

The City of New York

Financial Plan

Fiscal Years 2015 – 2018



The City of New York
Bill de Blasio, Mayor

Office of Management and Budget
Dean Fuleihan, Director

Fiscal Year 2015
November Plan
November 25, 2014

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	78,861,153	80,628,819	82,192,714	85,223,333
705 Salaries and Wages	23,778,138	24,500,576	24,720,919	26,060,656
706 Fringe Benefits	17,294,082	17,743,968	18,091,361	18,973,160
707 Total Personal Service	41,072,220	42,244,544	42,812,280	45,033,816
708 City Funds	31,162,863	32,352,880	32,736,602	34,631,357
709 Other Categorical	438,416	482,291	482,364	482,378
710 Capital Funds-I.F.A.	415,694	404,565	411,173	412,839
711 State	6,296,331	6,394,104	6,562,717	6,888,072
712 Federal - JTPA				
713 Federal - C.D.	153,494	143,638	143,509	135,804
714 Federal - Other	2,061,500	1,922,874	1,920,535	1,917,379
715 Intra-City Other	543,922	544,192	555,380	565,987
716 Public Assistance	1,460,000	1,407,442	1,412,925	1,412,925
717 Medical Assistance	6,446,566	6,415,364	6,415,364	6,415,364
718 Other O.T.P.S.	29,882,367	30,561,469	31,552,145	32,361,228
719 Total O.T.P.S.	37,788,933	38,384,275	39,380,434	40,189,517
720 City Funds	23,947,350	25,757,035	26,494,036	27,105,121
721 Other Categorical	409,412	394,672	390,604	386,321
722 Capital Funds-I.F.A.	129,704	128,596	128,601	128,602
723 State	6,170,177	6,447,304	6,761,004	6,955,060
724 Federal - JTPA				
725 Federal - C.D.	882,283	199,386	169,127	182,916
726 Federal - Other	4,869,825	4,166,216	4,147,444	4,141,800
727 Intra-City Other	1,380,182	1,291,066	1,289,618	1,289,697
728 Total Dept. (704 Above)	78,861,153	80,628,819	82,192,714	85,223,333
729 City Funds	55,110,213	58,109,915	59,230,638	61,736,478
730 Other Categorical	847,828	876,963	872,968	868,699
731 Capital Funds-I.F.A.	545,398	533,161	539,774	541,441
732 State	12,466,508	12,841,408	13,323,721	13,843,132
733 Federal - JTPA				
734 Federal - C.D.	1,035,777	343,024	312,636	318,720
735 Federal - Other	6,931,325	6,089,090	6,067,979	6,059,179
736 Intra-City Other	1,924,104	1,835,258	1,844,998	1,855,684

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	106,895	99,135	100,263	98,053
705 Salaries and Wages	82,752	80,029	81,176	78,877
706 Fringe Benefits	496	284	284	284
707 Total Personal Service	83,248	80,313	81,460	79,161
708 City Funds	58,052	58,868	60,023	60,543
709 Other Categorical	4,457	4,093	4,106	4,108
710 Capital Funds-I.F.A.	10,951	10,951	10,955	10,956
711 State	648	563	566	566
712 Federal - JTPA				
713 Federal - C.D.	5,880	4,219	4,191	1,369
714 Federal - Other	1,741	106	106	106
715 Intra-City Other	1,519	1,513	1,513	1,513
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	23,647	18,822	18,803	18,892
719 Total O.T.P.S.	23,647	18,822	18,803	18,892
720 City Funds	14,179	13,112	13,093	13,182
721 Other Categorical	992	901	901	901
722 Capital Funds-I.F.A.	1,227	1,227	1,227	1,227
723 State	2,101	3	3	3
724 Federal - JTPA				
725 Federal - C.D.	4,498	3,528	3,528	3,528
726 Federal - Other	642	43	43	43
727 Intra-City Other	8	8	8	8
728 Total Dept. (704 Above)	106,895	99,135	100,263	98,053
729 City Funds	72,231	71,980	73,116	73,725
730 Other Categorical	5,449	4,994	5,007	5,009
731 Capital Funds-I.F.A.	12,178	12,178	12,182	12,183
732 State	2,749	566	569	569
733 Federal - JTPA				
734 Federal - C.D.	10,378	7,747	7,719	4,897
735 Federal - Other	2,383	149	149	149
736 Intra-City Other	1,527	1,521	1,521	1,521

Dept No.: 003 Board of Elections

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	113,941	84,362	84,429	84,451
705 Salaries and Wages	56,002	35,735	35,802	35,824
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	56,026	35,759	35,826	35,848
708 City Funds	56,026	35,759	35,826	35,848
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	57,915	48,603	48,603	48,603
719 Total O.T.P.S.	57,915	48,603	48,603	48,603
720 City Funds	55,529	48,603	48,603	48,603
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	2,101			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	285			
727 Intra-City Other				
728 Total Dept. (704 Above)	113,941	84,362	84,429	84,451
729 City Funds	111,555	84,362	84,429	84,451
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	2,101			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	285			
736 Intra-City Other				

Dept No.: 004 Campaign Finance Board

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	12,496	13,573	13,706	13,740
705 Salaries and Wages	7,835	7,233	7,366	7,400
706 Fringe Benefits				
707 Total Personal Service	7,835	7,233	7,366	7,400
708 City Funds	7,835	7,233	7,366	7,400
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,661	6,340	6,340	6,340
719 Total O.T.P.S.	4,661	6,340	6,340	6,340
720 City Funds	4,661	6,340	6,340	6,340
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	12,496	13,573	13,706	13,740
729 City Funds	12,496	13,573	13,706	13,740
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	7,206	7,273	7,371	7,398
705 Salaries and Wages	4,086	4,153	4,251	4,278
706 Fringe Benefits				
707 Total Personal Service	4,086	4,153	4,251	4,278
708 City Funds	4,086	4,153	4,251	4,278
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,120	3,120	3,120	3,120
719 Total O.T.P.S.	3,120	3,120	3,120	3,120
720 City Funds	3,120	3,120	3,120	3,120
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	7,206	7,273	7,371	7,398
729 City Funds	7,206	7,273	7,371	7,398
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 010 President, Borough of Manhattan

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	4,612	4,410	4,503	4,530
705	Salaries and Wages	3,965	3,912	4,005	4,032
706	Fringe Benefits				
707	Total Personal Service	3,965	3,912	4,005	4,032
708	City Funds	3,965	3,912	4,005	4,032
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	647	498	498	498
719	Total O.T.P.S.	647	498	498	498
720	City Funds	647	498	498	498
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	4,612	4,410	4,503	4,530
729	City Funds	4,612	4,410	4,503	4,530
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other				

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,514	5,288	5,408	5,442
705 Salaries and Wages	4,617	4,617	4,737	4,771
706 Fringe Benefits	31			
707 Total Personal Service	4,648	4,617	4,737	4,771
708 City Funds	4,547	4,613	4,732	4,765
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	101	4	5	6
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	866	671	671	671
719 Total O.T.P.S.	866	671	671	671
720 City Funds	865	671	671	671
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,514	5,288	5,408	5,442
729 City Funds	5,412	5,284	5,403	5,436
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	102	4	5	6
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 012 President, Borough of Brooklyn

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	6,554	5,170	5,291	5,323
705 Salaries and Wages	4,911	4,621	4,742	4,774
706 Fringe Benefits				
707 Total Personal Service	4,911	4,621	4,742	4,774
708 City Funds	4,822	4,621	4,742	4,774
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	89			
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,643	549	549	549
719 Total O.T.P.S.	1,643	549	549	549
720 City Funds	850	549	549	549
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	793			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,554	5,170	5,291	5,323
729 City Funds	5,672	5,170	5,291	5,323
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	882			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 013 President, Borough of Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,963	4,588	4,680	4,703
705 Salaries and Wages	3,838	2,909	3,001	3,024
706 Fringe Benefits				
707 Total Personal Service	3,838	2,909	3,001	3,024
708 City Funds	3,838	2,909	3,001	3,024
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,125	1,679	1,679	1,679
719 Total O.T.P.S.	1,125	1,679	1,679	1,679
720 City Funds	975	1,679	1,679	1,679
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	150			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,963	4,588	4,680	4,703
729 City Funds	4,813	4,588	4,680	4,703
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	150			
733 Federal - JTPA				
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>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,360	4,127	4,205	4,227
705 Salaries and Wages	3,503	3,491	3,569	3,591
706 Fringe Benefits				
707 Total Personal Service	3,503	3,491	3,569	3,591
708 City Funds	3,503	3,491	3,569	3,591
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	857	636	636	636
719 Total O.T.P.S.	857	636	636	636
720 City Funds	857	636	636	636
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,360	4,127	4,205	4,227
729 City Funds	4,360	4,127	4,205	4,227
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	90,437	91,025	92,287	92,636
705	Salaries and Wages	61,782	62,159	63,337	63,664
706	Fringe Benefits				
707	Total Personal Service	61,782	62,159	63,337	63,664
708	City Funds	45,099	45,436	46,450	46,733
709	Other Categorical	5,657	5,665	5,692	5,698
710	Capital Funds-I.F.A.	10,813	10,845	10,982	11,020
711	State				
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other	213	213	213	213
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	28,655	28,866	28,950	28,972
719	Total O.T.P.S.	28,655	28,866	28,950	28,972
720	City Funds	28,192	28,403	28,487	28,509
721	Other Categorical	463	463	463	463
722	Capital Funds-I.F.A.				
723	State				
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	90,437	91,025	92,287	92,636
729	City Funds	73,291	73,839	74,937	75,242
730	Other Categorical	6,120	6,128	6,155	6,161
731	Capital Funds-I.F.A.	10,813	10,845	10,982	11,020
732	State				
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	47,934	11,929	11,271	10,889
705 Salaries and Wages	18,369	5,660	5,785	5,825
706 Fringe Benefits	206			
707 Total Personal Service	18,575	5,660	5,785	5,825
708 City Funds	3,340	4,116	4,232	4,270
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	15,235	1,544	1,553	1,555
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	29,359	6,269	5,486	5,064
719 Total O.T.P.S.	29,359	6,269	5,486	5,064
720 City Funds	7,666	6,057	5,274	4,852
721 Other Categorical	358			
722 Capital Funds-I.F.A.				
723 State	1,328			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	19,824	212	212	212
727 Intra-City Other	183			
728 Total Dept. (704 Above)	47,934	11,929	11,271	10,889
729 City Funds	11,006	10,173	9,506	9,122
730 Other Categorical	358			
731 Capital Funds-I.F.A.				
732 State	1,328			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	35,059	1,756	1,765	1,767
736 Intra-City Other	183			

Dept No.: 021 Office of Admin. Tax Appeals

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,415	4,474	4,567	4,591
705 Salaries and Wages	4,096	4,155	4,248	4,272
706 Fringe Benefits				
707 Total Personal Service	4,096	4,155	4,248	4,272
708 City Funds	4,096	4,155	4,248	4,272
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	319	319	319	319
719 Total O.T.P.S.	319	319	319	319
720 City Funds	319	319	319	319
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,415	4,474	4,567	4,591
729 City Funds	4,415	4,474	4,567	4,591
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	180,210	164,001	165,395	166,906
705 Salaries and Wages	114,710	116,511	120,113	121,633
706 Fringe Benefits				
707 Total Personal Service	114,710	116,511	120,113	121,633
708 City Funds	107,521	109,495	113,049	114,560
709 Other Categorical	522	417	417	417
710 Capital Funds-I.F.A.	3,364	3,381	3,402	3,406
711 State				
712 Federal - JTPA				
713 Federal - C.D.	80	97	97	97
714 Federal - Other	41			
715 Intra-City Other	3,182	3,121	3,148	3,153
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	65,500	47,490	45,282	45,273
719 Total O.T.P.S.	65,500	47,490	45,282	45,273
720 City Funds	62,506	47,317	45,109	45,110
721 Other Categorical	150			
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	2,844	173	173	163
728 Total Dept. (704 Above)	180,210	164,001	165,395	166,906
729 City Funds	170,027	156,812	158,158	159,670
730 Other Categorical	672	417	417	417
731 Capital Funds-I.F.A.	3,364	3,381	3,402	3,406
732 State				
733 Federal - JTPA				
734 Federal - C.D.	80	97	97	97
735 Federal - Other	41			
736 Intra-City Other	6,026	3,294	3,321	3,316

Dept No.: 030 Department of City Planning

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	32,684	29,594	29,922	29,953
705 Salaries and Wages	22,603	21,838	22,176	22,252
706 Fringe Benefits	149	149	149	149
707 Total Personal Service	22,752	21,987	22,325	22,401
708 City Funds	8,120	8,181	8,315	8,353
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	167			
712 Federal - JTPA				
713 Federal - C.D.	12,685	12,506	12,710	12,748
714 Federal - Other	1,780	1,300	1,300	1,300
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	9,932	7,607	7,597	7,552
719 Total O.T.P.S.	9,932	7,607	7,597	7,552
720 City Funds	6,950	6,398	6,398	6,398
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	210			
724 Federal - JTPA				
725 Federal - C.D.	2,238	1,178	1,168	1,123
726 Federal - Other	534	31	31	31
727 Intra-City Other				
728 Total Dept. (704 Above)	32,684	29,594	29,922	29,953
729 City Funds	15,070	14,579	14,713	14,751
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	377			
733 Federal - JTPA				
734 Federal - C.D.	14,923	13,684	13,878	13,871
735 Federal - Other	2,314	1,331	1,331	1,331
736 Intra-City Other				

Dept No.: 032 Department of Investigation

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	31,640	28,666	28,419	28,573
705 Salaries and Wages	21,958	22,054	22,006	22,160
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	22,095	22,191	22,143	22,297
708 City Funds	17,316	17,637	17,582	17,733
709 Other Categorical	596	596	596	596
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	46			
715 Intra-City Other	4,137	3,958	3,965	3,968
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	9,545	6,475	6,276	6,276
719 Total O.T.P.S.	9,545	6,475	6,276	6,276
720 City Funds	5,077	4,994	4,994	5,501
721 Other Categorical	8	8	8	8
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	3,693	706	507	
727 Intra-City Other	767	767	767	767
728 Total Dept. (704 Above)	31,640	28,666	28,419	28,573
729 City Funds	22,393	22,631	22,576	23,234
730 Other Categorical	604	604	604	604
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	3,739	706	507	
736 Intra-City Other	4,904	4,725	4,732	4,735

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	24,276	23,631	24,082	24,165
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	24,276	23,631	24,082	24,165
719 Total O.T.P.S.	24,276	23,631	24,082	24,165
720 City Funds	24,276	23,631	24,082	24,165
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	24,276	23,631	24,082	24,165
729 City Funds	24,276	23,631	24,082	24,165
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 037 New York Public Library

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	119,798	115,788	117,453	117,761
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	119,798	115,788	117,453	117,761
719 Total O.T.P.S.	119,798	115,788	117,453	117,761
720 City Funds	119,549	115,788	117,453	117,761
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	249			
728 Total Dept. (704 Above)	119,798	115,788	117,453	117,761
729 City Funds	119,549	115,788	117,453	117,761
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	249			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	89,833	86,137	87,508	87,780
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	89,833	86,137	87,508	87,780
719 Total O.T.P.S.	89,833	86,137	87,508	87,780
720 City Funds	89,084	86,137	87,508	87,780
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	749			
728 Total Dept. (704 Above)	89,833	86,137	87,508	87,780
729 City Funds	89,084	86,137	87,508	87,780
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	749			

Dept No.: 039 Queens Borough Public Library

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	90,474	87,405	88,927	89,216
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	90,474	87,405	88,927	89,216
719 Total O.T.P.S.	90,474	87,405	88,927	89,216
720 City Funds	90,086	87,405	88,927	89,216
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	388			
728 Total Dept. (704 Above)	90,474	87,405	88,927	89,216
729 City Funds	90,086	87,405	88,927	89,216
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	388			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	20,778,001	21,472,551	22,275,795	23,153,496
705	Salaries and Wages	9,949,189	10,253,368	10,647,660	11,118,858
706	Fringe Benefits	3,301,483	3,441,471	3,596,305	3,780,721
707	Total Personal Service	13,250,672	13,694,839	14,243,965	14,899,579
708	City Funds	6,736,479	7,071,200	7,467,467	7,798,473
709	Other Categorical	45,161	45,161	45,161	45,161
710	Capital Funds-I.F.A.				
711	State	5,502,505	5,602,626	5,756,256	6,080,864
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	962,308	973,094	972,981	972,981
715	Intra-City Other	4,219	2,758	2,100	2,100
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	7,527,329	7,777,712	8,031,830	8,253,917
719	Total O.T.P.S.	7,527,329	7,777,712	8,031,830	8,253,917
720	City Funds	2,944,013	3,012,768	3,057,437	3,195,604
721	Other Categorical	87,821	67,821	67,821	67,821
722	Capital Funds-I.F.A.				
723	State	3,742,930	3,963,683	4,173,270	4,257,190
724	Federal - JTPA				
725	Federal - C.D.	4,500	4,500	4,500	4,500
726	Federal - Other	721,567	722,700	722,635	722,635
727	Intra-City Other	26,498	6,240	6,167	6,167
728	Total Dept. (704 Above)	20,778,001	21,472,551	22,275,795	23,153,496
729	City Funds	9,680,492	10,083,968	10,524,904	10,994,077
730	Other Categorical	132,982	112,982	112,982	112,982
731	Capital Funds-I.F.A.				
732	State	9,245,435	9,566,309	9,929,526	10,338,054
733	Federal - JTPA				
734	Federal - C.D.	4,500	4,500	4,500	4,500
735	Federal - Other	1,683,875	1,695,794	1,695,616	1,695,616
736	Intra-City Other	30,717	8,998	8,267	8,267

Dept No.: 042 City University

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	964,530	914,556	911,433	906,549
705 Salaries and Wages	518,058	517,217	524,746	524,746
706 Fringe Benefits	153,299	150,794	152,004	147,920
707 Total Personal Service	671,357	668,011	676,750	672,666
708 City Funds	500,280	505,647	504,263	500,179
709 Other Categorical	11,541	339	339	339
710 Capital Funds-I.F.A.				
711 State	159,536	162,025	172,148	172,148
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	293,173	246,545	234,683	233,883
719 Total O.T.P.S.	293,173	246,545	234,683	233,883
720 City Funds	154,675	128,795	130,056	129,256
721 Other Categorical	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.				
723 State	102,210	99,721	89,598	89,598
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	627			
727 Intra-City Other	33,161	15,529	12,529	12,529
728 Total Dept. (704 Above)	964,530	914,556	911,433	906,549
729 City Funds	654,955	634,442	634,319	629,435
730 Other Categorical	14,041	2,839	2,839	2,839
731 Capital Funds-I.F.A.				
732 State	261,746	261,746	261,746	261,746
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	627			
736 Intra-City Other	33,161	15,529	12,529	12,529

