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The City of New York

# Financial Plan

Fiscal Years 2018 – 2022



The City of New York  
Bill de Blasio, Mayor

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

February 2018  
Financial Plan

**Financial Plan**  
(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	89,571,958	90,422,976	95,226,641	97,252,355	98,795,372
705	Salaries and Wages	27,272,597	28,570,894	29,394,340	30,036,510	29,677,214
706	Fringe Benefits	19,162,736	20,480,266	21,319,847	21,996,488	22,880,600
707	Total Personal Service	46,435,333	49,051,160	50,714,187	52,032,998	52,557,814
708	City Funds	35,020,694	37,680,756	39,224,003	40,367,567	40,518,529
709	Other Categorical	560,241	475,639	475,398	474,784	474,767
710	Capital Funds-I.F.A.	509,603	508,147	473,225	473,231	473,238
711	State	7,409,579	7,595,198	7,810,697	7,989,938	8,367,261
712	Federal - JTPA					
713	Federal - C.D.	151,012	136,455	114,480	105,694	105,694
714	Federal - Other	2,186,102	2,070,081	2,024,696	2,025,097	2,021,639
715	Intra-City Other	598,102	584,884	591,688	596,687	596,686
716	Public Assistance	1,594,496	1,605,304	1,616,650	1,616,650	1,616,650
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	35,627,376	33,851,759	36,981,051	37,687,954	38,706,155
719	Total O.T.P.S.	43,136,625	41,371,816	44,512,454	45,219,357	46,237,558
720	City Funds	27,221,130	27,257,820	30,351,961	30,877,636	31,873,475
721	Other Categorical	537,618	394,405	384,672	380,675	380,199
722	Capital Funds-I.F.A.	164,454	162,018	132,724	132,169	132,169
723	State	7,366,994	7,372,729	7,651,771	7,847,378	7,883,505
724	Federal - JTPA					
725	Federal - C.D.	1,188,719	302,353	147,803	135,743	129,168
726	Federal - Other	5,124,175	4,710,819	4,686,261	4,688,494	4,681,757
727	Intra-City Other	1,533,535	1,171,672	1,157,262	1,157,262	1,157,285
728	Total Dept. (704 Above)	89,571,958	90,422,976	95,226,641	97,252,355	98,795,372
729	City Funds	62,241,824	64,938,576	69,575,964	71,245,203	72,392,004
730	Other Categorical	1,097,859	870,044	860,070	855,459	854,966
731	Capital Funds-I.F.A.	674,057	670,165	605,949	605,400	605,407
732	State	14,776,573	14,967,927	15,462,468	15,837,316	16,250,766
733	Federal - JTPA					
734	Federal - C.D.	1,339,731	438,808	262,283	241,437	234,862
735	Federal - Other	7,310,277	6,780,900	6,710,957	6,713,591	6,703,396
736	Intra-City Other	2,131,637	1,756,556	1,748,950	1,753,949	1,753,971

**Financial Plan**  
(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	139,306	135,382	128,354	126,090	126,275
705 Salaries and Wages	110,048	109,149	105,531	103,831	103,831
706 Fringe Benefits	239	176	176	176	176
707 Total Personal Service	110,287	109,325	105,707	104,007	104,007
708 City Funds	77,206	79,825	79,268	79,268	79,268
709 Other Categorical	5,332	4,423	4,423	4,423	4,423
710 Capital Funds-I.F.A.	12,135	12,135	12,135	12,135	12,135
711 State	289	273	273	273	273
712 Federal - JTPA					
713 Federal - C.D.	6,637	6,308	3,247	1,547	1,547
714 Federal - Other	3,192	865	865	865	865
715 Intra-City Other	5,496	5,496	5,496	5,496	5,496
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	29,019	26,057	22,647	22,083	22,268
719 Total O.T.P.S.	29,019	26,057	22,647	22,083	22,268
720 City Funds	21,520	19,169	16,368	16,227	16,487
721 Other Categorical	1,075	826	826	826	826
722 Capital Funds-I.F.A.	1,277	1,277	1,277	1,277	1,277
723 State	1				
724 Federal - JTPA					
725 Federal - C.D.	4,216	4,604	4,001	3,578	3,503
726 Federal - Other	922	173	167	167	167
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	139,306	135,382	128,354	126,090	126,275
729 City Funds	98,726	98,994	95,636	95,495	95,755
730 Other Categorical	6,407	5,249	5,249	5,249	5,249
731 Capital Funds-I.F.A.	13,412	13,412	13,412	13,412	13,412
732 State	290	273	273	273	273
733 Federal - JTPA					
734 Federal - C.D.	10,853	10,912	7,248	5,125	5,050
735 Federal - Other	4,114	1,038	1,032	1,032	1,032
736 Intra-City Other	5,504	5,504	5,504	5,504	5,504

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	143,020	95,113	96,564	94,370	94,370
705 Salaries and Wages	71,099	39,127	39,127	39,127	39,127
706 Fringe Benefits	336	24	24	24	24
707 Total Personal Service	71,435	39,151	39,151	39,151	39,151
708 City Funds	71,435	39,151	39,151	39,151	39,151
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.	71,585	55,962	57,413	55,219	55,219
719 Total O.T.P.S.	71,585	55,962	57,413	55,219	55,219
720 City Funds	69,561	55,962	57,413	55,219	55,219
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,974				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	50				
727 Intra-City Other					
728 Total Dept. (704 Above)	143,020	95,113	96,564	94,370	94,370
729 City Funds	140,996	95,113	96,564	94,370	94,370
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,974				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	50				
736 Intra-City Other					

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	43,661	14,019	14,019	14,019	14,019
705 Salaries and Wages	10,561	7,679	7,679	7,679	7,679
706 Fringe Benefits					
707 Total Personal Service	10,561	7,679	7,679	7,679	7,679
708 City Funds	10,561	7,679	7,679	7,679	7,679
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.	33,100	6,340	6,340	6,340	6,340
719 Total O.T.P.S.	33,100	6,340	6,340	6,340	6,340
720 City Funds	33,100	6,340	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)	43,661	14,019	14,019	14,019	14,019
729 City Funds	43,661	14,019	14,019	14,019	14,019
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	7,552	7,119	7,094	7,069	7,069
705 Salaries and Wages	4,628	4,966	4,966	4,966	4,966
706 Fringe Benefits					
707 Total Personal Service	4,628	4,966	4,966	4,966	4,966
708 City Funds	4,628	4,966	4,966	4,966	4,966
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.	2,924	2,153	2,128	2,103	2,103
719 Total O.T.P.S.	2,924	2,153	2,128	2,103	2,103
720 City Funds	2,924	2,153	2,128	2,103	2,103
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)	7,552	7,119	7,094	7,069	7,069
729 City Funds	7,552	7,119	7,094	7,069	7,069
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	5,021	4,589	4,589	4,589	4,589
705 Salaries and Wages	4,197	4,097	4,097	4,097	4,097
706 Fringe Benefits					
707 Total Personal Service	4,197	4,097	4,097	4,097	4,097
708 City Funds	4,197	4,097	4,097	4,097	4,097
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.	824	492	492	492	492
719 Total O.T.P.S.	824	492	492	492	492
720 City Funds	824	492	492	492	492
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)	5,021	4,589	4,589	4,589	4,589
729 City Funds	5,021	4,589	4,589	4,589	4,589
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					

Dept No.: 011 President, Borough of the Bronx

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	6,017	5,459	5,459	5,459	5,459
705 Salaries and Wages	4,806	4,806	4,806	4,806	4,806
706 Fringe Benefits					
707 Total Personal Service	4,806	4,806	4,806	4,806	4,806
708 City Funds	4,806	4,806	4,806	4,806	4,806
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.	1,211	653	653	653	653
719 Total O.T.P.S.	1,211	653	653	653	653
720 City Funds	1,211	653	653	653	653
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)	6,017	5,459	5,459	5,459	5,459
729 City Funds	6,017	5,459	5,459	5,459	5,459
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.: 012 President, Borough of Brooklyn

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	6,690	5,702	5,702	5,702	5,702
705 Salaries and Wages	5,469	5,219	5,219	5,219	5,219
706 Fringe Benefits					
707 Total Personal Service	5,469	5,219	5,219	5,219	5,219
708 City Funds	5,469	5,219	5,219	5,219	5,219
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.	1,221	483	483	483	483
719 Total O.T.P.S.	1,221	483	483	483	483
720 City Funds	1,221	483	483	483	483
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)	6,690	5,702	5,702	5,702	5,702
729 City Funds	6,690	5,702	5,702	5,702	5,702
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	5,585	4,749	4,749	4,749	4,749
705 Salaries and Wages	4,084	4,009	4,009	4,009	4,009
706 Fringe Benefits					
707 Total Personal Service	4,084	4,009	4,009	4,009	4,009
708 City Funds	4,084	4,009	4,009	4,009	4,009
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.	1,501	740	740	740	740
719 Total O.T.P.S.	1,501	740	740	740	740
720 City Funds	1,501	740	740	740	740
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)	5,585	4,749	4,749	4,749	4,749
729 City Funds	5,585	4,749	4,749	4,749	4,749
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.: 014 President, Borough of S.I.

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	4,555	4,248	4,248	4,248	4,248
705 Salaries and Wages	3,571	3,621	3,621	3,621	3,621
706 Fringe Benefits					
707 Total Personal Service	3,571	3,621	3,621	3,621	3,621
708 City Funds	3,571	3,621	3,621	3,621	3,621
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.	984	627	627	627	627
719 Total O.T.P.S.	984	627	627	627	627
720 City Funds	984	627	627	627	627
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)	4,555	4,248	4,248	4,248	4,248
729 City Funds	4,555	4,248	4,248	4,248	4,248
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	105,670	105,676	105,676	105,676	105,676
705	Salaries and Wages	70,663	70,669	70,669	70,669	70,669
706	Fringe Benefits					
707	Total Personal Service	70,663	70,669	70,669	70,669	70,669
708	City Funds	48,837	48,841	48,841	48,841	48,841
709	Other Categorical	9,341	9,341	9,341	9,341	9,341
710	Capital Funds-I.F.A.	12,272	12,274	12,274	12,274	12,274
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	35,007	35,007	35,007	35,007	35,007
719	Total O.T.P.S.	35,007	35,007	35,007	35,007	35,007
720	City Funds	32,412	32,412	32,412	32,412	32,412
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	105,670	105,676	105,676	105,676	105,676
729	City Funds	81,249	81,253	81,253	81,253	81,253
730	Other Categorical	11,936	11,936	11,936	11,936	11,936
731	Capital Funds-I.F.A.	12,272	12,274	12,274	12,274	12,274
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	72,827	48,667	27,238	28,154	28,154
705 Salaries and Wages	26,157	16,376	6,681	6,681	6,681
706 Fringe Benefits	143	4,137			
707 Total Personal Service	26,300	20,513	6,681	6,681	6,681
708 City Funds	6,366	5,702	5,737	5,737	5,737
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	19,934	14,811	944	944	944
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	46,527	28,154	20,557	21,473	21,473
719 Total O.T.P.S.	46,527	28,154	20,557	21,473	21,473
720 City Funds	32,768	20,657	20,557	21,473	21,473
721 Other Categorical	91				
722 Capital Funds-I.F.A.					
723 State	812				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	12,192	7,497			
727 Intra-City Other	664				
728 Total Dept. (704 Above)	72,827	48,667	27,238	28,154	28,154
729 City Funds	39,134	26,359	26,294	27,210	27,210
730 Other Categorical	91				
731 Capital Funds-I.F.A.					
732 State	812				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	32,126	22,308	944	944	944
736 Intra-City Other	664				

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	5,092	5,170	5,213	5,213	5,213
705 Salaries and Wages	4,693	4,856	4,899	4,899	4,899
706 Fringe Benefits					
707 Total Personal Service	4,693	4,856	4,899	4,899	4,899
708 City Funds	4,693	4,856	4,899	4,899	4,899
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.	399	314	314	314	314
719 Total O.T.P.S.	399	314	314	314	314
720 City Funds	399	314	314	314	314
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)	5,092	5,170	5,213	5,213	5,213
729 City Funds	5,092	5,170	5,213	5,213	5,213
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	222,822	199,938	207,219	207,219	207,219
705 Salaries and Wages	140,941	142,746	150,440	150,440	150,440
706 Fringe Benefits					
707 Total Personal Service	140,941	142,746	150,440	150,440	150,440
708 City Funds	132,757	134,962	142,859	142,859	142,859
709 Other Categorical	579	417	417	417	417
710 Capital Funds-I.F.A.	3,742	3,742	3,742	3,742	3,742
711 State					
712 Federal - JTPA					
713 Federal - C.D.	320	320	117	117	117
714 Federal - Other					
715 Intra-City Other	3,543	3,305	3,305	3,305	3,305
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	81,881	57,192	56,779	56,779	56,779
719 Total O.T.P.S.	81,881	57,192	56,779	56,779	56,779
720 City Funds	78,684	56,996	56,616	56,616	56,616
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	3,047	196	163	163	163
728 Total Dept. (704 Above)	222,822	199,938	207,219	207,219	207,219
729 City Funds	211,441	191,958	199,475	199,475	199,475
730 Other Categorical	729	417	417	417	417
731 Capital Funds-I.F.A.	3,742	3,742	3,742	3,742	3,742
732 State					
733 Federal - JTPA					
734 Federal - C.D.	320	320	117	117	117
735 Federal - Other					
736 Intra-City Other	6,590	3,501	3,468	3,468	3,468

