sanitation	35,635	38,414	24,773	38,904	39,151	39,185	39,185	39,203
706 Department of Finance	380	496	196	496	499	499	499	499
706 Department of Transportation	4,993	4,979	2,004	4,979	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	2,501	2,916	1,169	6,844	2,966	2,946	2,875	2,875
706 Dept. of Design & Construction	2		2					
706 Dept of Citywide Admin Srvc's	2,536	1,931	1,190	3,642	1,931	1,931	1,931	1,931
706 D.O.I.T.T.					(4,500)			
706 Dept of Records & Info Serv.				78				
706 Department of Consumer Affairs		555		534	555	555	555	555
706 District Attorney - N.Y.	129	145	48	158	145	145	145	145
706 District Attorney - Bronx	15	38	11	38	38	38	38	38
706 District Attorney - Kings	22	27	14	27	27	27	27	27
706 District Attorney - Queens	21	34	13	34	34	34	34	34
706 District Attorney - Richmond	3	3	2	7	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	8	15	3	15	15	15	15	15
706 City-Wide Totals	19,277,163	19,291,075	10,852,929	19,221,236	20,585,680	21,549,374	22,579,713	23,464,399

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Mayoralty	95,557	110,918	65,564	108,051	111,594	110,507	108,807	108,807
707 Board of Elections	63,093	71,123	45,980	71,435	62,569	40,031	40,031	40,031
707 Campaign Finance Board	8,732	10,556	6,232	10,565	11,379	7,683	7,683	7,683
707 Office of the Actuary	4,005	4,458	2,723	4,630	4,969	4,969	4,969	4,969
707 President,Borough of Manhattan	4,030	4,092	2,527	4,197	4,097	4,097	4,097	4,097
707 President,Borough of the Bronx	4,328	4,798	2,678	4,806	4,806	4,806	4,806	4,806
707 President,Borough of Brooklyn	4,968	5,212	3,171	5,471	5,221	5,221	5,221	5,221
707 President,Borough of Queens	3,943	4,004	2,555	4,086	4,011	4,011	4,011	4,011
707 President,Borough of S.I.	3,174	3,617	2,108	3,572	3,622	3,622	3,622	3,622
707 Office of the Comptroller	66,175	70,631	42,685	70,807	71,298	71,298	71,298	71,298
707 Dept. of Emergency Management	14,365	20,755	10,141	24,479	20,378	6,682	6,682	6,682
707 Office of Admin. Tax Appeals	4,487	4,747	2,799	4,759	5,012	5,154	5,154	5,154
707 Law Department	129,250	148,212	86,509	136,967	161,618	172,151	172,151	172,151
707 Department of City Planning	24,476	28,534	16,067	28,291	29,984	29,585	29,345	27,905
707 Department of Investigation	28,117	30,864	18,581	30,647	29,132	29,577	29,577	29,577
707 Department of Education	14,565,185	15,197,617	8,074,846	15,562,711	15,901,643	16,831,619	17,457,878	17,997,277
707 City University	790,865	784,504	475,875	794,566	808,564	822,281	835,433	850,270
707 Civilian Complaint Review Bd.	11,681	13,139	8,206	12,453	12,849	13,147	13,147	13,147
707 Police Department	5,011,390	5,077,481	3,264,263	5,086,074	5,074,187	5,093,128	5,064,384	5,064,540
707 Fire Department	1,805,522	1,805,452	1,165,635	1,870,833	1,813,760	1,838,259	1,838,131	1,834,673
707 Dept. of Veterans' Services	2,239	3,088	1,799	3,304	3,796	3,796	3,796	3,796
707 Admin. for Children Services	465,017	492,938	311,282	487,405	489,847	511,489	524,152	524,152
707 Department of Social Services	797,765	847,837	511,555	847,985	842,799	842,604	842,604	842,604

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Dept. of Homeless Services	155,656	158,802	97,065	156,888	160,254	160,298	160,298	160,298
707 Department of Correction	1,182,696	1,264,023	758,369	1,229,365	1,227,091	1,273,852	1,274,602	1,271,311
707 Board of Correction	1,706	2,870	1,297	2,489	2,686	2,963	2,963	2,963
707 Citywide Pension Contributions	9,392,905	9,571,640	6,358,552	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
707 Miscellaneous	6,064,218	6,303,658	2,612,480	5,537,013	7,871,464	8,642,594	9,549,321	9,385,805
707 Public Advocate	3,277	3,358	2,158	3,358	3,358	3,358	3,358	3,358
707 City Council	47,646	49,130	29,906	49,972	62,261	39,880	39,880	39,880
707 City Clerk	4,124	4,385	2,554	4,152	4,370	4,410	4,410	4,410
707 Department for the Aging	27,294	28,474	17,973	28,442	29,278	29,458	29,458	29,458
707 Department of Cultural Affairs	4,872	5,265	2,925	4,685	5,069	5,223	5,223	5,223
707 Financial Info. Serv. Agency	47,639	49,955	30,348	48,125	49,432	50,800	50,800	50,800
707 Office of Payroll Admin.	14,508	15,293	9,616	15,243	15,070	15,693	15,693	15,693
707 Independent Budget Office	3,455	4,718	2,232	4,758	4,674	4,711	4,445	4,436
707 Equal Employment Practices Com	810	1,100	506	1,021	1,050	1,101	1,101	1,101
707 Civil Service Commission	988	1,031	627	991	1,050	1,090	1,090	1,090
707 Landmarks Preservation Comm.	5,023	5,609	3,273	5,357	5,827	5,899	5,899	5,899
707 Taxi & Limousine Commission	34,990	38,531	22,134	36,360	38,047	40,401	40,401	40,401
707 Commission on Human Rights	7,813	9,192	5,727	11,068	10,835	11,055	11,055	11,055
707 Youth & Community Development	39,865	39,998	26,121	40,167	39,751	39,991	39,991	39,991
707 Conflicts of Interest Board	2,284	2,424	1,628	2,424	2,425	2,425	2,425	2,425
707 Office of Collective Barg.	1,969	2,008	1,258	2,008	2,008	2,008	2,008	2,008
707 Community Boards (All)	10,816	12,594	6,864	12,053	12,700	12,585	12,585	12,585
707 Department of Probation	65,847	74,279	43,380	72,839	86,959	87,160	87,457	87,457

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Dept. Small Business Services	22,852	27,320	15,220	27,859	30,891	29,212	28,683	28,672
707 Housing Preservation & Dev.	160,273	177,963	103,919	175,882	179,452	179,238	175,724	175,659
707 Department of Buildings	116,102	132,244	78,067	130,242	149,286	154,654	154,654	154,544
707 Dept Health & Mental Hygiene	451,928	461,842	303,159	486,193	482,712	484,008	483,649	483,647
707 Office Admin Trials & Hearings	29,846	35,610	20,404	33,332	35,579	36,093	35,970	35,970
707 Dept of Environmental Prot.	549,730	534,341	355,431	537,023	545,909	538,672	539,690	537,186
707 Department of Sanitation	956,239	976,349	657,730	1,017,985	1,009,257	1,026,116	1,026,486	1,027,003
707 Business Integrity Commission	5,927	6,027	3,759	5,858	6,034	6,034	6,034	6,034
707 Department of Finance	153,968	169,334	99,723	158,101	170,835	175,534	175,552	175,552
707 Department of Transportation	468,907	463,787	308,592	470,913	492,064	484,435	484,131	484,413
707 Dept of Parks and Recreation	396,797	379,741	257,677	406,165	386,551	391,255	391,042	391,042
707 Dept. of Design & Construction	115,577	127,754	74,877	121,695	126,158	129,516	122,717	122,717
707 Dept of Citywide Admin Srvces	183,275	194,135	121,587	196,819	197,249	199,376	199,325	199,305
707 D.O.I.T.T.	126,164	150,747	85,376	137,948	152,969	166,898	177,655	177,655
707 Dept of Records & Info Serv.	3,703	4,180	2,390	4,052	4,613	4,640	4,640	4,640
707 Department of Consumer Affairs	23,056	27,351	16,028	26,607	27,811	28,085	28,027	28,027
707 District Attorney - N.Y.	104,025	96,553	76,093	106,295	97,924	97,952	97,952	97,952
707 District Attorney - Bronx	70,264	69,745	44,129	71,747	72,812	72,810	72,810	72,810
707 District Attorney - Kings	79,962	79,881	51,078	81,816	79,193	79,183	79,183	79,183
707 District Attorney - Queens	56,246	52,384	33,980	54,699	52,957	52,965	52,965	52,965
707 District Attorney - Richmond	11,650	11,881	7,463	12,653	12,525	12,526	12,526	12,526
707 Off. of Prosec. & Spec. Narc.	20,520	21,294	12,994	21,314	21,562	21,567	21,567	21,567
707 Public Administrator - N.Y.	684	768	440	770	782	782	782	782

Financial Plan (Line By Line)
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Public Administrator - Bronx	554	636	267	636	648	648	648	648
707 Public Administrator- Brooklyn	683	788	491	789	801	801	801	801
707 Public Administrator - Queens	507	604	331	605	617	617	617	617
707 Public Administrator -Richmond	480	484	307	484	496	496	496	496
707 Citywide Savings Initiatives						(9,278)	(18,893)	(18,813)
707 City-Wide Totals	45,138,684	46,596,657	26,892,286	46,367,352	49,302,234	51,160,591	52,938,542	53,524,832

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Mayoralty	80,655		75,204	82,094	80,968	80,968	80,968
708 Board of Elections	71,123		71,435	62,569	40,031	40,031	40,031
708 Campaign Finance Board	10,556		10,565	11,379	7,683	7,683	7,683
708 Office of the Actuary	4,458		4,630	4,969	4,969	4,969	4,969
708 President,Borough of Manhattan	4,092		4,197	4,097	4,097	4,097	4,097
708 President,Borough of the Bronx	4,798		4,806	4,806	4,806	4,806	4,806
708 President,Borough of Brooklyn	5,212		5,471	5,221	5,221	5,221	5,221
708 President,Borough of Queens	4,004		4,086	4,011	4,011	4,011	4,011
708 President,Borough of S.I.	3,617		3,572	3,622	3,622	3,622	3,622
708 Office of the Comptroller	48,811		48,936	49,340	49,340	49,340	49,340
708 Dept. of Emergency Management	5,664		6,038	5,595	5,738	5,738	5,738
708 Office of Admin. Tax Appeals	4,747		4,759	5,012	5,154	5,154	5,154
708 Law Department	140,295		128,778	153,821	164,557	164,557	164,557
708 Department of City Planning	14,058		12,847	14,534	14,814	14,574	14,424
708 Department of Investigation	25,397		24,450	24,874	25,408	25,408	25,408
708 Department of Education	7,901,970		8,114,440	8,361,894	9,139,875	9,492,302	9,589,204
708 City University	600,515		611,075	626,194	639,748	652,900	667,737
708 Civilian Complaint Review Bd.	13,139		12,453	12,849	13,147	13,147	13,147
708 Police Department	4,784,036		4,756,660	4,779,158	4,822,056	4,793,312	4,793,468
708 Fire Department	1,571,442		1,636,137	1,591,472	1,621,079	1,621,177	1,621,177
708 Dept. of Veterans' Services	2,693		2,909	3,472	3,472	3,472	3,472
708 Admin. for Children Services	101,988		98,445	102,213	117,797	126,117	126,117
708 Department of Social Services	286,210		284,105	280,347	279,909	279,909	279,909