Dept No.: 054 Civilian Complaint Review Bd.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	13,185	13,360	13,657	13,721
705 Salaries and Wages	10,276	10,461	10,742	10,806
706 Fringe Benefits				
707 Total Personal Service	10,276	10,461	10,742	10,806
708 City Funds	10,276	10,461	10,742	10,806
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,909	2,899	2,915	2,915
719 Total O.T.P.S.	2,909	2,899	2,915	2,915
720 City Funds	2,909	2,899	2,915	2,915
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	13,185	13,360	13,657	13,721
729 City Funds	13,185	13,360	13,657	13,721
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 056 Police Department

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,016,243	4,744,140	4,745,513	4,752,424
705 Salaries and Wages	4,407,157	4,334,649	4,350,473	4,357,919
706 Fringe Benefits	75,064	74,439	74,439	74,439
707 Total Personal Service	4,482,221	4,409,088	4,424,912	4,432,358
708 City Funds	4,214,925	4,094,798	4,104,783	4,107,194
709 Other Categorical	2,006	69,082	69,082	69,082
710 Capital Funds-I.F.A.				
711 State	2,507	644	644	644
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	26,320	9,203	9,203	9,203
715 Intra-City Other	236,463	235,361	241,200	246,235
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	534,022	335,052	320,601	320,066
719 Total O.T.P.S.	534,022	335,052	320,601	320,066
720 City Funds	317,429	313,704	314,492	314,680
721 Other Categorical	1,237			
722 Capital Funds-I.F.A.				
723 State	6,744	88	88	88
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	203,138	15,962	723	
727 Intra-City Other	5,474	5,298	5,298	5,298
728 Total Dept. (704 Above)	5,016,243	4,744,140	4,745,513	4,752,424
729 City Funds	4,532,354	4,408,502	4,419,275	4,421,874
730 Other Categorical	3,243	69,082	69,082	69,082
731 Capital Funds-I.F.A.				
732 State	9,251	732	732	732
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	229,458	25,165	9,926	9,203
736 Intra-City Other	241,937	240,659	246,498	251,533

Dept No.: 057 Fire Department

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,936,947	1,759,225	1,741,805	1,704,883
705 Salaries and Wages	1,627,656	1,573,335	1,556,136	1,519,214
706 Fringe Benefits	46,841	22,867	22,867	22,867
707 Total Personal Service	1,674,497	1,596,202	1,579,003	1,542,081
708 City Funds	1,403,285	1,386,774	1,369,982	1,333,060
709 Other Categorical	195,567	195,513	195,513	195,513
710 Capital Funds-I.F.A.	400	400	240	240
711 State	1,318	1,269	1,269	1,269
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	71,590	9,985	9,985	9,985
715 Intra-City Other	2,337	2,261	2,014	2,014
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	262,450	163,023	162,802	162,802
719 Total O.T.P.S.	262,450	163,023	162,802	162,802
720 City Funds	158,541	150,805	150,588	150,588
721 Other Categorical	4,040	3,991	3,991	3,991
722 Capital Funds-I.F.A.				
723 State	558	531	531	531
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	99,123	7,677	7,677	7,677
727 Intra-City Other	188	19	15	15
728 Total Dept. (704 Above)	1,936,947	1,759,225	1,741,805	1,704,883
729 City Funds	1,561,826	1,537,579	1,520,570	1,483,648
730 Other Categorical	199,607	199,504	199,504	199,504
731 Capital Funds-I.F.A.	400	400	240	240
732 State	1,876	1,800	1,800	1,800
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	170,713	17,662	17,662	17,662
736 Intra-City Other	2,525	2,280	2,029	2,029

Dept No.: 068 Admin. for Children Services

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,931,023	2,921,336	2,933,328	2,935,596
705 Salaries and Wages	427,389	451,412	460,120	461,866
706 Fringe Benefits	31	1	1	1
707 Total Personal Service	427,420	451,413	460,121	461,867
708 City Funds	97,644	107,560	111,459	112,297
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	145,425	155,569	159,003	159,651
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	184,351	188,284	189,659	189,919
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance	48			
718 Other O.T.P.S.	2,503,555	2,469,923	2,473,207	2,473,729
719 Total O.T.P.S.	2,503,603	2,469,923	2,473,207	2,473,729
720 City Funds	804,602	787,376	787,429	787,432
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	519,682	518,032	519,662	520,181
724 Federal - JTPA				
725 Federal - C.D.	2,963	2,963	2,963	2,963
726 Federal - Other	1,085,997	1,085,599	1,085,602	1,085,602
727 Intra-City Other	90,359	75,953	77,551	77,551
728 Total Dept. (704 Above)	2,931,023	2,921,336	2,933,328	2,935,596
729 City Funds	902,246	894,936	898,888	899,729
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	665,107	673,601	678,665	679,832
733 Federal - JTPA				
734 Federal - C.D.	2,963	2,963	2,963	2,963
735 Federal - Other	1,270,348	1,273,883	1,275,261	1,275,521
736 Intra-City Other	90,359	75,953	77,551	77,551

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	9,824,854	9,686,655	9,694,033	9,682,339
705 Salaries and Wages	785,126	766,482	766,552	763,661
706 Fringe Benefits	913	913	913	913
707 Total Personal Service	786,039	767,395	767,465	764,574
708 City Funds	228,737	218,556	217,014	215,158
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	146,792	146,722	148,104	148,224
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	407,223	398,830	399,060	397,905
715 Intra-City Other	3,287	3,287	3,287	3,287
716 Public Assistance	1,460,000	1,407,442	1,412,925	1,412,925
717 Medical Assistance	6,446,516	6,415,364	6,415,364	6,415,364
718 Other O.T.P.S.	1,132,299	1,096,454	1,098,279	1,089,476
719 Total O.T.P.S.	9,038,815	8,919,260	8,926,568	8,917,765
720 City Funds	7,367,160	7,305,193	7,309,090	7,301,148
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	486,125	481,488	487,595	490,205
724 Federal - JTPA				
725 Federal - C.D.	37,044			
726 Federal - Other	1,142,597	1,125,036	1,122,340	1,118,869
727 Intra-City Other	5,889	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,824,854	9,686,655	9,694,033	9,682,339
729 City Funds	7,595,897	7,523,749	7,526,104	7,516,306
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	632,917	628,210	635,699	638,429
733 Federal - JTPA				
734 Federal - C.D.	37,044			
735 Federal - Other	1,549,820	1,523,866	1,521,400	1,516,774
736 Intra-City Other	9,176	10,830	10,830	10,830

Dept No.: 071 Dept. of Homeless Services

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,097,887	1,014,464	1,016,290	1,016,859
705 Salaries and Wages	130,242	129,940	131,975	132,444
706 Fringe Benefits	1,575	1,575	1,575	1,575
707 Total Personal Service	131,817	131,515	133,550	134,019
708 City Funds	72,825	75,478	77,413	77,864
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	574	578	583	584
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	58,375	55,459	55,554	55,571
715 Intra-City Other	43			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	966,070	882,949	882,740	882,840
719 Total O.T.P.S.	966,070	882,949	882,740	882,840
720 City Funds	456,686	424,916	434,707	434,807
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	137,067	130,341	120,341	120,341
724 Federal - JTPA				
725 Federal - C.D.	4,098	4,098	4,098	4,098
726 Federal - Other	367,120	322,743	322,743	322,743
727 Intra-City Other	1,099	851	851	851
728 Total Dept. (704 Above)	1,097,887	1,014,464	1,016,290	1,016,859
729 City Funds	529,511	500,394	512,120	512,671
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	137,641	130,919	120,924	120,925
733 Federal - JTPA				
734 Federal - C.D.	4,098	4,098	4,098	4,098
735 Federal - Other	425,495	378,202	378,297	378,314
736 Intra-City Other	1,142	851	851	851

Dept No.: 072 Department of Correction

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,121,289	1,116,006	1,114,363	1,115,365
705 Salaries and Wages	952,518	954,373	954,431	955,009
706 Fringe Benefits	24,118	24,088	24,088	24,088
707 Total Personal Service	976,636	978,461	978,519	979,097
708 City Funds	968,299	970,342	970,400	970,978
709 Other Categorical				
710 Capital Funds-I.F.A.	724	724	724	724
711 State	679	679	679	679
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	6,829	6,716	6,716	6,716
715 Intra-City Other	105			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	144,653	137,545	135,844	136,268
719 Total O.T.P.S.	144,653	137,545	135,844	136,268
720 City Funds	139,559	135,301	133,701	134,125
721 Other Categorical	184			
722 Capital Funds-I.F.A.				
723 State	496	430	430	430
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	3,818	1,671	1,570	1,570
727 Intra-City Other	596	143	143	143
728 Total Dept. (704 Above)	1,121,289	1,116,006	1,114,363	1,115,365
729 City Funds	1,107,858	1,105,643	1,104,101	1,105,103
730 Other Categorical	184			
731 Capital Funds-I.F.A.	724	724	724	724
732 State	1,175	1,109	1,109	1,109
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	10,647	8,387	8,286	8,286
736 Intra-City Other	701	143	143	143

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,700	1,584	1,595	1,604
705 Salaries and Wages	1,537	1,513	1,525	1,534
706 Fringe Benefits				
707 Total Personal Service	1,537	1,513	1,525	1,534
708 City Funds	1,537	1,513	1,525	1,534
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	163	71	70	70
719 Total O.T.P.S.	163	71	70	70
720 City Funds	137	71	70	70
721 Other Categorical	26			
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,700	1,584	1,595	1,604
729 City Funds	1,674	1,584	1,595	1,604
730 Other Categorical	26			
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	8,586,997	8,628,042	8,491,669	8,793,313
705 Salaries and Wages	(1)		(1)	
706 Fringe Benefits	8,586,998	8,628,042	8,491,670	8,793,313
707 Total Personal Service	8,586,997	8,628,042	8,491,669	8,793,313
708 City Funds	8,428,505	8,466,708	8,330,335	8,631,979
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	32,025	32,025	32,025	32,025
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	126,467	129,309	129,309	129,309
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				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	8,586,997	8,628,042	8,491,669	8,793,313
729 City Funds	8,428,505	8,466,708	8,330,335	8,631,979
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	32,025	32,025	32,025	32,025
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	126,467	129,309	129,309	129,309

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	8,686,911	9,711,137	10,001,323	11,471,085
705	Salaries and Wages	678,391	1,310,844	1,059,011	1,944,369
706	Fringe Benefits	5,050,413	5,353,310	5,681,112	6,080,936
707	Total Personal Service	5,728,804	6,664,154	6,740,123	8,025,305
708	City Funds	5,200,211	6,142,055	6,215,861	7,499,046
709	Other Categorical	155,222	155,222	155,222	155,222
710	Capital Funds-I.F.A.	51,447	46,723	46,610	46,610
711	State	75,297	74,750	74,149	73,862
712	Federal - JTPA				
713	Federal - C.D.	32,058	31,775	31,775	30,500
714	Federal - Other	129,311	123,329	120,796	119,001
715	Intra-City Other	85,258	90,300	95,710	101,064
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	2,958,107	3,046,983	3,261,200	3,445,780
719	Total O.T.P.S.	2,958,107	3,046,983	3,261,200	3,445,780
720	City Funds	2,105,376	2,085,787	2,183,466	2,261,039
721	Other Categorical	140,250	140,250	140,250	140,250
722	Capital Funds-I.F.A.	35,990	35,990	35,990	35,990
723	State	674,961	783,426	899,964	1,006,971
724	Federal - JTPA				
725	Federal - C.D.	1,530	1,530	1,530	1,530
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	8,686,911	9,711,137	10,001,323	11,471,085
729	City Funds	7,305,587	8,227,842	8,399,327	9,760,085
730	Other Categorical	295,472	295,472	295,472	295,472
731	Capital Funds-I.F.A.	87,437	82,713	82,600	82,600
732	State	750,258	858,176	974,113	1,080,833
733	Federal - JTPA				
734	Federal - C.D.	33,588	33,305	33,305	32,030
735	Federal - Other	129,311	123,329	120,796	119,001
736	Intra-City Other	85,258	90,300	95,710	101,064

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,556,747	6,731,892	7,270,993	7,545,882
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,556,747	6,731,892	7,270,993	7,545,882
719 Total O.T.P.S.	4,556,747	6,731,892	7,270,993	7,545,882
720 City Funds	4,299,445	6,437,546	6,980,742	7,260,841
721 Other Categorical	46,504	84,150	80,132	75,849
722 Capital Funds-I.F.A.				
723 State	12,551	12,225	12,225	12,225
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	198,247	197,971	197,894	196,967
727 Intra-City Other				
728 Total Dept. (704 Above)	4,556,747	6,731,892	7,270,993	7,545,882
729 City Funds	4,299,445	6,437,546	6,980,742	7,260,841
730 Other Categorical	46,504	84,150	80,132	75,849
731 Capital Funds-I.F.A.				
732 State	12,551	12,225	12,225	12,225
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	198,247	197,971	197,894	196,967
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	3,264	3,278	3,336	3,356
705 Salaries and Wages	2,997	3,011	3,069	3,089
706 Fringe Benefits				
707 Total Personal Service	2,997	3,011	3,069	3,089
708 City Funds	2,997	3,011	3,069	3,089
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	267	267	267	267
719 Total O.T.P.S.	267	267	267	267
720 City Funds	267	267	267	267
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	3,264	3,278	3,336	3,356
729 City Funds	3,264	3,278	3,336	3,356
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	59,156	51,519	52,492	52,820
705 Salaries and Wages	44,465	37,299	38,272	38,600
706 Fringe Benefits				
707 Total Personal Service	44,465	37,299	38,272	38,600
708 City Funds	44,465	37,299	38,272	38,600
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,691	14,220	14,220	14,220
719 Total O.T.P.S.	14,691	14,220	14,220	14,220
720 City Funds	14,691	14,220	14,220	14,220
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	59,156	51,519	52,492	52,820
729 City Funds	59,156	51,519	52,492	52,820
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,944	5,348	5,455	5,483
705 Salaries and Wages	4,280	4,264	4,371	4,399
706 Fringe Benefits				
707 Total Personal Service	4,280	4,264	4,371	4,399
708 City Funds	4,280	4,264	4,371	4,399
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,664	1,084	1,084	1,084
719 Total O.T.P.S.	1,664	1,084	1,084	1,084
720 City Funds	1,599	1,084	1,084	1,084
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	65			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,944	5,348	5,455	5,483
729 City Funds	5,879	5,348	5,455	5,483
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	65			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 125 Department for the Aging

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	285,961	257,345	257,879	257,913
705 Salaries and Wages	25,634	25,498	26,030	26,164
706 Fringe Benefits				
707 Total Personal Service	25,634	25,498	26,030	26,164
708 City Funds	12,653	12,706	13,236	13,370
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,647	1,504	1,504	1,504
712 Federal - JTPA				
713 Federal - C.D.	144	142	144	144
714 Federal - Other	11,190	11,146	11,146	11,146
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	260,327	231,847	231,849	231,749
719 Total O.T.P.S.	260,327	231,847	231,849	231,749
720 City Funds	160,283	135,560	135,562	135,462
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	35,786	35,660	35,660	35,660
724 Federal - JTPA				
725 Federal - C.D.	2,097	2,097	2,097	2,097
726 Federal - Other	61,081	58,210	58,210	58,210
727 Intra-City Other	1,080	320	320	320
728 Total Dept. (704 Above)	285,961	257,345	257,879	257,913
729 City Funds	172,936	148,266	148,798	148,832
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	37,433	37,164	37,164	37,164
733 Federal - JTPA				
734 Federal - C.D.	2,241	2,239	2,241	2,241
735 Federal - Other	72,271	69,356	69,356	69,356
736 Intra-City Other	1,080	320	320	320

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	165,538	150,348	151,074	150,482
705	Salaries and Wages	4,723	4,545	4,648	4,672
706	Fringe Benefits				
707	Total Personal Service	4,723	4,545	4,648	4,672
708	City Funds	3,895	3,982	4,078	4,102
709	Other Categorical				
710	Capital Funds-I.F.A.	239	241	243	243
711	State	1	2	3	3
712	Federal - JTPA				
713	Federal - C.D.	137	140	144	144
714	Federal - Other				
715	Intra-City Other	451	180	180	180
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	160,815	145,803	146,426	145,810
719	Total O.T.P.S.	160,815	145,803	146,426	145,810
720	City Funds	155,770	145,697	146,320	145,704
721	Other Categorical	2			
722	Capital Funds-I.F.A.				
723	State	99			
724	Federal - JTPA				
725	Federal - C.D.	323	106	106	106
726	Federal - Other				
727	Intra-City Other	4,621			
728	Total Dept. (704 Above)	165,538	150,348	151,074	150,482
729	City Funds	159,665	149,679	150,398	149,806
730	Other Categorical	2			
731	Capital Funds-I.F.A.	239	241	243	243
732	State	100	2	3	3
733	Federal - JTPA				
734	Federal - C.D.	460	246	250	250
735	Federal - Other				
736	Intra-City Other	5,072	180	180	180

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	102,209	102,412	96,447	96,579
705	Salaries and Wages	47,215	47,871	49,001	49,335
706	Fringe Benefits				
707	Total Personal Service	47,215	47,871	49,001	49,335
708	City Funds	47,215	47,871	49,001	49,335
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	54,994	54,541	47,446	47,244
719	Total O.T.P.S.	54,994	54,541	47,446	47,244
720	City Funds	54,994	54,541	47,446	47,244
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	102,209	102,412	96,447	96,579
729	City Funds	102,209	102,412	96,447	96,579
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	28,432	28,222	28,498	28,565
705 Salaries and Wages	16,956	16,746	17,022	17,089
706 Fringe Benefits				
707 Total Personal Service	16,956	16,746	17,022	17,089
708 City Funds	16,561	16,746	17,022	17,089
709 Other Categorical	395			
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	11,476	11,476	11,476	11,476
719 Total O.T.P.S.	11,476	11,476	11,476	11,476
720 City Funds	11,476	11,476	11,476	11,476
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	28,432	28,222	28,498	28,565
729 City Funds	28,037	28,222	28,498	28,565
730 Other Categorical	395			
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 132 Independent Budget Office

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	4,822	4,544	4,626	4,650
705 Salaries and Wages	4,023	3,748	3,830	3,854
706 Fringe Benefits				
707 Total Personal Service	4,023	3,748	3,830	3,854
708 City Funds	4,023	3,748	3,830	3,854
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	799	796	796	796
719 Total O.T.P.S.	799	796	796	796
720 City Funds	799	796	796	796
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,822	4,544	4,626	4,650
729 City Funds	4,822	4,544	4,626	4,650
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,024	848	864	868
705 Salaries and Wages	629	683	699	703
706 Fringe Benefits				
707 Total Personal Service	629	683	699	703
708 City Funds	629	683	699	703
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	395	165	165	165
719 Total O.T.P.S.	395	165	165	165
720 City Funds	395	165	165	165
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,024	848	864	868
729 City Funds	1,024	848	864	868
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 134 Civil Service Commission