Dept No.: 030 Department of City Planning

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	47,858	45,528	41,146	40,705	40,554
705 Salaries and Wages	28,951	28,919	28,256	28,016	27,866
706 Fringe Benefits	192				
707 Total Personal Service	29,143	28,919	28,256	28,016	27,866
708 City Funds	13,728	14,789	14,805	14,565	14,415
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	290				
712 Federal - JTPA					
713 Federal - C.D.	13,285	12,823	12,144	12,144	12,144
714 Federal - Other	1,827	1,307	1,307	1,307	1,307
715 Intra-City Other	13				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	18,715	16,609	12,890	12,689	12,688
719 Total O.T.P.S.	18,715	16,609	12,890	12,689	12,688
720 City Funds	15,483	14,972	11,278	11,077	11,076
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	74				
724 Federal - JTPA					
725 Federal - C.D.	2,866	1,606	1,581	1,581	1,581
726 Federal - Other	286	31	31	31	31
727 Intra-City Other	6				
728 Total Dept. (704 Above)	47,858	45,528	41,146	40,705	40,554
729 City Funds	29,211	29,761	26,083	25,642	25,491
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	364				
733 Federal - JTPA					
734 Federal - C.D.	16,151	14,429	13,725	13,725	13,725
735 Federal - Other	2,113	1,338	1,338	1,338	1,338
736 Intra-City Other	19				



Dept No.: 032 Department of Investigation

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	55,959	41,233	38,600	38,600	38,600
705 Salaries and Wages	31,503	30,618	30,558	30,558	30,558
706 Fringe Benefits	263	166	137	137	137
707 Total Personal Service	31,766	30,784	30,695	30,695	30,695
708 City Funds	24,449	25,407	25,407	25,407	25,407
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	171				
714 Federal - Other	813	89			
715 Intra-City Other	5,737	4,692	4,692	4,692	4,692
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	24,193	10,449	7,905	7,905	7,905
719 Total O.T.P.S.	24,193	10,449	7,905	7,905	7,905
720 City Funds	6,771	6,670	6,994	6,994	6,994
721 Other Categorical	37	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	140				
724 Federal - JTPA					
725 Federal - C.D.	2,929				
726 Federal - Other	12,934	2,508			
727 Intra-City Other	1,382	1,263	903	903	903
728 Total Dept. (704 Above)	55,959	41,233	38,600	38,600	38,600
729 City Funds	31,220	32,077	32,401	32,401	32,401
730 Other Categorical	633	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	140				
733 Federal - JTPA					
734 Federal - C.D.	3,100				
735 Federal - Other	13,747	2,597			
736 Intra-City Other	7,119	5,955	5,595	5,595	5,595

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	28,043	27,993	27,993	27,993	27,993
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.	28,043	27,993	27,993	27,993	27,993
719 Total O.T.P.S.	28,043	27,993	27,993	27,993	27,993
720 City Funds	28,043	27,993	27,993	27,993	27,993
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)	28,043	27,993	27,993	27,993	27,993
729 City Funds	28,043	27,993	27,993	27,993	27,993
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	138,713	137,233	137,233	137,233	137,233
705	Salaries and Wages					
706	Fringe Benefits					
707	Total Personal Service					
708	City Funds					
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
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.	138,713	137,233	137,233	137,233	137,233
719	Total O.T.P.S.	138,713	137,233	137,233	137,233	137,233
720	City Funds	137,843	137,233	137,233	137,233	137,233
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	870				
728	Total Dept. (704 Above)	138,713	137,233	137,233	137,233	137,233
729	City Funds	137,843	137,233	137,233	137,233	137,233
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	870				

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	104,390	102,002	102,002	102,002	102,002
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.	104,390	102,002	102,002	102,002	102,002
719 Total O.T.P.S.	104,390	102,002	102,002	102,002	102,002
720 City Funds	102,552	102,002	102,002	102,002	102,002
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	1,838				
728 Total Dept. (704 Above)	104,390	102,002	102,002	102,002	102,002
729 City Funds	102,552	102,002	102,002	102,002	102,002
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	1,838				

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	106,585	104,530	104,530	104,530	104,530
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.	106,585	104,530	104,530	104,530	104,530
719 Total O.T.P.S.	106,585	104,530	104,530	104,530	104,530
720 City Funds	104,788	104,530	104,530	104,530	104,530
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	1,797				
728 Total Dept. (704 Above)	106,585	104,530	104,530	104,530	104,530
729 City Funds	104,788	104,530	104,530	104,530	104,530
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	1,797				

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	24,399,240	25,595,579	26,334,908	27,056,294	27,709,555
705	Salaries and Wages	11,460,116	11,903,660	12,383,534	12,587,447	12,790,389
706	Fringe Benefits	3,680,679	3,910,199	4,377,579	4,703,891	4,972,415
707	Total Personal Service	15,140,795	15,813,859	16,761,113	17,291,338	17,762,804
708	City Funds	7,650,520	8,127,058	8,858,369	9,207,927	9,302,058
709	Other Categorical	58,714	59,576	59,576	59,576	59,576
710	Capital Funds-I.F.A.					
711	State	6,401,013	6,632,200	6,846,984	7,027,024	7,404,359
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	1,020,733	991,907	993,066	993,693	993,693
715	Intra-City Other	9,815	3,118	3,118	3,118	3,118
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	9,258,445	9,781,720	9,573,795	9,764,956	9,946,751
719	Total O.T.P.S.	9,258,445	9,781,720	9,573,795	9,764,956	9,946,751
720	City Funds	3,919,958	4,132,087	3,671,579	3,691,191	3,864,251
721	Other Categorical	118,128	104,880	99,821	99,821	99,821
722	Capital Funds-I.F.A.					
723	State	4,344,897	4,484,211	4,739,463	4,909,368	4,918,103
724	Federal - JTPA					
725	Federal - C.D.	30,190	7,463	7,463	7,463	7,463
726	Federal - Other	804,617	1,046,186	1,048,576	1,050,220	1,050,220
727	Intra-City Other	40,655	6,893	6,893	6,893	6,893
728	Total Dept. (704 Above)	24,399,240	25,595,579	26,334,908	27,056,294	27,709,555
729	City Funds	11,570,478	12,259,145	12,529,948	12,899,118	13,166,309
730	Other Categorical	176,842	164,456	159,397	159,397	159,397
731	Capital Funds-I.F.A.					
732	State	10,745,910	11,116,411	11,586,447	11,936,392	12,322,462
733	Federal - JTPA					
734	Federal - C.D.	30,190	7,463	7,463	7,463	7,463
735	Federal - Other	1,825,350	2,038,093	2,041,642	2,043,913	2,043,913
736	Intra-City Other	50,470	10,011	10,011	10,011	10,011

**Financial Plan**  
(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	1,265,947	1,169,588	1,181,471	1,197,293	1,213,034
705	Salaries and Wages	624,893	625,291	626,921	626,920	626,920
706	Fringe Benefits	169,896	183,273	195,360	208,513	223,350
707	Total Personal Service	794,789	808,564	822,281	835,433	850,270
708	City Funds	611,466	626,194	639,748	652,900	667,737
709	Other Categorical	10,375	9,422	9,585	9,585	9,585
710	Capital Funds-I.F.A.					
711	State	172,948	172,948	172,948	172,948	172,948
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.	471,158	361,024	359,190	361,860	362,764
719	Total O.T.P.S.	471,158	361,024	359,190	361,860	362,764
720	City Funds	231,575	220,170	218,242	220,912	221,816
721	Other Categorical	3,208	4,398	4,492	4,492	4,492
722	Capital Funds-I.F.A.					
723	State	123,867	123,867	123,867	123,867	123,867
724	Federal - JTPA					
725	Federal - C.D.	738				
726	Federal - Other					
727	Intra-City Other	111,770	12,589	12,589	12,589	12,589
728	Total Dept. (704 Above)	1,265,947	1,169,588	1,181,471	1,197,293	1,213,034
729	City Funds	843,041	846,364	857,990	873,812	889,553
730	Other Categorical	13,583	13,820	14,077	14,077	14,077
731	Capital Funds-I.F.A.					
732	State	296,815	296,815	296,815	296,815	296,815
733	Federal - JTPA					
734	Federal - C.D.	738				
735	Federal - Other					
736	Intra-City Other	111,770	12,589	12,589	12,589	12,589

## Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	16,027	16,720	16,720	16,720	16,720
705 Salaries and Wages	12,453	13,146	13,146	13,146	13,146
706 Fringe Benefits					
707 Total Personal Service	12,453	13,146	13,146	13,146	13,146
708 City Funds	12,453	13,146	13,146	13,146	13,146
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.	3,574	3,574	3,574	3,574	3,574
719 Total O.T.P.S.	3,574	3,574	3,574	3,574	3,574
720 City Funds	3,574	3,574	3,574	3,574	3,574
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)	16,027	16,720	16,720	16,720	16,720
729 City Funds	16,027	16,720	16,720	16,720	16,720
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	5,755,189	5,579,698	5,534,484	5,501,418	5,501,445
705 Salaries and Wages	4,986,448	5,032,090	5,021,043	4,993,188	4,993,186
706 Fringe Benefits	76,083	74,428	73,327	72,280	72,280
707 Total Personal Service	5,062,531	5,106,518	5,094,370	5,065,468	5,065,466
708 City Funds	4,759,040	4,811,796	4,823,299	4,794,397	4,794,395
709 Other Categorical	2,089				
710 Capital Funds-I.F.A.					
711 State	3,910	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	38,814	35,416	11,765	11,765	11,765
715 Intra-City Other	258,678	258,662	258,662	258,662	258,662
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	692,658	473,180	440,114	435,950	435,979
719 Total O.T.P.S.	692,658	473,180	440,114	435,950	435,979
720 City Funds	419,133	421,261	414,279	411,233	411,262
721 Other Categorical	702				
722 Capital Funds-I.F.A.					
723 State	91,521	22,488	15,488	14,488	14,488
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	169,156	17,240	3,282	3,164	3,164
727 Intra-City Other	12,146	12,191	7,065	7,065	7,065
728 Total Dept. (704 Above)	5,755,189	5,579,698	5,534,484	5,501,418	5,501,445
729 City Funds	5,178,173	5,233,057	5,237,578	5,205,630	5,205,657
730 Other Categorical	2,791				
731 Capital Funds-I.F.A.					
732 State	95,431	23,132	16,132	15,132	15,132
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	207,970	52,656	15,047	14,929	14,929
736 Intra-City Other	270,824	270,853	265,727	265,727	265,727

Dept No.: 057 Fire Department

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	2,090,122	2,014,049	2,028,856	2,027,272	2,020,726
705 Salaries and Wages	1,787,818	1,786,628	1,807,597	1,807,579	1,805,348
706 Fringe Benefits	32,989	24,748	24,664	24,554	23,327
707 Total Personal Service	1,820,807	1,811,376	1,832,261	1,832,133	1,828,675
708 City Funds	1,576,924	1,588,923	1,614,916	1,615,014	1,615,014
709 Other Categorical	200,313	200,313	200,313	200,313	200,313
710 Capital Funds-I.F.A.	703	703	703	703	703
711 State	1,379	1,286	1,286	1,286	1,286
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	40,975	20,151	15,043	14,817	11,359
715 Intra-City Other	513				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	269,315	202,673	196,595	195,139	192,051
719 Total O.T.P.S.	269,315	202,673	196,595	195,139	192,051
720 City Funds	220,756	177,894	178,085	177,520	177,520
721 Other Categorical	4,807	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.					
723 State	685	549	549	549	549
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	42,338	17,527	13,170	12,279	9,191
727 Intra-City Other	729	1,912			
728 Total Dept. (704 Above)	2,090,122	2,014,049	2,028,856	2,027,272	2,020,726
729 City Funds	1,797,680	1,766,817	1,793,001	1,792,534	1,792,534
730 Other Categorical	205,120	205,104	205,104	205,104	205,104
731 Capital Funds-I.F.A.	703	703	703	703	703
732 State	2,064	1,835	1,835	1,835	1,835
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	83,313	37,678	28,213	27,096	20,550
736 Intra-City Other	1,242	1,912			