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Dept. of Homeless Services	100,543		96,434	101,989	102,033	102,033	102,033
708 Department of Correction	1,255,850		1,220,869	1,218,903	1,265,664	1,266,414	1,263,123
708 Board of Correction	2,870		2,489	2,686	2,963	2,963	2,963
708 Citywide Pension Contributions	9,427,361		9,487,719	9,707,474	9,758,805	10,017,388	10,222,833
708 Miscellaneous	5,628,813		4,727,031	7,129,616	7,912,086	8,813,917	8,650,268
708 Public Advocate	3,358		3,358	3,358	3,358	3,358	3,358
708 City Council	49,130		49,972	62,261	39,880	39,880	39,880
708 City Clerk	4,385		4,152	4,370	4,410	4,410	4,410
708 Department for the Aging	15,558		15,142	16,261	16,542	16,542	16,542
708 Department of Cultural Affairs	4,695		3,919	4,498	4,652	4,652	4,652
708 Financial Info. Serv. Agency	49,955		48,125	49,432	50,800	50,800	50,800
708 Office of Payroll Admin.	15,293		14,401	15,070	15,693	15,693	15,693
708 Independent Budget Office	4,718		4,758	4,674	4,711	4,445	4,436
708 Equal Employment Practices Com	1,100		1,021	1,050	1,101	1,101	1,101
708 Civil Service Commission	1,031		991	1,050	1,090	1,090	1,090
708 Landmarks Preservation Comm.	5,136		4,884	5,354	5,426	5,426	5,426
708 Taxi & Limousine Commission	38,531		36,360	38,047	40,401	40,401	40,401
708 Commission on Human Rights	9,192		11,038	10,835	11,055	11,055	11,055
708 Youth & Community Development	22,902		23,182	22,647	22,925	22,925	22,925
708 Conflicts of Interest Board	2,424		2,424	2,425	2,425	2,425	2,425
708 Office of Collective Barg.	1,875		1,875	1,875	1,875	1,875	1,875
708 Community Boards (All)	12,594		12,053	12,700	12,585	12,585	12,585
708 Department of Probation	58,494		52,841	71,185	71,386	71,683	71,683

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Dept. Small Business Services	17,603		17,692	20,844	19,628	19,268	19,268
708 Housing Preservation & Dev.	59,247		58,244	61,308	61,211	61,211	61,146
708 Department of Buildings	132,244		129,244	149,286	154,654	154,654	154,544
708 Dept Health & Mental Hygiene	259,257		240,221	280,158	284,510	285,189	285,187
708 Office Admin Trials & Hearings	35,610		33,332	35,579	36,093	35,970	35,970
708 Dept of Environmental Prot.	452,013		459,112	469,719	471,537	472,555	470,051
708 Department of Sanitation	960,539		1,004,655	992,395	1,008,783	1,009,153	1,009,670
708 Business Integrity Commission	6,027		5,774	6,034	6,034	6,034	6,034
708 Department of Finance	164,766		153,710	166,235	170,934	170,952	170,952
708 Department of Transportation	243,224		232,880	259,057	261,796	261,647	261,716
708 Dept of Parks and Recreation	280,368		290,276	282,225	286,986	286,992	286,992
708 Dept. of Design & Construction	6,616		6,949	7,450	7,467	7,467	7,467
708 Dept of Citywide Admin Srvces	137,574		138,429	139,650	141,662	141,644	141,636
708 D.O.I.T.T.	139,772		125,325	143,025	159,509	170,266	170,266
708 Dept of Records & Info Serv.	3,928		3,448	4,361	4,388	4,388	4,388
708 Department of Consumer Affairs	23,920		23,355	24,492	24,848	24,848	24,848
708 District Attorney - N.Y.	92,623		94,410	93,890	93,938	93,938	93,938
708 District Attorney - Bronx	66,629		66,795	69,696	69,694	69,694	69,694
708 District Attorney - Kings	76,770		76,963	77,125	77,115	77,115	77,115
708 District Attorney - Queens	51,259		51,862	51,832	51,840	51,840	51,840
708 District Attorney - Richmond	11,742		12,011	12,386	12,387	12,387	12,387
708 Off. of Prosec. & Spec. Narc.	20,167		20,187	20,435	20,440	20,440	20,440
708 Public Administrator - N.Y.	768		770	782	782	782	782

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Public Administrator - Bronx		636		636	648	648	648
708 Public Administrator- Brooklyn		788		789	801	801	801
708 Public Administrator - Queens		604		605	617	617	617
708 Public Administrator -Richmond		484		484	496	496	496
708 Citywide Savings Initiatives					(9,278)	(18,893)	(18,813)
708 City-Wide Totals		35,650,466		34,999,194	38,051,829	39,828,888	41,337,679
				41,485,897			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical							
709 Mayoralty	4,462		5,398	4,423	4,423	4,423	4,423
709 Office of the Comptroller	9,341		9,341	9,341	9,341	9,341	9,341
709 Law Department	417		579	417	417	417	417
709 Department of Investigation	596		596	596	596	596	596
709 Department of Education	58,714		58,714	59,576	59,576	59,576	59,576
709 City University	11,041		10,543	9,422	9,585	9,585	9,585
709 Police Department			3,879				
709 Fire Department	200,313		185,113	200,313	200,313	200,313	200,313
709 Dept. of Veterans' Services	71		71				
709 Admin. for Children Services			158				
709 Miscellaneous	181,742		238,522	183,208	183,109	182,996	182,990
709 Office of Payroll Admin.			842				
709 Commission on Human Rights			30				
709 Office of Collective Barg.	133		133	133	133	133	133
709 Dept. Small Business Services			257	301	180	11	
709 Housing Preservation & Dev.	786		984	640	544	544	544
709 Dept Health & Mental Hygiene	826		14,555	761	761	761	761
709 Dept of Environmental Prot.			51				
709 Department of Sanitation	750		1,068	750	750	750	750
709 Department of Transportation	1,174		1,746	1,402	1,402	1,174	1,174
709 Dept of Parks and Recreation	2,321		12,870	2,466	2,402	2,282	2,282
709 Dept of Citywide Admin Srvces	112		803	229	167	154	154
709 D.O.I.T.T.	1,827		2,194	1,848	1,848	1,848	1,848

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical							
709 Dept of Records & Info Serv.		8		53	8	8	8
709 Department of Consumer Affairs				41	140	58	
709 District Attorney - N.Y.				41			
709 District Attorney - Bronx				28			
709 City-Wide Totals		474,634		548,610	475,974	475,613	474,912
					474,912		474,895

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
710 Capital Funds-I.F.A.							
710 Mayoralty	12,131		11,835	12,135	12,135	12,135	12,135
710 Office of the Comptroller	12,266		12,317	12,404	12,404	12,404	12,404
710 Law Department	3,742		3,742	3,742	3,742	3,742	3,742
710 Fire Department	703		538	538	538	538	538
710 Department of Correction	778		778	778	778	778	778
710 Miscellaneous	84,085		71,852	84,894	78,860	78,905	79,044
710 Department of Cultural Affairs	243		243	243	243	243	243
710 Housing Preservation & Dev.	23,448		20,822	23,207	23,207	23,207	23,207
710 Dept of Environmental Prot.	66,484		63,426	66,641	66,641	66,641	66,641
710 Department of Sanitation	5,080		5,111	5,095	5,095	5,095	5,095
710 Department of Transportation	131,379		133,125	138,553	129,215	129,288	129,501
710 Dept of Parks and Recreation	47,981		48,253	48,000	48,000	48,000	48,000
710 Dept. of Design & Construction	112,868		105,585	115,178	115,178	115,178	115,178
710 Dept of Citywide Admin Srvces	1,395		1,595	1,595	1,595	1,595	1,595
710 D.O.I.T.T.	2,959		2,960	1,895			
710 City-Wide Totals	505,542		482,182	514,898	497,631	497,749	498,101

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State								
711 Mayoralty	273			289	273	273	273	273
711 Department of City Planning				290				
711 Department of Education	6,230,768		6,346,798	6,434,616	6,623,773	6,896,978	7,339,475	
711 City University	172,948		172,948	172,948	172,948	172,948	172,948	
711 Police Department	644		5,335	644	644	644	644	
711 Fire Department	1,251		1,450	1,286	1,286	1,286	1,286	
711 Dept. of Veterans' Services	324		324	324	324	324	324	
711 Admin. for Children Services	196,610		195,652	194,337	197,848	200,939	200,939	
711 Department of Social Services	156,693		157,322	157,572	158,080	158,080	158,080	
711 Dept. of Homeless Services	767		767	767	767	767	767	
711 Department of Correction	679		679	679	679	679	679	
711 Citywide Pension Contributions	32,025		32,025	32,025	32,025	32,025	32,025	
711 Miscellaneous	119,694		169,068	153,414	153,414	153,414	153,414	
711 Department for the Aging	1,583		1,715	1,684	1,583	1,583	1,583	
711 Department of Cultural Affairs	3		3	3	3	3	3	
711 Youth & Community Development	500		500	500	500	500	500	
711 Department of Probation	12,843		12,843	12,843	12,843	12,843	12,843	
711 Dept. Small Business Services			75					
711 Dept Health & Mental Hygiene	113,267		115,872	109,904	110,059	109,378	109,378	
711 Dept of Environmental Prot.			229					
711 Department of Finance	438		438	438	438	438	438	
711 Department of Transportation	68,314		72,479	70,776	69,746	69,746	69,746	
711 Dept of Parks and Recreation	396		1,212	396	396	297	297	

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State							
711 Dept of Citywide Admin Srvces	46,149		46,345	46,451	46,542	46,523	46,511
711 Dept of Records & Info Serv.	30		230	30	30	30	30
711 Department of Consumer Affairs	1,757		1,789	1,757	1,757	1,757	1,757
711 District Attorney - N.Y.	2,863		10,190	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	2,243		3,339	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,111		3,895	2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125		2,579	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	139		539	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127		1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,168,564		7,358,346	7,403,232	7,595,523	7,871,020	8,313,505

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
713 Federal - C.D.							
713 Mayoralty	6,337		6,637	6,308	6,347	4,647	4,647
713 Law Department	310		325	333	130	130	130
713 Department of City Planning	13,169		13,309	14,138	13,459	13,459	12,169
713 Department of Investigation	90		171				
713 Dept. of Homeless Services	624		624	624	624	624	624
713 Miscellaneous	35,124		35,124	36,102	24,641	24,641	24,641
713 Department for the Aging	144		144	144	144	144	144
713 Department of Cultural Affairs	144		145	145	145	145	145
713 Landmarks Preservation Comm.	473		473	473	473	473	473
713 Youth & Community Development	77		77	77	77	77	77
713 Dept. Small Business Services	783		902	892	698	698	698
713 Housing Preservation & Dev.	65,714		65,746	65,848	65,848	62,406	62,406
713 Dept of Environmental Prot.	15,374		11,519	9,062	5	5	5
713 Dept of Parks and Recreation	2,262		2,280	2,267	2,267	2,267	2,267
713 Dept. of Design & Construction	8,213		9,104	3,472	6,813	14	14
713 D.O.I.T.T.	2,191		3,462	2,250	1,590	1,590	1,590
713 City-Wide Totals	151,029		150,042	142,135	123,261	111,320	110,030

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other							
714 Mayoralty	1,564		3,192	865	865	865	865
714 Dept. of Emergency Management	15,091		18,441	14,783	944	944	944
714 Department of City Planning	1,307		1,832	1,312	1,312	1,312	1,312
714 Department of Investigation	89		813	89			
714 Department of Education	1,001,870		1,035,941	1,045,436	1,008,274	1,008,901	1,008,901
714 Police Department	34,147		41,788	35,722	11,765	11,765	11,765
714 Fire Department	31,743		47,082	20,151	15,043	14,817	11,359
714 Admin. for Children Services	194,340		193,150	193,297	195,844	197,096	197,096
714 Department of Social Services	403,373		404,997	400,262	399,997	399,997	399,997
714 Dept. of Homeless Services	56,868		58,803	56,874	56,874	56,874	56,874
714 Department of Correction	6,716		6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	159,902		199,720	184,002	183,970	183,934	183,934
714 Department for the Aging	11,189		11,441	11,189	11,189	11,189	11,189
714 Youth & Community Development	9,250		9,089	9,250	9,250	9,250	9,250
714 Department of Probation	11		88				
714 Dept. Small Business Services	8,924		8,923	8,844	8,696	8,696	8,696
714 Housing Preservation & Dev.	27,000		26,971	26,742	26,721	26,649	26,649
714 Dept Health & Mental Hygiene	87,975		107,838	91,026	87,804	87,804	87,804
714 Dept of Environmental Prot.	134		2,350	151	153	153	153
714 Business Integrity Commission			84				
714 Department of Transportation	18,245		28,744	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation			1,200				
714 Dept. of Design & Construction	46		46	47	47	47	47