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,063	1,075	1,091	1,095
705 Salaries and Wages	987	999	1,015	1,019
706 Fringe Benefits				
707 Total Personal Service	987	999	1,015	1,019
708 City Funds	987	999	1,015	1,019
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	76	76	76	76
719 Total O.T.P.S.	76	76	76	76
720 City Funds	76	76	76	76
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,063	1,075	1,091	1,095
729 City Funds	1,063	1,075	1,091	1,095
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,699	5,549	5,659	5,695
705 Salaries and Wages	4,922	5,047	5,157	5,183
706 Fringe Benefits				
707 Total Personal Service	4,922	5,047	5,157	5,183
708 City Funds	4,461	4,596	4,699	4,724
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	461	451	458	459
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	777	502	502	512
719 Total O.T.P.S.	777	502	502	512
720 City Funds	579	379	379	389
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	10			
724 Federal - JTPA				
725 Federal - C.D.	188	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,699	5,549	5,659	5,695
729 City Funds	5,040	4,975	5,078	5,113
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	10			
733 Federal - JTPA				
734 Federal - C.D.	649	574	581	582
735 Federal - Other				
736 Intra-City Other				

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	76,771	65,674	48,108	47,755
705 Salaries and Wages	35,938	37,003	37,437	37,144
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	36,083	37,148	37,582	37,289
708 City Funds	36,083	37,148	37,582	37,289
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	40,688	28,526	10,526	10,466
719 Total O.T.P.S.	40,688	28,526	10,526	10,466
720 City Funds	40,688	28,526	10,526	10,466
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	76,771	65,674	48,108	47,755
729 City Funds	76,771	65,674	48,108	47,755
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	6,820	6,650	6,722	6,736
705	Salaries and Wages	4,868	4,739	4,811	4,825
706	Fringe Benefits				
707	Total Personal Service	4,868	4,739	4,811	4,825
708	City Funds	1,123	1,127	1,139	1,142
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
712	Federal - JTPA				
713	Federal - C.D.	3,659	3,612	3,672	3,683
714	Federal - Other	86			
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,952	1,911	1,911	1,911
719	Total O.T.P.S.	1,952	1,911	1,911	1,911
720	City Funds	1,338	1,338	1,338	1,338
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
724	Federal - JTPA				
725	Federal - C.D.	614	573	573	573
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	6,820	6,650	6,722	6,736
729	City Funds	2,461	2,465	2,477	2,480
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
733	Federal - JTPA				
734	Federal - C.D.	4,273	4,185	4,245	4,256
735	Federal - Other	86			
736	Intra-City Other				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	588,891	487,647	488,359	488,541
705 Salaries and Wages	34,072	36,473	37,185	37,367
706 Fringe Benefits				
707 Total Personal Service	34,072	36,473	37,185	37,367
708 City Funds	19,213	18,447	19,159	19,341
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	500	500	500	500
712 Federal - JTPA				
713 Federal - C.D.	70	70	70	70
714 Federal - Other	8,124	8,986	8,986	8,986
715 Intra-City Other	6,165	8,470	8,470	8,470
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	554,819	451,174	451,174	451,174
719 Total O.T.P.S.	554,819	451,174	451,174	451,174
720 City Funds	329,942	210,990	210,990	210,990
721 Other Categorical	1,850			
722 Capital Funds-I.F.A.				
723 State	5,450	4,175	4,175	4,175
724 Federal - JTPA				
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	59,860	42,451	42,451	42,451
727 Intra-City Other	150,274	186,490	186,490	186,490
728 Total Dept. (704 Above)	588,891	487,647	488,359	488,541
729 City Funds	349,155	229,437	230,149	230,331
730 Other Categorical	1,850			
731 Capital Funds-I.F.A.				
732 State	5,950	4,675	4,675	4,675
733 Federal - JTPA				
734 Federal - C.D.	7,513	7,138	7,138	7,138
735 Federal - Other	67,984	51,437	51,437	51,437
736 Intra-City Other	156,439	194,960	194,960	194,960

Dept No.: 312 Conflicts of Interest Board

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,184	2,206	2,248	2,261
705 Salaries and Wages	2,028	2,050	2,092	2,105
706 Fringe Benefits				
707 Total Personal Service	2,028	2,050	2,092	2,105
708 City Funds	2,028	2,050	2,092	2,105
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	156	156	156	156
719 Total O.T.P.S.	156	156	156	156
720 City Funds	156	156	156	156
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,184	2,206	2,248	2,261
729 City Funds	2,184	2,206	2,248	2,261
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 313 Office of Collective Barg.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	2,377	2,261	2,296	2,308
705 Salaries and Wages	1,752	1,769	1,804	1,816
706 Fringe Benefits				
707 Total Personal Service	1,752	1,769	1,804	1,816
708 City Funds	1,619	1,636	1,671	1,683
709 Other Categorical	133	133	133	133
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	625	492	492	492
719 Total O.T.P.S.	625	492	492	492
720 City Funds	602	469	469	469
721 Other Categorical	23	23	23	23
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,377	2,261	2,296	2,308
729 City Funds	2,221	2,105	2,140	2,152
730 Other Categorical	156	156	156	156
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 499 Community Boards (All)

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	16,385	16,072	16,386	16,470
705 Salaries and Wages	11,410	11,694	12,008	12,092
706 Fringe Benefits				
707 Total Personal Service	11,410	11,694	12,008	12,092
708 City Funds	11,410	11,694	12,008	12,092
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,975	4,378	4,378	4,378
719 Total O.T.P.S.	4,975	4,378	4,378	4,378
720 City Funds	4,606	4,378	4,378	4,378
721 Other Categorical	369			
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	16,385	16,072	16,386	16,470
729 City Funds	16,016	16,072	16,386	16,470
730 Other Categorical	369			
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 781 Department of Probation

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	96,306	90,697	92,190	92,277
705 Salaries and Wages	69,403	69,218	70,716	70,803
706 Fringe Benefits	59	5		
707 Total Personal Service	69,462	69,223	70,716	70,803
708 City Funds	52,303	53,578	54,969	55,056
709 Other Categorical	90			
710 Capital Funds-I.F.A.				
711 State	12,843	12,843	12,843	12,843
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	99	15		
715 Intra-City Other	4,127	2,787	2,904	2,904
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	26,844	21,474	21,474	21,474
719 Total O.T.P.S.	26,844	21,474	21,474	21,474
720 City Funds	20,943	16,305	16,305	16,305
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,762	1,762	1,762	1,762
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	31			
727 Intra-City Other	4,108	3,407	3,407	3,407
728 Total Dept. (704 Above)	96,306	90,697	92,190	92,277
729 City Funds	73,246	69,883	71,274	71,361
730 Other Categorical	90			
731 Capital Funds-I.F.A.				
732 State	14,605	14,605	14,605	14,605
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	130	15		
736 Intra-City Other	8,235	6,194	6,311	6,311

Dept No.: 801 Dept. Small Business Services

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	286,230	136,096	106,255	172,221
705 Salaries and Wages	20,631	18,427	18,325	18,311
706 Fringe Benefits				
707 Total Personal Service	20,631	18,427	18,325	18,311
708 City Funds	9,021	8,650	8,638	8,677
709 Other Categorical	56	56	56	56
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	2,403	1,016	926	873
714 Federal - Other	9,141	8,695	8,695	8,695
715 Intra-City Other	10	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	265,599	117,669	87,930	153,910
719 Total O.T.P.S.	265,599	117,669	87,930	153,910
720 City Funds	87,309	43,903	43,816	43,926
721 Other Categorical	8,600			
722 Capital Funds-I.F.A.				
723 State	359			
724 Federal - JTPA				
725 Federal - C.D.	111,065	42,958	13,306	79,176
726 Federal - Other	49,350	30,308	30,308	30,308
727 Intra-City Other	8,916	500	500	500
728 Total Dept. (704 Above)	286,230	136,096	106,255	172,221
729 City Funds	96,330	52,553	52,454	52,603
730 Other Categorical	8,656	56	56	56
731 Capital Funds-I.F.A.				
732 State	359			
733 Federal - JTPA				
734 Federal - C.D.	113,468	43,974	14,232	80,049
735 Federal - Other	58,491	39,003	39,003	39,003
736 Intra-City Other	8,926	510	510	510

Dept No.: 806 Housing Preservation & Dev.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	750,331	550,829	549,940	547,762
705 Salaries and Wages	145,994	141,284	142,810	143,145
706 Fringe Benefits				
707 Total Personal Service	145,994	141,284	142,810	143,145
708 City Funds	36,843	37,167	37,621	37,738
709 Other Categorical	600	544	544	544
710 Capital Funds-I.F.A.	17,233	17,321	17,621	17,678
711 State				
712 Federal - JTPA				
713 Federal - C.D.	68,879	63,849	64,592	64,746
714 Federal - Other	20,672	20,631	20,631	20,631
715 Intra-City Other	1,767	1,772	1,801	1,808
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	604,337	409,545	407,130	404,617
719 Total O.T.P.S.	604,337	409,545	407,130	404,617
720 City Funds	34,297	17,370	17,370	17,370
721 Other Categorical	6,590	1,070	1,070	1,070
722 Capital Funds-I.F.A.				
723 State	1,117	1,075	1,075	1,075
724 Federal - JTPA				
725 Federal - C.D.	104,867	65,944	63,529	61,032
726 Federal - Other	457,207	323,827	323,827	323,811
727 Intra-City Other	259	259	259	259
728 Total Dept. (704 Above)	750,331	550,829	549,940	547,762
729 City Funds	71,140	54,537	54,991	55,108
730 Other Categorical	7,190	1,614	1,614	1,614
731 Capital Funds-I.F.A.	17,233	17,321	17,621	17,678
732 State	1,117	1,075	1,075	1,075
733 Federal - JTPA				
734 Federal - C.D.	173,746	129,793	128,121	125,778
735 Federal - Other	477,879	344,458	344,458	344,442
736 Intra-City Other	2,026	2,031	2,060	2,067

Dept No.: 810 Department of Buildings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	110,952	105,542	106,230	104,103
705 Salaries and Wages	88,615	86,196	86,829	84,647
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	88,618	86,199	86,832	84,650
708 City Funds	85,586	83,699	84,332	84,650
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	3,032	2,500	2,500	
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	22,334	19,343	19,398	19,453
719 Total O.T.P.S.	22,334	19,343	19,398	19,453
720 City Funds	21,621	19,343	19,398	19,453
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	713			
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	110,952	105,542	106,230	104,103
729 City Funds	107,207	103,042	103,730	104,103
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	3,745	2,500	2,500	
735 Federal - Other				
736 Intra-City Other				

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	1,482,353	1,415,156	1,419,449	1,421,285
705	Salaries and Wages	401,119	382,849	388,770	390,593
706	Fringe Benefits	1,957	426	426	426
707	Total Personal Service	403,076	383,275	389,196	391,019
708	City Funds	200,483	209,027	215,563	217,382
709	Other Categorical	1,057	842	842	842
710	Capital Funds-I.F.A.				
711	State	90,544	88,459	88,485	88,485
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	108,818	84,210	83,779	83,779
715	Intra-City Other	2,174	737	527	531
716	Public Assistance				
717	Medical Assistance	2			
718	Other O.T.P.S.	1,079,275	1,031,881	1,030,253	1,030,266
719	Total O.T.P.S.	1,079,277	1,031,881	1,030,253	1,030,266
720	City Funds	476,123	467,898	466,762	466,775
721	Other Categorical	1,636	175	125	125
722	Capital Funds-I.F.A.				
723	State	380,722	375,532	375,493	375,493
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other	211,315	186,040	185,642	185,642
727	Intra-City Other	9,481	2,236	2,231	2,231
728	Total Dept. (704 Above)	1,482,353	1,415,156	1,419,449	1,421,285
729	City Funds	676,606	676,925	682,325	684,157
730	Other Categorical	2,693	1,017	967	967
731	Capital Funds-I.F.A.				
732	State	471,266	463,991	463,978	463,978
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other	320,133	270,250	269,421	269,421
736	Intra-City Other	11,655	2,973	2,758	2,762

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	309,666	247,722	290,922	305,937
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	309,666	247,722	290,922	305,937
719 Total O.T.P.S.	309,666	247,722	290,922	305,937
720 City Funds	156,823	149,881	193,081	208,096
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	45,667			
727 Intra-City Other	107,176	97,841	97,841	97,841
728 Total Dept. (704 Above)	309,666	247,722	290,922	305,937
729 City Funds	156,823	149,881	193,081	208,096
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	45,667			
736 Intra-City Other	107,176	97,841	97,841	97,841

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	36,474	37,697	38,371	38,881
705 Salaries and Wages	28,655	28,731	29,405	29,915
706 Fringe Benefits				
707 Total Personal Service	28,655	28,731	29,405	29,915
708 City Funds	28,655	28,731	29,405	29,915
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	7,819	8,966	8,966	8,966
719 Total O.T.P.S.	7,819	8,966	8,966	8,966
720 City Funds	7,819	8,966	8,966	8,966
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	36,474	37,697	38,371	38,881
729 City Funds	36,474	37,697	38,371	38,881
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,710,583	1,229,417	1,179,258	1,114,949
705 Salaries and Wages	473,495	477,582	486,050	489,020
706 Fringe Benefits	4,498	3,276	3,276	3,276
707 Total Personal Service	477,993	480,858	489,326	492,296
708 City Funds	402,212	408,145	416,028	419,873
709 Other Categorical				
710 Capital Funds-I.F.A.	64,730	65,326	66,913	67,317
711 State	170			
712 Federal - JTPA				
713 Federal - C.D.	6,624	6,948	5,946	4,667
714 Federal - Other	3,941	123	123	123
715 Intra-City Other	316	316	316	316
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,232,590	748,559	689,932	622,653
719 Total O.T.P.S.	1,232,590	748,559	689,932	622,653
720 City Funds	714,593	687,638	627,193	609,453
721 Other Categorical	18			
722 Capital Funds-I.F.A.				
723 State	91			
724 Federal - JTPA				
725 Federal - C.D.	485,090	60,030	61,848	12,309
726 Federal - Other	31,537			
727 Intra-City Other	1,261	891	891	891
728 Total Dept. (704 Above)	1,710,583	1,229,417	1,179,258	1,114,949
729 City Funds	1,116,805	1,095,783	1,043,221	1,029,326
730 Other Categorical	18			
731 Capital Funds-I.F.A.	64,730	65,326	66,913	67,317
732 State	261			
733 Federal - JTPA				
734 Federal - C.D.	491,714	66,978	67,794	16,976
735 Federal - Other	35,478	123	123	123
736 Intra-City Other	1,577	1,207	1,207	1,207

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	1,492,134	1,541,348	1,521,749	1,522,249
705	Salaries and Wages	829,909	837,930	839,263	840,077
706	Fringe Benefits	32,056	31,987	31,986	31,986
707	Total Personal Service	861,965	869,917	871,249	872,063
708	City Funds	842,819	850,950	852,157	852,946
709	Other Categorical	751	750	750	750
710	Capital Funds-I.F.A.	4,203	4,062	4,138	4,154
711	State				
712	Federal - JTPA				
713	Federal - C.D.	12,546	12,503	12,544	12,552
714	Federal - Other				
715	Intra-City Other	1,646	1,652	1,660	1,661
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	630,169	671,431	650,500	650,186
719	Total O.T.P.S.	630,169	671,431	650,500	650,186
720	City Funds	624,859	667,400	646,469	646,155
721	Other Categorical	366			
722	Capital Funds-I.F.A.	250	250	250	250
723	State	41	25	25	25
724	Federal - JTPA				
725	Federal - C.D.	2,428	2,428	2,428	2,428
726	Federal - Other	540			
727	Intra-City Other	1,685	1,328	1,328	1,328
728	Total Dept. (704 Above)	1,492,134	1,541,348	1,521,749	1,522,249
729	City Funds	1,467,678	1,518,350	1,498,626	1,499,101
730	Other Categorical	1,117	750	750	750
731	Capital Funds-I.F.A.	4,453	4,312	4,388	4,404
732	State	41	25	25	25
733	Federal - JTPA				
734	Federal - C.D.	14,974	14,931	14,972	14,980
735	Federal - Other	540			
736	Intra-City Other	3,331	2,980	2,988	2,989

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	7,769	7,304	7,440	7,476
705 Salaries and Wages	5,332	5,369	5,505	5,541
706 Fringe Benefits				
707 Total Personal Service	5,332	5,369	5,505	5,541
708 City Funds	5,284	5,369	5,505	5,541
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	48			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,437	1,935	1,935	1,935
719 Total O.T.P.S.	2,437	1,935	1,935	1,935
720 City Funds	1,935	1,935	1,935	1,935
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	502			
727 Intra-City Other				
728 Total Dept. (704 Above)	7,769	7,304	7,440	7,476
729 City Funds	7,219	7,304	7,440	7,476
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	550			
736 Intra-City Other				

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	260,699	258,933	261,399	265,081
705 Salaries and Wages	147,594	152,713	154,929	155,326
706 Fringe Benefits	483	483	483	483
707 Total Personal Service	148,077	153,196	155,412	155,809
708 City Funds	143,884	149,003	151,219	151,616
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	438	438	438	438
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	3,755	3,755	3,755	3,755
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	112,622	105,737	105,987	109,272
719 Total O.T.P.S.	112,622	105,737	105,987	109,272
720 City Funds	111,945	105,060	105,310	108,595
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	677	677	677	677
728 Total Dept. (704 Above)	260,699	258,933	261,399	265,081
729 City Funds	255,829	254,063	256,529	260,211
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	438	438	438	438
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	4,432	4,432	4,432	4,432

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	900,248	832,740	840,195	840,739
705 Salaries and Wages	387,335	377,237	381,260	382,123
706 Fringe Benefits	4,305	4,305	4,305	4,305
707 Total Personal Service	391,640	381,542	385,565	386,428
708 City Funds	195,304	196,510	199,948	200,932
709 Other Categorical	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	102,668	103,175	104,689	105,048
711 State	61,842	60,113	60,113	60,113
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	29,135	19,147	18,185	17,698
715 Intra-City Other	1,517	1,423	1,456	1,463
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	508,608	451,198	454,630	454,311
719 Total O.T.P.S.	508,608	451,198	454,630	454,311
720 City Funds	306,077	300,940	304,372	304,053
721 Other Categorical	197	197	197	197
722 Capital Funds-I.F.A.	73,191	73,191	73,191	73,191
723 State	34,700	30,421	30,421	30,421
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	92,108	45,029	45,029	45,029
727 Intra-City Other	2,335	1,420	1,420	1,420
728 Total Dept. (704 Above)	900,248	832,740	840,195	840,739
729 City Funds	501,381	497,450	504,320	504,985
730 Other Categorical	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.	175,859	176,366	177,880	178,239
732 State	96,542	90,534	90,534	90,534
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	121,243	64,176	63,214	62,727
736 Intra-City Other	3,852	2,843	2,876	2,883