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	4,451	4,594	4,594	4,594	4,594
705 Salaries and Wages	3,277	3,398	3,398	3,398	3,398
706 Fringe Benefits	108	108	108	108	108
707 Total Personal Service	3,385	3,506	3,506	3,506	3,506
708 City Funds	2,990	3,182	3,182	3,182	3,182
709 Other Categorical	71				
710 Capital Funds-I.F.A.					
711 State	324	324	324	324	324
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.	1,066	1,088	1,088	1,088	1,088
719 Total O.T.P.S.	1,066	1,088	1,088	1,088	1,088
720 City Funds	1,063	1,085	1,085	1,085	1,085
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,451	4,594	4,594	4,594	4,594
729 City Funds	4,053	4,267	4,267	4,267	4,267
730 Other Categorical	71				
731 Capital Funds-I.F.A.					
732 State	327	327	327	327	327
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	3,157,649	2,570,374	2,578,474	2,585,105	2,577,188
705	Salaries and Wages	487,938	482,982	482,924	482,924	482,924
706	Fringe Benefits	1	1	1	1	1
707	Total Personal Service	487,939	482,983	482,925	482,925	482,925
708	City Funds	98,664	97,653	97,654	97,654	97,654
709	Other Categorical	158				
710	Capital Funds-I.F.A.					
711	State	195,876	191,851	191,853	191,853	191,853
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	193,241	193,479	193,418	193,418	193,418
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,669,710	2,087,391	2,095,549	2,102,180	2,094,263
719	Total O.T.P.S.	2,669,710	2,087,391	2,095,549	2,102,180	2,094,263
720	City Funds	928,316	691,095	701,834	704,871	704,871
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	562,847	557,867	559,910	562,464	554,547
724	Federal - JTPA					
725	Federal - C.D.	2,963				
726	Federal - Other	1,092,908	832,012	833,462	834,502	834,502
727	Intra-City Other	82,676	6,417	343	343	343
728	Total Dept. (704 Above)	3,157,649	2,570,374	2,578,474	2,585,105	2,577,188
729	City Funds	1,026,980	788,748	799,488	802,525	802,525
730	Other Categorical	158				
731	Capital Funds-I.F.A.					
732	State	758,723	749,718	751,763	754,317	746,400
733	Federal - JTPA					
734	Federal - C.D.	2,963				
735	Federal - Other	1,286,149	1,025,491	1,026,880	1,027,920	1,027,920
736	Intra-City Other	82,676	6,417	343	343	343

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	9,911,267	9,882,731	9,939,692	9,950,960	9,942,153
705	Salaries and Wages	846,850	840,655	841,252	841,252	841,252
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	847,763	841,568	842,165	842,165	842,165
708	City Funds	284,010	282,295	282,649	282,649	282,649
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	157,283	157,535	158,043	158,043	158,043
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	404,909	400,177	399,912	399,912	399,912
715	Intra-City Other	1,561	1,561	1,561	1,561	1,561
716	Public Assistance	1,594,496	1,605,304	1,616,650	1,616,650	1,616,650
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,554,255	1,521,106	1,566,124	1,577,392	1,568,585
719	Total O.T.P.S.	9,063,504	9,041,163	9,097,527	9,108,795	9,099,988
720	City Funds	7,289,400	7,281,288	7,321,790	7,328,349	7,319,542
721	Other Categorical	205				
722	Capital Funds-I.F.A.					
723	State	558,352	563,585	570,860	571,315	571,315
724	Federal - JTPA					
725	Federal - C.D.	3,759				
726	Federal - Other	1,199,680	1,191,273	1,199,860	1,204,114	1,204,114
727	Intra-City Other	12,108	5,017	5,017	5,017	5,017
728	Total Dept. (704 Above)	9,911,267	9,882,731	9,939,692	9,950,960	9,942,153
729	City Funds	7,573,410	7,563,583	7,604,439	7,610,998	7,602,191
730	Other Categorical	205				
731	Capital Funds-I.F.A.					
732	State	715,635	721,120	728,903	729,358	729,358
733	Federal - JTPA					
734	Federal - C.D.	3,759				
735	Federal - Other	1,604,589	1,591,450	1,599,772	1,604,026	1,604,026
736	Intra-City Other	13,669	6,578	6,578	6,578	6,578

Dept No.: 071 Dept. of Homeless Services

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	1,823,793	1,820,237	1,835,451	1,841,651	1,841,651
705	Salaries and Wages	156,720	159,106	159,150	159,150	159,150
706	Fringe Benefits	1,566	1,566	1,566	1,566	1,566
707	Total Personal Service	158,286	160,672	160,716	160,716	160,716
708	City Funds	98,014	102,407	102,451	102,451	102,451
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	767	767	767	767	767
712	Federal - JTPA					
713	Federal - C.D.	624	624	624	624	624
714	Federal - Other	58,803	56,874	56,874	56,874	56,874
715	Intra-City Other	78				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,665,507	1,659,565	1,674,735	1,680,935	1,680,935
719	Total O.T.P.S.	1,665,507	1,659,565	1,674,735	1,680,935	1,680,935
720	City Funds	942,755	950,098	955,554	959,718	959,718
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	165,341	168,973	171,814	172,425	172,425
724	Federal - JTPA					
725	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726	Federal - Other	551,319	535,545	542,418	543,843	543,843
727	Intra-City Other	1,994	851	851	851	851
728	Total Dept. (704 Above)	1,823,793	1,820,237	1,835,451	1,841,651	1,841,651
729	City Funds	1,040,769	1,052,505	1,058,005	1,062,169	1,062,169
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	166,108	169,740	172,581	173,192	173,192
733	Federal - JTPA					
734	Federal - C.D.	4,722	4,722	4,722	4,722	4,722
735	Federal - Other	610,122	592,419	599,292	600,717	600,717
736	Intra-City Other	2,072	851	851	851	851

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	1,449,694	1,404,493	1,417,376	1,427,985	1,428,003
705	Salaries and Wages	1,236,214	1,210,832	1,224,362	1,234,971	1,234,971
706	Fringe Benefits	24,088	24,088	24,088	24,088	24,088
707	Total Personal Service	1,260,302	1,234,920	1,248,450	1,259,059	1,259,059
708	City Funds	1,251,891	1,226,732	1,240,262	1,250,871	1,250,871
709	Other Categorical					
710	Capital Funds-I.F.A.	778	778	778	778	778
711	State	679	679	679	679	679
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	6,716	6,716	6,716	6,716	6,716
715	Intra-City Other	238	15	15	15	15
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	189,392	169,573	168,926	168,926	168,944
719	Total O.T.P.S.	189,392	169,573	168,926	168,926	168,944
720	City Funds	185,913	167,439	166,796	166,833	166,851
721	Other Categorical	979				
722	Capital Funds-I.F.A.					
723	State	430	430	430	430	430
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	1,611	1,611	1,607	1,570	1,570
727	Intra-City Other	459	93	93	93	93
728	Total Dept. (704 Above)	1,449,694	1,404,493	1,417,376	1,427,985	1,428,003
729	City Funds	1,437,804	1,394,171	1,407,058	1,417,704	1,417,722
730	Other Categorical	979				
731	Capital Funds-I.F.A.	778	778	778	778	778
732	State	1,109	1,109	1,109	1,109	1,109
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	8,327	8,327	8,323	8,286	8,286
736	Intra-City Other	697	108	108	108	108

Dept No.: 073 Board of Correction

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	2,816	3,029	3,089	3,089	3,089
705 Salaries and Wages	2,572	2,902	2,962	2,962	2,962
706 Fringe Benefits					
707 Total Personal Service	2,572	2,902	2,962	2,962	2,962
708 City Funds	2,572	2,902	2,962	2,962	2,962
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.	244	127	127	127	127
719 Total O.T.P.S.	244	127	127	127	127
720 City Funds	223	127	127	127	127
721 Other Categorical	21				
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)	2,816	3,029	3,089	3,089	3,089
729 City Funds	2,795	3,029	3,089	3,089	3,089
730 Other Categorical	21				
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	9,590,340	9,801,835	9,763,539	9,678,445	9,882,488
705 Salaries and Wages					
706 Fringe Benefits	9,590,340	9,801,835	9,763,539	9,678,445	9,882,488
707 Total Personal Service	9,590,340	9,801,835	9,763,539	9,678,445	9,882,488
708 City Funds	9,446,061	9,657,556	9,619,260	9,534,166	9,738,209
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,590,340	9,801,835	9,763,539	9,678,445	9,882,488
729 City Funds	9,446,061	9,657,556	9,619,260	9,534,166	9,738,209
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	9,369,155	11,439,528	12,225,058	13,179,571	13,072,225
705 Salaries and Wages	585,686	1,456,147	1,796,697	2,270,483	1,710,452
706 Fringe Benefits	5,525,315	6,400,470	6,804,354	7,227,852	7,625,787
707 Total Personal Service	6,111,001	7,856,617	8,601,051	9,498,335	9,336,239
708 City Funds	5,290,344	7,119,760	7,881,550	8,773,918	8,611,828
709 Other Categorical	238,503	183,031	182,970	182,886	182,880
710 Capital Funds-I.F.A.	84,085	82,977	70,917	70,917	70,917
711 State	169,068	153,191	153,191	153,191	153,191
712 Federal - JTPA					
713 Federal - C.D.	35,124	35,102	23,641	23,641	23,641
714 Federal - Other	199,579	182,328	182,268	182,268	182,268
715 Intra-City Other	94,298	100,228	106,514	111,514	111,514
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,258,154	3,582,911	3,624,007	3,681,236	3,735,986
719 Total O.T.P.S.	3,258,154	3,582,911	3,624,007	3,681,236	3,735,986
720 City Funds	2,214,389	2,493,434	2,511,572	2,536,779	2,556,220
721 Other Categorical	141,529	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,658	37,747	37,851	37,278	37,278
723 State	847,426	906,700	927,054	965,649	1,000,958
724 Federal - JTPA					
725 Federal - C.D.	3,889	1,530	7,530	1,530	1,530
726 Federal - Other	13,263	3,500			
727 Intra-City Other					
728 Total Dept. (704 Above)	9,369,155	11,439,528	12,225,058	13,179,571	13,072,225
729 City Funds	7,504,733	9,613,194	10,393,122	11,310,697	11,168,048
730 Other Categorical	380,032	323,031	322,970	322,886	322,880
731 Capital Funds-I.F.A.	121,743	120,724	108,768	108,195	108,195
732 State	1,016,494	1,059,891	1,080,245	1,118,840	1,154,149
733 Federal - JTPA					
734 Federal - C.D.	39,013	36,632	31,171	25,171	25,171
735 Federal - Other	212,842	185,828	182,268	182,268	182,268
736 Intra-City Other	94,298	100,228	106,514	111,514	111,514

Dept No.: 099 Debt Service

**Financial Plan**  
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	5,515,771	4,504,793	7,663,807	8,126,646	8,815,020
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.	5,515,771	4,504,793	7,663,807	8,126,646	8,815,020
719	Total O.T.P.S.	5,515,771	4,504,793	7,663,807	8,126,646	8,815,020
720	City Funds	5,252,089	4,247,232	7,412,525	7,882,481	8,574,983
721	Other Categorical	54,490	50,194	46,443	42,409	41,928
722	Capital Funds-I.F.A.					
723	State	12,225	12,225	12,225	12,225	12,225
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	196,967	195,142	192,614	189,531	185,884
727	Intra-City Other					
728	Total Dept. (704 Above)	5,515,771	4,504,793	7,663,807	8,126,646	8,815,020
729	City Funds	5,252,089	4,247,232	7,412,525	7,882,481	8,574,983
730	Other Categorical	54,490	50,194	46,443	42,409	41,928
731	Capital Funds-I.F.A.					
732	State	12,225	12,225	12,225	12,225	12,225
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	196,967	195,142	192,614	189,531	185,884
736	Intra-City Other					

**Financial Plan**  
**(\$ in 000's)**

*Dept No.: 101 Public Advocate*

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	3,620	3,620	3,620	3,620	3,620
705 Salaries and Wages	3,358	3,358	3,358	3,358	3,358
706 Fringe Benefits					
707 Total Personal Service	3,358	3,358	3,358	3,358	3,358
708 City Funds	3,358	3,358	3,358	3,358	3,358
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.	262	262	262	262	262
719 Total O.T.P.S.	262	262	262	262	262
720 City Funds	262	262	262	262	262
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)	3,620	3,620	3,620	3,620	3,620
729 City Funds	3,620	3,620	3,620	3,620	3,620
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	65,077	54,200	54,200	54,200	54,200
705 Salaries and Wages	50,130	39,880	39,880	39,880	39,880
706 Fringe Benefits					
707 Total Personal Service	50,130	39,880	39,880	39,880	39,880
708 City Funds	50,130	39,880	39,880	39,880	39,880
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.	14,947	14,320	14,320	14,320	14,320
719 Total O.T.P.S.	14,947	14,320	14,320	14,320	14,320
720 City Funds	14,947	14,320	14,320	14,320	14,320
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)	65,077	54,200	54,200	54,200	54,200
729 City Funds	65,077	54,200	54,200	54,200	54,200
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	5,494	5,483	5,583	5,583	5,583
705 Salaries and Wages	4,262	4,370	4,410	4,410	4,410
706 Fringe Benefits					
707 Total Personal Service	4,262	4,370	4,410	4,410	4,410
708 City Funds	4,262	4,370	4,410	4,410	4,410
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.	1,232	1,113	1,173	1,173	1,173
719 Total O.T.P.S.	1,232	1,113	1,173	1,173	1,173
720 City Funds	1,232	1,113	1,173	1,173	1,173
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)	5,494	5,483	5,583	5,583	5,583
729 City Funds	5,494	5,483	5,583	5,583	5,583
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.: 125 Department for the Aging*