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other								
714 Dept of Citywide Admin Srvces		2,120		2,120	2,120	2,120	2,120	
714 Dept of Records & Info Serv.				107				
714 District Attorney - N.Y.		58		561	78	58	58	
714 District Attorney - Bronx				678				
714 District Attorney - Kings				958				
714 District Attorney - Queens				258				
714 District Attorney - Richmond				103				
714 City-Wide Totals		2,071,962		2,214,034	2,129,781	2,048,467	2,050,012	2,046,554

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other							
715 Mayoralty	5,496		5,496	5,496	5,496	5,496	5,496
715 Office of the Comptroller	213		213	213	213	213	213
715 Law Department	3,448		3,543	3,305	3,305	3,305	3,305
715 Department of City Planning			13				
715 Department of Investigation	4,692		4,617	3,573	3,573	3,573	3,573
715 Department of Education	4,295		6,818	121	121	121	121
715 Police Department	258,654		278,412	258,663	258,663	258,663	258,663
715 Fire Department			513				
715 Department of Social Services	1,561		1,561	4,618	4,618	4,618	4,618
715 Dept. of Homeless Services			260				
715 Department of Correction			323	15	15	15	15
715 Citywide Pension Contributions	112,254		112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	94,298		95,696	100,228	106,514	111,514	111,514
715 Department of Cultural Affairs	180		375	180	180	180	180
715 Youth & Community Development	7,269		7,319	7,277	7,239	7,239	7,239
715 Department of Probation	2,931		7,067	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10		10	10	10	10	10
715 Housing Preservation & Dev.	1,768		3,115	1,707	1,707	1,707	1,707
715 Department of Buildings			998				
715 Dept Health & Mental Hygiene	517		7,707	863	874	517	517
715 Dept of Environmental Prot.	336		336	336	336	336	336
715 Department of Sanitation	9,980		7,151	11,017	11,488	11,488	11,488
715 Department of Finance	4,130		3,953	4,162	4,162	4,162	4,162

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other							
715 Department of Transportation	1,451		1,939	1,451	1,451	1,451	1,451
715 Dept of Parks and Recreation	46,413		50,074	51,197	51,204	51,204	51,204
715 Dept. of Design & Construction	11		11	11	11	11	11
715 Dept of Citywide Admin Srvces	6,785		7,527	7,204	7,290	7,289	7,289
715 D.O.I.T.T.	3,998		4,007	3,951	3,951	3,951	3,951
715 Dept of Records & Info Serv.	214		214	214	214	214	214
715 Department of Consumer Affairs	1,674		1,422	1,422	1,422	1,422	1,422
715 District Attorney - N.Y.	1,009		1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	873		907	873	873	873	873
715 City-Wide Totals	574,460		614,944	584,385	591,208	595,850	595,850

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance								
716 Department of Social Services	1,464,781	1,594,496	1,068,669	1,582,646	1,605,304	1,616,650	1,616,650	1,616,650
716 City-Wide Totals	1,464,781	1,594,496	1,068,669	1,582,646	1,605,304	1,616,650	1,616,650	1,616,650

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance								
717 Department of Social Services	5,913,356	5,914,753	4,361,027	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
717 Dept Health & Mental Hygiene	2							
717 City-Wide Totals	5,913,358	5,914,753	4,361,027	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</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Mayoralty	25,707	25,679	13,896	30,630	27,148	24,230	23,665	23,849
718 Board of Elections	58,525	69,873	47,706	71,627	59,600	58,218	56,024	56,024
718 Campaign Finance Board	4,442	46,100	20,751	33,100	9,264	6,340	6,340	6,340
718 Office of the Actuary	2,654	2,893	2,114	2,931	2,251	2,226	2,201	2,201
718 President,Borough of Manhattan	732	924	522	826	928	492	492	492
718 President,Borough of the Bronx	643	1,211	257	1,214	1,210	652	652	652
718 President,Borough of Brooklyn	1,131	1,371	522	1,223	1,361	482	482	482
718 President,Borough of Queens	1,229	1,576	604	1,505	1,578	738	738	738
718 President,Borough of S.I.	1,052	914	187	986	913	626	626	626
718 Office of the Comptroller	27,443	35,007	12,497	35,025	34,999	34,999	34,999	34,999
718 Dept. of Emergency Management	33,030	38,473	28,015	39,966	36,148	20,937	21,849	21,847
718 Office of Admin. Tax Appeals	132	399	145	349	313	313	312	313
718 Law Department	89,526	59,456	54,277	91,638	73,425	71,245	70,550	70,528
718 Department of City Planning	11,837	20,972	12,537	12,497	22,042	12,239	12,295	12,004
718 Department of Investigation	17,161	13,864	11,685	23,553	9,795	7,891	7,890	7,889
718 NY Public Library - Research	27,783	27,612	26,359	27,988	27,938	27,938	27,938	27,938
718 New York Public Library	138,032	135,512	134,130	138,980	137,444	137,444	137,444	137,444
718 Brooklyn Public Library	103,745	100,694	68,675	104,911	102,184	102,184	102,184	102,184
718 Queens Borough Public Library	105,159	102,077	84,658	107,049	104,846	104,846	104,846	104,846
718 Department of Education	8,942,853	9,080,110	7,165,945	9,461,730	9,632,031	9,647,658	9,825,729	9,986,937
718 City University	367,621	342,601	120,319	475,500	363,746	357,992	360,661	361,565
718 Civilian Complaint Review Bd.	3,549	3,574	2,018	3,574	3,872	3,872	3,872	3,872
718 Police Department	572,606	490,540	454,303	728,222	521,024	437,412	431,532	431,337

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Fire Department	232,133	215,232	189,814	282,403	207,960	201,462	198,970	195,868
718 Dept. of Veterans' Services	229	1,404	523	1,066	1,018	1,018	1,018	1,018
718 Admin. for Children Services	2,509,075	2,578,451	1,913,097	2,669,969	2,454,610	2,139,861	2,149,604	2,141,714
718 Department of Social Services	1,387,522	1,501,528	1,001,173	1,563,086	1,559,845	1,589,977	1,599,990	1,591,070
718 Dept. of Homeless Services	1,668,042	1,450,488	1,307,729	1,992,905	1,899,656	1,919,499	1,925,635	1,924,416
718 Department of Correction	185,944	164,303	136,238	192,461	174,819	167,553	167,375	167,390
718 Board of Correction	132	127	146	272	127	127	127	127
718 Miscellaneous	3,105,191	3,436,799	1,555,562	3,276,700	3,943,126	3,769,174	3,827,412	3,900,080
718 Debt Service	5,889,831	3,200,411	2,057,867	6,403,044	3,310,594	7,510,623	7,902,835	8,607,526
718 Public Advocate	249	262	233	263	261	261	261	261
718 City Council	14,518	14,947	12,007	15,105	19,105	14,320	14,320	14,320
718 City Clerk	1,790	1,173	986	1,234	1,002	1,172	1,172	1,172
718 Department for the Aging	306,187	281,637	275,971	346,963	316,141	322,174	323,496	323,483
718 Department of Cultural Affairs	177,720	138,536	134,322	190,156	141,929	139,579	139,579	139,579
718 Financial Info. Serv. Agency	52,217	60,334	56,664	58,059	64,015	64,659	61,659	61,659
718 Office of Payroll Admin.	1,333	1,705	996	1,623	1,538	1,593	1,593	1,593
718 Independent Budget Office	668	795	680	796	795	795	795	795
718 Equal Employment Practices Com	76	87	37	87	87	87	87	87
718 Civil Service Commission	51	63	43	52	50	61	61	61
718 Landmarks Preservation Comm.	453	856	379	811	858	629	639	659
718 Taxi & Limousine Commission	10,788	17,833	7,830	13,070	14,002	19,141	19,311	11,135
718 Commission on Human Rights	2,614	2,265	2,455	3,784	2,326	2,326	2,326	2,326
718 Youth & Community Development	679,368	639,821	549,446	794,496	679,655	666,092	669,273	669,271

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Conflicts of Interest Board	146	156	108	156	155	155	155	155
718 Office of Collective Barg.	251	314	254	448	314	314	314	314
718 Community Boards (All)	5,391	4,812	3,807	5,991	4,897	5,012	5,012	5,012
718 Department of Probation	28,651	28,292	26,360	38,037	32,000	29,910	29,907	29,901
718 Dept. Small Business Services	237,130	164,388	162,182	288,742	227,545	142,576	128,226	107,351
718 Housing Preservation & Dev.	866,331	954,000	843,026	1,177,659	744,302	654,056	641,406	651,025
718 Department of Buildings	34,249	51,532	32,700	38,746	53,218	35,666	23,996	24,444
718 Dept Health & Mental Hygiene	1,170,451	1,104,365	946,367	1,255,916	1,133,219	1,164,121	1,165,006	1,165,041
718 Health and Hospitals Corp.	783,447	872,204	325,888	666,057	916,491	1,019,406	919,886	920,118
718 Office Admin Trials & Hearings	9,165	14,739	9,737	12,689	14,013	14,643	14,621	14,619
718 Dept of Environmental Prot.	886,164	873,761	702,486	947,508	839,902	756,492	738,432	719,483
718 Department of Sanitation	645,078	697,680	637,406	721,993	723,868	732,504	734,308	735,622
718 Business Integrity Commission	3,632	2,701	2,460	3,118	2,610	2,610	2,610	2,610
718 Department of Finance	112,655	129,189	88,292	140,944	132,676	130,904	129,370	129,124
718 Department of Transportation	488,977	497,745	428,525	528,107	549,986	513,662	505,175	505,239
718 Dept of Parks and Recreation	135,760	113,568	93,758	168,351	122,840	117,651	116,341	116,417
718 Dept. of Design & Construction	389,977	224,094	333,044	393,311	34,120	32,641	26,722	26,714
718 Dept of Citywide Admin Srvces	982,589	992,072	962,510	1,065,182	997,092	983,129	982,548	981,988
718 D.O.I.T.T.	511,440	470,987	383,799	628,246	499,525	498,872	527,266	524,818
718 Dept of Records & Info Serv.	4,023	4,118	2,910	4,086	5,166	6,168	6,168	6,168
718 Department of Consumer Affairs	13,048	13,778	8,582	15,488	14,760	14,146	14,082	14,027
718 District Attorney - N.Y.	12,886	7,434	9,464	18,870	7,305	7,305	7,305	7,305
718 District Attorney - Bronx	3,374	2,590	2,272	3,888	2,527	2,527	2,527	2,527