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	452,171	411,462	417,877	419,356
705 Salaries and Wages	332,786	312,096	319,233	320,702
706 Fringe Benefits	5,393	2,203	2,203	2,203
707 Total Personal Service	338,179	314,299	321,436	322,905
708 City Funds	243,017	236,046	241,628	242,791
709 Other Categorical	9,288	580	580	580
710 Capital Funds-I.F.A.	40,394	36,543	37,302	37,461
711 State	648			
712 Federal - JTPA				
713 Federal - C.D.	2,230	2,192	2,226	2,233
714 Federal - Other	533			
715 Intra-City Other	42,069	38,938	39,700	39,840
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	113,992	97,163	96,441	96,451
719 Total O.T.P.S.	113,992	97,163	96,441	96,451
720 City Funds	97,223	89,132	88,460	88,470
721 Other Categorical	4,441	1,800	1,800	1,800
722 Capital Funds-I.F.A.	3,233	2,169	2,169	2,169
723 State	1,990			
724 Federal - JTPA				
725 Federal - C.D.	262	262	262	262
726 Federal - Other	2,393			
727 Intra-City Other	4,450	3,800	3,750	3,750
728 Total Dept. (704 Above)	452,171	411,462	417,877	419,356
729 City Funds	340,240	325,178	330,088	331,261
730 Other Categorical	13,729	2,380	2,380	2,380
731 Capital Funds-I.F.A.	43,627	38,712	39,471	39,630
732 State	2,638			
733 Federal - JTPA				
734 Federal - C.D.	2,492	2,454	2,488	2,495
735 Federal - Other	2,926			
736 Intra-City Other	46,519	42,738	43,450	43,590

Dept No.: 850 Dept. of Design & Construction

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	229,786	126,890	129,376	130,007
705	Salaries and Wages	103,471	104,447	106,928	107,558
706	Fringe Benefits				
707	Total Personal Service	103,471	104,447	106,928	107,558
708	City Funds	362	479	483	484
709	Other Categorical				
710	Capital Funds-I.F.A.	102,880	103,955	106,426	107,053
711	State				
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	229	13	19	21
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	126,315	22,443	22,448	22,449
719	Total O.T.P.S.	126,315	22,443	22,448	22,449
720	City Funds	6,674	6,674	6,674	6,674
721	Other Categorical				
722	Capital Funds-I.F.A.	15,813	15,769	15,774	15,775
723	State				
724	Federal - JTPA				
725	Federal - C.D.	102,144			
726	Federal - Other				
727	Intra-City Other	1,684			
728	Total Dept. (704 Above)	229,786	126,890	129,376	130,007
729	City Funds	7,036	7,153	7,157	7,158
730	Other Categorical				
731	Capital Funds-I.F.A.	118,693	119,724	122,200	122,828
732	State				
733	Federal - JTPA				
734	Federal - C.D.	102,144			
735	Federal - Other	229	13	19	21
736	Intra-City Other	1,684			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	1,205,191	1,167,499	1,167,798	1,155,669
705	Salaries and Wages	150,810	152,127	153,727	154,540
706	Fringe Benefits	2,081	2,081	2,081	2,081
707	Total Personal Service	152,891	154,208	155,808	156,621
708	City Funds	104,610	105,996	106,914	107,413
709	Other Categorical	80	80	80	80
710	Capital Funds-I.F.A.	914	918	928	929
711	State	40,406	40,379	40,986	41,249
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	2,000	2,000	2,000	2,000
715	Intra-City Other	4,881	4,835	4,900	4,950
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,052,300	1,013,291	1,011,990	999,048
719	Total O.T.P.S.	1,052,300	1,013,291	1,011,990	999,048
720	City Funds	157,112	151,165	149,778	136,747
721	Other Categorical	90,632	90,269	90,269	90,269
722	Capital Funds-I.F.A.				
723	State	9,939	7,817	7,817	7,817
724	Federal - JTPA				
725	Federal - C.D.	1,705			
726	Federal - Other	4,636			
727	Intra-City Other	788,276	764,040	764,126	764,215
728	Total Dept. (704 Above)	1,205,191	1,167,499	1,167,798	1,155,669
729	City Funds	261,722	257,161	256,692	244,160
730	Other Categorical	90,712	90,349	90,349	90,349
731	Capital Funds-I.F.A.	914	918	928	929
732	State	50,345	48,196	48,803	49,066
733	Federal - JTPA				
734	Federal - C.D.	1,705			
735	Federal - Other	6,636	2,000	2,000	2,000
736	Intra-City Other	793,157	768,875	769,026	769,165

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	526,783	484,216	486,794	488,274
705 Salaries and Wages	109,765	102,880	104,791	105,324
706 Fringe Benefits	337	91	91	91
707 Total Personal Service	110,102	102,971	104,882	105,415
708 City Funds	96,363	95,728	97,710	98,232
709 Other Categorical	2,810	2,036	2,069	2,075
710 Capital Funds-I.F.A.	4,734			
711 State				
712 Federal - JTPA				
713 Federal - C.D.	2,606	1,618	1,514	1,519
714 Federal - Other				
715 Intra-City Other	3,589	3,589	3,589	3,589
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	416,681	381,245	381,912	382,859
719 Total O.T.P.S.	416,681	381,245	381,912	382,859
720 City Funds	270,229	265,967	266,634	267,581
721 Other Categorical	10,136	1,054	1,054	1,054
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	6,473			
726 Federal - Other	5,478			
727 Intra-City Other	124,365	114,224	114,224	114,224
728 Total Dept. (704 Above)	526,783	484,216	486,794	488,274
729 City Funds	366,592	361,695	364,344	365,813
730 Other Categorical	12,946	3,090	3,123	3,129
731 Capital Funds-I.F.A.	4,734			
732 State				
733 Federal - JTPA				
734 Federal - C.D.	9,079	1,618	1,514	1,519
735 Federal - Other	5,478			
736 Intra-City Other	127,954	117,813	117,813	117,813

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

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	5,888	5,398	5,448	5,462
705 Salaries and Wages	2,636	2,263	2,388	2,402
706 Fringe Benefits	81		(75)	(75)
707 Total Personal Service	2,717	2,263	2,313	2,327
708 City Funds	2,066	2,014	2,056	2,068
709 Other Categorical	149	8	8	8
710 Capital Funds-I.F.A.				
711 State	281	20	22	23
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	221	221	227	228
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,171	3,135	3,135	3,135
719 Total O.T.P.S.	3,171	3,135	3,135	3,135
720 City Funds	3,157	3,135	3,135	3,135
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	14			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,888	5,398	5,448	5,462
729 City Funds	5,223	5,149	5,191	5,203
730 Other Categorical	149	8	8	8
731 Capital Funds-I.F.A.				
732 State	295	20	22	23
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	221	221	227	228

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	40,999	37,804	39,003	39,127
705 Salaries and Wages	24,011	24,617	25,159	25,277
706 Fringe Benefits	577	577	577	577
707 Total Personal Service	24,588	25,194	25,736	25,854
708 City Funds	21,260	21,866	22,408	22,526
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,784	1,784	1,784	1,784
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	1,544	1,544	1,544	1,544
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	16,411	12,610	13,267	13,273
719 Total O.T.P.S.	16,411	12,610	13,267	13,273
720 City Funds	15,571	12,037	12,694	12,700
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	424	198	198	198
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	416	375	375	375
728 Total Dept. (704 Above)	40,999	37,804	39,003	39,127
729 City Funds	36,831	33,903	35,102	35,226
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	2,208	1,982	1,982	1,982
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,960	1,919	1,919	1,919

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	110,078	98,385	101,110	101,892
705 Salaries and Wages	95,665	90,639	93,364	94,146
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	95,810	90,784	93,509	94,291
708 City Funds	88,398	86,854	89,579	90,361
709 Other Categorical	104			
710 Capital Funds-I.F.A.				
711 State	5,788	2,863	2,863	2,863
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	427	58	58	58
715 Intra-City Other	1,093	1,009	1,009	1,009
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,268	7,601	7,601	7,601
719 Total O.T.P.S.	14,268	7,601	7,601	7,601
720 City Funds	6,866	6,866	6,866	6,866
721 Other Categorical	19			
722 Capital Funds-I.F.A.				
723 State	6,884	480	480	480
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	329			
727 Intra-City Other	170	255	255	255
728 Total Dept. (704 Above)	110,078	98,385	101,110	101,892
729 City Funds	95,264	93,720	96,445	97,227
730 Other Categorical	123			
731 Capital Funds-I.F.A.				
732 State	12,672	3,343	3,343	3,343
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	756	58	58	58
736 Intra-City Other	1,263	1,264	1,264	1,264

Dept No.: 902 District Attorney - Bronx

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	60,205	57,950	59,524	59,990
705 Salaries and Wages	57,128	55,232	56,806	57,272
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	57,166	55,270	56,844	57,310
708 City Funds	51,384	52,154	53,728	54,194
709 Other Categorical	1,000			
710 Capital Funds-I.F.A.				
711 State	3,143	2,243	2,243	2,243
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	766			
715 Intra-City Other	873	873	873	873
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,039	2,680	2,680	2,680
719 Total O.T.P.S.	3,039	2,680	2,680	2,680
720 City Funds	2,623	2,598	2,598	2,598
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	209	1	1	1
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	126			
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	60,205	57,950	59,524	59,990
729 City Funds	54,007	54,752	56,326	56,792
730 Other Categorical	1,000			
731 Capital Funds-I.F.A.				
732 State	3,352	2,244	2,244	2,244
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	892			
736 Intra-City Other	954	954	954	954

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	96,354	91,930	93,772	94,311
705 Salaries and Wages	76,511	76,119	77,961	78,500
706 Fringe Benefits	94	57	57	57
707 Total Personal Service	76,605	76,176	78,018	78,557
708 City Funds	70,549	73,065	74,907	75,446
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	4,764	3,111	3,111	3,111
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	798			
715 Intra-City Other	494			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	19,749	15,754	15,754	15,754
719 Total O.T.P.S.	19,749	15,754	15,754	15,754
720 City Funds	19,204	15,754	15,754	15,754
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	136			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	392			
727 Intra-City Other	17			
728 Total Dept. (704 Above)	96,354	91,930	93,772	94,311
729 City Funds	89,753	88,819	90,661	91,200
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	4,900	3,111	3,111	3,111
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,190			
736 Intra-City Other	511			

Dept No.: 904 District Attorney - Queens

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	55,673	54,041	55,335	55,722
705 Salaries and Wages	48,111	46,543	47,837	48,224
706 Fringe Benefits	34	34	34	34
707 Total Personal Service	48,145	46,577	47,871	48,258
708 City Funds	45,235	45,452	46,746	47,133
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	2,567	1,125	1,125	1,125
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	343			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	7,528	7,464	7,464	7,464
719 Total O.T.P.S.	7,528	7,464	7,464	7,464
720 City Funds	7,098	7,098	7,098	7,098
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	193	190	190	190
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	61			
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	55,673	54,041	55,335	55,722
729 City Funds	52,333	52,550	53,844	54,231
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	2,760	1,315	1,315	1,315
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	404			
736 Intra-City Other	176	176	176	176

Dept No.: 905 District Attorney - Richmond

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	10,071	9,714	9,918	9,977
705 Salaries and Wages	8,190	8,162	8,366	8,425
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	8,193	8,165	8,369	8,428
708 City Funds	8,018	8,026	8,230	8,289
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	175	139	139	139
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,878	1,549	1,549	1,549
719 Total O.T.P.S.	1,878	1,549	1,549	1,549
720 City Funds	1,478	1,327	1,327	1,327
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	178			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	222	222	222	222
728 Total Dept. (704 Above)	10,071	9,714	9,918	9,977
729 City Funds	9,496	9,353	9,557	9,616
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	353	139	139	139
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	222	222	222	222

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	19,130	19,381	19,864	20,009
705 Salaries and Wages	18,631	18,882	19,365	19,510
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	18,646	18,897	19,380	19,525
708 City Funds	17,519	17,770	18,253	18,398
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,127	1,127	1,127	1,127
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	484	484	484	484
719 Total O.T.P.S.	484	484	484	484
720 City Funds	484	484	484	484
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	19,130	19,381	19,864	20,009
729 City Funds	18,003	18,254	18,737	18,882
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,127	1,127	1,127	1,127
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	1,598	1,551	1,569	1,573
705 Salaries and Wages	697	709	727	731
706 Fringe Benefits				
707 Total Personal Service	697	709	727	731
708 City Funds	697	709	727	731
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	901	842	842	842
719 Total O.T.P.S.	901	842	842	842
720 City Funds	901	842	842	842
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,598	1,551	1,569	1,573
729 City Funds	1,598	1,551	1,569	1,573
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 942 Public Administrator - Bronx

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704	Total Department	646	637	652	655
705	Salaries and Wages	571	580	595	598
706	Fringe Benefits				
707	Total Personal Service	571	580	595	598
708	City Funds	571	580	595	598
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	75	57	57	57
719	Total O.T.P.S.	75	57	57	57
720	City Funds	75	57	57	57
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
724	Federal - JTPA				
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	646	637	652	655
729	City Funds	646	637	652	655
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
733	Federal - JTPA				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other				

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	708	702	716	719
705 Salaries and Wages	636	645	659	662
706 Fringe Benefits				
707 Total Personal Service	636	645	659	662
708 City Funds	636	645	659	662
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	72	57	57	57
719 Total O.T.P.S.	72	57	57	57
720 City Funds	72	57	57	57
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	708	702	716	719
729 City Funds	708	702	716	719
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 944 Public Administrator - Queens

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	560	571	585	589
705 Salaries and Wages	544	555	569	573
706 Fringe Benefits				
707 Total Personal Service	544	555	569	573
708 City Funds	544	555	569	573
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	16	16	16	16
719 Total O.T.P.S.	16	16	16	16
720 City Funds	16	16	16	16
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	560	571	585	589
729 City Funds	560	571	585	589
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	471	469	482	487
705 Salaries and Wages	429	434	447	452
706 Fringe Benefits				
707 Total Personal Service	429	434	447	452
708 City Funds	429	434	447	452
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	42	35	35	35
719 Total O.T.P.S.	42	35	35	35
720 City Funds	42	35	35	35
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	471	469	482	487
729 City Funds	471	469	482	487
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department	750,000	750,000	750,000	750,000
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	750,000	750,000	750,000	750,000
719 Total O.T.P.S.	750,000	750,000	750,000	750,000
720 City Funds	750,000	750,000	750,000	750,000
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	750,000	750,000	750,000	750,000
729 City Funds	750,000	750,000	750,000	750,000
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department		(8,971)	2,084	51,051
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		(8,971)	2,084	51,051
719 Total O.T.P.S.		(8,971)	2,084	51,051
720 City Funds		(8,971)	2,084	51,051
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		(8,971)	2,084	51,051
729 City Funds		(8,971)	2,084	51,051
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department		33,668	63,347	93,916
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				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		33,668	63,347	93,916
719 Total O.T.P.S.		33,668	63,347	93,916
720 City Funds		33,668	63,347	93,916
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		33,668	63,347	93,916
729 City Funds		33,668	63,347	93,916
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department		55,519	111,038	166,557
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		55,519	111,038	166,557
719 Total O.T.P.S.		55,519	111,038	166,557
720 City Funds		55,519	111,038	166,557
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		55,519	111,038	166,557
729 City Funds		55,519	111,038	166,557
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
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 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department				
704 Mayoralty	106,895	99,135	100,263	98,053
704 Board of Elections	113,941	84,362	84,429	84,451
704 Campaign Finance Board	12,496	13,573	13,706	13,740
704 Office of the Actuary	7,206	7,273	7,371	7,398
704 President,Borough of Manhattan	4,612	4,410	4,503	4,530
704 President,Borough of the Bronx	5,514	5,288	5,408	5,442
704 President,Borough of Brooklyn	6,554	5,170	5,291	5,323
704 President,Borough of Queens	4,963	4,588	4,680	4,703
704 President,Borough of S.I.	4,360	4,127	4,205	4,227
704 Office of the Comptroller	90,437	91,025	92,287	92,636
704 Dept. of Emergency Management	47,934	11,929	11,271	10,889
704 Office of Admin. Tax Appeals	4,415	4,474	4,567	4,591
704 Law Department	180,210	164,001	165,395	166,906
704 Department of City Planning	32,684	29,594	29,922	29,953
704 Department of Investigation	31,640	28,666	28,419	28,573
704 NY Public Library - Research	24,276	23,631	24,082	24,165
704 New York Public Library	119,798	115,788	117,453	117,761
704 Brooklyn Public Library	89,833	86,137	87,508	87,780
704 Queens Borough Public Library	90,474	87,405	88,927	89,216
704 Department of Education	20,778,001	21,472,551	22,275,795	23,153,496
704 City University	964,530	914,556	911,433	906,549
704 Civilian Complaint Review Bd.	13,185	13,360	13,657	13,721
704 Police Department	5,016,243	4,744,140	4,745,513	4,752,424
704 Fire Department	1,936,947	1,759,225	1,741,805	1,704,883
704 Admin. for Children Services	2,931,023	2,921,336	2,933,328	2,935,596
704 Department of Social Services	9,824,854	9,686,655	9,694,033	9,682,339
704 Dept. of Homeless Services	1,097,887	1,014,464	1,016,290	1,016,859
704 Department of Correction	1,121,289	1,116,006	1,114,363	1,115,365
704 Board of Correction	1,700	1,584	1,595	1,604

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department				
704 Citywide Pension Contributions	8,586,997	8,628,042	8,491,669	8,793,313
704 Miscellaneous	8,686,911	9,711,137	10,001,323	11,471,085
704 Debt Service	4,556,747	6,731,892	7,270,993	7,545,882
704 Public Advocate	3,264	3,278	3,336	3,356
704 City Council	59,156	51,519	52,492	52,820
704 City Clerk	5,944	5,348	5,455	5,483
704 Department for the Aging	285,961	257,345	257,879	257,913
704 Department of Cultural Affairs	165,538	150,348	151,074	150,482
704 Financial Info. Serv. Agency	102,209	102,412	96,447	96,579
704 Office of Payroll Admin.	28,432	28,222	28,498	28,565
704 Independent Budget Office	4,822	4,544	4,626	4,650
704 Equal Employment Practices Com	1,024	848	864	868
704 Civil Service Commission	1,063	1,075	1,091	1,095
704 Landmarks Preservation Comm.	5,699	5,549	5,659	5,695
704 Taxi & Limousine Commission	76,771	65,674	48,108	47,755
704 Commission on Human Rights	6,820	6,650	6,722	6,736
704 Youth & Community Development	588,891	487,647	488,359	488,541
704 Conflicts of Interest Board	2,184	2,206	2,248	2,261
704 Office of Collective Barg.	2,377	2,261	2,296	2,308
704 Community Boards (All)	16,385	16,072	16,386	16,470
704 Department of Probation	96,306	90,697	92,190	92,277
704 Dept. Small Business Services	286,230	136,096	106,255	172,221
704 Housing Preservation & Dev.	750,331	550,829	549,940	547,762
704 Department of Buildings	110,952	105,542	106,230	104,103
704 Dept Health & Mental Hygiene	1,482,353	1,415,156	1,419,449	1,421,285
704 Health and Hospitals Corp.	309,666	247,722	290,922	305,937
704 Office Admin Trials & Hearings	36,474	37,697	38,371	38,881
704 Dept of Environmental Prot.	1,710,583	1,229,417	1,179,258	1,114,949
704 Department of Sanitation	1,492,134	1,541,348	1,521,749	1,522,249