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	372,486	344,072	350,255	351,578	351,578
705 Salaries and Wages	28,540	29,533	29,533	29,533	29,533
706 Fringe Benefits					
707 Total Personal Service	28,540	29,533	29,533	29,533	29,533
708 City Funds	15,218	16,617	16,617	16,617	16,617
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,657	1,583	1,583	1,583	1,583
712 Federal - JTPA					
713 Federal - C.D.	144	144	144	144	144
714 Federal - Other	11,521	11,189	11,189	11,189	11,189
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	343,946	314,539	320,722	322,045	322,045
719 Total O.T.P.S.	343,946	314,539	320,722	322,045	322,045
720 City Funds	234,008	211,761	217,944	219,267	219,267
721 Other Categorical	314				
722 Capital Funds-I.F.A.					
723 State	41,532	41,239	41,239	41,239	41,239
724 Federal - JTPA					
725 Federal - C.D.	3,667	2,097	2,097	2,097	2,097
726 Federal - Other	62,161	58,927	58,927	58,927	58,927
727 Intra-City Other	2,264	515	515	515	515
728 Total Dept. (704 Above)	372,486	344,072	350,255	351,578	351,578
729 City Funds	249,226	228,378	234,561	235,884	235,884
730 Other Categorical	314				
731 Capital Funds-I.F.A.					
732 State	43,189	42,822	42,822	42,822	42,822
733 Federal - JTPA					
734 Federal - C.D.	3,811	2,241	2,241	2,241	2,241
735 Federal - Other	73,682	70,116	70,116	70,116	70,116
736 Intra-City Other	2,264	515	515	515	515

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	194,039	143,807	141,807	141,807	141,807
705	Salaries and Wages	4,945	5,160	5,160	5,160	5,160
706	Fringe Benefits					
707	Total Personal Service	4,945	5,160	5,160	5,160	5,160
708	City Funds	4,374	4,589	4,589	4,589	4,589
709	Other Categorical					
710	Capital Funds-I.F.A.	243	243	243	243	243
711	State	3	3	3	3	3
712	Federal - JTPA					
713	Federal - C.D.	145	145	145	145	145
714	Federal - Other					
715	Intra-City Other	180	180	180	180	180
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	189,094	138,647	136,647	136,647	136,647
719	Total O.T.P.S.	189,094	138,647	136,647	136,647	136,647
720	City Funds	182,029	137,541	136,541	136,541	136,541
721	Other Categorical	1,000	1,000			
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.	281	106	106	106	106
726	Federal - Other					
727	Intra-City Other	5,784				
728	Total Dept. (704 Above)	194,039	143,807	141,807	141,807	141,807
729	City Funds	186,403	142,130	141,130	141,130	141,130
730	Other Categorical	1,000	1,000			
731	Capital Funds-I.F.A.	243	243	243	243	243
732	State	3	3	3	3	3
733	Federal - JTPA					
734	Federal - C.D.	426	251	251	251	251
735	Federal - Other					
736	Intra-City Other	5,964	180	180	180	180



**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	108,172	113,628	114,881	111,881	111,881
705 Salaries and Wages	48,785	49,650	50,260	50,260	50,260
706 Fringe Benefits					
707 Total Personal Service	48,785	49,650	50,260	50,260	50,260
708 City Funds	48,785	49,650	50,260	50,260	50,260
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.	59,387	63,978	64,621	61,621	61,621
719 Total O.T.P.S.	59,387	63,978	64,621	61,621	61,621
720 City Funds	59,387	63,978	64,621	61,621	61,621
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)	108,172	113,628	114,881	111,881	111,881
729 City Funds	108,172	113,628	114,881	111,881	111,881
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					

Dept No.: 131 Office of Payroll Admin.

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	16,671	16,863	16,983	16,983	16,983
705 Salaries and Wages	15,046	15,203	15,303	15,303	15,303
706 Fringe Benefits					
707 Total Personal Service	15,046	15,203	15,303	15,303	15,303
708 City Funds	14,486	15,203	15,303	15,303	15,303
709 Other Categorical	560				
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.	1,625	1,660	1,680	1,680	1,680
719 Total O.T.P.S.	1,625	1,660	1,680	1,680	1,680
720 City Funds	1,625	1,660	1,680	1,680	1,680
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)	16,671	16,863	16,983	16,983	16,983
729 City Funds	16,111	16,863	16,983	16,983	16,983
730 Other Categorical	560				
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	5,588	5,408	5,408	5,142	5,133
705	Salaries and Wages	4,793	4,613	4,613	4,347	4,338
706	Fringe Benefits					
707	Total Personal Service	4,793	4,613	4,613	4,347	4,338
708	City Funds	4,793	4,613	4,613	4,347	4,338
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.	795	795	795	795	795
719	Total O.T.P.S.	795	795	795	795	795
720	City Funds	795	795	795	795	795
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	5,588	5,408	5,408	5,142	5,133
729	City Funds	5,588	5,408	5,408	5,142	5,133
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	1,108	1,187	1,187	1,187	1,187
705 Salaries and Wages	1,021	1,100	1,100	1,100	1,100
706 Fringe Benefits					
707 Total Personal Service	1,021	1,100	1,100	1,100	1,100
708 City Funds	1,021	1,100	1,100	1,100	1,100
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.	87	87	87	87	87
719 Total O.T.P.S.	87	87	87	87	87
720 City Funds	87	87	87	87	87
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)	1,108	1,187	1,187	1,187	1,187
729 City Funds	1,108	1,187	1,187	1,187	1,187
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	1,061	1,118	1,151	1,151	1,151
705 Salaries and Wages	1,009	1,068	1,090	1,090	1,090
706 Fringe Benefits					
707 Total Personal Service	1,009	1,068	1,090	1,090	1,090
708 City Funds	1,009	1,068	1,090	1,090	1,090
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.	52	50	61	61	61
719 Total O.T.P.S.	52	50	61	61	61
720 City Funds	52	50	61	61	61
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)	1,061	1,118	1,151	1,151	1,151
729 City Funds	1,061	1,118	1,151	1,151	1,151
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	6,228	6,744	6,522	6,532	6,552
705	Salaries and Wages	5,432	5,887	5,894	5,894	5,894
706	Fringe Benefits					
707	Total Personal Service	5,432	5,887	5,894	5,894	5,894
708	City Funds	4,959	5,414	5,421	5,421	5,421
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.	473	473	473	473	473
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	796	857	628	638	658
719	Total O.T.P.S.	796	857	628	638	658
720	City Funds	493	734	505	515	535
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	49				
724	Federal - JTPA					
725	Federal - C.D.	254	123	123	123	123
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	6,228	6,744	6,522	6,532	6,552
729	City Funds	5,452	6,148	5,926	5,936	5,956
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	49				
733	Federal - JTPA					
734	Federal - C.D.	727	596	596	596	596
735	Federal - Other					
736	Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	57,470	60,957	59,620	59,792	59,792
705 Salaries and Wages	37,288	39,748	40,259	40,259	40,259
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	37,433	39,893	40,404	40,404	40,404
708 City Funds	37,433	39,893	40,404	40,404	40,404
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.	20,037	21,064	19,216	19,388	19,388
719 Total O.T.P.S.	20,037	21,064	19,216	19,388	19,388
720 City Funds	20,037	21,064	19,216	19,388	19,388
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)	57,470	60,957	59,620	59,792	59,792
729 City Funds	57,470	60,957	59,620	59,792	59,792
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	14,857	14,137	14,137	14,137	14,137
705 Salaries and Wages	11,067	11,055	11,055	11,055	11,055
706 Fringe Benefits					
707 Total Personal Service	11,067	11,055	11,055	11,055	11,055
708 City Funds	11,037	11,055	11,055	11,055	11,055
709 Other Categorical	30				
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.	3,790	3,082	3,082	3,082	3,082
719 Total O.T.P.S.	3,790	3,082	3,082	3,082	3,082
720 City Funds	3,722	3,082	3,082	3,082	3,082
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	68				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	14,857	14,137	14,137	14,137	14,137
729 City Funds	14,759	14,137	14,137	14,137	14,137
730 Other Categorical	30				
731 Capital Funds-I.F.A.					
732 State	68				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



## Financial Plan

*Dept No.: 260 Youth & Community Development*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	836,250	689,376	707,033	710,226	710,224
705 Salaries and Wages	39,862	40,018	39,980	39,980	39,980
706 Fringe Benefits					
707 Total Personal Service	39,862	40,018	39,980	39,980	39,980
708 City Funds	22,877	22,914	22,914	22,914	22,914
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	9,089	9,250	9,250	9,250	9,250
715 Intra-City Other	7,319	7,277	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	796,388	649,358	667,053	670,246	670,244
719 Total O.T.P.S.	796,388	649,358	667,053	670,246	670,244
720 City Funds	549,748	433,258	451,066	454,294	454,294
721 Other Categorical	1,193				
722 Capital Funds-I.F.A.					
723 State	6,790	4,775	4,775	4,775	4,775
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	76,616	43,899	43,868	43,833	43,831
727 Intra-City Other	154,598	160,358	160,276	160,276	160,276
728 Total Dept. (704 Above)	836,250	689,376	707,033	710,226	710,224
729 City Funds	572,625	456,172	473,980	477,208	477,208
730 Other Categorical	1,193				
731 Capital Funds-I.F.A.					
732 State	7,290	5,275	5,275	5,275	5,275
733 Federal - JTPA					
734 Federal - C.D.	7,520	7,145	7,145	7,145	7,145
735 Federal - Other	85,705	53,149	53,118	53,083	53,081
736 Intra-City Other	161,917	167,635	167,515	167,515	167,515

## Financial Plan

(\$ in 000's)

*Dept No.: 312 Conflicts of Interest Board*

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	2,580	2,581	2,581	2,581	2,581
705 Salaries and Wages	2,424	2,425	2,425	2,425	2,425
706 Fringe Benefits					
707 Total Personal Service	2,424	2,425	2,425	2,425	2,425
708 City Funds	2,424	2,425	2,425	2,425	2,425
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	156
719 Total O.T.P.S.	156	156	156	156	156
720 City Funds	156	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)	2,580	2,581	2,581	2,581	2,581
729 City Funds	2,580	2,581	2,581	2,581	2,581
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	2,456	2,322	2,322	2,322	2,322
705 Salaries and Wages	2,008	2,008	2,008	2,008	2,008
706 Fringe Benefits					
707 Total Personal Service	2,008	2,008	2,008	2,008	2,008
708 City Funds	1,875	1,875	1,875	1,875	1,875
709 Other Categorical	133	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.	448	314	314	314	314
719 Total O.T.P.S.	448	314	314	314	314
720 City Funds	425	291	291	291	291
721 Other Categorical	23	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)	2,456	2,322	2,322	2,322	2,322
729 City Funds	2,300	2,166	2,166	2,166	2,166
730 Other Categorical	156	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					

## Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	17,992	17,406	17,406	17,406	17,406
705 Salaries and Wages	12,218	12,585	12,585	12,585	12,585
706 Fringe Benefits					
707 Total Personal Service	12,218	12,585	12,585	12,585	12,585
708 City Funds	12,218	12,585	12,585	12,585	12,585
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.	5,774	4,821	4,821	4,821	4,821
719 Total O.T.P.S.	5,774	4,821	4,821	4,821	4,821
720 City Funds	5,412	4,821	4,821	4,821	4,821
721 Other Categorical	362				
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)	17,992	17,406	17,406	17,406	17,406
729 City Funds	17,630	17,406	17,406	17,406	17,406
730 Other Categorical	362				
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	108,899	101,393	101,200	101,502	101,502
705 Salaries and Wages	73,707	74,068	73,591	73,888	73,888
706 Fringe Benefits	29				
707 Total Personal Service	73,736	74,068	73,591	73,888	73,888
708 City Funds	53,738	58,294	57,817	58,114	58,114
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	88				
715 Intra-City Other	7,067	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	35,163	27,325	27,609	27,614	27,614
719 Total O.T.P.S.	35,163	27,325	27,609	27,614	27,614
720 City Funds	24,637	21,862	22,374	22,445	22,445
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	2,216	2,020	1,828	1,762	1,762
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	339	36			
727 Intra-City Other	7,971	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	108,899	101,393	101,200	101,502	101,502
729 City Funds	78,375	80,156	80,191	80,559	80,559
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	15,059	14,863	14,671	14,605	14,605
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	427	36			
736 Intra-City Other	15,038	6,338	6,338	6,338	6,338

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	327,104	172,681	164,756	154,019	134,033
705 Salaries and Wages	28,250	29,290	28,818	28,424	28,413
706 Fringe Benefits	5				
707 Total Personal Service	28,255	29,290	28,818	28,424	28,413
708 City Funds	18,088	19,353	19,344	19,119	19,119
709 Other Categorical	257	301	180	11	
710 Capital Funds-I.F.A.					
711 State	75				
712 Federal - JTPA					
713 Federal - C.D.	902	782	588	588	588
714 Federal - Other	8,923	8,844	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	298,849	143,391	135,938	125,595	105,620
719 Total O.T.P.S.	298,849	143,391	135,938	125,595	105,620
720 City Funds	172,510	98,917	93,689	84,724	71,249
721 Other Categorical	8,600				
722 Capital Funds-I.F.A.					
723 State	2,606	2,000	2,000	2,000	2,000
724 Federal - JTPA					
725 Federal - C.D.	39,594	9,415	8,154	8,154	1,654
726 Federal - Other	53,933	32,509	31,545	30,167	30,167
727 Intra-City Other	21,606	550	550	550	550
728 Total Dept. (704 Above)	327,104	172,681	164,756	154,019	134,033
729 City Funds	190,598	118,270	113,033	103,843	90,368
730 Other Categorical	8,857	301	180	11	
731 Capital Funds-I.F.A.					
732 State	2,681	2,000	2,000	2,000	2,000
733 Federal - JTPA					
734 Federal - C.D.	40,496	10,197	8,742	8,742	2,242
735 Federal - Other	62,856	41,353	40,241	38,863	38,863
736 Intra-City Other	21,616	560	560	560	560