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<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 District Attorney - Kings	18,254	17,200	15,943	18,844	21,919	21,919	21,919	21,919
718 District Attorney - Queens	6,574	11,372	5,205	11,478	11,315	11,315	11,315	11,315
718 District Attorney - Richmond	2,923	2,295	1,377	2,788	2,068	2,068	2,068	2,068
718 Off. of Prosec. & Spec. Narc.	1,558	1,059	448	1,059	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	930	2,036	1,719	2,096	2,139	2,139	2,139	2,139
718 Public Administrator - Bronx	71	56	33	89	56	56	56	56
718 Public Administrator- Brooklyn	89	55	51	63	55	55	55	55
718 Public Administrator - Queens	13	16		16	16	16	16	16
718 Public Administrator -Richmond	37	35	16	41	40	40	40	40
718 Prior Payable Adjustment	(486,401)			(400,000)				
718 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives						(34,072)	(46,187)	(55,167)
718 Energy Adjustment						17,351	45,633	66,569
718 Lease Adjustment						35,709	72,490	110,373
718 OTPS Inflation Adjustment						111,038	166,557	222,076
718 City-Wide Totals	33,631,586	32,569,132	23,497,049	37,013,436	34,064,777	37,626,320	38,239,402	39,223,257

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Mayoralty	25,707	25,679	13,896	30,630	27,148	24,230	23,665	23,849
719 Board of Elections	58,525	69,873	47,706	71,627	59,600	58,218	56,024	56,024
719 Campaign Finance Board	4,442	46,100	20,751	33,100	9,264	6,340	6,340	6,340
719 Office of the Actuary	2,654	2,893	2,114	2,931	2,251	2,226	2,201	2,201
719 President,Borough of Manhattan	732	924	522	826	928	492	492	492
719 President,Borough of the Bronx	643	1,211	257	1,214	1,210	652	652	652
719 President,Borough of Brooklyn	1,131	1,371	522	1,223	1,361	482	482	482
719 President,Borough of Queens	1,229	1,576	604	1,505	1,578	738	738	738
719 President,Borough of S.I.	1,052	914	187	986	913	626	626	626
719 Office of the Comptroller	27,443	35,007	12,497	35,025	34,999	34,999	34,999	34,999
719 Dept. of Emergency Management	33,030	38,473	28,015	39,966	36,148	20,937	21,849	21,847
719 Office of Admin. Tax Appeals	132	399	145	349	313	313	312	313
719 Law Department	89,526	59,456	54,277	91,638	73,425	71,245	70,550	70,528
719 Department of City Planning	11,837	20,972	12,537	12,497	22,042	12,239	12,295	12,004
719 Department of Investigation	17,161	13,864	11,685	23,553	9,795	7,891	7,890	7,889
719 NY Public Library - Research	27,783	27,612	26,359	27,988	27,938	27,938	27,938	27,938
719 New York Public Library	138,032	135,512	134,130	138,980	137,444	137,444	137,444	137,444
719 Brooklyn Public Library	103,745	100,694	68,675	104,911	102,184	102,184	102,184	102,184
719 Queens Borough Public Library	105,159	102,077	84,658	107,049	104,846	104,846	104,846	104,846
719 Department of Education	8,942,853	9,080,110	7,165,945	9,461,730	9,632,031	9,647,658	9,825,729	9,986,937
719 City University	367,621	342,601	120,319	475,500	363,746	357,992	360,661	361,565
719 Civilian Complaint Review Bd.	3,549	3,574	2,018	3,574	3,872	3,872	3,872	3,872
719 Police Department	572,606	490,540	454,303	728,222	521,024	437,412	431,532	431,337

Financial Plan (Line By Line)

(\$ in 000's)

	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
<i>I T E M S</i>	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>							

719 Total O.T.P.S.

719 Fire Department	232,133	215,232	189,814	282,403	207,960	201,462	198,970	195,868
719 Dept. of Veterans' Services	229	1,404	523	1,066	1,018	1,018	1,018	1,018
719 Admin. for Children Services	2,509,075	2,578,451	1,913,097	2,669,969	2,454,610	2,139,861	2,149,604	2,141,714
719 Department of Social Services	8,765,659	9,010,777	6,430,869	9,060,485	9,079,902	9,121,380	9,131,393	9,122,473
719 Dept. of Homeless Services	1,668,042	1,450,488	1,307,729	1,992,905	1,899,656	1,919,499	1,925,635	1,924,416
719 Department of Correction	185,944	164,303	136,238	192,461	174,819	167,553	167,375	167,390
719 Board of Correction	132	127	146	272	127	127	127	127
719 Miscellaneous	3,105,191	3,436,799	1,555,562	3,276,700	3,943,126	3,769,174	3,827,412	3,900,080
719 Debt Service	5,889,831	3,200,411	2,057,867	6,403,044	3,310,594	7,510,623	7,902,835	8,607,526
719 Public Advocate	249	262	233	263	261	261	261	261
719 City Council	14,518	14,947	12,007	15,105	19,105	14,320	14,320	14,320
719 City Clerk	1,790	1,173	986	1,234	1,002	1,172	1,172	1,172
719 Department for the Aging	306,187	281,637	275,971	346,963	316,141	322,174	323,496	323,483
719 Department of Cultural Affairs	177,720	138,536	134,322	190,156	141,929	139,579	139,579	139,579
719 Financial Info. Serv. Agency	52,217	60,334	56,664	58,059	64,015	64,659	61,659	61,659
719 Office of Payroll Admin.	1,333	1,705	996	1,623	1,538	1,593	1,593	1,593
719 Independent Budget Office	668	795	680	796	795	795	795	795
719 Equal Employment Practices Com	76	87	37	87	87	87	87	87
719 Civil Service Commission	51	63	43	52	50	61	61	61
719 Landmarks Preservation Comm.	453	856	379	811	858	629	639	659
719 Taxi & Limousine Commission	10,788	17,833	7,830	13,070	14,002	19,141	19,311	11,135
719 Commission on Human Rights	2,614	2,265	2,455	3,784	2,326	2,326	2,326	2,326
719 Youth & Community Development	679,368	639,821	549,446	794,496	679,655	666,092	669,273	669,271

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Conflicts of Interest Board	146	156	108	156	155	155	155	155
719 Office of Collective Barg.	251	314	254	448	314	314	314	314
719 Community Boards (All)	5,391	4,812	3,807	5,991	4,897	5,012	5,012	5,012
719 Department of Probation	28,651	28,292	26,360	38,037	32,000	29,910	29,907	29,901
719 Dept. Small Business Services	237,130	164,388	162,182	288,742	227,545	142,576	128,226	107,351
719 Housing Preservation & Dev.	866,331	954,000	843,026	1,177,659	744,302	654,056	641,406	651,025
719 Department of Buildings	34,249	51,532	32,700	38,746	53,218	35,666	23,996	24,444
719 Dept Health & Mental Hygiene	1,170,453	1,104,365	946,367	1,255,916	1,133,219	1,164,121	1,165,006	1,165,041
719 Health and Hospitals Corp.	783,447	872,204	325,888	666,057	916,491	1,019,406	919,886	920,118
719 Office Admin Trials & Hearings	9,165	14,739	9,737	12,689	14,013	14,643	14,621	14,619
719 Dept of Environmental Prot.	886,164	873,761	702,486	947,508	839,902	756,492	738,432	719,483
719 Department of Sanitation	645,078	697,680	637,406	721,993	723,868	732,504	734,308	735,622
719 Business Integrity Commission	3,632	2,701	2,460	3,118	2,610	2,610	2,610	2,610
719 Department of Finance	112,655	129,189	88,292	140,944	132,676	130,904	129,370	129,124
719 Department of Transportation	488,977	497,745	428,525	528,107	549,986	513,662	505,175	505,239
719 Dept of Parks and Recreation	135,760	113,568	93,758	168,351	122,840	117,651	116,341	116,417
719 Dept. of Design & Construction	389,977	224,094	333,044	393,311	34,120	32,641	26,722	26,714
719 Dept of Citywide Admin Srvces	982,589	992,072	962,510	1,065,182	997,092	983,129	982,548	981,988
719 D.O.I.T.T.	511,440	470,987	383,799	628,246	499,525	498,872	527,266	524,818
719 Dept of Records & Info Serv.	4,023	4,118	2,910	4,086	5,166	6,168	6,168	6,168
719 Department of Consumer Affairs	13,048	13,778	8,582	15,488	14,760	14,146	14,082	14,027
719 District Attorney - N.Y.	12,886	7,434	9,464	18,870	7,305	7,305	7,305	7,305
719 District Attorney - Bronx	3,374	2,590	2,272	3,888	2,527	2,527	2,527	2,527

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 District Attorney - Kings	18,254	17,200	15,943	18,844	21,919	21,919	21,919	21,919
719 District Attorney - Queens	6,574	11,372	5,205	11,478	11,315	11,315	11,315	11,315
719 District Attorney - Richmond	2,923	2,295	1,377	2,788	2,068	2,068	2,068	2,068
719 Off. of Prosec. & Spec. Narc.	1,558	1,059	448	1,059	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	930	2,036	1,719	2,096	2,139	2,139	2,139	2,139
719 Public Administrator - Bronx	71	56	33	89	56	56	56	56
719 Public Administrator- Brooklyn	89	55	51	63	55	55	55	55
719 Public Administrator - Queens	13	16		16	16	16	16	16
719 Public Administrator -Richmond	37	35	16	41	40	40	40	40
719 Prior Payable Adjustment	(486,401)			(400,000)				
719 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives						(34,072)	(46,187)	(55,167)
719 Energy Adjustment						17,351	45,633	66,569
719 Lease Adjustment						35,709	72,490	110,373
719 OTPS Inflation Adjustment						111,038	166,557	222,076
719 City-Wide Totals	41,009,725	40,078,381	28,926,745	44,510,835	41,584,834	45,157,723	45,770,805	46,754,660

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Mayoralty	19,268		21,114	20,192	17,883	17,741	18,000
720 Board of Elections	69,873		69,603	59,600	58,218	56,024	56,024
720 Campaign Finance Board	46,100		33,100	9,264	6,340	6,340	6,340
720 Office of the Actuary	2,893		2,931	2,251	2,226	2,201	2,201
720 President,Borough of Manhattan	924		826	928	492	492	492
720 President,Borough of the Bronx	1,211		1,214	1,210	652	652	652
720 President,Borough of Brooklyn	1,371		1,223	1,361	482	482	482
720 President,Borough of Queens	1,576		1,505	1,578	738	738	738
720 President,Borough of S.I.	914		986	913	626	626	626
720 Office of the Comptroller	32,412		32,430	32,404	32,404	32,404	32,404
720 Dept. of Emergency Management	29,743		25,568	28,623	20,937	21,849	21,847
720 Office of Admin. Tax Appeals	399		349	313	313	312	313
720 Law Department	59,293		88,295	73,169	71,082	70,387	70,365
720 Department of City Planning	18,764		10,452	16,446	10,987	11,043	10,784
720 Department of Investigation	6,994		6,157	6,013	6,977	6,976	6,975
720 NY Public Library - Research	27,612		27,988	27,938	27,938	27,938	27,938
720 New York Public Library	135,512		138,110	137,444	137,444	137,444	137,444
720 Brooklyn Public Library	100,694		102,978	102,184	102,184	102,184	102,184
720 Queens Borough Public Library	102,077		105,602	104,846	104,846	104,846	104,846
720 Department of Education	3,696,788		4,074,693	3,941,677	3,699,452	3,717,105	3,886,035
720 City University	202,732		233,135	222,103	216,536	219,205	220,109
720 Civilian Complaint Review Bd.	3,574		3,574	3,872	3,872	3,872	3,872
720 Police Department	401,113		435,467	426,830	411,208	406,815	406,620