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
704 Total Department				
704 Business Integrity Commission	7,769	7,304	7,440	7,476
704 Department of Finance	260,699	258,933	261,399	265,081
704 Department of Transportation	900,248	832,740	840,195	840,739
704 Dept of Parks and Recreation	452,171	411,462	417,877	419,356
704 Dept. of Design & Construction	229,786	126,890	129,376	130,007
704 Dept of Citywide Admin Srvces	1,205,191	1,167,499	1,167,798	1,155,669
704 D.O.I.T.T.	526,783	484,216	486,794	488,274
704 Dept of Records & Info Serv.	5,888	5,398	5,448	5,462
704 Department of Consumer Affairs	40,999	37,804	39,003	39,127
704 District Attorney - N.Y.	110,078	98,385	101,110	101,892
704 District Attorney - Bronx	60,205	57,950	59,524	59,990
704 District Attorney - Kings	96,354	91,930	93,772	94,311
704 District Attorney - Queens	55,673	54,041	55,335	55,722
704 District Attorney - Richmond	10,071	9,714	9,918	9,977
704 Off. of Prosec. & Spec. Narc.	19,130	19,381	19,864	20,009
704 Public Administrator - N.Y.	1,598	1,551	1,569	1,573
704 Public Administrator - Bronx	646	637	652	655
704 Public Administrator- Brooklyn	708	702	716	719
704 Public Administrator - Queens	560	571	585	589
704 Public Administrator -Richmond	471	469	482	487
704 General Reserve	750,000	750,000	750,000	750,000
704 Energy Adjustment		(8,971)	2,084	51,051
704 Lease Adjustment		33,668	63,347	93,916
704 OTPS Inflation Adjustment		55,519	111,038	166,557
704 City-Wide Totals	78,861,153	80,628,819	82,192,714	85,223,333

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages				
705 Mayoralty	82,752	80,029	81,176	78,877
705 Board of Elections	56,002	35,735	35,802	35,824
705 Campaign Finance Board	7,835	7,233	7,366	7,400
705 Office of the Actuary	4,086	4,153	4,251	4,278
705 President,Borough of Manhattan	3,965	3,912	4,005	4,032
705 President,Borough of the Bronx	4,617	4,617	4,737	4,771
705 President,Borough of Brooklyn	4,911	4,621	4,742	4,774
705 President,Borough of Queens	3,838	2,909	3,001	3,024
705 President,Borough of S.I.	3,503	3,491	3,569	3,591
705 Office of the Comptroller	61,782	62,159	63,337	63,664
705 Dept. of Emergency Management	18,369	5,660	5,785	5,825
705 Office of Admin. Tax Appeals	4,096	4,155	4,248	4,272
705 Law Department	114,710	116,511	120,113	121,633
705 Department of City Planning	22,603	21,838	22,176	22,252
705 Department of Investigation	21,958	22,054	22,006	22,160
705 Department of Education	9,949,189	10,253,368	10,647,660	11,118,858
705 City University	518,058	517,217	524,746	524,746
705 Civilian Complaint Review Bd.	10,276	10,461	10,742	10,806
705 Police Department	4,407,157	4,334,649	4,350,473	4,357,919
705 Fire Department	1,627,656	1,573,335	1,556,136	1,519,214
705 Admin. for Children Services	427,389	451,412	460,120	461,866
705 Department of Social Services	785,126	766,482	766,552	763,661
705 Dept. of Homeless Services	130,242	129,940	131,975	132,444
705 Department of Correction	952,518	954,373	954,431	955,009
705 Board of Correction	1,537	1,513	1,525	1,534
705 Citywide Pension Contributions	(1)		(1)	
705 Miscellaneous	678,391	1,310,844	1,059,011	1,944,369
705 Public Advocate	2,997	3,011	3,069	3,089
705 City Council	44,465	37,299	38,272	38,600

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages				
705 City Clerk	4,280	4,264	4,371	4,399
705 Department for the Aging	25,634	25,498	26,030	26,164
705 Department of Cultural Affairs	4,723	4,545	4,648	4,672
705 Financial Info. Serv. Agency	47,215	47,871	49,001	49,335
705 Office of Payroll Admin.	16,956	16,746	17,022	17,089
705 Independent Budget Office	4,023	3,748	3,830	3,854
705 Equal Employment Practices Com	629	683	699	703
705 Civil Service Commission	987	999	1,015	1,019
705 Landmarks Preservation Comm.	4,922	5,047	5,157	5,183
705 Taxi & Limousine Commission	35,938	37,003	37,437	37,144
705 Commission on Human Rights	4,868	4,739	4,811	4,825
705 Youth & Community Development	34,072	36,473	37,185	37,367
705 Conflicts of Interest Board	2,028	2,050	2,092	2,105
705 Office of Collective Barg.	1,752	1,769	1,804	1,816
705 Community Boards (All)	11,410	11,694	12,008	12,092
705 Department of Probation	69,403	69,218	70,716	70,803
705 Dept. Small Business Services	20,631	18,427	18,325	18,311
705 Housing Preservation & Dev.	145,994	141,284	142,810	143,145
705 Department of Buildings	88,615	86,196	86,829	84,647
705 Dept Health & Mental Hygiene	401,119	382,849	388,770	390,593
705 Office Admin Trials & Hearings	28,655	28,731	29,405	29,915
705 Dept of Environmental Prot.	473,495	477,582	486,050	489,020
705 Department of Sanitation	829,909	837,930	839,263	840,077
705 Business Integrity Commission	5,332	5,369	5,505	5,541
705 Department of Finance	147,594	152,713	154,929	155,326
705 Department of Transportation	387,335	377,237	381,260	382,123
705 Dept of Parks and Recreation	332,786	312,096	319,233	320,702
705 Dept. of Design & Construction	103,471	104,447	106,928	107,558
705 Dept of Citywide Admin Srvces	150,810	152,127	153,727	154,540

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
705 Salaries and Wages				
705 D.O.I.T.T.	109,765	102,880	104,791	105,324
705 Dept of Records & Info Serv.	2,636	2,263	2,388	2,402
705 Department of Consumer Affairs	24,011	24,617	25,159	25,277
705 District Attorney - N.Y.	95,665	90,639	93,364	94,146
705 District Attorney - Bronx	57,128	55,232	56,806	57,272
705 District Attorney - Kings	76,511	76,119	77,961	78,500
705 District Attorney - Queens	48,111	46,543	47,837	48,224
705 District Attorney - Richmond	8,190	8,162	8,366	8,425
705 Off. of Prosec. & Spec. Narc.	18,631	18,882	19,365	19,510
705 Public Administrator - N.Y.	697	709	727	731
705 Public Administrator - Bronx	571	580	595	598
705 Public Administrator- Brooklyn	636	645	659	662
705 Public Administrator - Queens	544	555	569	573
705 Public Administrator -Richmond	429	434	447	452
705 City-Wide Totals	23,778,138	24,500,576	24,720,919	26,060,656

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
706 Fringe Benefits				
706 Mayoralty	496	284	284	284
706 Board of Elections	24	24	24	24
706 President,Borough of the Bronx	31			
706 Dept. of Emergency Management	206			
706 Department of City Planning	149	149	149	149
706 Department of Investigation	137	137	137	137
706 Department of Education	3,301,483	3,441,471	3,596,305	3,780,721
706 City University	153,299	150,794	152,004	147,920
706 Police Department	75,064	74,439	74,439	74,439
706 Fire Department	46,841	22,867	22,867	22,867
706 Admin. for Children Services	31	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	1,575	1,575	1,575	1,575
706 Department of Correction	24,118	24,088	24,088	24,088
706 Citywide Pension Contributions	8,586,998	8,628,042	8,491,670	8,793,313
706 Miscellaneous	5,050,413	5,353,310	5,681,112	6,080,936
706 Taxi & Limousine Commission	145	145	145	145
706 Department of Probation	59	5		
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	1,957	426	426	426
706 Dept of Environmental Prot.	4,498	3,276	3,276	3,276
706 Department of Sanitation	32,056	31,987	31,986	31,986
706 Department of Finance	483	483	483	483
706 Department of Transportation	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	5,393	2,203	2,203	2,203
706 Dept of Citywide Admin Srvces	2,081	2,081	2,081	2,081
706 D.O.I.T.T.	337	91	91	91
706 Dept of Records & Info Serv.	81		(75)	(75)
706 Department of Consumer Affairs	577	577	577	577

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
706 Fringe Benefits				
706 District Attorney - N.Y.	145	145	145	145
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	94	57	57	57
706 District Attorney - Queens	34	34	34	34
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	17,294,082	17,743,968	18,091,361	18,973,160

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service				
707 Mayoralty	83,248	80,313	81,460	79,161
707 Board of Elections	56,026	35,759	35,826	35,848
707 Campaign Finance Board	7,835	7,233	7,366	7,400
707 Office of the Actuary	4,086	4,153	4,251	4,278
707 President,Borough of Manhattan	3,965	3,912	4,005	4,032
707 President,Borough of the Bronx	4,648	4,617	4,737	4,771
707 President,Borough of Brooklyn	4,911	4,621	4,742	4,774
707 President,Borough of Queens	3,838	2,909	3,001	3,024
707 President,Borough of S.I.	3,503	3,491	3,569	3,591
707 Office of the Comptroller	61,782	62,159	63,337	63,664
707 Dept. of Emergency Management	18,575	5,660	5,785	5,825
707 Office of Admin. Tax Appeals	4,096	4,155	4,248	4,272
707 Law Department	114,710	116,511	120,113	121,633
707 Department of City Planning	22,752	21,987	22,325	22,401
707 Department of Investigation	22,095	22,191	22,143	22,297
707 Department of Education	13,250,672	13,694,839	14,243,965	14,899,579
707 City University	671,357	668,011	676,750	672,666
707 Civilian Complaint Review Bd.	10,276	10,461	10,742	10,806
707 Police Department	4,482,221	4,409,088	4,424,912	4,432,358
707 Fire Department	1,674,497	1,596,202	1,579,003	1,542,081
707 Admin. for Children Services	427,420	451,413	460,121	461,867
707 Department of Social Services	786,039	767,395	767,465	764,574
707 Dept. of Homeless Services	131,817	131,515	133,550	134,019
707 Department of Correction	976,636	978,461	978,519	979,097
707 Board of Correction	1,537	1,513	1,525	1,534
707 Citywide Pension Contributions	8,586,997	8,628,042	8,491,669	8,793,313
707 Miscellaneous	5,728,804	6,664,154	6,740,123	8,025,305
707 Public Advocate	2,997	3,011	3,069	3,089
707 City Council	44,465	37,299	38,272	38,600

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service				
707 City Clerk	4,280	4,264	4,371	4,399
707 Department for the Aging	25,634	25,498	26,030	26,164
707 Department of Cultural Affairs	4,723	4,545	4,648	4,672
707 Financial Info. Serv. Agency	47,215	47,871	49,001	49,335
707 Office of Payroll Admin.	16,956	16,746	17,022	17,089
707 Independent Budget Office	4,023	3,748	3,830	3,854
707 Equal Employment Practices Com	629	683	699	703
707 Civil Service Commission	987	999	1,015	1,019
707 Landmarks Preservation Comm.	4,922	5,047	5,157	5,183
707 Taxi & Limousine Commission	36,083	37,148	37,582	37,289
707 Commission on Human Rights	4,868	4,739	4,811	4,825
707 Youth & Community Development	34,072	36,473	37,185	37,367
707 Conflicts of Interest Board	2,028	2,050	2,092	2,105
707 Office of Collective Barg.	1,752	1,769	1,804	1,816
707 Community Boards (All)	11,410	11,694	12,008	12,092
707 Department of Probation	69,462	69,223	70,716	70,803
707 Dept. Small Business Services	20,631	18,427	18,325	18,311
707 Housing Preservation & Dev.	145,994	141,284	142,810	143,145
707 Department of Buildings	88,618	86,199	86,832	84,650
707 Dept Health & Mental Hygiene	403,076	383,275	389,196	391,019
707 Office Admin Trials & Hearings	28,655	28,731	29,405	29,915
707 Dept of Environmental Prot.	477,993	480,858	489,326	492,296
707 Department of Sanitation	861,965	869,917	871,249	872,063
707 Business Integrity Commission	5,332	5,369	5,505	5,541
707 Department of Finance	148,077	153,196	155,412	155,809
707 Department of Transportation	391,640	381,542	385,565	386,428
707 Dept of Parks and Recreation	338,179	314,299	321,436	322,905
707 Dept. of Design & Construction	103,471	104,447	106,928	107,558
707 Dept of Citywide Admin Srvces	152,891	154,208	155,808	156,621

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
707 Total Personal Service				
707 D.O.I.T.T.	110,102	102,971	104,882	105,415
707 Dept of Records & Info Serv.	2,717	2,263	2,313	2,327
707 Department of Consumer Affairs	24,588	25,194	25,736	25,854
707 District Attorney - N.Y.	95,810	90,784	93,509	94,291
707 District Attorney - Bronx	57,166	55,270	56,844	57,310
707 District Attorney - Kings	76,605	76,176	78,018	78,557
707 District Attorney - Queens	48,145	46,577	47,871	48,258
707 District Attorney - Richmond	8,193	8,165	8,369	8,428
707 Off. of Prosec. & Spec. Narc.	18,646	18,897	19,380	19,525
707 Public Administrator - N.Y.	697	709	727	731
707 Public Administrator - Bronx	571	580	595	598
707 Public Administrator- Brooklyn	636	645	659	662
707 Public Administrator - Queens	544	555	569	573
707 Public Administrator -Richmond	429	434	447	452
707 City-Wide Totals	41,072,220	42,244,544	42,812,280	45,033,816

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds				
708 Mayoralty	58,052	58,868	60,023	60,543
708 Board of Elections	56,026	35,759	35,826	35,848
708 Campaign Finance Board	7,835	7,233	7,366	7,400
708 Office of the Actuary	4,086	4,153	4,251	4,278
708 President,Borough of Manhattan	3,965	3,912	4,005	4,032
708 President,Borough of the Bronx	4,547	4,613	4,732	4,765
708 President,Borough of Brooklyn	4,822	4,621	4,742	4,774
708 President,Borough of Queens	3,838	2,909	3,001	3,024
708 President,Borough of S.I.	3,503	3,491	3,569	3,591
708 Office of the Comptroller	45,099	45,436	46,450	46,733
708 Dept. of Emergency Management	3,340	4,116	4,232	4,270
708 Office of Admin. Tax Appeals	4,096	4,155	4,248	4,272
708 Law Department	107,521	109,495	113,049	114,560
708 Department of City Planning	8,120	8,181	8,315	8,353
708 Department of Investigation	17,316	17,637	17,582	17,733
708 Department of Education	6,736,479	7,071,200	7,467,467	7,798,473
708 City University	500,280	505,647	504,263	500,179
708 Civilian Complaint Review Bd.	10,276	10,461	10,742	10,806
708 Police Department	4,214,925	4,094,798	4,104,783	4,107,194
708 Fire Department	1,403,285	1,386,774	1,369,982	1,333,060
708 Admin. for Children Services	97,644	107,560	111,459	112,297
708 Department of Social Services	228,737	218,556	217,014	215,158
708 Dept. of Homeless Services	72,825	75,478	77,413	77,864
708 Department of Correction	968,299	970,342	970,400	970,978
708 Board of Correction	1,537	1,513	1,525	1,534
708 Citywide Pension Contributions	8,428,505	8,466,708	8,330,335	8,631,979
708 Miscellaneous	5,200,211	6,142,055	6,215,861	7,499,046
708 Public Advocate	2,997	3,011	3,069	3,089
708 City Council	44,465	37,299	38,272	38,600

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds				
708 City Clerk	4,280	4,264	4,371	4,399
708 Department for the Aging	12,653	12,706	13,236	13,370
708 Department of Cultural Affairs	3,895	3,982	4,078	4,102
708 Financial Info. Serv. Agency	47,215	47,871	49,001	49,335
708 Office of Payroll Admin.	16,561	16,746	17,022	17,089
708 Independent Budget Office	4,023	3,748	3,830	3,854
708 Equal Employment Practices Com	629	683	699	703
708 Civil Service Commission	987	999	1,015	1,019
708 Landmarks Preservation Comm.	4,461	4,596	4,699	4,724
708 Taxi & Limousine Commission	36,083	37,148	37,582	37,289
708 Commission on Human Rights	1,123	1,127	1,139	1,142
708 Youth & Community Development	19,213	18,447	19,159	19,341
708 Conflicts of Interest Board	2,028	2,050	2,092	2,105
708 Office of Collective Barg.	1,619	1,636	1,671	1,683
708 Community Boards (All)	11,410	11,694	12,008	12,092
708 Department of Probation	52,303	53,578	54,969	55,056
708 Dept. Small Business Services	9,021	8,650	8,638	8,677
708 Housing Preservation & Dev.	36,843	37,167	37,621	37,738
708 Department of Buildings	85,586	83,699	84,332	84,650
708 Dept Health & Mental Hygiene	200,483	209,027	215,563	217,382
708 Office Admin Trials & Hearings	28,655	28,731	29,405	29,915
708 Dept of Environmental Prot.	402,212	408,145	416,028	419,873
708 Department of Sanitation	842,819	850,950	852,157	852,946
708 Business Integrity Commission	5,284	5,369	5,505	5,541
708 Department of Finance	143,884	149,003	151,219	151,616
708 Department of Transportation	195,304	196,510	199,948	200,932
708 Dept of Parks and Recreation	243,017	236,046	241,628	242,791
708 Dept. of Design & Construction	362	479	483	484
708 Dept of Citywide Admin Srvces	104,610	105,996	106,914	107,413