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	1,330,632	870,522	787,790	784,853	793,034
705 Salaries and Wages	179,074	174,769	174,495	174,208	174,143
706 Fringe Benefits	23				
707 Total Personal Service	179,097	174,769	174,495	174,208	174,143
708 City Funds	58,909	59,619	59,522	59,522	59,457
709 Other Categorical	984	640	544	544	544
710 Capital Funds-I.F.A.	23,448	23,449	23,449	23,449	23,449
711 State					
712 Federal - JTPA					
713 Federal - C.D.	65,677	62,624	62,624	62,337	62,337
714 Federal - Other	26,964	26,730	26,649	26,649	26,649
715 Intra-City Other	3,115	1,707	1,707	1,707	1,707
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,151,535	695,753	613,295	610,645	618,891
719 Total O.T.P.S.	1,151,535	695,753	613,295	610,645	618,891
720 City Funds	88,804	33,401	37,843	35,019	43,265
721 Other Categorical	29,032	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	16,785	1,075	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	519,257	184,616	97,815	98,085	98,085
726 Federal - Other	496,954	475,294	475,195	475,099	475,099
727 Intra-City Other	703	297	297	297	297
728 Total Dept. (704 Above)	1,330,632	870,522	787,790	784,853	793,034
729 City Funds	147,713	93,020	97,365	94,541	102,722
730 Other Categorical	30,016	1,710	1,614	1,614	1,614
731 Capital Funds-I.F.A.	23,448	23,449	23,449	23,449	23,449
732 State	16,785	1,075	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	584,934	247,240	160,439	160,422	160,422
735 Federal - Other	523,918	502,024	501,844	501,748	501,748
736 Intra-City Other	3,818	2,004	2,004	2,004	2,004

Dept No.: 810 Department of Buildings

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	192,873	182,989	186,998	178,353	178,633
705 Salaries and Wages	136,883	148,667	154,035	154,035	153,925
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	136,886	148,670	154,038	154,038	153,928
708 City Funds	135,888	148,670	154,038	154,038	153,928
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	998				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	55,987	34,319	32,960	24,315	24,705
719 Total O.T.P.S.	55,987	34,319	32,960	24,315	24,705
720 City Funds	54,566	34,319	32,960	24,315	24,705
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	1,000				
726 Federal - Other					
727 Intra-City Other	421				
728 Total Dept. (704 Above)	192,873	182,989	186,998	178,353	178,633
729 City Funds	190,454	182,989	186,998	178,353	178,633
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	1,000				
735 Federal - Other					
736 Intra-City Other	1,419				



**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	1,676,832	1,611,785	1,638,008	1,639,013	1,639,013
705 Salaries and Wages	484,823	482,619	480,351	480,351	480,351
706 Fringe Benefits	2,064	468	297	297	297
707 Total Personal Service	486,887	483,087	480,648	480,648	480,648
708 City Funds	242,972	284,369	285,033	285,714	285,714
709 Other Categorical	14,414	761	761	761	761
710 Capital Funds-I.F.A.					
711 State	116,695	108,113	108,226	107,545	107,545
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	106,730	89,327	86,111	86,111	86,111
715 Intra-City Other	6,076	517	517	517	517
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,189,945	1,128,698	1,157,360	1,158,365	1,158,365
719 Total O.T.P.S.	1,189,945	1,128,698	1,157,360	1,158,365	1,158,365
720 City Funds	447,162	493,172	525,585	542,363	542,363
721 Other Categorical	56,613	969	969	969	969
722 Capital Funds-I.F.A.					
723 State	451,932	431,323	429,792	414,345	414,345
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	222,905	198,918	196,698	196,372	196,372
727 Intra-City Other	11,333	4,316	4,316	4,316	4,316
728 Total Dept. (704 Above)	1,676,832	1,611,785	1,638,008	1,639,013	1,639,013
729 City Funds	690,134	777,541	810,618	828,077	828,077
730 Other Categorical	71,027	1,730	1,730	1,730	1,730
731 Capital Funds-I.F.A.					
732 State	568,627	539,436	538,018	521,890	521,890
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	329,635	288,245	282,809	282,483	282,483
736 Intra-City Other	17,409	4,833	4,833	4,833	4,833

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	608,864	904,826	1,009,119	909,419	909,419
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.	608,864	904,826	1,009,119	909,419	909,419
719 Total O.T.P.S.	608,864	904,826	1,009,119	909,419	909,419
720 City Funds	489,017	813,653	917,946	818,412	818,412
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	420				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	7,062	166	166		
727 Intra-City Other	112,365	91,007	91,007	91,007	91,007
728 Total Dept. (704 Above)	608,864	904,826	1,009,119	909,419	909,419
729 City Funds	489,017	813,653	917,946	818,412	818,412
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	420				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	7,062	166	166		
736 Intra-City Other	112,365	91,007	91,007	91,007	91,007

Dept No.: 820 Office Admin Trials & Hearings

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	47,406	48,861	50,067	49,944	49,944
705 Salaries and Wages	34,263	35,575	36,089	35,966	35,966
706 Fringe Benefits					
707 Total Personal Service	34,263	35,575	36,089	35,966	35,966
708 City Funds	34,263	35,575	36,089	35,966	35,966
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.	13,143	13,286	13,978	13,978	13,978
719 Total O.T.P.S.	13,143	13,286	13,978	13,978	13,978
720 City Funds	13,143	13,286	13,978	13,978	13,978
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)	47,406	48,861	50,067	49,944	49,944
729 City Funds	47,406	48,861	50,067	49,944	49,944
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.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	1,505,899	1,307,605	1,233,882	1,223,844	1,220,416
705 Salaries and Wages	537,303	540,493	531,736	533,019	532,939
706 Fringe Benefits	3,475	3,295	3,295	3,295	3,295
707 Total Personal Service	540,778	543,788	535,031	536,314	536,234
708 City Funds	459,834	467,753	468,052	469,335	469,255
709 Other Categorical	51				
710 Capital Funds-I.F.A.	66,484	66,490	66,490	66,490	66,490
711 State	229				
712 Federal - JTPA					
713 Federal - C.D.	11,494	9,058			
714 Federal - Other	2,350	151	153	153	153
715 Intra-City Other	336	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	965,121	763,817	698,851	687,530	684,182
719 Total O.T.P.S.	965,121	763,817	698,851	687,530	684,182
720 City Funds	736,085	691,629	697,818	686,497	683,149
721 Other Categorical	7,718				
722 Capital Funds-I.F.A.					
723 State	2,727				
724 Federal - JTPA					
725 Federal - C.D.	210,311	71,155			
726 Federal - Other	3,891				
727 Intra-City Other	4,389	1,033	1,033	1,033	1,033
728 Total Dept. (704 Above)	1,505,899	1,307,605	1,233,882	1,223,844	1,220,416
729 City Funds	1,195,919	1,159,382	1,165,870	1,155,832	1,152,404
730 Other Categorical	7,769				
731 Capital Funds-I.F.A.	66,484	66,490	66,490	66,490	66,490
732 State	2,956				
733 Federal - JTPA					
734 Federal - C.D.	221,805	80,213			
735 Federal - Other	6,241	151	153	153	153
736 Intra-City Other	4,725	1,369	1,369	1,369	1,369

Dept No.: 827 Department of Sanitation

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	1,690,069	1,713,968	1,728,205	1,726,005	1,726,455
705	Salaries and Wages	944,138	959,877	969,725	970,072	970,522
706	Fringe Benefits	38,897	39,032	39,100	39,100	39,100
707	Total Personal Service	983,035	998,909	1,008,825	1,009,172	1,009,622
708	City Funds	966,803	982,060	991,505	991,852	992,302
709	Other Categorical	1,000	750	750	750	750
710	Capital Funds-I.F.A.	5,081	5,082	5,082	5,082	5,082
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	10,151	11,017	11,488	11,488	11,488
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	707,034	715,059	719,380	716,833	716,833
719	Total O.T.P.S.	707,034	715,059	719,380	716,833	716,833
720	City Funds	704,229	713,413	717,734	715,187	715,187
721	Other Categorical	103				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	108	25	25	25	25
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other	2,344	1,371	1,371	1,371	1,371
728	Total Dept. (704 Above)	1,690,069	1,713,968	1,728,205	1,726,005	1,726,455
729	City Funds	1,671,032	1,695,473	1,709,239	1,707,039	1,707,489
730	Other Categorical	1,103	750	750	750	750
731	Capital Funds-I.F.A.	5,331	5,332	5,332	5,332	5,332
732	State	108	25	25	25	25
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	12,495	12,388	12,859	12,859	12,859

Dept No.: 829 Business Integrity Commission

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	8,975	8,611	8,611	8,611	8,611
705 Salaries and Wages	5,982	6,033	6,033	6,033	6,033
706 Fringe Benefits					
707 Total Personal Service	5,982	6,033	6,033	6,033	6,033
708 City Funds	5,898	6,033	6,033	6,033	6,033
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	84				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,993	2,578	2,578	2,578	2,578
719 Total O.T.P.S.	2,993	2,578	2,578	2,578	2,578
720 City Funds	2,836	2,578	2,578	2,578	2,578
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	157				
727 Intra-City Other					
728 Total Dept. (704 Above)	8,975	8,611	8,611	8,611	8,611
729 City Funds	8,734	8,611	8,611	8,611	8,611
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	241				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	300,840	306,358	305,922	304,429	304,451
705 Salaries and Wages	159,589	173,122	173,915	173,932	173,932
706 Fringe Benefits	496	499	499	499	499
707 Total Personal Service	160,085	173,621	174,414	174,431	174,431
708 City Funds	155,694	169,021	169,814	169,831	169,831
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,953	4,162	4,162	4,162	4,162
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	140,755	132,737	131,508	129,998	130,020
719 Total O.T.P.S.	140,755	132,737	131,508	129,998	130,020
720 City Funds	139,850	132,060	130,831	129,321	129,343
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	905	677	677	677	677
728 Total Dept. (704 Above)	300,840	306,358	305,922	304,429	304,451
729 City Funds	295,544	301,081	300,645	299,152	299,174
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,858	4,839	4,839	4,839	4,839

Dept No.: 841 Department of Transportation

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	1,001,225	965,284	927,535	928,147	928,729
705 Salaries and Wages	469,023	473,590	452,731	452,525	452,547
706 Fringe Benefits	4,979	4,978	4,978	4,978	4,978
707 Total Personal Service	474,002	478,568	457,709	457,503	457,525
708 City Funds	237,658	250,798	252,801	252,817	252,832
709 Other Categorical	1,402	1,402	1,402	1,174	1,174
710 Capital Funds-I.F.A.	137,227	137,915	115,053	115,059	115,066
711 State	71,201	68,757	68,757	68,757	68,757
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	25,063	18,245	18,245	18,245	18,245
715 Intra-City Other	1,451	1,451	1,451	1,451	1,451
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	527,223	486,716	469,826	470,644	471,204
719 Total O.T.P.S.	527,223	486,716	469,826	470,644	471,204
720 City Funds	317,029	304,831	320,267	321,085	321,645
721 Other Categorical	602	197	197	197	197
722 Capital Funds-I.F.A.	100,527	98,844	72,218	72,218	72,218
723 State	31,438	31,049	31,049	31,049	31,049
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	74,945	50,375	44,675	44,675	44,675
727 Intra-City Other	2,682	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,001,225	965,284	927,535	928,147	928,729
729 City Funds	554,687	555,629	573,068	573,902	574,477
730 Other Categorical	2,004	1,599	1,599	1,371	1,371
731 Capital Funds-I.F.A.	237,754	236,759	187,271	187,277	187,284
732 State	102,639	99,806	99,806	99,806	99,806
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	100,008	68,620	62,920	62,920	62,920
736 Intra-City Other	4,133	2,871	2,871	2,871	2,871



## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	564,522	501,935	502,222	500,786	500,791
705 Salaries and Wages	394,619	384,447	386,382	386,240	386,240
706 Fringe Benefits	6,647	2,966	2,946	2,875	2,875
707 Total Personal Service	401,266	387,413	389,328	389,115	389,115
708 City Funds	286,389	283,318	285,290	285,296	285,296
709 Other Categorical	12,412	2,466	2,402	2,282	2,282
710 Capital Funds-I.F.A.	47,943	47,898	47,898	47,898	47,898
711 State	1,164	396	396	297	297
712 Federal - JTPA					
713 Federal - C.D.	2,280	2,267	2,267	2,267	2,267
714 Federal - Other	1,144				
715 Intra-City Other	49,934	51,068	51,075	51,075	51,075
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	163,256	114,522	112,894	111,671	111,676
719 Total O.T.P.S.	163,256	114,522	112,894	111,671	111,676
720 City Funds	134,465	106,929	105,818	104,558	104,558
721 Other Categorical	7,741	493	476	513	518
722 Capital Funds-I.F.A.	2,798	2,588	2,588	2,588	2,588
723 State	2,500				
724 Federal - JTPA					
725 Federal - C.D.	8,724	762	262	262	262
726 Federal - Other	1,850				
727 Intra-City Other	5,178	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	564,522	501,935	502,222	500,786	500,791
729 City Funds	420,854	390,247	391,108	389,854	389,854
730 Other Categorical	20,153	2,959	2,878	2,795	2,800
731 Capital Funds-I.F.A.	50,741	50,486	50,486	50,486	50,486
732 State	3,664	396	396	297	297
733 Federal - JTPA					
734 Federal - C.D.	11,004	3,029	2,529	2,529	2,529
735 Federal - Other	2,994				
736 Intra-City Other	55,112	54,818	54,825	54,825	54,825