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Fire Department	195,464		227,849	183,181	182,952	181,351	181,337
720 Dept. of Veterans' Services	1,401		1,063	1,015	1,015	1,015	1,015
720 Admin. for Children Services	883,370		928,871	885,675	769,261	775,505	775,516
720 Department of Social Services	7,253,125		7,263,010	7,302,067	7,327,421	7,333,324	7,324,459
720 Dept. of Homeless Services	782,196		1,194,911	1,075,252	1,085,382	1,089,481	1,088,262
720 Department of Correction	162,169		187,889	172,685	165,423	165,282	165,297
720 Board of Correction	127		251	127	127	127	127
720 Miscellaneous	2,392,214		2,244,223	2,860,912	2,653,097	2,679,313	2,700,617
720 Debt Service	2,936,729		6,139,362	3,053,033	7,259,341	7,658,670	8,367,489
720 Public Advocate	262		263	261	261	261	261
720 City Council	14,947		15,105	19,105	14,320	14,320	14,320
720 City Clerk	1,173		1,234	1,002	1,172	1,172	1,172
720 Department for the Aging	179,076		234,054	213,353	219,396	220,718	220,705
720 Department of Cultural Affairs	138,430		182,629	140,823	139,473	139,473	139,473
720 Financial Info. Serv. Agency	60,334		57,997	64,015	64,659	61,659	61,659
720 Office of Payroll Admin.	1,705		1,623	1,538	1,593	1,593	1,593
720 Independent Budget Office	795		796	795	795	795	795
720 Equal Employment Practices Com	87		87	87	87	87	87
720 Civil Service Commission	63		52	50	61	61	61
720 Landmarks Preservation Comm.	733		498	735	506	516	536
720 Taxi & Limousine Commission	17,833		13,070	14,002	19,141	19,311	11,135
720 Commission on Human Rights	2,265		3,716	2,326	2,326	2,326	2,326
720 Youth & Community Development	431,054		546,408	463,555	450,105	453,321	453,321

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Conflicts of Interest Board		156		156	155	155	155
720 Office of Collective Barg.		291		425	291	291	291
720 Community Boards (All)		4,812		5,620	4,897	5,012	5,012
720 Department of Probation		22,639		24,940	26,339	24,675	24,738
720 Dept. Small Business Services		100,863		161,270	162,519	100,317	87,345
720 Housing Preservation & Dev.		71,513		86,688	43,869	47,162	34,338
720 Department of Buildings		50,532		37,325	53,218	35,666	23,996
720 Dept Health & Mental Hygiene		453,992		444,428	502,616	537,880	554,602
720 Health and Hospitals Corp.		779,235		532,989	824,626	930,229	830,909
720 Office Admin Trials & Hearings		14,739		12,689	14,013	14,643	14,621
720 Dept of Environmental Prot.		730,604		730,369	756,172	755,749	737,689
720 Department of Sanitation		696,032		710,135	722,222	730,858	732,662
720 Business Integrity Commission		2,701		2,961	2,610	2,610	2,610
720 Department of Finance		128,512		140,039	131,999	130,227	128,693
720 Department of Transportation		313,487		306,441	365,876	354,147	348,458
720 Dept of Parks and Recreation		104,413		141,747	112,747	110,575	109,228
720 Dept. of Design & Construction		10,190		10,115	7,747	7,774	7,757
720 Dept of Citywide Admin Srvces		185,059		192,938	163,546	148,842	148,158
720 D.O.I.T.T.		320,348		355,263	335,022	354,920	383,319
720 Dept of Records & Info Serv.		4,118		3,988	5,166	6,168	6,168
720 Department of Consumer Affairs		13,201		14,723	14,120	13,506	13,443
720 District Attorney - N.Y.		6,699		6,764	6,724	6,724	6,724
720 District Attorney - Bronx		2,508		3,454	2,445	2,445	2,445

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 District Attorney - Kings		17,200		18,212	21,919	21,919	21,919	21,919
720 District Attorney - Queens		11,006		11,077	10,949	10,949	10,949	10,949
720 District Attorney - Richmond		2,073		2,399	2,068	2,068	2,068	2,068
720 Off. of Prosec. & Spec. Narc.		1,059		1,059	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.		2,036		2,096	2,139	2,139	2,139	2,139
720 Public Administrator - Bronx		56		89	56	56	56	56
720 Public Administrator- Brooklyn		55		63	55	55	55	55
720 Public Administrator - Queens		16		16	16	16	16	16
720 Public Administrator -Richmond		35		41	40	40	40	40
720 Prior Payable Adjustment				(400,000)				
720 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives						(34,072)	(46,187)	(55,167)
720 Energy Adjustment						17,351	45,633	66,569
720 Lease Adjustment						35,709	72,490	110,373
720 OTPS Inflation Adjustment						111,038	166,557	222,076
720 City-Wide Totals		25,467,569		28,272,780	26,973,993	30,780,653	31,227,512	32,188,172

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical								
721 Mayoralty		826		1,075	883	883	883	883
721 Office of the Comptroller		2,595		2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management				91				
721 Law Department				150				
721 Department of Investigation		8		37	8	8	8	8
721 Department of Education		112,238		108,035	104,880	105,018	105,018	99,821
721 City University		2,500		3,040	4,398	4,492	4,492	4,492
721 Police Department				739				
721 Fire Department		4,791		4,807	4,791	4,791	4,791	4,791
721 Department of Social Services				205				
721 Department of Correction				979				
721 Board of Correction				21				
721 Miscellaneous		140,250		141,529	140,000	140,000	140,000	140,000
721 Debt Service		54,490		54,490	50,194	46,443	42,409	41,928
721 Department for the Aging				314				
721 Department of Cultural Affairs				1,137	1,000			
721 Youth & Community Development		16		1,409				
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				371				
721 Department of Probation				2,300				
721 Dept. Small Business Services				8,600				
721 Housing Preservation & Dev.		1,145		33,396	1,394	1,070	1,070	1,070
721 Dept Health & Mental Hygiene		920		58,302	1,631	969	969	969

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Actual Expenditures</i>	<i>FY 2018</i>		<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

721 Other Categorical

721 Dept of Environmental Prot.				7,718			
721 Department of Sanitation				122			
721 Department of Transportation		197		675	197	197	197
721 Dept of Parks and Recreation		471		7,801	2,993	476	513
721 Dept. of Design & Construction				87			
721 Dept of Citywide Admin Srvces		81,954		86,557	87,511	87,511	87,511
721 D.O.I.T.T.		3,195		12,489	832	832	832
721 Dept of Records & Info Serv.				72			
721 Department of Consumer Affairs				13	1	1	
721 District Attorney - Kings				10			
721 City-Wide Totals		405,619		539,189	403,331	395,309	391,311

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive Estimate</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.							
722 Mayoralty		1,277		1,277	1,153	1,153	1,153
722 Miscellaneous		37,658		37,658	37,747	37,851	37,278
722 Department of Sanitation		250		250	250	250	250
722 Department of Transportation		100,247		100,527	101,804	82,909	80,123
722 Dept of Parks and Recreation		2,609		2,798	2,588	2,588	2,588
722 Dept. of Design & Construction		19,119		21,149	23,244	18,960	18,957
722 City-Wide Totals		161,160		163,659	166,786	143,711	140,349

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 Mayoralty				2,018				
723 Board of Elections				1,974				
723 Dept. of Emergency Management				812				
723 Department of City Planning				74				
723 Department of Investigation				140				
723 Department of Education	4,449,476		4,409,748	4,670,888	4,792,467	4,951,241	4,948,716	
723 City University	123,867		123,924	124,375	124,375	124,375	124,375	
723 Police Department	27,860		91,668	22,529	15,488	14,488	14,488	
723 Fire Department	549		989	549	549	549	549	
723 Dept. of Veterans' Services	3		3	3	3	3	3	
723 Admin. for Children Services	532,829		562,551	533,848	536,052	538,539	530,633	
723 Department of Social Services	558,017		561,439	570,560	577,916	578,186	578,171	
723 Dept. of Homeless Services	156,230		176,341	179,460	182,301	182,912	182,912	
723 Department of Correction	430		430	430	430	430	430	
723 Miscellaneous	830,246		838,138	899,437	930,696	969,291	1,020,655	
723 Debt Service	12,225		12,225	12,225	12,225	12,225	12,225	
723 Department for the Aging	41,324		42,175	41,242	41,239	41,239	41,239	
723 Landmarks Preservation Comm.				49				
723 Commission on Human Rights				68				
723 Youth & Community Development	4,808		6,790	4,775	4,775	4,775	4,775	
723 Department of Probation	2,183		2,487	2,218	1,828	1,762	1,762	
723 Dept. Small Business Services	2,015		2,606	2,000	2,000	2,000	2,000	
723 Housing Preservation & Dev.	1,075		16,785	1,075	1,075	1,075	1,075	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State							
723 Dept Health & Mental Hygiene	434,708		508,775	431,985	430,516	415,051	415,051
723 Health and Hospitals Corp.	420		1,748	1,328			
723 Dept of Environmental Prot.			2,727				
723 Department of Sanitation	25		9,012	25	25	25	25
723 Department of Transportation	31,049		32,172	31,049	31,049	31,049	31,049
723 Dept of Parks and Recreation			2,502				
723 Dept. of Design & Construction	250		250				
723 Dept of Citywide Admin Srvces	8,784		12,734	8,913	9,530	9,657	9,659
723 D.O.I.T.T.	8,668		74,535	25,668	8,668	8,668	8,668
723 Dept of Records & Info Serv.			26				
723 Department of Consumer Affairs	202		297	202	202	202	202
723 District Attorney - N.Y.	480		8,211	480	480	480	480
723 District Attorney - Bronx	1		81	1	1	1	1
723 District Attorney - Kings			166				
723 District Attorney - Queens	190		190	190	190	190	190
723 District Attorney - Richmond			149				
723 City-Wide Totals	7,227,914		7,507,009	7,565,455	7,704,080	7,888,413	7,929,333

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.								
725 Mayoralty		4,127		4,216	4,615	4,012	3,589	3,514
725 Department of City Planning		2,177		1,679	5,565	1,221	1,221	1,189
725 Department of Investigation		2,892		2,929				
725 Department of Education		28,200		31,690	5,735	7,463	7,463	7,463
725 City University		738		868	281			
725 Admin. for Children Services		2,963		2,963	1,728			
725 Department of Social Services				3,759				
725 Dept. of Homeless Services		4,098		4,098	4,098	4,098	4,098	4,098
725 Miscellaneous		29,889		1,889	1,530	7,530	1,530	1,530
725 Department for the Aging		2,097		3,667	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs		106		281	106	106	106	106
725 Landmarks Preservation Comm.		123		264	123	123	123	123
725 Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services		16,087		45,630	20,255	8,154	8,154	1,654
725 Housing Preservation & Dev.		403,413		542,945	219,118	129,257	129,527	130,849
725 Department of Buildings		1,000		1,000				
725 Dept of Environmental Prot.		142,124		198,479	82,987			
725 Dept of Parks and Recreation		2,262		5,924	762	262	262	262
725 Dept. of Design & Construction		194,535		333,003	2,373	5,907		
725 Dept of Citywide Admin Srvces		1,598		1,598	1,598	1,598	1,598	1,598
725 D.O.I.T.T.		6,691		9,022	3,764			
725 City-Wide Totals		852,188		1,203,347	363,803	178,896	166,836	161,551

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Mayoralty		173		922	297	291	291
726 Board of Elections				50			
726 Dept. of Emergency Management		8,730		12,802	7,525		
726 Department of City Planning		31		286	31	31	31
726 Department of Investigation		2,707		12,934	2,508		
726 Department of Education		785,515		789,409	898,961	1,033,368	1,035,012
726 Police Department		49,180		188,097	59,379	3,651	3,164
726 Fire Department		14,428		47,679	17,527	13,170	12,279
726 Admin. for Children Services		1,082,687		1,092,908	982,457	834,205	835,217
726 Department of Social Services		1,193,478		1,218,464	1,197,776	1,206,544	1,210,384
726 Dept. of Homeless Services		507,113		615,743	639,995	646,867	648,293
726 Department of Correction		1,611		1,611	1,611	1,607	1,570
726 Miscellaneous		6,542		13,263	3,500		
726 Debt Service		196,967		196,967	195,142	192,614	189,531
726 Department for the Aging		58,770		63,957	58,927	58,927	58,927
726 Youth & Community Development		43,831		77,766	43,899	43,868	43,833
726 Department of Probation		63		339	36		
726 Dept. Small Business Services		32,928		48,206	39,202	31,555	30,177
726 Housing Preservation & Dev.		476,619		497,142	478,549	475,195	475,099
726 Dept Health & Mental Hygiene		210,419		227,717	192,625	190,394	190,068
726 Health and Hospitals Corp.				8,912	1,560	200	
726 Dept of Environmental Prot.				3,891			
726 Business Integrity Commission				157			