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
708 City Funds				
708 D.O.I.T.T.	96,363	95,728	97,710	98,232
708 Dept of Records & Info Serv.	2,066	2,014	2,056	2,068
708 Department of Consumer Affairs	21,260	21,866	22,408	22,526
708 District Attorney - N.Y.	88,398	86,854	89,579	90,361
708 District Attorney - Bronx	51,384	52,154	53,728	54,194
708 District Attorney - Kings	70,549	73,065	74,907	75,446
708 District Attorney - Queens	45,235	45,452	46,746	47,133
708 District Attorney - Richmond	8,018	8,026	8,230	8,289
708 Off. of Prosec. & Spec. Narc.	17,519	17,770	18,253	18,398
708 Public Administrator - N.Y.	697	709	727	731
708 Public Administrator - Bronx	571	580	595	598
708 Public Administrator- Brooklyn	636	645	659	662
708 Public Administrator - Queens	544	555	569	573
708 Public Administrator -Richmond	429	434	447	452
708 City-Wide Totals	31,162,863	32,352,880	32,736,602	34,631,357

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
709 Other Categorical				
709 Mayoralty	4,457	4,093	4,106	4,108
709 Office of the Comptroller	5,657	5,665	5,692	5,698
709 Law Department	522	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	45,161	45,161	45,161	45,161
709 City University	11,541	339	339	339
709 Police Department	2,006	69,082	69,082	69,082
709 Fire Department	195,567	195,513	195,513	195,513
709 Miscellaneous	155,222	155,222	155,222	155,222
709 Office of Payroll Admin.	395			
709 Office of Collective Barg.	133	133	133	133
709 Department of Probation	90			
709 Dept. Small Business Services	56	56	56	56
709 Housing Preservation & Dev.	600	544	544	544
709 Dept Health & Mental Hygiene	1,057	842	842	842
709 Department of Sanitation	751	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	9,288	580	580	580
709 Dept of Citywide Admin Srvces	80	80	80	80
709 D.O.I.T.T.	2,810	2,036	2,069	2,075
709 Dept of Records & Info Serv.	149	8	8	8
709 District Attorney - N.Y.	104			
709 District Attorney - Bronx	1,000			
709 City-Wide Totals	438,416	482,291	482,364	482,378

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
710 Capital Funds-I.F.A.				
710 Mayoralty	10,951	10,951	10,955	10,956
710 Office of the Comptroller	10,813	10,845	10,982	11,020
710 Law Department	3,364	3,381	3,402	3,406
710 Fire Department	400	400	240	240
710 Department of Correction	724	724	724	724
710 Miscellaneous	51,447	46,723	46,610	46,610
710 Department of Cultural Affairs	239	241	243	243
710 Housing Preservation & Dev.	17,233	17,321	17,621	17,678
710 Dept of Environmental Prot.	64,730	65,326	66,913	67,317
710 Department of Sanitation	4,203	4,062	4,138	4,154
710 Department of Transportation	102,668	103,175	104,689	105,048
710 Dept of Parks and Recreation	40,394	36,543	37,302	37,461
710 Dept. of Design & Construction	102,880	103,955	106,426	107,053
710 Dept of Citywide Admin Srvces	914	918	928	929
710 D.O.I.T.T.	4,734			
710 City-Wide Totals	415,694	404,565	411,173	412,839

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
711 State				
711 Mayoralty	648	563	566	566
711 President,Borough of the Bronx	101	4	5	6
711 President,Borough of Brooklyn	89			
711 Department of City Planning	167			
711 Department of Education	5,502,505	5,602,626	5,756,256	6,080,864
711 City University	159,536	162,025	172,148	172,148
711 Police Department	2,507	644	644	644
711 Fire Department	1,318	1,269	1,269	1,269
711 Admin. for Children Services	145,425	155,569	159,003	159,651
711 Department of Social Services	146,792	146,722	148,104	148,224
711 Dept. of Homeless Services	574	578	583	584
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	75,297	74,750	74,149	73,862
711 Department for the Aging	1,647	1,504	1,504	1,504
711 Department of Cultural Affairs	1	2	3	3
711 Youth & Community Development	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	90,544	88,459	88,485	88,485
711 Dept of Environmental Prot.	170			
711 Department of Finance	438	438	438	438
711 Department of Transportation	61,842	60,113	60,113	60,113
711 Dept of Parks and Recreation	648			
711 Dept of Citywide Admin Srvces	40,406	40,379	40,986	41,249
711 Dept of Records & Info Serv.	281	20	22	23
711 Department of Consumer Affairs	1,784	1,784	1,784	1,784
711 District Attorney - N.Y.	5,788	2,863	2,863	2,863
711 District Attorney - Bronx	3,143	2,243	2,243	2,243
711 District Attorney - Kings	4,764	3,111	3,111	3,111

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
711 State				
711 District Attorney - Queens	2,567	1,125	1,125	1,125
711 District Attorney - Richmond	175	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,296,331	6,394,104	6,562,717	6,888,072

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
713 Federal - C.D.				
713 Mayoralty	5,880	4,219	4,191	1,369
713 Law Department	80	97	97	97
713 Department of City Planning	12,685	12,506	12,710	12,748
713 Miscellaneous	32,058	31,775	31,775	30,500
713 Department for the Aging	144	142	144	144
713 Department of Cultural Affairs	137	140	144	144
713 Landmarks Preservation Comm.	461	451	458	459
713 Commission on Human Rights	3,659	3,612	3,672	3,683
713 Youth & Community Development	70	70	70	70
713 Dept. Small Business Services	2,403	1,016	926	873
713 Housing Preservation & Dev.	68,879	63,849	64,592	64,746
713 Department of Buildings	3,032	2,500	2,500	
713 Dept of Environmental Prot.	6,624	6,948	5,946	4,667
713 Department of Sanitation	12,546	12,503	12,544	12,552
713 Dept of Parks and Recreation	2,230	2,192	2,226	2,233
713 D.O.I.T.T.	2,606	1,618	1,514	1,519
713 City-Wide Totals	153,494	143,638	143,509	135,804

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
714 Federal - Other				
714 Mayoralty	1,741	106	106	106
714 Dept. of Emergency Management	15,235	1,544	1,553	1,555
714 Law Department	41			
714 Department of City Planning	1,780	1,300	1,300	1,300
714 Department of Investigation	46			
714 Department of Education	962,308	973,094	972,981	972,981
714 Police Department	26,320	9,203	9,203	9,203
714 Fire Department	71,590	9,985	9,985	9,985
714 Admin. for Children Services	184,351	188,284	189,659	189,919
714 Department of Social Services	407,223	398,830	399,060	397,905
714 Dept. of Homeless Services	58,375	55,459	55,554	55,571
714 Department of Correction	6,829	6,716	6,716	6,716
714 Miscellaneous	129,311	123,329	120,796	119,001
714 Department for the Aging	11,190	11,146	11,146	11,146
714 Commission on Human Rights	86			
714 Youth & Community Development	8,124	8,986	8,986	8,986
714 Department of Probation	99	15		
714 Dept. Small Business Services	9,141	8,695	8,695	8,695
714 Housing Preservation & Dev.	20,672	20,631	20,631	20,631
714 Dept Health & Mental Hygiene	108,818	84,210	83,779	83,779
714 Dept of Environmental Prot.	3,941	123	123	123
714 Business Integrity Commission	48			
714 Department of Transportation	29,135	19,147	18,185	17,698
714 Dept of Parks and Recreation	533			
714 Dept. of Design & Construction	229	13	19	21
714 Dept of Citywide Admin Srvces	2,000	2,000	2,000	2,000
714 District Attorney - N.Y.	427	58	58	58
714 District Attorney - Bronx	766			
714 District Attorney - Kings	798			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
714 Federal - Other				
714 District Attorney - Queens	343			
714 City-Wide Totals	2,061,500	1,922,874	1,920,535	1,917,379

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
715 Intra-City Other				
715 Mayoralty	1,519	1,513	1,513	1,513
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,182	3,121	3,148	3,153
715 Department of Investigation	4,137	3,958	3,965	3,968
715 Department of Education	4,219	2,758	2,100	2,100
715 Police Department	236,463	235,361	241,200	246,235
715 Fire Department	2,337	2,261	2,014	2,014
715 Department of Social Services	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	43			
715 Department of Correction	105			
715 Citywide Pension Contributions	126,467	129,309	129,309	129,309
715 Miscellaneous	85,258	90,300	95,710	101,064
715 Department of Cultural Affairs	451	180	180	180
715 Youth & Community Development	6,165	8,470	8,470	8,470
715 Department of Probation	4,127	2,787	2,904	2,904
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	1,767	1,772	1,801	1,808
715 Dept Health & Mental Hygiene	2,174	737	527	531
715 Dept of Environmental Prot.	316	316	316	316
715 Department of Sanitation	1,646	1,652	1,660	1,661
715 Department of Finance	3,755	3,755	3,755	3,755
715 Department of Transportation	1,517	1,423	1,456	1,463
715 Dept of Parks and Recreation	42,069	38,938	39,700	39,840
715 Dept of Citywide Admin Srvces	4,881	4,835	4,900	4,950
715 D.O.I.T.T.	3,589	3,589	3,589	3,589
715 Dept of Records & Info Serv.	221	221	227	228
715 Department of Consumer Affairs	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	1,093	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
715 Intra-City Other				
715 District Attorney - Kings	494			
715 City-Wide Totals	543,922	544,192	555,380	565,987

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
716 Public Assistance				
716 Department of Social Services	1,460,000	1,407,442	1,412,925	1,412,925
716 City-Wide Totals	1,460,000	1,407,442	1,412,925	1,412,925

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
717 Medical Assistance				
717 Admin. for Children Services	48			
717 Department of Social Services	6,446,516	6,415,364	6,415,364	6,415,364
717 Dept Health & Mental Hygiene	2			
717 City-Wide Totals	6,446,566	6,415,364	6,415,364	6,415,364

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.				
718 Mayoralty	23,647	18,822	18,803	18,892
718 Board of Elections	57,915	48,603	48,603	48,603
718 Campaign Finance Board	4,661	6,340	6,340	6,340
718 Office of the Actuary	3,120	3,120	3,120	3,120
718 President,Borough of Manhattan	647	498	498	498
718 President,Borough of the Bronx	866	671	671	671
718 President,Borough of Brooklyn	1,643	549	549	549
718 President,Borough of Queens	1,125	1,679	1,679	1,679
718 President,Borough of S.I.	857	636	636	636
718 Office of the Comptroller	28,655	28,866	28,950	28,972
718 Dept. of Emergency Management	29,359	6,269	5,486	5,064
718 Office of Admin. Tax Appeals	319	319	319	319
718 Law Department	65,500	47,490	45,282	45,273
718 Department of City Planning	9,932	7,607	7,597	7,552
718 Department of Investigation	9,545	6,475	6,276	6,276
718 NY Public Library - Research	24,276	23,631	24,082	24,165
718 New York Public Library	119,798	115,788	117,453	117,761
718 Brooklyn Public Library	89,833	86,137	87,508	87,780
718 Queens Borough Public Library	90,474	87,405	88,927	89,216
718 Department of Education	7,527,329	7,777,712	8,031,830	8,253,917
718 City University	293,173	246,545	234,683	233,883
718 Civilian Complaint Review Bd.	2,909	2,899	2,915	2,915
718 Police Department	534,022	335,052	320,601	320,066
718 Fire Department	262,450	163,023	162,802	162,802
718 Admin. for Children Services	2,503,555	2,469,923	2,473,207	2,473,729
718 Department of Social Services	1,132,299	1,096,454	1,098,279	1,089,476
718 Dept. of Homeless Services	966,070	882,949	882,740	882,840
718 Department of Correction	144,653	137,545	135,844	136,268
718 Board of Correction	163	71	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.				
718 Miscellaneous	2,958,107	3,046,983	3,261,200	3,445,780
718 Debt Service	4,556,747	6,731,892	7,270,993	7,545,882
718 Public Advocate	267	267	267	267
718 City Council	14,691	14,220	14,220	14,220
718 City Clerk	1,664	1,084	1,084	1,084
718 Department for the Aging	260,327	231,847	231,849	231,749
718 Department of Cultural Affairs	160,815	145,803	146,426	145,810
718 Financial Info. Serv. Agency	54,994	54,541	47,446	47,244
718 Office of Payroll Admin.	11,476	11,476	11,476	11,476
718 Independent Budget Office	799	796	796	796
718 Equal Employment Practices Com	395	165	165	165
718 Civil Service Commission	76	76	76	76
718 Landmarks Preservation Comm.	777	502	502	512
718 Taxi & Limousine Commission	40,688	28,526	10,526	10,466
718 Commission on Human Rights	1,952	1,911	1,911	1,911
718 Youth & Community Development	554,819	451,174	451,174	451,174
718 Conflicts of Interest Board	156	156	156	156
718 Office of Collective Barg.	625	492	492	492
718 Community Boards (All)	4,975	4,378	4,378	4,378
718 Department of Probation	26,844	21,474	21,474	21,474
718 Dept. Small Business Services	265,599	117,669	87,930	153,910
718 Housing Preservation & Dev.	604,337	409,545	407,130	404,617
718 Department of Buildings	22,334	19,343	19,398	19,453
718 Dept Health & Mental Hygiene	1,079,275	1,031,881	1,030,253	1,030,266
718 Health and Hospitals Corp.	309,666	247,722	290,922	305,937
718 Office Admin Trials & Hearings	7,819	8,966	8,966	8,966
718 Dept of Environmental Prot.	1,232,590	748,559	689,932	622,653
718 Department of Sanitation	630,169	671,431	650,500	650,186
718 Business Integrity Commission	2,437	1,935	1,935	1,935

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
718 Other O.T.P.S.				
718 Department of Finance	112,622	105,737	105,987	109,272
718 Department of Transportation	508,608	451,198	454,630	454,311
718 Dept of Parks and Recreation	113,992	97,163	96,441	96,451
718 Dept. of Design & Construction	126,315	22,443	22,448	22,449
718 Dept of Citywide Admin Srvces	1,052,300	1,013,291	1,011,990	999,048
718 D.O.I.T.T.	416,681	381,245	381,912	382,859
718 Dept of Records & Info Serv.	3,171	3,135	3,135	3,135
718 Department of Consumer Affairs	16,411	12,610	13,267	13,273
718 District Attorney - N.Y.	14,268	7,601	7,601	7,601
718 District Attorney - Bronx	3,039	2,680	2,680	2,680
718 District Attorney - Kings	19,749	15,754	15,754	15,754
718 District Attorney - Queens	7,528	7,464	7,464	7,464
718 District Attorney - Richmond	1,878	1,549	1,549	1,549
718 Off. of Prosec. & Spec. Narc.	484	484	484	484
718 Public Administrator - N.Y.	901	842	842	842
718 Public Administrator - Bronx	75	57	57	57
718 Public Administrator- Brooklyn	72	57	57	57
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	42	35	35	35
718 General Reserve	750,000	750,000	750,000	750,000
718 Energy Adjustment		(8,971)	2,084	51,051
718 Lease Adjustment		33,668	63,347	93,916
718 OTPS Inflation Adjustment		55,519	111,038	166,557
718 City-Wide Totals	29,882,367	30,561,469	31,552,145	32,361,228

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.				
719 Mayoralty	23,647	18,822	18,803	18,892
719 Board of Elections	57,915	48,603	48,603	48,603
719 Campaign Finance Board	4,661	6,340	6,340	6,340
719 Office of the Actuary	3,120	3,120	3,120	3,120
719 President,Borough of Manhattan	647	498	498	498
719 President,Borough of the Bronx	866	671	671	671
719 President,Borough of Brooklyn	1,643	549	549	549
719 President,Borough of Queens	1,125	1,679	1,679	1,679
719 President,Borough of S.I.	857	636	636	636
719 Office of the Comptroller	28,655	28,866	28,950	28,972
719 Dept. of Emergency Management	29,359	6,269	5,486	5,064
719 Office of Admin. Tax Appeals	319	319	319	319
719 Law Department	65,500	47,490	45,282	45,273
719 Department of City Planning	9,932	7,607	7,597	7,552
719 Department of Investigation	9,545	6,475	6,276	6,276
719 NY Public Library - Research	24,276	23,631	24,082	24,165
719 New York Public Library	119,798	115,788	117,453	117,761
719 Brooklyn Public Library	89,833	86,137	87,508	87,780
719 Queens Borough Public Library	90,474	87,405	88,927	89,216
719 Department of Education	7,527,329	7,777,712	8,031,830	8,253,917
719 City University	293,173	246,545	234,683	233,883
719 Civilian Complaint Review Bd.	2,909	2,899	2,915	2,915
719 Police Department	534,022	335,052	320,601	320,066
719 Fire Department	262,450	163,023	162,802	162,802
719 Admin. for Children Services	2,503,603	2,469,923	2,473,207	2,473,729
719 Department of Social Services	9,038,815	8,919,260	8,926,568	8,917,765
719 Dept. of Homeless Services	966,070	882,949	882,740	882,840
719 Department of Correction	144,653	137,545	135,844	136,268
719 Board of Correction	163	71	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.				
719 Miscellaneous	2,958,107	3,046,983	3,261,200	3,445,780
719 Debt Service	4,556,747	6,731,892	7,270,993	7,545,882
719 Public Advocate	267	267	267	267
719 City Council	14,691	14,220	14,220	14,220
719 City Clerk	1,664	1,084	1,084	1,084
719 Department for the Aging	260,327	231,847	231,849	231,749
719 Department of Cultural Affairs	160,815	145,803	146,426	145,810
719 Financial Info. Serv. Agency	54,994	54,541	47,446	47,244
719 Office of Payroll Admin.	11,476	11,476	11,476	11,476
719 Independent Budget Office	799	796	796	796
719 Equal Employment Practices Com	395	165	165	165
719 Civil Service Commission	76	76	76	76
719 Landmarks Preservation Comm.	777	502	502	512
719 Taxi & Limousine Commission	40,688	28,526	10,526	10,466
719 Commission on Human Rights	1,952	1,911	1,911	1,911
719 Youth & Community Development	554,819	451,174	451,174	451,174
719 Conflicts of Interest Board	156	156	156	156
719 Office of Collective Barg.	625	492	492	492
719 Community Boards (All)	4,975	4,378	4,378	4,378
719 Department of Probation	26,844	21,474	21,474	21,474
719 Dept. Small Business Services	265,599	117,669	87,930	153,910
719 Housing Preservation & Dev.	604,337	409,545	407,130	404,617
719 Department of Buildings	22,334	19,343	19,398	19,453
719 Dept Health & Mental Hygiene	1,079,277	1,031,881	1,030,253	1,030,266
719 Health and Hospitals Corp.	309,666	247,722	290,922	305,937
719 Office Admin Trials & Hearings	7,819	8,966	8,966	8,966
719 Dept of Environmental Prot.	1,232,590	748,559	689,932	622,653
719 Department of Sanitation	630,169	671,431	650,500	650,186
719 Business Integrity Commission	2,437	1,935	1,935	1,935