Dept No.: 850 Dept. of Design & Construction

**Financial Plan**  
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	526,212	155,918	159,142	146,454	146,454
705	Salaries and Wages	128,305	123,633	126,974	120,175	120,175
706	Fringe Benefits					
707	Total Personal Service	128,305	123,633	126,974	120,175	120,175
708	City Funds	6,943	7,051	7,051	7,051	7,051
709	Other Categorical					
710	Capital Funds-I.F.A.	111,108	113,066	113,066	113,066	113,066
711	State					
712	Federal - JTPA					
713	Federal - C.D.	10,197	3,458	6,799		
714	Federal - Other	46	47	47	47	47
715	Intra-City Other	11	11	11	11	11
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	397,907	32,285	32,168	26,279	26,279
719	Total O.T.P.S.	397,907	32,285	32,168	26,279	26,279
720	City Funds	10,115	7,694	7,721	7,721	7,721
721	Other Categorical	87				
722	Capital Funds-I.F.A.	21,944	21,312	18,540	18,558	18,558
723	State	250				
724	Federal - JTPA					
725	Federal - C.D.	331,896	2,373	5,907		
726	Federal - Other	14,370	150			
727	Intra-City Other	19,245	756			
728	Total Dept. (704 Above)	526,212	155,918	159,142	146,454	146,454
729	City Funds	17,058	14,745	14,772	14,772	14,772
730	Other Categorical	87				
731	Capital Funds-I.F.A.	133,052	134,378	131,606	131,624	131,624
732	State	250				
733	Federal - JTPA					
734	Federal - C.D.	342,093	5,831	12,706		
735	Federal - Other	14,416	197	47	47	47
736	Intra-City Other	19,256	767	11	11	11

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704	Total Department	1,245,118	1,151,120	1,150,819	1,150,365	1,150,346
705	Salaries and Wages	193,516	193,873	196,090	196,039	196,018
706	Fringe Benefits	1,931	1,931	1,931	1,931	1,931
707	Total Personal Service	195,447	195,804	198,021	197,970	197,949
708	City Funds	137,531	138,399	140,508	140,490	140,482
709	Other Categorical	628	229	167	154	154
710	Capital Funds-I.F.A.	1,395	1,395	1,395	1,395	1,395
711	State	46,344	46,449	46,541	46,522	46,510
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	2,120	2,120	2,120	2,120	2,120
715	Intra-City Other	7,429	7,212	7,290	7,289	7,288
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,049,671	955,316	952,798	952,395	952,397
719	Total O.T.P.S.	1,049,671	955,316	952,798	952,395	952,397
720	City Funds	208,671	141,913	139,395	138,992	138,994
721	Other Categorical	83,467	81,954	81,954	81,954	81,954
722	Capital Funds-I.F.A.					
723	State	11,259	8,784	8,784	8,784	8,784
724	Federal - JTPA					
725	Federal - C.D.	1,598	1,598	1,598	1,598	1,598
726	Federal - Other	191				
727	Intra-City Other	744,485	721,067	721,067	721,067	721,067
728	Total Dept. (704 Above)	1,245,118	1,151,120	1,150,819	1,150,365	1,150,346
729	City Funds	346,202	280,312	279,903	279,482	279,476
730	Other Categorical	84,095	82,183	82,121	82,108	82,108
731	Capital Funds-I.F.A.	1,395	1,395	1,395	1,395	1,395
732	State	57,603	55,233	55,325	55,306	55,294
733	Federal - JTPA					
734	Federal - C.D.	1,598	1,598	1,598	1,598	1,598
735	Federal - Other	2,311	2,120	2,120	2,120	2,120
736	Intra-City Other	751,914	728,279	728,357	728,356	728,355

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	765,697	602,576	588,266	587,530	586,453
705 Salaries and Wages	138,533	148,148	147,574	147,574	147,574
706 Fringe Benefits					
707 Total Personal Service	138,533	148,148	147,574	147,574	147,574
708 City Funds	125,936	140,125	140,211	140,211	140,211
709 Other Categorical	2,177	1,830	1,830	1,830	1,830
710 Capital Funds-I.F.A.	2,959				
711 State					
712 Federal - JTPA					
713 Federal - C.D.	3,462	2,250	1,590	1,590	1,590
714 Federal - Other					
715 Intra-City Other	3,999	3,943	3,943	3,943	3,943
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	627,164	454,428	440,692	439,956	438,879
719 Total O.T.P.S.	627,164	454,428	440,692	439,956	438,879
720 City Funds	358,771	308,167	298,537	297,801	296,701
721 Other Categorical	12,664	1,007	1,007	1,007	1,007
722 Capital Funds-I.F.A.					
723 State	76,535	8,668	8,668	8,668	8,668
724 Federal - JTPA					
725 Federal - C.D.	9,046	3,739			
726 Federal - Other	6,171	300			
727 Intra-City Other	163,977	132,547	132,480	132,480	132,503
728 Total Dept. (704 Above)	765,697	602,576	588,266	587,530	586,453
729 City Funds	484,707	448,292	438,748	438,012	436,912
730 Other Categorical	14,841	2,837	2,837	2,837	2,837
731 Capital Funds-I.F.A.	2,959				
732 State	76,535	8,668	8,668	8,668	8,668
733 Federal - JTPA					
734 Federal - C.D.	12,508	5,989	1,590	1,590	1,590
735 Federal - Other	6,171	300			
736 Intra-City Other	167,976	136,490	136,423	136,423	136,446

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	8,221	9,131	8,998	8,998	8,998
705 Salaries and Wages	4,077	4,041	4,037	4,037	4,037
706 Fringe Benefits	78				
707 Total Personal Service	4,155	4,041	4,037	4,037	4,037
708 City Funds	3,551	3,789	3,785	3,785	3,785
709 Other Categorical	53	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	230	30	30	30	30
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	107				
715 Intra-City Other	214	214	214	214	214
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,066	5,090	4,961	4,961	4,961
719 Total O.T.P.S.	4,066	5,090	4,961	4,961	4,961
720 City Funds	3,968	5,090	4,961	4,961	4,961
721 Other Categorical	72				
722 Capital Funds-I.F.A.					
723 State	26				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	8,221	9,131	8,998	8,998	8,998
729 City Funds	7,519	8,879	8,746	8,746	8,746
730 Other Categorical	125	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	256	30	30	30	30
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	107				
736 Intra-City Other	214	214	214	214	214

## Financial Plan

*Dept No.: 866 Department of Consumer Affairs*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	41,581	40,894	40,894	40,894	40,894
705 Salaries and Wages	25,975	26,584	26,584	26,584	26,584
706 Fringe Benefits	534	555	555	555	555
707 Total Personal Service	26,509	27,139	27,139	27,139	27,139
708 City Funds	23,298	23,960	23,960	23,960	23,960
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,789	1,757	1,757	1,757	1,757
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,422	1,422	1,422	1,422	1,422
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,072	13,755	13,755	13,755	13,755
719 Total O.T.P.S.	15,072	13,755	13,755	13,755	13,755
720 City Funds	14,320	13,116	13,116	13,116	13,116
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	297	202	202	202	202
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	455	437	437	437	437
728 Total Dept. (704 Above)	41,581	40,894	40,894	40,894	40,894
729 City Funds	37,618	37,076	37,076	37,076	37,076
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,086	1,959	1,959	1,959	1,959
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,877	1,859	1,859	1,859	1,859

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	124,986	104,540	104,551	104,551	104,551
705 Salaries and Wages	105,919	96,961	96,972	96,972	96,972
706 Fringe Benefits	158	145	145	145	145
707 Total Personal Service	106,077	97,106	97,117	97,117	97,117
708 City Funds	94,102	93,176	93,187	93,187	93,187
709 Other Categorical	41				
710 Capital Funds-I.F.A.					
711 State	10,299	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	542	58	58	58	58
715 Intra-City Other	1,093	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	18,909	7,434	7,434	7,434	7,434
719 Total O.T.P.S.	18,909	7,434	7,434	7,434	7,434
720 City Funds	6,734	6,699	6,699	6,699	6,699
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	8,281	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	3,724				
727 Intra-City Other	170	255	255	255	255
728 Total Dept. (704 Above)	124,986	104,540	104,551	104,551	104,551
729 City Funds	100,836	99,875	99,886	99,886	99,886
730 Other Categorical	41				
731 Capital Funds-I.F.A.					
732 State	18,580	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	4,266	58	58	58	58
736 Intra-City Other	1,263	1,264	1,264	1,264	1,264

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	75,118	72,696	72,694	72,694	72,694
705 Salaries and Wages	71,328	70,068	70,066	70,066	70,066
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	71,366	70,106	70,104	70,104	70,104
708 City Funds	66,838	66,990	66,988	66,988	66,988
709 Other Categorical	28				
710 Capital Funds-I.F.A.					
711 State	2,915	2,243	2,243	2,243	2,243
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	678				
715 Intra-City Other	907	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,752	2,590	2,590	2,590	2,590
719 Total O.T.P.S.	3,752	2,590	2,590	2,590	2,590
720 City Funds	3,328	2,508	2,508	2,508	2,508
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	71	1	1	1	1
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	240				
727 Intra-City Other	113	81	81	81	81
728 Total Dept. (704 Above)	75,118	72,696	72,694	72,694	72,694
729 City Funds	70,166	69,498	69,496	69,496	69,496
730 Other Categorical	28				
731 Capital Funds-I.F.A.					
732 State	2,986	2,244	2,244	2,244	2,244
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	918				
736 Intra-City Other	1,020	954	954	954	954



**Financial Plan**  
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	100,307	97,432	97,422	97,422	97,422
705 Salaries and Wages	81,783	80,205	80,195	80,195	80,195
706 Fringe Benefits	27	27	27	27	27
707 Total Personal Service	81,810	80,232	80,222	80,222	80,222
708 City Funds	77,212	77,123	77,113	77,113	77,113
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,810	3,109	3,109	3,109	3,109
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	788				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	18,497	17,200	17,200	17,200	17,200
719 Total O.T.P.S.	18,497	17,200	17,200	17,200	17,200
720 City Funds	17,908	17,200	17,200	17,200	17,200
721 Other Categorical	10				
722 Capital Funds-I.F.A.					
723 State	170				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	409				
727 Intra-City Other					
728 Total Dept. (704 Above)	100,307	97,432	97,422	97,422	97,422
729 City Funds	95,120	94,323	94,313	94,313	94,313
730 Other Categorical	10				
731 Capital Funds-I.F.A.					
732 State	3,980	3,109	3,109	3,109	3,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,197				
736 Intra-City Other					

Dept No.: 904 District Attorney - Queens

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	65,516	64,078	64,086	64,086	64,086
705 Salaries and Wages	54,047	52,672	52,680	52,680	52,680
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	54,081	52,706	52,714	52,714	52,714
708 City Funds	51,674	51,581	51,589	51,589	51,589
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,149	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	258				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,435	11,372	11,372	11,372	11,372
719 Total O.T.P.S.	11,435	11,372	11,372	11,372	11,372
720 City Funds	11,069	11,006	11,006	11,006	11,006
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	190	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	65,516	64,078	64,086	64,086	64,086
729 City Funds	62,743	62,587	62,595	62,595	62,595
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,339	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	258				
736 Intra-City Other	176	176	176	176	176

## Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	15,109	14,340	14,341	14,341	14,341
705 Salaries and Wages	12,314	12,042	12,043	12,043	12,043
706 Fringe Benefits	7	3	3	3	3
707 Total Personal Service	12,321	12,045	12,046	12,046	12,046
708 City Funds	11,990	11,906	11,907	11,907	11,907
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	260	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	71				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,788	2,295	2,295	2,295	2,295
719 Total O.T.P.S.	2,788	2,295	2,295	2,295	2,295
720 City Funds	2,403	2,073	2,073	2,073	2,073
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	149				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	14				
727 Intra-City Other	222	222	222	222	222
728 Total Dept. (704 Above)	15,109	14,340	14,341	14,341	14,341
729 City Funds	14,393	13,979	13,980	13,980	13,980
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	409	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	85				
736 Intra-City Other	222	222	222	222	222