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Department of Transportation	50,825		85,030	49,639	43,939	43,939	43,939
726 Dept of Parks and Recreation	63		2,090				
726 Dept. of Design & Construction			14,370				
726 Dept of Citywide Admin Srvces			466				
726 D.O.I.T.T.	916		6,171	300			
726 District Attorney - N.Y.			3,725				
726 District Attorney - Bronx			240				
726 District Attorney - Kings			456				
726 District Attorney - Queens			35				
726 District Attorney - Richmond			18				
726 City-Wide Totals	4,723,596		5,231,823	4,871,446	4,776,426	4,777,815	4,771,043

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other							
727 Mayoralty		8		8	8	8	8
727 Dept. of Emergency Management				693			
727 Law Department		163		3,193	256	163	163
727 Department of City Planning				6			
727 Department of Investigation		1,263		1,356	1,266	906	906
727 New York Public Library				870			
727 Brooklyn Public Library				1,933			
727 Queens Borough Public Library				1,447			
727 Department of Education		7,893		48,155	9,890	9,890	9,890
727 City University		12,764		114,533	12,589	12,589	12,589
727 Police Department		12,387		12,251	12,286	7,065	7,065
727 Fire Department				1,079	1,912		
727 Admin. for Children Services		76,602		82,676	50,902	343	343
727 Department of Social Services		6,157		13,608	9,499	9,499	9,499
727 Dept. of Homeless Services		851		1,812	851	851	851
727 Department of Correction		93		1,552	93	93	93
727 Department for the Aging		370		2,796	522	515	515
727 Department of Cultural Affairs				6,109			
727 Financial Info. Serv. Agency				62			
727 Youth & Community Development		153,044		154,680	160,358	160,276	160,276
727 Department of Probation		3,407		7,971	3,407	3,407	3,407
727 Dept. Small Business Services		12,495		22,430	3,569	550	550
727 Housing Preservation & Dev.		235		703	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other								
727 Department of Buildings				421				
727 Dept Health & Mental Hygiene		4,326		16,694	4,362	4,362	4,316	4,316
727 Health and Hospitals Corp.		92,549		122,408	88,977	88,977	88,977	88,977
727 Dept of Environmental Prot.		1,033		4,324	743	743	743	743
727 Department of Sanitation		1,373		2,474	1,371	1,371	1,371	1,371
727 Department of Finance		677		905	677	677	677	677
727 Department of Transportation		1,940		3,262	1,421	1,421	1,421	1,421
727 Dept of Parks and Recreation		3,750		5,489	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction				14,337	756			
727 Dept of Citywide Admin Srvces		714,677		770,889	735,524	735,648	735,624	735,603
727 D.O.I.T.T.		131,169		170,766	133,939	134,452	134,447	134,469
727 Department of Consumer Affairs		375		455	437	437	437	437
727 District Attorney - N.Y.		255		170	101	101	101	101
727 District Attorney - Bronx		81		113	81	81	81	81
727 District Attorney - Queens		176		176	176	176	176	176
727 District Attorney - Richmond		222		222				
727 City-Wide Totals		1,240,335		1,593,028	1,240,020	1,178,648	1,178,573	1,178,574

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Mayoralty	121,264	136,597	79,460	138,681	138,742	134,737	132,472	132,656
728 Board of Elections	121,618	140,996	93,686	143,062	122,169	98,249	96,055	96,055
728 Campaign Finance Board	13,174	56,656	26,983	43,665	20,643	14,023	14,023	14,023
728 Office of the Actuary	6,659	7,351	4,837	7,561	7,220	7,195	7,170	7,170
728 President,Borough of Manhattan	4,762	5,016	3,049	5,023	5,025	4,589	4,589	4,589
728 President,Borough of the Bronx	4,971	6,009	2,935	6,020	6,016	5,458	5,458	5,458
728 President,Borough of Brooklyn	6,099	6,583	3,693	6,694	6,582	5,703	5,703	5,703
728 President,Borough of Queens	5,172	5,580	3,159	5,591	5,589	4,749	4,749	4,749
728 President,Borough of S.I.	4,226	4,531	2,295	4,558	4,535	4,248	4,248	4,248
728 Office of the Comptroller	93,618	105,638	55,182	105,832	106,297	106,297	106,297	106,297
728 Dept. of Emergency Management	47,395	59,228	38,156	64,445	56,526	27,619	28,531	28,529
728 Office of Admin. Tax Appeals	4,619	5,146	2,944	5,108	5,325	5,467	5,466	5,467
728 Law Department	218,776	207,668	140,786	228,605	235,043	243,396	242,701	242,679
728 Department of City Planning	36,313	49,506	28,604	40,788	52,026	41,824	41,640	39,909
728 Department of Investigation	45,278	44,728	30,266	54,200	38,927	37,468	37,467	37,466
728 NY Public Library - Research	27,783	27,612	26,359	27,988	27,938	27,938	27,938	27,938
728 New York Public Library	138,032	135,512	134,130	138,980	137,444	137,444	137,444	137,444
728 Brooklyn Public Library	103,745	100,694	68,675	104,911	102,184	102,184	102,184	102,184
728 Queens Borough Public Library	105,159	102,077	84,658	107,049	104,846	104,846	104,846	104,846
728 Department of Education	23,508,038	24,277,727	15,240,791	25,024,441	25,533,674	26,479,277	27,283,607	27,984,214
728 City University	1,158,486	1,127,105	596,194	1,270,066	1,172,310	1,180,273	1,196,094	1,211,835
728 Civilian Complaint Review Bd.	15,230	16,713	10,224	16,027	16,721	17,019	17,019	17,019
728 Police Department	5,583,996	5,568,021	3,718,566	5,814,296	5,595,211	5,530,540	5,495,916	5,495,877

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
<i>Expenditures</i>	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

728 Total Dept. (704 Above)

728 Fire Department	2,037,655	2,020,684	1,355,449	2,153,236	2,021,720	2,039,721	2,037,101	2,030,541
728 Dept. of Veterans' Services	2,468	4,492	2,322	4,370	4,814	4,814	4,814	4,814
728 Admin. for Children Services	2,974,092	3,071,389	2,224,379	3,157,374	2,944,457	2,651,350	2,673,756	2,665,866
728 Department of Social Services	9,563,424	9,858,614	6,942,424	9,908,470	9,922,701	9,963,984	9,973,997	9,965,077
728 Dept. of Homeless Services	1,823,698	1,609,290	1,404,794	2,149,793	2,059,910	2,079,797	2,085,933	2,084,714
728 Department of Correction	1,368,640	1,428,326	894,607	1,421,826	1,401,910	1,441,405	1,441,977	1,438,701
728 Board of Correction	1,838	2,997	1,443	2,761	2,813	3,090	3,090	3,090
728 Citywide Pension Contributions	9,392,905	9,571,640	6,358,552	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
728 Miscellaneous	9,169,409	9,740,457	4,168,042	8,813,713	11,814,590	12,411,768	13,376,733	13,285,885
728 Debt Service	5,889,831	3,200,411	2,057,867	6,403,044	3,310,594	7,510,623	7,902,835	8,607,526
728 Public Advocate	3,526	3,620	2,391	3,621	3,619	3,619	3,619	3,619
728 City Council	62,164	64,077	41,913	65,077	81,366	54,200	54,200	54,200
728 City Clerk	5,914	5,558	3,540	5,386	5,372	5,582	5,582	5,582
728 Department for the Aging	333,481	310,111	293,944	375,405	345,419	351,632	352,954	352,941
728 Department of Cultural Affairs	182,592	143,801	137,247	194,841	146,998	144,802	144,802	144,802
728 Financial Info. Serv. Agency	99,856	110,289	87,012	106,184	113,447	115,459	112,459	112,459
728 Office of Payroll Admin.	15,841	16,998	10,612	16,866	16,608	17,286	17,286	17,286
728 Independent Budget Office	4,123	5,513	2,912	5,554	5,469	5,506	5,240	5,231
728 Equal Employment Practices Com	886	1,187	543	1,108	1,137	1,188	1,188	1,188
728 Civil Service Commission	1,039	1,094	670	1,043	1,100	1,151	1,151	1,151
728 Landmarks Preservation Comm.	5,476	6,465	3,652	6,168	6,685	6,528	6,538	6,558
728 Taxi & Limousine Commission	45,778	56,364	29,964	49,430	52,049	59,542	59,712	51,536
728 Commission on Human Rights	10,427	11,457	8,182	14,852	13,161	13,381	13,381	13,381

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<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Youth & Community Development	719,233	679,819	575,567	834,663	719,406	706,083	709,264	709,262
728 Conflicts of Interest Board	2,430	2,580	1,736	2,580	2,580	2,580	2,580	2,580
728 Office of Collective Barg.	2,220	2,322	1,512	2,456	2,322	2,322	2,322	2,322
728 Community Boards (All)	16,207	17,406	10,671	18,044	17,597	17,597	17,597	17,597
728 Department of Probation	94,498	102,571	69,740	110,876	118,959	117,070	117,364	117,358
728 Dept. Small Business Services	259,982	191,708	177,402	316,601	258,436	171,788	156,909	136,023
728 Housing Preservation & Dev.	1,026,604	1,131,963	946,945	1,353,541	923,754	833,294	817,130	826,684
728 Department of Buildings	150,351	183,776	110,767	168,988	202,504	190,320	178,650	178,988
728 Dept Health & Mental Hygiene	1,622,381	1,566,207	1,249,526	1,742,109	1,615,931	1,648,129	1,648,655	1,648,688
728 Health and Hospitals Corp.	783,447	872,204	325,888	666,057	916,491	1,019,406	919,886	920,118
728 Office Admin Trials & Hearings	39,011	50,349	30,141	46,021	49,592	50,736	50,591	50,589
728 Dept of Environmental Prot.	1,435,894	1,408,102	1,057,917	1,484,531	1,385,811	1,295,164	1,278,122	1,256,669
728 Department of Sanitation	1,601,317	1,674,029	1,295,136	1,739,978	1,733,125	1,758,620	1,760,794	1,762,625
728 Business Integrity Commission	9,559	8,728	6,219	8,976	8,644	8,644	8,644	8,644
728 Department of Finance	266,623	298,523	188,015	299,045	303,511	306,438	304,922	304,676
728 Department of Transportation	957,884	961,532	737,117	999,020	1,042,050	998,097	989,306	989,652
728 Dept of Parks and Recreation	532,557	493,309	351,435	574,516	509,391	508,906	507,383	507,459
728 Dept. of Design & Construction	505,554	351,848	407,921	515,006	160,278	162,157	149,439	149,431
728 Dept of Citywide Admin Srvc's	1,165,864	1,186,207	1,084,097	1,262,001	1,194,341	1,182,505	1,181,873	1,181,293
728 D.O.I.T.T.	637,604	621,734	469,175	766,194	652,494	665,770	704,921	702,473
728 Dept of Records & Info Serv.	7,726	8,298	5,300	8,138	9,779	10,808	10,808	10,808
728 Department of Consumer Affairs	36,104	41,129	24,610	42,095	42,571	42,231	42,109	42,054
728 District Attorney - N.Y.	116,911	103,987	85,557	125,165	105,229	105,257	105,257	105,257