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
719 Total O.T.P.S.				
719 Department of Finance	112,622	105,737	105,987	109,272
719 Department of Transportation	508,608	451,198	454,630	454,311
719 Dept of Parks and Recreation	113,992	97,163	96,441	96,451
719 Dept. of Design & Construction	126,315	22,443	22,448	22,449
719 Dept of Citywide Admin Srvces	1,052,300	1,013,291	1,011,990	999,048
719 D.O.I.T.T.	416,681	381,245	381,912	382,859
719 Dept of Records & Info Serv.	3,171	3,135	3,135	3,135
719 Department of Consumer Affairs	16,411	12,610	13,267	13,273
719 District Attorney - N.Y.	14,268	7,601	7,601	7,601
719 District Attorney - Bronx	3,039	2,680	2,680	2,680
719 District Attorney - Kings	19,749	15,754	15,754	15,754
719 District Attorney - Queens	7,528	7,464	7,464	7,464
719 District Attorney - Richmond	1,878	1,549	1,549	1,549
719 Off. of Prosec. & Spec. Narc.	484	484	484	484
719 Public Administrator - N.Y.	901	842	842	842
719 Public Administrator - Bronx	75	57	57	57
719 Public Administrator- Brooklyn	72	57	57	57
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	42	35	35	35
719 General Reserve	750,000	750,000	750,000	750,000
719 Energy Adjustment		(8,971)	2,084	51,051
719 Lease Adjustment		33,668	63,347	93,916
719 OTPS Inflation Adjustment		55,519	111,038	166,557
719 City-Wide Totals	37,788,933	38,384,275	39,380,434	40,189,517

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds				
720 Mayoralty	14,179	13,112	13,093	13,182
720 Board of Elections	55,529	48,603	48,603	48,603
720 Campaign Finance Board	4,661	6,340	6,340	6,340
720 Office of the Actuary	3,120	3,120	3,120	3,120
720 President,Borough of Manhattan	647	498	498	498
720 President,Borough of the Bronx	865	671	671	671
720 President,Borough of Brooklyn	850	549	549	549
720 President,Borough of Queens	975	1,679	1,679	1,679
720 President,Borough of S.I.	857	636	636	636
720 Office of the Comptroller	28,192	28,403	28,487	28,509
720 Dept. of Emergency Management	7,666	6,057	5,274	4,852
720 Office of Admin. Tax Appeals	319	319	319	319
720 Law Department	62,506	47,317	45,109	45,110
720 Department of City Planning	6,950	6,398	6,398	6,398
720 Department of Investigation	5,077	4,994	4,994	5,501
720 NY Public Library - Research	24,276	23,631	24,082	24,165
720 New York Public Library	119,549	115,788	117,453	117,761
720 Brooklyn Public Library	89,084	86,137	87,508	87,780
720 Queens Borough Public Library	90,086	87,405	88,927	89,216
720 Department of Education	2,944,013	3,012,768	3,057,437	3,195,604
720 City University	154,675	128,795	130,056	129,256
720 Civilian Complaint Review Bd.	2,909	2,899	2,915	2,915
720 Police Department	317,429	313,704	314,492	314,680
720 Fire Department	158,541	150,805	150,588	150,588
720 Admin. for Children Services	804,602	787,376	787,429	787,432
720 Department of Social Services	7,367,160	7,305,193	7,309,090	7,301,148
720 Dept. of Homeless Services	456,686	424,916	434,707	434,807
720 Department of Correction	139,559	135,301	133,701	134,125
720 Board of Correction	137	71	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds				
720 Miscellaneous	2,105,376	2,085,787	2,183,466	2,261,039
720 Debt Service	4,299,445	6,437,546	6,980,742	7,260,841
720 Public Advocate	267	267	267	267
720 City Council	14,691	14,220	14,220	14,220
720 City Clerk	1,599	1,084	1,084	1,084
720 Department for the Aging	160,283	135,560	135,562	135,462
720 Department of Cultural Affairs	155,770	145,697	146,320	145,704
720 Financial Info. Serv. Agency	54,994	54,541	47,446	47,244
720 Office of Payroll Admin.	11,476	11,476	11,476	11,476
720 Independent Budget Office	799	796	796	796
720 Equal Employment Practices Com	395	165	165	165
720 Civil Service Commission	76	76	76	76
720 Landmarks Preservation Comm.	579	379	379	389
720 Taxi & Limousine Commission	40,688	28,526	10,526	10,466
720 Commission on Human Rights	1,338	1,338	1,338	1,338
720 Youth & Community Development	329,942	210,990	210,990	210,990
720 Conflicts of Interest Board	156	156	156	156
720 Office of Collective Barg.	602	469	469	469
720 Community Boards (All)	4,606	4,378	4,378	4,378
720 Department of Probation	20,943	16,305	16,305	16,305
720 Dept. Small Business Services	87,309	43,903	43,816	43,926
720 Housing Preservation & Dev.	34,297	17,370	17,370	17,370
720 Department of Buildings	21,621	19,343	19,398	19,453
720 Dept Health & Mental Hygiene	476,123	467,898	466,762	466,775
720 Health and Hospitals Corp.	156,823	149,881	193,081	208,096
720 Office Admin Trials & Hearings	7,819	8,966	8,966	8,966
720 Dept of Environmental Prot.	714,593	687,638	627,193	609,453
720 Department of Sanitation	624,859	667,400	646,469	646,155
720 Business Integrity Commission	1,935	1,935	1,935	1,935

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
720 City Funds				
720 Department of Finance	111,945	105,060	105,310	108,595
720 Department of Transportation	306,077	300,940	304,372	304,053
720 Dept of Parks and Recreation	97,223	89,132	88,460	88,470
720 Dept. of Design & Construction	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces	157,112	151,165	149,778	136,747
720 D.O.I.T.T.	270,229	265,967	266,634	267,581
720 Dept of Records & Info Serv.	3,157	3,135	3,135	3,135
720 Department of Consumer Affairs	15,571	12,037	12,694	12,700
720 District Attorney - N.Y.	6,866	6,866	6,866	6,866
720 District Attorney - Bronx	2,623	2,598	2,598	2,598
720 District Attorney - Kings	19,204	15,754	15,754	15,754
720 District Attorney - Queens	7,098	7,098	7,098	7,098
720 District Attorney - Richmond	1,478	1,327	1,327	1,327
720 Off. of Prosec. & Spec. Narc.	484	484	484	484
720 Public Administrator - N.Y.	901	842	842	842
720 Public Administrator - Bronx	75	57	57	57
720 Public Administrator- Brooklyn	72	57	57	57
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	42	35	35	35
720 General Reserve	750,000	750,000	750,000	750,000
720 Energy Adjustment		(8,971)	2,084	51,051
720 Lease Adjustment		33,668	63,347	93,916
720 OTPS Inflation Adjustment		55,519	111,038	166,557
720 City-Wide Totals	23,947,350	25,757,035	26,494,036	27,105,121

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
721 Other Categorical				
721 Mayoralty	992	901	901	901
721 Office of the Comptroller	463	463	463	463
721 Dept. of Emergency Management	358			
721 Law Department	150			
721 Department of Investigation	8	8	8	8
721 Department of Education	87,821	67,821	67,821	67,821
721 City University	2,500	2,500	2,500	2,500
721 Police Department	1,237			
721 Fire Department	4,040	3,991	3,991	3,991
721 Department of Correction	184			
721 Board of Correction	26			
721 Miscellaneous	140,250	140,250	140,250	140,250
721 Debt Service	46,504	84,150	80,132	75,849
721 Department of Cultural Affairs	2			
721 Youth & Community Development	1,850			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	369			
721 Dept. Small Business Services	8,600			
721 Housing Preservation & Dev.	6,590	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	1,636	175	125	125
721 Dept of Environmental Prot.	18			
721 Department of Sanitation	366			
721 Department of Transportation	197	197	197	197
721 Dept of Parks and Recreation	4,441	1,800	1,800	1,800
721 Dept of Citywide Admin Srvces	90,632	90,269	90,269	90,269
721 D.O.I.T.T.	10,136	1,054	1,054	1,054
721 District Attorney - N.Y.	19			
721 City-Wide Totals	409,412	394,672	390,604	386,321

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
722 Capital Funds-I.F.A.				
722 Mayoralty	1,227	1,227	1,227	1,227
722 Miscellaneous	35,990	35,990	35,990	35,990
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	73,191	73,191	73,191	73,191
722 Dept of Parks and Recreation	3,233	2,169	2,169	2,169
722 Dept. of Design & Construction	15,813	15,769	15,774	15,775
722 City-Wide Totals	129,704	128,596	128,601	128,602

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
723 State				
723 Mayoralty	2,101	3	3	3
723 Board of Elections	2,101			
723 President,Borough of the Bronx	1			
723 President,Borough of Brooklyn	793			
723 President,Borough of Queens	150			
723 Dept. of Emergency Management	1,328			
723 Department of City Planning	210			
723 Department of Education	3,742,930	3,963,683	4,173,270	4,257,190
723 City University	102,210	99,721	89,598	89,598
723 Police Department	6,744	88	88	88
723 Fire Department	558	531	531	531
723 Admin. for Children Services	519,682	518,032	519,662	520,181
723 Department of Social Services	486,125	481,488	487,595	490,205
723 Dept. of Homeless Services	137,067	130,341	120,341	120,341
723 Department of Correction	496	430	430	430
723 Miscellaneous	674,961	783,426	899,964	1,006,971
723 Debt Service	12,551	12,225	12,225	12,225
723 City Clerk	65			
723 Department for the Aging	35,786	35,660	35,660	35,660
723 Department of Cultural Affairs	99			
723 Landmarks Preservation Comm.	10			
723 Youth & Community Development	5,450	4,175	4,175	4,175
723 Department of Probation	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	359			
723 Housing Preservation & Dev.	1,117	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	380,722	375,532	375,493	375,493
723 Dept of Environmental Prot.	91			
723 Department of Sanitation	41	25	25	25
723 Department of Transportation	34,700	30,421	30,421	30,421

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
723 State				
723 Dept of Parks and Recreation	1,990			
723 Dept of Citywide Admin Srvces	9,939	7,817	7,817	7,817
723 Dept of Records & Info Serv.	14			
723 Department of Consumer Affairs	424	198	198	198
723 District Attorney - N.Y.	6,884	480	480	480
723 District Attorney - Bronx	209	1	1	1
723 District Attorney - Kings	136			
723 District Attorney - Queens	193	190	190	190
723 District Attorney - Richmond	178			
723 City-Wide Totals	6,170,177	6,447,304	6,761,004	6,955,060

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
725 Federal - C.D.				
725 Mayoralty	4,498	3,528	3,528	3,528
725 Department of City Planning	2,238	1,178	1,168	1,123
725 Department of Education	4,500	4,500	4,500	4,500
725 Admin. for Children Services	2,963	2,963	2,963	2,963
725 Department of Social Services	37,044			
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098
725 Miscellaneous	1,530	1,530	1,530	1,530
725 Department for the Aging	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	323	106	106	106
725 Landmarks Preservation Comm.	188	123	123	123
725 Commission on Human Rights	614	573	573	573
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	111,065	42,958	13,306	79,176
725 Housing Preservation & Dev.	104,867	65,944	63,529	61,032
725 Department of Buildings	713			
725 Dept of Environmental Prot.	485,090	60,030	61,848	12,309
725 Department of Sanitation	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	262	262	262	262
725 Dept. of Design & Construction	102,144			
725 Dept of Citywide Admin Srvces	1,705			
725 D.O.I.T.T.	6,473			
725 City-Wide Totals	882,283	199,386	169,127	182,916

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
726 Federal - Other				
726 Mayoralty	642	43	43	43
726 Board of Elections	285			
726 Dept. of Emergency Management	19,824	212	212	212
726 Department of City Planning	534	31	31	31
726 Department of Investigation	3,693	706	507	
726 Department of Education	721,567	722,700	722,635	722,635
726 City University	627			
726 Police Department	203,138	15,962	723	
726 Fire Department	99,123	7,677	7,677	7,677
726 Admin. for Children Services	1,085,997	1,085,599	1,085,602	1,085,602
726 Department of Social Services	1,142,597	1,125,036	1,122,340	1,118,869
726 Dept. of Homeless Services	367,120	322,743	322,743	322,743
726 Department of Correction	3,818	1,671	1,570	1,570
726 Debt Service	198,247	197,971	197,894	196,967
726 Department for the Aging	61,081	58,210	58,210	58,210
726 Youth & Community Development	59,860	42,451	42,451	42,451
726 Department of Probation	31			
726 Dept. Small Business Services	49,350	30,308	30,308	30,308
726 Housing Preservation & Dev.	457,207	323,827	323,827	323,811
726 Dept Health & Mental Hygiene	211,315	186,040	185,642	185,642
726 Health and Hospitals Corp.	45,667			
726 Dept of Environmental Prot.	31,537			
726 Department of Sanitation	540			
726 Business Integrity Commission	502			
726 Department of Transportation	92,108	45,029	45,029	45,029
726 Dept of Parks and Recreation	2,393			
726 Dept of Citywide Admin Srvces	4,636			
726 D.O.I.T.T.	5,478			
726 District Attorney - N.Y.	329			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
726 Federal - Other				
726 District Attorney - Bronx	126			
726 District Attorney - Kings	392			
726 District Attorney - Queens	61			
726 City-Wide Totals	4,869,825	4,166,216	4,147,444	4,141,800

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
727 Intra-City Other				
727 Mayoralty	8	8	8	8
727 Dept. of Emergency Management	183			
727 Law Department	2,844	173	173	163
727 Department of Investigation	767	767	767	767
727 New York Public Library	249			
727 Brooklyn Public Library	749			
727 Queens Borough Public Library	388			
727 Department of Education	26,498	6,240	6,167	6,167
727 City University	33,161	15,529	12,529	12,529
727 Police Department	5,474	5,298	5,298	5,298
727 Fire Department	188	19	15	15
727 Admin. for Children Services	90,359	75,953	77,551	77,551
727 Department of Social Services	5,889	7,543	7,543	7,543
727 Dept. of Homeless Services	1,099	851	851	851
727 Department of Correction	596	143	143	143
727 Department for the Aging	1,080	320	320	320
727 Department of Cultural Affairs	4,621			
727 Youth & Community Development	150,274	186,490	186,490	186,490
727 Department of Probation	4,108	3,407	3,407	3,407
727 Dept. Small Business Services	8,916	500	500	500
727 Housing Preservation & Dev.	259	259	259	259
727 Dept Health & Mental Hygiene	9,481	2,236	2,231	2,231
727 Health and Hospitals Corp.	107,176	97,841	97,841	97,841
727 Dept of Environmental Prot.	1,261	891	891	891
727 Department of Sanitation	1,685	1,328	1,328	1,328
727 Department of Finance	677	677	677	677
727 Department of Transportation	2,335	1,420	1,420	1,420
727 Dept of Parks and Recreation	4,450	3,800	3,750	3,750
727 Dept. of Design & Construction	1,684			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
727 Intra-City Other				
727 Dept of Citywide Admin Srvces	788,276	764,040	764,126	764,215
727 D.O.I.T.T.	124,365	114,224	114,224	114,224
727 Department of Consumer Affairs	416	375	375	375
727 District Attorney - N.Y.	170	255	255	255
727 District Attorney - Bronx	81	81	81	81
727 District Attorney - Kings	17			
727 District Attorney - Queens	176	176	176	176
727 District Attorney - Richmond	222	222	222	222
727 City-Wide Totals	1,380,182	1,291,066	1,289,618	1,289,697

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)				
728 Mayoralty	106,895	99,135	100,263	98,053
728 Board of Elections	113,941	84,362	84,429	84,451
728 Campaign Finance Board	12,496	13,573	13,706	13,740
728 Office of the Actuary	7,206	7,273	7,371	7,398
728 President,Borough of Manhattan	4,612	4,410	4,503	4,530
728 President,Borough of the Bronx	5,514	5,288	5,408	5,442
728 President,Borough of Brooklyn	6,554	5,170	5,291	5,323
728 President,Borough of Queens	4,963	4,588	4,680	4,703
728 President,Borough of S.I.	4,360	4,127	4,205	4,227
728 Office of the Comptroller	90,437	91,025	92,287	92,636
728 Dept. of Emergency Management	47,934	11,929	11,271	10,889
728 Office of Admin. Tax Appeals	4,415	4,474	4,567	4,591
728 Law Department	180,210	164,001	165,395	166,906
728 Department of City Planning	32,684	29,594	29,922	29,953
728 Department of Investigation	31,640	28,666	28,419	28,573
728 NY Public Library - Research	24,276	23,631	24,082	24,165
728 New York Public Library	119,798	115,788	117,453	117,761
728 Brooklyn Public Library	89,833	86,137	87,508	87,780
728 Queens Borough Public Library	90,474	87,405	88,927	89,216
728 Department of Education	20,778,001	21,472,551	22,275,795	23,153,496
728 City University	964,530	914,556	911,433	906,549
728 Civilian Complaint Review Bd.	13,185	13,360	13,657	13,721
728 Police Department	5,016,243	4,744,140	4,745,513	4,752,424
728 Fire Department	1,936,947	1,759,225	1,741,805	1,704,883
728 Admin. for Children Services	2,931,023	2,921,336	2,933,328	2,935,596
728 Department of Social Services	9,824,854	9,686,655	9,694,033	9,682,339
728 Dept. of Homeless Services	1,097,887	1,014,464	1,016,290	1,016,859
728 Department of Correction	1,121,289	1,116,006	1,114,363	1,115,365
728 Board of Correction	1,700	1,584	1,595	1,604

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)				
728 Citywide Pension Contributions	8,586,997	8,628,042	8,491,669	8,793,313
728 Miscellaneous	8,686,911	9,711,137	10,001,323	11,471,085
728 Debt Service	4,556,747	6,731,892	7,270,993	7,545,882
728 Public Advocate	3,264	3,278	3,336	3,356
728 City Council	59,156	51,519	52,492	52,820
728 City Clerk	5,944	5,348	5,455	5,483
728 Department for the Aging	285,961	257,345	257,879	257,913
728 Department of Cultural Affairs	165,538	150,348	151,074	150,482
728 Financial Info. Serv. Agency	102,209	102,412	96,447	96,579
728 Office of Payroll Admin.	28,432	28,222	28,498	28,565
728 Independent Budget Office	4,822	4,544	4,626	4,650
728 Equal Employment Practices Com	1,024	848	864	868
728 Civil Service Commission	1,063	1,075	1,091	1,095
728 Landmarks Preservation Comm.	5,699	5,549	5,659	5,695
728 Taxi & Limousine Commission	76,771	65,674	48,108	47,755
728 Commission on Human Rights	6,820	6,650	6,722	6,736
728 Youth & Community Development	588,891	487,647	488,359	488,541
728 Conflicts of Interest Board	2,184	2,206	2,248	2,261
728 Office of Collective Barg.	2,377	2,261	2,296	2,308
728 Community Boards (All)	16,385	16,072	16,386	16,470
728 Department of Probation	96,306	90,697	92,190	92,277
728 Dept. Small Business Services	286,230	136,096	106,255	172,221
728 Housing Preservation & Dev.	750,331	550,829	549,940	547,762
728 Department of Buildings	110,952	105,542	106,230	104,103
728 Dept Health & Mental Hygiene	1,482,353	1,415,156	1,419,449	1,421,285
728 Health and Hospitals Corp.	309,666	247,722	290,922	305,937
728 Office Admin Trials & Hearings	36,474	37,697	38,371	38,881
728 Dept of Environmental Prot.	1,710,583	1,229,417	1,179,258	1,114,949
728 Department of Sanitation	1,492,134	1,541,348	1,521,749	1,522,249