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	22,392	22,492	22,497	22,497	22,497
705 Salaries and Wages	21,318	21,418	21,423	21,423	21,423
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	21,333	21,433	21,438	21,438	21,438
708 City Funds	20,206	20,306	20,311	20,311	20,311
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
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.	1,059	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,059	1,059	1,059	1,059	1,059
720 City Funds	1,059	1,059	1,059	1,059	1,059
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)	22,392	22,492	22,497	22,497	22,497
729 City Funds	21,265	21,365	21,370	21,370	21,370
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	2,863	2,818	2,818	2,818	2,818
705 Salaries and Wages	770	782	782	782	782
706 Fringe Benefits					
707 Total Personal Service	770	782	782	782	782
708 City Funds	770	782	782	782	782
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.	2,093	2,036	2,036	2,036	2,036
719 Total O.T.P.S.	2,093	2,036	2,036	2,036	2,036
720 City Funds	2,093	2,036	2,036	2,036	2,036
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)	2,863	2,818	2,818	2,818	2,818
729 City Funds	2,863	2,818	2,818	2,818	2,818
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	724	704	704	704	704
705 Salaries and Wages	636	648	648	648	648
706 Fringe Benefits					
707 Total Personal Service	636	648	648	648	648
708 City Funds	636	648	648	648	648
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.	88	56	56	56	56
719 Total O.T.P.S.	88	56	56	56	56
720 City Funds	88	56	56	56	56
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)	724	704	704	704	704
729 City Funds	724	704	704	704	704
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	852	856	856	856	856
705 Salaries and Wages	789	801	801	801	801
706 Fringe Benefits					
707 Total Personal Service	789	801	801	801	801
708 City Funds	789	801	801	801	801
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.	63	55	55	55	55
719 Total O.T.P.S.	63	55	55	55	55
720 City Funds	63	55	55	55	55
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)	852	856	856	856	856
729 City Funds	852	856	856	856	856
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	621	633	633	633	633
705 Salaries and Wages	605	617	617	617	617
706 Fringe Benefits					
707 Total Personal Service	605	617	617	617	617
708 City Funds	605	617	617	617	617
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	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	621	633	633	633	633
729 City Funds	621	633	633	633	633
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	525	531	531	531	531
705 Salaries and Wages	484	496	496	496	496
706 Fringe Benefits					
707 Total Personal Service	484	496	496	496	496
708 City Funds	484	496	496	496	496
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.	41	35	35	35	35
719 Total O.T.P.S.	41	35	35	35	35
720 City Funds	41	35	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)	525	531	531	531	531
729 City Funds	525	531	531	531	531
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.: 989 Prior Payable Adjustment

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	(400,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.	(400,000)				
719 Total O.T.P.S.	(400,000)				
720 City Funds	(400,000)				
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)	(400,000)				
729 City Funds	(400,000)				
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.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department	300,000	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.	300,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	300,000	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds	300,000	1,000,000	1,000,000	1,000,000	1,000,000
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)	300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds	300,000	1,000,000	1,000,000	1,000,000	1,000,000
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.: 992 Citywide Savings Initiatives*

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department		(55,843)	(85,894)	(113,669)	(115,495)
705 Salaries and Wages		(6,000)	(14,000)	(24,000)	(24,000)
706 Fringe Benefits					
707 Total Personal Service		(6,000)	(14,000)	(24,000)	(24,000)
708 City Funds		(6,000)	(14,000)	(24,000)	(24,000)
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.		(49,843)	(71,894)	(89,669)	(91,495)
719 Total O.T.P.S.		(49,843)	(71,894)	(89,669)	(91,495)
720 City Funds		(49,843)	(71,894)	(89,669)	(91,495)
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)		(55,843)	(85,894)	(113,669)	(115,495)
729 City Funds		(55,843)	(85,894)	(113,669)	(115,495)
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department		22,099	57,776	101,321	136,897
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.		22,099	57,776	101,321	136,897
719 Total O.T.P.S.		22,099	57,776	101,321	136,897
720 City Funds		22,099	57,776	101,321	136,897
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)		22,099	57,776	101,321	136,897
729 City Funds		22,099	57,776	101,321	136,897
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department		34,636	70,311	107,056	144,903
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.		34,636	70,311	107,056	144,903
719 Total O.T.P.S.		34,636	70,311	107,056	144,903
720 City Funds		34,636	70,311	107,056	144,903
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)		34,636	70,311	107,056	144,903
729 City Funds		34,636	70,311	107,056	144,903
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
704 Total Department			111,038	166,557	222,076
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.			111,038	166,557	222,076
719 Total O.T.P.S.			111,038	166,557	222,076
720 City Funds			111,038	166,557	222,076
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			111,038	166,557	222,076
729 City Funds			111,038	166,557	222,076
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>704 Total Department</b>					
704 Mayoralty	139,306	135,382	128,354	126,090	126,275
704 Board of Elections	143,020	95,113	96,564	94,370	94,370
704 Campaign Finance Board	43,661	14,019	14,019	14,019	14,019
704 Office of the Actuary	7,552	7,119	7,094	7,069	7,069
704 President,Borough of Manhattan	5,021	4,589	4,589	4,589	4,589
704 President,Borough of the Bronx	6,017	5,459	5,459	5,459	5,459
704 President,Borough of Brooklyn	6,690	5,702	5,702	5,702	5,702
704 President,Borough of Queens	5,585	4,749	4,749	4,749	4,749
704 President,Borough of S.I.	4,555	4,248	4,248	4,248	4,248
704 Office of the Comptroller	105,670	105,676	105,676	105,676	105,676
704 Dept. of Emergency Management	72,827	48,667	27,238	28,154	28,154
704 Office of Admin. Tax Appeals	5,092	5,170	5,213	5,213	5,213
704 Law Department	222,822	199,938	207,219	207,219	207,219
704 Department of City Planning	47,858	45,528	41,146	40,705	40,554
704 Department of Investigation	55,959	41,233	38,600	38,600	38,600
704 NY Public Library - Research	28,043	27,993	27,993	27,993	27,993
704 New York Public Library	138,713	137,233	137,233	137,233	137,233
704 Brooklyn Public Library	104,390	102,002	102,002	102,002	102,002
704 Queens Borough Public Library	106,585	104,530	104,530	104,530	104,530
704 Department of Education	24,399,240	25,595,579	26,334,908	27,056,294	27,709,555
704 City University	1,265,947	1,169,588	1,181,471	1,197,293	1,213,034
704 Civilian Complaint Review Bd.	16,027	16,720	16,720	16,720	16,720
704 Police Department	5,755,189	5,579,698	5,534,484	5,501,418	5,501,445
704 Fire Department	2,090,122	2,014,049	2,028,856	2,027,272	2,020,726
704 Dept. of Veterans' Services	4,451	4,594	4,594	4,594	4,594
704 Admin. for Children Services	3,157,649	2,570,374	2,578,474	2,585,105	2,577,188
704 Department of Social Services	9,911,267	9,882,731	9,939,692	9,950,960	9,942,153
704 Dept. of Homeless Services	1,823,793	1,820,237	1,835,451	1,841,651	1,841,651
704 Department of Correction	1,449,694	1,404,493	1,417,376	1,427,985	1,428,003

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>704 Total Department</b>					
704 Board of Correction	2,816	3,029	3,089	3,089	3,089
704 Citywide Pension Contributions	9,590,340	9,801,835	9,763,539	9,678,445	9,882,488
704 Miscellaneous	9,369,155	11,439,528	12,225,058	13,179,571	13,072,225
704 Debt Service	5,515,771	4,504,793	7,663,807	8,126,646	8,815,020
704 Public Advocate	3,620	3,620	3,620	3,620	3,620
704 City Council	65,077	54,200	54,200	54,200	54,200
704 City Clerk	5,494	5,483	5,583	5,583	5,583
704 Department for the Aging	372,486	344,072	350,255	351,578	351,578
704 Department of Cultural Affairs	194,039	143,807	141,807	141,807	141,807
704 Financial Info. Serv. Agency	108,172	113,628	114,881	111,881	111,881
704 Office of Payroll Admin.	16,671	16,863	16,983	16,983	16,983
704 Independent Budget Office	5,588	5,408	5,408	5,142	5,133
704 Equal Employment Practices Com	1,108	1,187	1,187	1,187	1,187
704 Civil Service Commission	1,061	1,118	1,151	1,151	1,151
704 Landmarks Preservation Comm.	6,228	6,744	6,522	6,532	6,552
704 Taxi & Limousine Commission	57,470	60,957	59,620	59,792	59,792
704 Commission on Human Rights	14,857	14,137	14,137	14,137	14,137
704 Youth & Community Development	836,250	689,376	707,033	710,226	710,224
704 Conflicts of Interest Board	2,580	2,581	2,581	2,581	2,581
704 Office of Collective Barg.	2,456	2,322	2,322	2,322	2,322
704 Community Boards (All)	17,992	17,406	17,406	17,406	17,406
704 Department of Probation	108,899	101,393	101,200	101,502	101,502
704 Dept. Small Business Services	327,104	172,681	164,756	154,019	134,033
704 Housing Preservation & Dev.	1,330,632	870,522	787,790	784,853	793,034
704 Department of Buildings	192,873	182,989	186,998	178,353	178,633
704 Dept Health & Mental Hygiene	1,676,832	1,611,785	1,638,008	1,639,013	1,639,013
704 Health and Hospitals Corp.	608,864	904,826	1,009,119	909,419	909,419
704 Office Admin Trials & Hearings	47,406	48,861	50,067	49,944	49,944
704 Dept of Environmental Prot.	1,505,899	1,307,605	1,233,882	1,223,844	1,220,416

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>704 Total Department</b>					
704 Department of Sanitation	1,690,069	1,713,968	1,728,205	1,726,005	1,726,455
704 Business Integrity Commission	8,975	8,611	8,611	8,611	8,611
704 Department of Finance	300,840	306,358	305,922	304,429	304,451
704 Department of Transportation	1,001,225	965,284	927,535	928,147	928,729
704 Dept of Parks and Recreation	564,522	501,935	502,222	500,786	500,791
704 Dept. of Design & Construction	526,212	155,918	159,142	146,454	146,454
704 Dept of Citywide Admin Srvces	1,245,118	1,151,120	1,150,819	1,150,365	1,150,346
704 D.O.I.T.T.	765,697	602,576	588,266	587,530	586,453
704 Dept of Records & Info Serv.	8,221	9,131	8,998	8,998	8,998
704 Department of Consumer Affairs	41,581	40,894	40,894	40,894	40,894
704 District Attorney - N.Y.	124,986	104,540	104,551	104,551	104,551
704 District Attorney - Bronx	75,118	72,696	72,694	72,694	72,694
704 District Attorney - Kings	100,307	97,432	97,422	97,422	97,422
704 District Attorney - Queens	65,516	64,078	64,086	64,086	64,086
704 District Attorney - Richmond	15,109	14,340	14,341	14,341	14,341
704 Off. of Prosec. & Spec. Narc.	22,392	22,492	22,497	22,497	22,497
704 Public Administrator - N.Y.	2,863	2,818	2,818	2,818	2,818
704 Public Administrator - Bronx	724	704	704	704	704
704 Public Administrator- Brooklyn	852	856	856	856	856
704 Public Administrator - Queens	621	633	633	633	633
704 Public Administrator -Richmond	525	531	531	531	531
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(55,843)	(85,894)	(113,669)	(115,495)
704 Energy Adjustment		22,099	57,776	101,321	136,897
704 Lease Adjustment		34,636	70,311	107,056	144,903
704 OTPS Inflation Adjustment			111,038	166,557	222,076
<b>704 City-Wide Totals</b>	<b>89,571,958</b>	<b>90,422,976</b>	<b>95,226,641</b>	<b>97,252,355</b>	<b>98,795,372</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Mayoralty	110,048	109,149	105,531	103,831	103,831
705 Board of Elections	71,099	39,127	39,127	39,127	39,127
705 Campaign Finance Board	10,561	7,679	7,679	7,679	7,679
705 Office of the Actuary	4,628	4,966	4,966	4,966	4,966
705 President,Borough of Manhattan	4,197	4,097	4,097	4,097	4,097
705 President,Borough of the Bronx	4,806	4,806	4,806	4,806	4,806
705 President,Borough of Brooklyn	5,469	5,219	5,219	5,219	5,219
705 President,Borough of Queens	4,084	4,009	4,009	4,009	4,009
705 President,Borough of S.I.	3,571	3,621	3,621	3,621	3,621
705 Office of the Comptroller	70,663	70,669	70,669	70,669	70,669
705 Dept. of Emergency Management	26,157	16,376	6,681	6,681	6,681
705 Office of Admin. Tax Appeals	4,693	4,856	4,899	4,899	4,899
705 Law Department	140,941	142,746	150,440	150,440	150,440
705 Department of City Planning	28,951	28,919	28,256	28,016	27,866
705 Department of Investigation	31,503	30,618	30,558	30,558	30,558
705 Department of Education	11,460,116	11,903,660	12,383,534	12,587,447	12,790,389
705 City University	624,893	625,291	626,921	626,920	626,920
705 Civilian Complaint Review Bd.	12,453	13,146	13,146	13,146	13,146
705 Police Department	4,986,448	5,032,090	5,021,043	4,993,188	4,993,186
705 Fire Department	1,787,818	1,786,628	1,807,597	1,807,579	1,805,348
705 Dept. of Veterans' Services	3,277	3,398	3,398	3,398	3,398
705 Admin. for Children Services	487,938	482,982	482,924	482,924	482,924
705 Department of Social Services	846,850	840,655	841,252	841,252	841,252
705 Dept. of Homeless Services	156,720	159,106	159,150	159,150	159,150
705 Department of Correction	1,236,214	1,210,832	1,224,362	1,234,971	1,234,971
705 Board of Correction	2,572	2,902	2,962	2,962	2,962
705 Miscellaneous	585,686	1,456,147	1,796,697	2,270,483	1,710,452
705 Public Advocate	3,358	3,358	3,358	3,358	3,358
705 City Council	50,130	39,880	39,880	39,880	39,880