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>			<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 District Attorney - Bronx	73,638	72,335	46,401	75,635	75,339	75,337	75,337	75,337
728 District Attorney - Kings	98,216	97,081	67,021	100,660	101,112	101,102	101,102	101,102
728 District Attorney - Queens	62,820	63,756	39,185	66,177	64,272	64,280	64,280	64,280
728 District Attorney - Richmond	14,573	14,176	8,840	15,441	14,593	14,594	14,594	14,594
728 Off. of Prosec. & Spec. Narc.	22,078	22,353	13,442	22,373	22,621	22,626	22,626	22,626
728 Public Administrator - N.Y.	1,614	2,804	2,159	2,866	2,921	2,921	2,921	2,921
728 Public Administrator - Bronx	625	692	300	725	704	704	704	704
728 Public Administrator- Brooklyn	772	843	542	852	856	856	856	856
728 Public Administrator - Queens	520	620	331	621	633	633	633	633
728 Public Administrator -Richmond	517	519	323	525	536	536	536	536
728 Prior Payable Adjustment	(486,401)			(400,000)				
728 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives						(43,350)	(65,080)	(73,980)
728 Energy Adjustment						17,351	45,633	66,569
728 Lease Adjustment						35,709	72,490	110,373
728 OTPS Inflation Adjustment						111,038	166,557	222,076
728 City-Wide Totals	86,148,409	86,675,038	55,819,031	90,878,187	90,887,068	96,318,314	98,709,347	100,279,492

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Mayoralty	99,923		96,318	102,286	98,851	98,709	98,968
729 Board of Elections	140,996		141,038	122,169	98,249	96,055	96,055
729 Campaign Finance Board	56,656		43,665	20,643	14,023	14,023	14,023
729 Office of the Actuary	7,351		7,561	7,220	7,195	7,170	7,170
729 President,Borough of Manhattan	5,016		5,023	5,025	4,589	4,589	4,589
729 President,Borough of the Bronx	6,009		6,020	6,016	5,458	5,458	5,458
729 President,Borough of Brooklyn	6,583		6,694	6,582	5,703	5,703	5,703
729 President,Borough of Queens	5,580		5,591	5,589	4,749	4,749	4,749
729 President,Borough of S.I.	4,531		4,558	4,535	4,248	4,248	4,248
729 Office of the Comptroller	81,223		81,366	81,744	81,744	81,744	81,744
729 Dept. of Emergency Management	35,407		31,606	34,218	26,675	27,587	27,585
729 Office of Admin. Tax Appeals	5,146		5,108	5,325	5,467	5,466	5,467
729 Law Department	199,588		217,073	226,990	235,639	234,944	234,922
729 Department of City Planning	32,822		23,299	30,980	25,801	25,617	25,208
729 Department of Investigation	32,391		30,607	30,887	32,385	32,384	32,383
729 NY Public Library - Research	27,612		27,988	27,938	27,938	27,938	27,938
729 New York Public Library	135,512		138,110	137,444	137,444	137,444	137,444
729 Brooklyn Public Library	100,694		102,978	102,184	102,184	102,184	102,184
729 Queens Borough Public Library	102,077		105,602	104,846	104,846	104,846	104,846
729 Department of Education	11,598,758		12,189,133	12,303,571	12,839,327	13,209,407	13,475,239
729 City University	803,247		844,210	848,297	856,284	872,105	887,846
729 Civilian Complaint Review Bd.	16,713		16,027	16,721	17,019	17,019	17,019
729 Police Department	5,185,149		5,192,127	5,205,988	5,233,264	5,200,127	5,200,088

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Fire Department	1,766,906	1,863,986	1,774,653	1,804,031	1,802,528	1,802,514	
729 Dept. of Veterans' Services	4,094	3,972	4,487	4,487	4,487	4,487	
729 Admin. for Children Services	985,358	1,027,316	987,888	887,058	901,622	901,633	
729 Department of Social Services	7,539,335	7,547,115	7,582,414	7,607,330	7,613,233	7,604,368	
729 Dept. of Homeless Services	882,739	1,291,345	1,177,241	1,187,415	1,191,514	1,190,295	
729 Department of Correction	1,418,019	1,408,758	1,391,588	1,431,087	1,431,696	1,428,420	
729 Board of Correction	2,997	2,740	2,813	3,090	3,090	3,090	
729 Citywide Pension Contributions	9,427,361	9,487,719	9,707,474	9,758,805	10,017,388	10,222,833	
729 Miscellaneous	8,021,027	6,971,254	9,990,528	10,565,183	11,493,230	11,350,885	
729 Debt Service	2,936,729	6,139,362	3,053,033	7,259,341	7,658,670	8,367,489	
729 Public Advocate	3,620	3,621	3,619	3,619	3,619	3,619	
729 City Council	64,077	65,077	81,366	54,200	54,200	54,200	
729 City Clerk	5,558	5,386	5,372	5,582	5,582	5,582	
729 Department for the Aging	194,634	249,196	229,614	235,938	237,260	237,247	
729 Department of Cultural Affairs	143,125	186,548	145,321	144,125	144,125	144,125	
729 Financial Info. Serv. Agency	110,289	106,122	113,447	115,459	112,459	112,459	
729 Office of Payroll Admin.	16,998	16,024	16,608	17,286	17,286	17,286	
729 Independent Budget Office	5,513	5,554	5,469	5,506	5,240	5,231	
729 Equal Employment Practices Com	1,187	1,108	1,137	1,188	1,188	1,188	
729 Civil Service Commission	1,094	1,043	1,100	1,151	1,151	1,151	
729 Landmarks Preservation Comm.	5,869	5,382	6,089	5,932	5,942	5,962	
729 Taxi & Limousine Commission	56,364	49,430	52,049	59,542	59,712	51,536	
729 Commission on Human Rights	11,457	14,754	13,161	13,381	13,381	13,381	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Youth & Community Development	453,956		569,590	486,202	473,030	476,246	476,246
729 Conflicts of Interest Board	2,580		2,580	2,580	2,580	2,580	2,580
729 Office of Collective Barg.	2,166		2,300	2,166	2,166	2,166	2,166
729 Community Boards (All)	17,406		17,673	17,597	17,597	17,597	17,597
729 Department of Probation	81,133		77,781	97,524	96,061	96,421	96,415
729 Dept. Small Business Services	118,466		178,962	183,363	119,945	106,613	92,238
729 Housing Preservation & Dev.	130,760		144,932	105,177	108,373	95,549	103,781
729 Department of Buildings	182,776		166,569	202,504	190,320	178,650	178,988
729 Dept Health & Mental Hygiene	713,249		684,649	782,774	822,390	839,791	839,824
729 Health and Hospitals Corp.	779,235		532,989	824,626	930,229	830,909	831,141
729 Office Admin Trials & Hearings	50,349		46,021	49,592	50,736	50,591	50,589
729 Dept of Environmental Prot.	1,182,617		1,189,481	1,225,891	1,227,286	1,210,244	1,188,791
729 Department of Sanitation	1,656,571		1,714,790	1,714,617	1,739,641	1,741,815	1,743,646
729 Business Integrity Commission	8,728		8,735	8,644	8,644	8,644	8,644
729 Department of Finance	293,278		293,749	298,234	301,161	299,645	299,399
729 Department of Transportation	556,711		539,321	624,933	615,943	610,105	610,226
729 Dept of Parks and Recreation	384,781		432,023	394,972	397,561	396,220	396,291
729 Dept. of Design & Construction	16,806		17,064	15,197	15,241	15,224	15,224
729 Dept of Citywide Admin Srvces	322,633		331,367	303,196	290,504	289,802	289,253
729 D.O.I.T.T.	460,120		480,588	478,047	514,429	553,585	551,115
729 Dept of Records & Info Serv.	8,046		7,436	9,527	10,556	10,556	10,556
729 Department of Consumer Affairs	37,121		38,078	38,612	38,354	38,291	38,236
729 District Attorney - N.Y.	99,322		101,174	100,614	100,662	100,662	100,662

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 District Attorney - Bronx		69,137	70,249	72,141	72,139	72,139	72,139
729 District Attorney - Kings		93,970	95,175	99,044	99,034	99,034	99,034
729 District Attorney - Queens		62,265	62,939	62,781	62,789	62,789	62,789
729 District Attorney - Richmond		13,815	14,410	14,454	14,455	14,455	14,455
729 Off. of Prosec. & Spec. Narc.		21,226	21,246	21,494	21,499	21,499	21,499
729 Public Administrator - N.Y.		2,804	2,866	2,921	2,921	2,921	2,921
729 Public Administrator - Bronx		692	725	704	704	704	704
729 Public Administrator- Brooklyn		843	852	856	856	856	856
729 Public Administrator - Queens		620	621	633	633	633	633
729 Public Administrator -Richmond		519	525	536	536	536	536
729 Prior Payable Adjustment			(400,000)				
729 General Reserve		1,000,000	50,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives					(43,350)	(65,080)	(73,980)
729 Energy Adjustment					17,351	45,633	66,569
729 Lease Adjustment					35,709	72,490	110,373
729 OTPS Inflation Adjustment					111,038	166,557	222,076
729 City-Wide Totals		61,118,035	63,271,974	65,025,822	70,609,541	72,565,191	73,674,069

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Mayoralty	5,288			6,473	5,306	5,306	5,306	5,306
730 Office of the Comptroller	11,936			11,936	11,936	11,936	11,936	11,936
730 Dept. of Emergency Management				91				
730 Law Department	417			729	417	417	417	417
730 Department of Investigation	604			633	604	604	604	604
730 Department of Education	170,952			166,749	164,456	164,594	164,594	159,397
730 City University	13,541			13,583	13,820	14,077	14,077	14,077
730 Police Department				4,618				
730 Fire Department	205,104			189,920	205,104	205,104	205,104	205,104
730 Dept. of Veterans' Services	71			71				
730 Admin. for Children Services				158				
730 Department of Social Services				205				
730 Department of Correction				979				
730 Board of Correction				21				
730 Miscellaneous	321,992			380,051	323,208	323,109	322,996	322,990
730 Debt Service	54,490			54,490	50,194	46,443	42,409	41,928
730 Department for the Aging				314				
730 Department of Cultural Affairs				1,137	1,000			
730 Office of Payroll Admin.				842				
730 Commission on Human Rights				30				
730 Youth & Community Development	16			1,409				
730 Office of Collective Barg.	156			156	156	156	156	156
730 Community Boards (All)				371				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Actual Expenditures</i>	<i>FY 2018</i>		<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

730 Other Categorical

730 Department of Probation				2,300			
730 Dept. Small Business Services				8,857	301	180	11
730 Housing Preservation & Dev.	1,931			34,380	2,034	1,614	1,614
730 Dept Health & Mental Hygiene	1,746			72,857	2,392	1,730	1,730
730 Dept of Environmental Prot.				7,769			
730 Department of Sanitation	750			1,190	750	750	750
730 Department of Transportation	1,371			2,421	1,599	1,599	1,371
730 Dept of Parks and Recreation	2,792			20,671	5,459	2,878	2,795
730 Dept. of Design & Construction				87			
730 Dept of Citywide Admin Srvces	82,066			87,360	87,740	87,678	87,665
730 D.O.I.T.T.	5,022			14,683	2,680	2,680	2,680
730 Dept of Records & Info Serv.	8			125	8	8	8
730 Department of Consumer Affairs				54	141	59	
730 District Attorney - N.Y.				41			
730 District Attorney - Bronx				28			
730 District Attorney - Kings				10			
730 City-Wide Totals	880,253			1,087,799	879,305	870,922	866,223