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
728 Total Dept. (704 Above)				
728 Business Integrity Commission	7,769	7,304	7,440	7,476
728 Department of Finance	260,699	258,933	261,399	265,081
728 Department of Transportation	900,248	832,740	840,195	840,739
728 Dept of Parks and Recreation	452,171	411,462	417,877	419,356
728 Dept. of Design & Construction	229,786	126,890	129,376	130,007
728 Dept of Citywide Admin Srvces	1,205,191	1,167,499	1,167,798	1,155,669
728 D.O.I.T.T.	526,783	484,216	486,794	488,274
728 Dept of Records & Info Serv.	5,888	5,398	5,448	5,462
728 Department of Consumer Affairs	40,999	37,804	39,003	39,127
728 District Attorney - N.Y.	110,078	98,385	101,110	101,892
728 District Attorney - Bronx	60,205	57,950	59,524	59,990
728 District Attorney - Kings	96,354	91,930	93,772	94,311
728 District Attorney - Queens	55,673	54,041	55,335	55,722
728 District Attorney - Richmond	10,071	9,714	9,918	9,977
728 Off. of Prosec. & Spec. Narc.	19,130	19,381	19,864	20,009
728 Public Administrator - N.Y.	1,598	1,551	1,569	1,573
728 Public Administrator - Bronx	646	637	652	655
728 Public Administrator- Brooklyn	708	702	716	719
728 Public Administrator - Queens	560	571	585	589
728 Public Administrator -Richmond	471	469	482	487
728 General Reserve	750,000	750,000	750,000	750,000
728 Energy Adjustment		(8,971)	2,084	51,051
728 Lease Adjustment		33,668	63,347	93,916
728 OTPS Inflation Adjustment		55,519	111,038	166,557
728 City-Wide Totals	78,861,153	80,628,819	82,192,714	85,223,333

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds				
729 Mayoralty	72,231	71,980	73,116	73,725
729 Board of Elections	111,555	84,362	84,429	84,451
729 Campaign Finance Board	12,496	13,573	13,706	13,740
729 Office of the Actuary	7,206	7,273	7,371	7,398
729 President,Borough of Manhattan	4,612	4,410	4,503	4,530
729 President,Borough of the Bronx	5,412	5,284	5,403	5,436
729 President,Borough of Brooklyn	5,672	5,170	5,291	5,323
729 President,Borough of Queens	4,813	4,588	4,680	4,703
729 President,Borough of S.I.	4,360	4,127	4,205	4,227
729 Office of the Comptroller	73,291	73,839	74,937	75,242
729 Dept. of Emergency Management	11,006	10,173	9,506	9,122
729 Office of Admin. Tax Appeals	4,415	4,474	4,567	4,591
729 Law Department	170,027	156,812	158,158	159,670
729 Department of City Planning	15,070	14,579	14,713	14,751
729 Department of Investigation	22,393	22,631	22,576	23,234
729 NY Public Library - Research	24,276	23,631	24,082	24,165
729 New York Public Library	119,549	115,788	117,453	117,761
729 Brooklyn Public Library	89,084	86,137	87,508	87,780
729 Queens Borough Public Library	90,086	87,405	88,927	89,216
729 Department of Education	9,680,492	10,083,968	10,524,904	10,994,077
729 City University	654,955	634,442	634,319	629,435
729 Civilian Complaint Review Bd.	13,185	13,360	13,657	13,721
729 Police Department	4,532,354	4,408,502	4,419,275	4,421,874
729 Fire Department	1,561,826	1,537,579	1,520,570	1,483,648
729 Admin. for Children Services	902,246	894,936	898,888	899,729
729 Department of Social Services	7,595,897	7,523,749	7,526,104	7,516,306
729 Dept. of Homeless Services	529,511	500,394	512,120	512,671
729 Department of Correction	1,107,858	1,105,643	1,104,101	1,105,103
729 Board of Correction	1,674	1,584	1,595	1,604

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds				
729 Citywide Pension Contributions	8,428,505	8,466,708	8,330,335	8,631,979
729 Miscellaneous	7,305,587	8,227,842	8,399,327	9,760,085
729 Debt Service	4,299,445	6,437,546	6,980,742	7,260,841
729 Public Advocate	3,264	3,278	3,336	3,356
729 City Council	59,156	51,519	52,492	52,820
729 City Clerk	5,879	5,348	5,455	5,483
729 Department for the Aging	172,936	148,266	148,798	148,832
729 Department of Cultural Affairs	159,665	149,679	150,398	149,806
729 Financial Info. Serv. Agency	102,209	102,412	96,447	96,579
729 Office of Payroll Admin.	28,037	28,222	28,498	28,565
729 Independent Budget Office	4,822	4,544	4,626	4,650
729 Equal Employment Practices Com	1,024	848	864	868
729 Civil Service Commission	1,063	1,075	1,091	1,095
729 Landmarks Preservation Comm.	5,040	4,975	5,078	5,113
729 Taxi & Limousine Commission	76,771	65,674	48,108	47,755
729 Commission on Human Rights	2,461	2,465	2,477	2,480
729 Youth & Community Development	349,155	229,437	230,149	230,331
729 Conflicts of Interest Board	2,184	2,206	2,248	2,261
729 Office of Collective Barg.	2,221	2,105	2,140	2,152
729 Community Boards (All)	16,016	16,072	16,386	16,470
729 Department of Probation	73,246	69,883	71,274	71,361
729 Dept. Small Business Services	96,330	52,553	52,454	52,603
729 Housing Preservation & Dev.	71,140	54,537	54,991	55,108
729 Department of Buildings	107,207	103,042	103,730	104,103
729 Dept Health & Mental Hygiene	676,606	676,925	682,325	684,157
729 Health and Hospitals Corp.	156,823	149,881	193,081	208,096
729 Office Admin Trials & Hearings	36,474	37,697	38,371	38,881
729 Dept of Environmental Prot.	1,116,805	1,095,783	1,043,221	1,029,326
729 Department of Sanitation	1,467,678	1,518,350	1,498,626	1,499,101

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
729 City Funds				
729 Business Integrity Commission	7,219	7,304	7,440	7,476
729 Department of Finance	255,829	254,063	256,529	260,211
729 Department of Transportation	501,381	497,450	504,320	504,985
729 Dept of Parks and Recreation	340,240	325,178	330,088	331,261
729 Dept. of Design & Construction	7,036	7,153	7,157	7,158
729 Dept of Citywide Admin Srvces	261,722	257,161	256,692	244,160
729 D.O.I.T.T.	366,592	361,695	364,344	365,813
729 Dept of Records & Info Serv.	5,223	5,149	5,191	5,203
729 Department of Consumer Affairs	36,831	33,903	35,102	35,226
729 District Attorney - N.Y.	95,264	93,720	96,445	97,227
729 District Attorney - Bronx	54,007	54,752	56,326	56,792
729 District Attorney - Kings	89,753	88,819	90,661	91,200
729 District Attorney - Queens	52,333	52,550	53,844	54,231
729 District Attorney - Richmond	9,496	9,353	9,557	9,616
729 Off. of Prosec. & Spec. Narc.	18,003	18,254	18,737	18,882
729 Public Administrator - N.Y.	1,598	1,551	1,569	1,573
729 Public Administrator - Bronx	646	637	652	655
729 Public Administrator- Brooklyn	708	702	716	719
729 Public Administrator - Queens	560	571	585	589
729 Public Administrator -Richmond	471	469	482	487
729 General Reserve	750,000	750,000	750,000	750,000
729 Energy Adjustment		(8,971)	2,084	51,051
729 Lease Adjustment		33,668	63,347	93,916
729 OTPS Inflation Adjustment		55,519	111,038	166,557
729 City-Wide Totals	55,110,213	58,109,915	59,230,638	61,736,478

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
730 Other Categorical				
730 Mayoralty	5,449	4,994	5,007	5,009
730 Office of the Comptroller	6,120	6,128	6,155	6,161
730 Dept. of Emergency Management	358			
730 Law Department	672	417	417	417
730 Department of Investigation	604	604	604	604
730 Department of Education	132,982	112,982	112,982	112,982
730 City University	14,041	2,839	2,839	2,839
730 Police Department	3,243	69,082	69,082	69,082
730 Fire Department	199,607	199,504	199,504	199,504
730 Department of Correction	184			
730 Board of Correction	26			
730 Miscellaneous	295,472	295,472	295,472	295,472
730 Debt Service	46,504	84,150	80,132	75,849
730 Department of Cultural Affairs	2			
730 Office of Payroll Admin.	395			
730 Youth & Community Development	1,850			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	369			
730 Department of Probation	90			
730 Dept. Small Business Services	8,656	56	56	56
730 Housing Preservation & Dev.	7,190	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	2,693	1,017	967	967
730 Dept of Environmental Prot.	18			
730 Department of Sanitation	1,117	750	750	750
730 Department of Transportation	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	13,729	2,380	2,380	2,380
730 Dept of Citywide Admin Srvces	90,712	90,349	90,349	90,349
730 D.O.I.T.T.	12,946	3,090	3,123	3,129
730 Dept of Records & Info Serv.	149	8	8	8

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
730 Other Categorical				
730 District Attorney - N.Y.	123			
730 District Attorney - Bronx	1,000			
730 City-Wide Totals	847,828	876,963	872,968	868,699

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
731 Capital Funds-I.F.A.				
731 Mayoralty	12,178	12,178	12,182	12,183
731 Office of the Comptroller	10,813	10,845	10,982	11,020
731 Law Department	3,364	3,381	3,402	3,406
731 Fire Department	400	400	240	240
731 Department of Correction	724	724	724	724
731 Miscellaneous	87,437	82,713	82,600	82,600
731 Department of Cultural Affairs	239	241	243	243
731 Housing Preservation & Dev.	17,233	17,321	17,621	17,678
731 Dept of Environmental Prot.	64,730	65,326	66,913	67,317
731 Department of Sanitation	4,453	4,312	4,388	4,404
731 Department of Transportation	175,859	176,366	177,880	178,239
731 Dept of Parks and Recreation	43,627	38,712	39,471	39,630
731 Dept. of Design & Construction	118,693	119,724	122,200	122,828
731 Dept of Citywide Admin Srvces	914	918	928	929
731 D.O.I.T.T.	4,734			
731 City-Wide Totals	545,398	533,161	539,774	541,441

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
732 State				
732 Mayoralty	2,749	566	569	569
732 Board of Elections	2,101			
732 President,Borough of the Bronx	102	4	5	6
732 President,Borough of Brooklyn	882			
732 President,Borough of Queens	150			
732 Dept. of Emergency Management	1,328			
732 Department of City Planning	377			
732 Department of Education	9,245,435	9,566,309	9,929,526	10,338,054
732 City University	261,746	261,746	261,746	261,746
732 Police Department	9,251	732	732	732
732 Fire Department	1,876	1,800	1,800	1,800
732 Admin. for Children Services	665,107	673,601	678,665	679,832
732 Department of Social Services	632,917	628,210	635,699	638,429
732 Dept. of Homeless Services	137,641	130,919	120,924	120,925
732 Department of Correction	1,175	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	750,258	858,176	974,113	1,080,833
732 Debt Service	12,551	12,225	12,225	12,225
732 City Clerk	65			
732 Department for the Aging	37,433	37,164	37,164	37,164
732 Department of Cultural Affairs	100	2	3	3
732 Landmarks Preservation Comm.	10			
732 Youth & Community Development	5,950	4,675	4,675	4,675
732 Department of Probation	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	359			
732 Housing Preservation & Dev.	1,117	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	471,266	463,991	463,978	463,978
732 Dept of Environmental Prot.	261			
732 Department of Sanitation	41	25	25	25

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
732 State				
732 Department of Finance	438	438	438	438
732 Department of Transportation	96,542	90,534	90,534	90,534
732 Dept of Parks and Recreation	2,638			
732 Dept of Citywide Admin Srvces	50,345	48,196	48,803	49,066
732 Dept of Records & Info Serv.	295	20	22	23
732 Department of Consumer Affairs	2,208	1,982	1,982	1,982
732 District Attorney - N.Y.	12,672	3,343	3,343	3,343
732 District Attorney - Bronx	3,352	2,244	2,244	2,244
732 District Attorney - Kings	4,900	3,111	3,111	3,111
732 District Attorney - Queens	2,760	1,315	1,315	1,315
732 District Attorney - Richmond	353	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	12,466,508	12,841,408	13,323,721	13,843,132

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
734 Federal - C.D.				
734 Mayoralty	10,378	7,747	7,719	4,897
734 Law Department	80	97	97	97
734 Department of City Planning	14,923	13,684	13,878	13,871
734 Department of Education	4,500	4,500	4,500	4,500
734 Admin. for Children Services	2,963	2,963	2,963	2,963
734 Department of Social Services	37,044			
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098
734 Miscellaneous	33,588	33,305	33,305	32,030
734 Department for the Aging	2,241	2,239	2,241	2,241
734 Department of Cultural Affairs	460	246	250	250
734 Landmarks Preservation Comm.	649	574	581	582
734 Commission on Human Rights	4,273	4,185	4,245	4,256
734 Youth & Community Development	7,513	7,138	7,138	7,138
734 Dept. Small Business Services	113,468	43,974	14,232	80,049
734 Housing Preservation & Dev.	173,746	129,793	128,121	125,778
734 Department of Buildings	3,745	2,500	2,500	
734 Dept of Environmental Prot.	491,714	66,978	67,794	16,976
734 Department of Sanitation	14,974	14,931	14,972	14,980
734 Dept of Parks and Recreation	2,492	2,454	2,488	2,495
734 Dept. of Design & Construction	102,144			
734 Dept of Citywide Admin Srvces	1,705			
734 D.O.I.T.T.	9,079	1,618	1,514	1,519
734 City-Wide Totals	1,035,777	343,024	312,636	318,720

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
735 Federal - Other				
735 Mayoralty	2,383	149	149	149
735 Board of Elections	285			
735 Dept. of Emergency Management	35,059	1,756	1,765	1,767
735 Law Department	41			
735 Department of City Planning	2,314	1,331	1,331	1,331
735 Department of Investigation	3,739	706	507	
735 Department of Education	1,683,875	1,695,794	1,695,616	1,695,616
735 City University	627			
735 Police Department	229,458	25,165	9,926	9,203
735 Fire Department	170,713	17,662	17,662	17,662
735 Admin. for Children Services	1,270,348	1,273,883	1,275,261	1,275,521
735 Department of Social Services	1,549,820	1,523,866	1,521,400	1,516,774
735 Dept. of Homeless Services	425,495	378,202	378,297	378,314
735 Department of Correction	10,647	8,387	8,286	8,286
735 Miscellaneous	129,311	123,329	120,796	119,001
735 Debt Service	198,247	197,971	197,894	196,967
735 Department for the Aging	72,271	69,356	69,356	69,356
735 Commission on Human Rights	86			
735 Youth & Community Development	67,984	51,437	51,437	51,437
735 Department of Probation	130	15		
735 Dept. Small Business Services	58,491	39,003	39,003	39,003
735 Housing Preservation & Dev.	477,879	344,458	344,458	344,442
735 Dept Health & Mental Hygiene	320,133	270,250	269,421	269,421
735 Health and Hospitals Corp.	45,667			
735 Dept of Environmental Prot.	35,478	123	123	123
735 Department of Sanitation	540			
735 Business Integrity Commission	550			
735 Department of Transportation	121,243	64,176	63,214	62,727
735 Dept of Parks and Recreation	2,926			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
735 Federal - Other				
735 Dept. of Design & Construction	229	13	19	21
735 Dept of Citywide Admin Srvces	6,636	2,000	2,000	2,000
735 D.O.I.T.T.	5,478			
735 District Attorney - N.Y.	756	58	58	58
735 District Attorney - Bronx	892			
735 District Attorney - Kings	1,190			
735 District Attorney - Queens	404			
735 City-Wide Totals	6,931,325	6,089,090	6,067,979	6,059,179

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
736 Intra-City Other				
736 Mayoralty	1,527	1,521	1,521	1,521
736 Office of the Comptroller	213	213	213	213
736 Dept. of Emergency Management	183			
736 Law Department	6,026	3,294	3,321	3,316
736 Department of Investigation	4,904	4,725	4,732	4,735
736 New York Public Library	249			
736 Brooklyn Public Library	749			
736 Queens Borough Public Library	388			
736 Department of Education	30,717	8,998	8,267	8,267
736 City University	33,161	15,529	12,529	12,529
736 Police Department	241,937	240,659	246,498	251,533
736 Fire Department	2,525	2,280	2,029	2,029
736 Admin. for Children Services	90,359	75,953	77,551	77,551
736 Department of Social Services	9,176	10,830	10,830	10,830
736 Dept. of Homeless Services	1,142	851	851	851
736 Department of Correction	701	143	143	143
736 Citywide Pension Contributions	126,467	129,309	129,309	129,309
736 Miscellaneous	85,258	90,300	95,710	101,064
736 Department for the Aging	1,080	320	320	320
736 Department of Cultural Affairs	5,072	180	180	180
736 Youth & Community Development	156,439	194,960	194,960	194,960
736 Department of Probation	8,235	6,194	6,311	6,311
736 Dept. Small Business Services	8,926	510	510	510
736 Housing Preservation & Dev.	2,026	2,031	2,060	2,067
736 Dept Health & Mental Hygiene	11,655	2,973	2,758	2,762
736 Health and Hospitals Corp.	107,176	97,841	97,841	97,841
736 Dept of Environmental Prot.	1,577	1,207	1,207	1,207
736 Department of Sanitation	3,331	2,980	2,988	2,989
736 Department of Finance	4,432	4,432	4,432	4,432

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2015 Forecast</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
736 Intra-City Other				
736 Department of Transportation	3,852	2,843	2,876	2,883
736 Dept of Parks and Recreation	46,519	42,738	43,450	43,590
736 Dept. of Design & Construction	1,684			
736 Dept of Citywide Admin Srvces	793,157	768,875	769,026	769,165
736 D.O.I.T.T.	127,954	117,813	117,813	117,813
736 Dept of Records & Info Serv.	221	221	227	228
736 Department of Consumer Affairs	1,960	1,919	1,919	1,919
736 District Attorney - N.Y.	1,263	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954
736 District Attorney - Kings	511			
736 District Attorney - Queens	176	176	176	176
736 District Attorney - Richmond	222	222	222	222
736 City-Wide Totals	1,924,104	1,835,258	1,844,998	1,855,684