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
731 Capital Funds-I.F.A.							
731 Mayoralty	13,408		13,112	13,288	13,288	13,288	13,288
731 Office of the Comptroller	12,266		12,317	12,404	12,404	12,404	12,404
731 Law Department	3,742		3,742	3,742	3,742	3,742	3,742
731 Fire Department	703		538	538	538	538	538
731 Department of Correction	778		778	778	778	778	778
731 Miscellaneous	121,743		109,510	122,641	116,711	116,183	116,322
731 Department of Cultural Affairs	243		243	243	243	243	243
731 Housing Preservation & Dev.	23,448		20,822	23,207	23,207	23,207	23,207
731 Dept of Environmental Prot.	66,484		63,426	66,641	66,641	66,641	66,641
731 Department of Sanitation	5,330		5,361	5,345	5,345	5,345	5,345
731 Department of Transportation	231,626		233,652	240,357	212,124	209,399	209,624
731 Dept of Parks and Recreation	50,590		51,051	50,588	50,588	50,588	50,588
731 Dept. of Design & Construction	131,987		126,734	138,422	134,138	134,143	134,135
731 Dept of Citywide Admin Srvces	1,395		1,595	1,595	1,595	1,595	1,595
731 D.O.I.T.T.	2,959		2,960	1,895			
731 City-Wide Totals	666,702		645,841	681,684	641,342	638,094	638,450

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Mayoralty		273		2,307	273	273	273	273
732 Board of Elections				1,974				
732 Dept. of Emergency Management				812				
732 Department of City Planning				364				
732 Department of Investigation				140				
732 Department of Education	10,680,244		10,756,546	11,105,504	11,416,240	11,848,219	12,288,191	
732 City University	296,815		296,872	297,323	297,323	297,323	297,323	
732 Police Department	28,504		97,003	23,173	16,132	15,132	15,132	
732 Fire Department	1,800		2,439	1,835	1,835	1,835	1,835	
732 Dept. of Veterans' Services	327		327	327	327	327	327	
732 Admin. for Children Services	729,439		758,203	728,185	733,900	739,478	731,572	
732 Department of Social Services	714,710		718,761	728,132	735,996	736,266	736,251	
732 Dept. of Homeless Services	156,997		177,108	180,227	183,068	183,679	183,679	
732 Department of Correction	1,109		1,109	1,109	1,109	1,109	1,109	
732 Citywide Pension Contributions	32,025		32,025	32,025	32,025	32,025	32,025	
732 Miscellaneous	949,940		1,007,206	1,052,851	1,084,110	1,122,705	1,174,069	
732 Debt Service	12,225		12,225	12,225	12,225	12,225	12,225	
732 Department for the Aging	42,907		43,890	42,926	42,822	42,822	42,822	
732 Department of Cultural Affairs	3		3	3	3	3	3	
732 Landmarks Preservation Comm.				49				
732 Commission on Human Rights				68				
732 Youth & Community Development	5,308		7,290	5,275	5,275	5,275	5,275	
732 Department of Probation	15,026		15,330	15,061	14,671	14,605	14,605	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State							
732 Dept. Small Business Services	2,015		2,681	2,000	2,000	2,000	2,000
732 Housing Preservation & Dev.	1,075		16,785	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	547,975		624,647	541,889	540,575	524,429	524,429
732 Health and Hospitals Corp.	420		1,748	1,328			
732 Dept of Environmental Prot.			2,956				
732 Department of Sanitation	25		9,012	25	25	25	25
732 Department of Finance	438		438	438	438	438	438
732 Department of Transportation	99,363		104,651	101,825	100,795	100,795	100,795
732 Dept of Parks and Recreation	396		3,714	396	396	297	297
732 Dept. of Design & Construction	250		250				
732 Dept of Citywide Admin Srvc's	54,933		59,079	55,364	56,072	56,180	56,170
732 D.O.I.T.T.	8,668		74,535	25,668	8,668	8,668	8,668
732 Dept of Records & Info Serv.	30		256	30	30	30	30
732 Department of Consumer Affairs	1,959		2,086	1,959	1,959	1,959	1,959
732 District Attorney - N.Y.	3,343		18,401	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	2,244		3,420	2,244	2,244	2,244	2,244
732 District Attorney - Kings	3,111		4,061	2,068	2,068	2,068	2,068
732 District Attorney - Queens	1,315		2,769	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	139		688	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127		1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	14,396,478		14,865,355	14,968,687	15,299,603	15,759,433	16,242,838

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.							
734 Mayoralty	10,464		10,853	10,923	10,359	8,236	8,161
734 Law Department	310		325	333	130	130	130
734 Department of City Planning	15,346		14,988	19,703	14,680	14,680	13,358
734 Department of Investigation	2,982		3,100				
734 Department of Education	28,200		31,690	5,735	7,463	7,463	7,463
734 City University	738		868	281			
734 Admin. for Children Services	2,963		2,963	1,728			
734 Department of Social Services			3,759				
734 Dept. of Homeless Services	4,722		4,722	4,722	4,722	4,722	4,722
734 Miscellaneous	65,013		37,013	37,632	32,171	26,171	26,171
734 Department for the Aging	2,241		3,811	2,241	2,241	2,241	2,241
734 Department of Cultural Affairs	250		426	251	251	251	251
734 Landmarks Preservation Comm.	596		737	596	596	596	596
734 Youth & Community Development	7,145		7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	16,870		46,532	21,147	8,852	8,852	2,352
734 Housing Preservation & Dev.	469,127		608,691	284,966	195,105	191,933	193,255
734 Department of Buildings	1,000		1,000				
734 Dept of Environmental Prot.	157,498		209,998	92,049	5	5	5
734 Dept of Parks and Recreation	4,524		8,204	3,029	2,529	2,529	2,529
734 Dept. of Design & Construction	202,748		342,107	5,845	12,720	14	14
734 Dept of Citywide Admin Srvces	1,598		1,598	1,598	1,598	1,598	1,598
734 D.O.I.T.T.	8,882		12,484	6,014	1,590	1,590	1,590
734 City-Wide Totals	1,003,217		1,353,389	505,938	302,157	278,156	271,581

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other							
735 Mayoralty	1,737		4,114	1,162	1,156	1,156	1,156
735 Board of Elections			50				
735 Dept. of Emergency Management	23,821		31,243	22,308	944	944	944
735 Department of City Planning	1,338		2,118	1,343	1,343	1,343	1,343
735 Department of Investigation	2,796		13,747	2,597			
735 Department of Education	1,787,385		1,825,350	1,944,397	2,041,642	2,043,913	2,043,913
735 Police Department	83,327		229,885	95,101	15,416	14,929	14,929
735 Fire Department	46,171		94,761	37,678	28,213	27,096	20,550
735 Admin. for Children Services	1,277,027		1,286,058	1,175,754	1,030,049	1,032,313	1,032,318
735 Department of Social Services	1,596,851		1,623,461	1,598,038	1,606,541	1,610,381	1,610,341
735 Dept. of Homeless Services	563,981		674,546	696,869	703,741	705,167	705,167
735 Department of Correction	8,327		8,327	8,327	8,323	8,286	8,286
735 Miscellaneous	166,444		212,983	187,502	183,970	183,934	183,934
735 Debt Service	196,967		196,967	195,142	192,614	189,531	185,884
735 Department for the Aging	69,959		75,398	70,116	70,116	70,116	70,116
735 Youth & Community Development	53,081		86,855	53,149	53,118	53,083	53,081
735 Department of Probation	74		427	36			
735 Dept. Small Business Services	41,852		57,129	48,046	40,251	38,873	38,873
735 Housing Preservation & Dev.	503,619		524,113	505,291	501,916	501,748	501,748
735 Dept Health & Mental Hygiene	298,394		335,555	283,651	278,198	277,872	277,872
735 Health and Hospitals Corp.			8,912	1,560	200		
735 Dept of Environmental Prot.	134		6,241	151	153	153	153
735 Business Integrity Commission			241				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other							
735 Department of Transportation	69,070		113,774	70,464	64,764	64,764	64,764
735 Dept of Parks and Recreation	63		3,290				
735 Dept. of Design & Construction	46		14,416	47	47	47	47
735 Dept of Citywide Admin Srvces	2,120		2,586	2,120	2,120	2,120	2,120
735 D.O.I.T.T.	916		6,171	300			
735 Dept of Records & Info Serv.			107				
735 District Attorney - N.Y.	58		4,286	78	58	58	58
735 District Attorney - Bronx			918				
735 District Attorney - Kings			1,414				
735 District Attorney - Queens			293				
735 District Attorney - Richmond			121				
735 City-Wide Totals	6,795,558		7,445,857	7,001,227	6,824,893	6,827,827	6,817,597

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017</i>	<i>FY 2018</i>		<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other							
736 Mayoralty	5,504		5,504	5,504	5,504	5,504	5,504
736 Office of the Comptroller	213		213	213	213	213	213
736 Dept. of Emergency Management			693				
736 Law Department	3,611		6,736	3,561	3,468	3,468	3,468
736 Department of City Planning			19				
736 Department of Investigation	5,955		5,973	4,839	4,479	4,479	4,479
736 New York Public Library			870				
736 Brooklyn Public Library			1,933				
736 Queens Borough Public Library			1,447				
736 Department of Education	12,188		54,973	10,011	10,011	10,011	10,011
736 City University	12,764		114,533	12,589	12,589	12,589	12,589
736 Police Department	271,041		290,663	270,949	265,728	265,728	265,728
736 Fire Department			1,592	1,912			
736 Admin. for Children Services	76,602		82,676	50,902	343	343	343
736 Department of Social Services	7,718		15,169	14,117	14,117	14,117	14,117
736 Dept. of Homeless Services	851		2,072	851	851	851	851
736 Department of Correction	93		1,875	108	108	108	108
736 Citywide Pension Contributions	112,254		112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	94,298		95,696	100,228	106,514	111,514	111,514
736 Department for the Aging	370		2,796	522	515	515	515
736 Department of Cultural Affairs	180		6,484	180	180	180	180
736 Financial Info. Serv. Agency			62				
736 Youth & Community Development	160,313		161,999	167,635	167,515	167,515	167,515

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Actual Expenditures</i>	<i>FY 2018</i>		<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

736 Intra-City Other

736 Department of Probation	6,338		15,038	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	12,505		22,440	3,579	560	560	560
736 Housing Preservation & Dev.	2,003		3,818	2,004	2,004	2,004	2,004
736 Department of Buildings			1,419				
736 Dept Health & Mental Hygiene	4,843		24,401	5,225	5,236	4,833	4,833
736 Health and Hospitals Corp.	92,549		122,408	88,977	88,977	88,977	88,977
736 Dept of Environmental Prot.	1,369		4,660	1,079	1,079	1,079	1,079
736 Department of Sanitation	11,353		9,625	12,388	12,859	12,859	12,859
736 Department of Finance	4,807		4,858	4,839	4,839	4,839	4,839
736 Department of Transportation	3,391		5,201	2,872	2,872	2,872	2,872
736 Dept of Parks and Recreation	50,163		55,563	54,947	54,954	54,954	54,954
736 Dept. of Design & Construction	11		14,348	767	11	11	11
736 Dept of Citywide Admin Svcs	721,462		778,416	742,728	742,938	742,913	742,892
736 D.O.I.T.T.	135,167		174,773	137,890	138,403	138,398	138,420
736 Dept of Records & Info Serv.	214		214	214	214	214	214
736 Department of Consumer Affairs	2,049		1,877	1,859	1,859	1,859	1,859
736 District Attorney - N.Y.	1,264		1,263	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	954		1,020	954	954	954	954
736 District Attorney - Queens	176		176	176	176	176	176
736 District Attorney - Richmond	222		222				
736 City-Wide Totals	1,814,795		2,207,972	1,824,405	1,769,856	1,774,423	1,774,424