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>705 Salaries and Wages</b>					
705 City Clerk	4,262	4,370	4,410	4,410	4,410
705 Department for the Aging	28,540	29,533	29,533	29,533	29,533
705 Department of Cultural Affairs	4,945	5,160	5,160	5,160	5,160
705 Financial Info. Serv. Agency	48,785	49,650	50,260	50,260	50,260
705 Office of Payroll Admin.	15,046	15,203	15,303	15,303	15,303
705 Independent Budget Office	4,793	4,613	4,613	4,347	4,338
705 Equal Employment Practices Com	1,021	1,100	1,100	1,100	1,100
705 Civil Service Commission	1,009	1,068	1,090	1,090	1,090
705 Landmarks Preservation Comm.	5,432	5,887	5,894	5,894	5,894
705 Taxi & Limousine Commission	37,288	39,748	40,259	40,259	40,259
705 Commission on Human Rights	11,067	11,055	11,055	11,055	11,055
705 Youth & Community Development	39,862	40,018	39,980	39,980	39,980
705 Conflicts of Interest Board	2,424	2,425	2,425	2,425	2,425
705 Office of Collective Barg.	2,008	2,008	2,008	2,008	2,008
705 Community Boards (All)	12,218	12,585	12,585	12,585	12,585
705 Department of Probation	73,707	74,068	73,591	73,888	73,888
705 Dept. Small Business Services	28,250	29,290	28,818	28,424	28,413
705 Housing Preservation & Dev.	179,074	174,769	174,495	174,208	174,143
705 Department of Buildings	136,883	148,667	154,035	154,035	153,925
705 Dept Health & Mental Hygiene	484,823	482,619	480,351	480,351	480,351
705 Office Admin Trials & Hearings	34,263	35,575	36,089	35,966	35,966
705 Dept of Environmental Prot.	537,303	540,493	531,736	533,019	532,939
705 Department of Sanitation	944,138	959,877	969,725	970,072	970,522
705 Business Integrity Commission	5,982	6,033	6,033	6,033	6,033
705 Department of Finance	159,589	173,122	173,915	173,932	173,932
705 Department of Transportation	469,023	473,590	452,731	452,525	452,547
705 Dept of Parks and Recreation	394,619	384,447	386,382	386,240	386,240
705 Dept. of Design & Construction	128,305	123,633	126,974	120,175	120,175
705 Dept of Citywide Admin Srvces	193,516	193,873	196,090	196,039	196,018

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>705 Salaries and Wages</b>					
705 D.O.I.T.T.	138,533	148,148	147,574	147,574	147,574
705 Dept of Records & Info Serv.	4,077	4,041	4,037	4,037	4,037
705 Department of Consumer Affairs	25,975	26,584	26,584	26,584	26,584
705 District Attorney - N.Y.	105,919	96,961	96,972	96,972	96,972
705 District Attorney - Bronx	71,328	70,068	70,066	70,066	70,066
705 District Attorney - Kings	81,783	80,205	80,195	80,195	80,195
705 District Attorney - Queens	54,047	52,672	52,680	52,680	52,680
705 District Attorney - Richmond	12,314	12,042	12,043	12,043	12,043
705 Off. of Prosec. & Spec. Narc.	21,318	21,418	21,423	21,423	21,423
705 Public Administrator - N.Y.	770	782	782	782	782
705 Public Administrator - Bronx	636	648	648	648	648
705 Public Administrator- Brooklyn	789	801	801	801	801
705 Public Administrator - Queens	605	617	617	617	617
705 Public Administrator -Richmond	484	496	496	496	496
705 Citywide Savings Initiatives		(6,000)	(14,000)	(24,000)	(24,000)
<b>705 City-Wide Totals</b>	<b>27,272,597</b>	<b>28,570,894</b>	<b>29,394,340</b>	<b>30,036,510</b>	<b>29,677,214</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>706 Fringe Benefits</b>					
706 Mayoralty	239	176	176	176	176
706 Board of Elections	336	24	24	24	24
706 Dept. of Emergency Management	143	4,137			
706 Department of City Planning	192				
706 Department of Investigation	263	166	137	137	137
706 Department of Education	3,680,679	3,910,199	4,377,579	4,703,891	4,972,415
706 City University	169,896	183,273	195,360	208,513	223,350
706 Police Department	76,083	74,428	73,327	72,280	72,280
706 Fire Department	32,989	24,748	24,664	24,554	23,327
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	1	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	9,590,340	9,801,835	9,763,539	9,678,445	9,882,488
706 Miscellaneous	5,525,315	6,400,470	6,804,354	7,227,852	7,625,787
706 Taxi & Limousine Commission	145	145	145	145	145
706 Department of Probation	29				
706 Dept. Small Business Services	5				
706 Housing Preservation & Dev.	23				
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,064	468	297	297	297
706 Dept of Environmental Prot.	3,475	3,295	3,295	3,295	3,295
706 Department of Sanitation	38,897	39,032	39,100	39,100	39,100
706 Department of Finance	496	499	499	499	499
706 Department of Transportation	4,979	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,647	2,966	2,946	2,875	2,875
706 Dept of Citywide Admin Srvces	1,931	1,931	1,931	1,931	1,931
706 Dept of Records & Info Serv.	78				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>706 Fringe Benefits</b>					
706 Department of Consumer Affairs	534	555	555	555	555
706 District Attorney - N.Y.	158	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	27	27	27	27	27
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	7	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	19,162,736	20,480,266	21,319,847	21,996,488	22,880,600



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>707 Total Personal Service</b>					
707 Mayoralty	110,287	109,325	105,707	104,007	104,007
707 Board of Elections	71,435	39,151	39,151	39,151	39,151
707 Campaign Finance Board	10,561	7,679	7,679	7,679	7,679
707 Office of the Actuary	4,628	4,966	4,966	4,966	4,966
707 President,Borough of Manhattan	4,197	4,097	4,097	4,097	4,097
707 President,Borough of the Bronx	4,806	4,806	4,806	4,806	4,806
707 President,Borough of Brooklyn	5,469	5,219	5,219	5,219	5,219
707 President,Borough of Queens	4,084	4,009	4,009	4,009	4,009
707 President,Borough of S.I.	3,571	3,621	3,621	3,621	3,621
707 Office of the Comptroller	70,663	70,669	70,669	70,669	70,669
707 Dept. of Emergency Management	26,300	20,513	6,681	6,681	6,681
707 Office of Admin. Tax Appeals	4,693	4,856	4,899	4,899	4,899
707 Law Department	140,941	142,746	150,440	150,440	150,440
707 Department of City Planning	29,143	28,919	28,256	28,016	27,866
707 Department of Investigation	31,766	30,784	30,695	30,695	30,695
707 Department of Education	15,140,795	15,813,859	16,761,113	17,291,338	17,762,804
707 City University	794,789	808,564	822,281	835,433	850,270
707 Civilian Complaint Review Bd.	12,453	13,146	13,146	13,146	13,146
707 Police Department	5,062,531	5,106,518	5,094,370	5,065,468	5,065,466
707 Fire Department	1,820,807	1,811,376	1,832,261	1,832,133	1,828,675
707 Dept. of Veterans' Services	3,385	3,506	3,506	3,506	3,506
707 Admin. for Children Services	487,939	482,983	482,925	482,925	482,925
707 Department of Social Services	847,763	841,568	842,165	842,165	842,165
707 Dept. of Homeless Services	158,286	160,672	160,716	160,716	160,716
707 Department of Correction	1,260,302	1,234,920	1,248,450	1,259,059	1,259,059
707 Board of Correction	2,572	2,902	2,962	2,962	2,962
707 Citywide Pension Contributions	9,590,340	9,801,835	9,763,539	9,678,445	9,882,488
707 Miscellaneous	6,111,001	7,856,617	8,601,051	9,498,335	9,336,239
707 Public Advocate	3,358	3,358	3,358	3,358	3,358

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>707 Total Personal Service</b>					
707 City Council	50,130	39,880	39,880	39,880	39,880
707 City Clerk	4,262	4,370	4,410	4,410	4,410
707 Department for the Aging	28,540	29,533	29,533	29,533	29,533
707 Department of Cultural Affairs	4,945	5,160	5,160	5,160	5,160
707 Financial Info. Serv. Agency	48,785	49,650	50,260	50,260	50,260
707 Office of Payroll Admin.	15,046	15,203	15,303	15,303	15,303
707 Independent Budget Office	4,793	4,613	4,613	4,347	4,338
707 Equal Employment Practices Com	1,021	1,100	1,100	1,100	1,100
707 Civil Service Commission	1,009	1,068	1,090	1,090	1,090
707 Landmarks Preservation Comm.	5,432	5,887	5,894	5,894	5,894
707 Taxi & Limousine Commission	37,433	39,893	40,404	40,404	40,404
707 Commission on Human Rights	11,067	11,055	11,055	11,055	11,055
707 Youth & Community Development	39,862	40,018	39,980	39,980	39,980
707 Conflicts of Interest Board	2,424	2,425	2,425	2,425	2,425
707 Office of Collective Barg.	2,008	2,008	2,008	2,008	2,008
707 Community Boards (All)	12,218	12,585	12,585	12,585	12,585
707 Department of Probation	73,736	74,068	73,591	73,888	73,888
707 Dept. Small Business Services	28,255	29,290	28,818	28,424	28,413
707 Housing Preservation & Dev.	179,097	174,769	174,495	174,208	174,143
707 Department of Buildings	136,886	148,670	154,038	154,038	153,928
707 Dept Health & Mental Hygiene	486,887	483,087	480,648	480,648	480,648
707 Office Admin Trials & Hearings	34,263	35,575	36,089	35,966	35,966
707 Dept of Environmental Prot.	540,778	543,788	535,031	536,314	536,234
707 Department of Sanitation	983,035	998,909	1,008,825	1,009,172	1,009,622
707 Business Integrity Commission	5,982	6,033	6,033	6,033	6,033
707 Department of Finance	160,085	173,621	174,414	174,431	174,431
707 Department of Transportation	474,002	478,568	457,709	457,503	457,525
707 Dept of Parks and Recreation	401,266	387,413	389,328	389,115	389,115
707 Dept. of Design & Construction	128,305	123,633	126,974	120,175	120,175

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>707 Total Personal Service</b>					
707 Dept of Citywide Admin Srvces	195,447	195,804	198,021	197,970	197,949
707 D.O.I.T.T.	138,533	148,148	147,574	147,574	147,574
707 Dept of Records & Info Serv.	4,155	4,041	4,037	4,037	4,037
707 Department of Consumer Affairs	26,509	27,139	27,139	27,139	27,139
707 District Attorney - N.Y.	106,077	97,106	97,117	97,117	97,117
707 District Attorney - Bronx	71,366	70,106	70,104	70,104	70,104
707 District Attorney - Kings	81,810	80,232	80,222	80,222	80,222
707 District Attorney - Queens	54,081	52,706	52,714	52,714	52,714
707 District Attorney - Richmond	12,321	12,045	12,046	12,046	12,046
707 Off. of Prosec. & Spec. Narc.	21,333	21,433	21,438	21,438	21,438
707 Public Administrator - N.Y.	770	782	782	782	782
707 Public Administrator - Bronx	636	648	648	648	648
707 Public Administrator- Brooklyn	789	801	801	801	801
707 Public Administrator - Queens	605	617	617	617	617
707 Public Administrator -Richmond	484	496	496	496	496
707 Citywide Savings Initiatives		(6,000)	(14,000)	(24,000)	(24,000)
<b>707 City-Wide Totals</b>	<b>46,435,333</b>	<b>49,051,160</b>	<b>50,714,187</b>	<b>52,032,998</b>	<b>52,557,814</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>708 City Funds</b>					
708 Mayoralty	77,206	79,825	79,268	79,268	79,268
708 Board of Elections	71,435	39,151	39,151	39,151	39,151
708 Campaign Finance Board	10,561	7,679	7,679	7,679	7,679
708 Office of the Actuary	4,628	4,966	4,966	4,966	4,966
708 President,Borough of Manhattan	4,197	4,097	4,097	4,097	4,097
708 President,Borough of the Bronx	4,806	4,806	4,806	4,806	4,806
708 President,Borough of Brooklyn	5,469	5,219	5,219	5,219	5,219
708 President,Borough of Queens	4,084	4,009	4,009	4,009	4,009
708 President,Borough of S.I.	3,571	3,621	3,621	3,621	3,621
708 Office of the Comptroller	48,837	48,841	48,841	48,841	48,841
708 Dept. of Emergency Management	6,366	5,702	5,737	5,737	5,737
708 Office of Admin. Tax Appeals	4,693	4,856	4,899	4,899	4,899
708 Law Department	132,757	134,962	142,859	142,859	142,859
708 Department of City Planning	13,728	14,789	14,805	14,565	14,415
708 Department of Investigation	24,449	25,407	25,407	25,407	25,407
708 Department of Education	7,650,520	8,127,058	8,858,369	9,207,927	9,302,058
708 City University	611,466	626,194	639,748	652,900	667,737
708 Civilian Complaint Review Bd.	12,453	13,146	13,146	13,146	13,146
708 Police Department	4,759,040	4,811,796	4,823,299	4,794,397	4,794,395
708 Fire Department	1,576,924	1,588,923	1,614,916	1,615,014	1,615,014
708 Dept. of Veterans' Services	2,990	3,182	3,182	3,182	3,182
708 Admin. for Children Services	98,664	97,653	97,654	97,654	97,654
708 Department of Social Services	284,010	282,295	282,649	282,649	282,649
708 Dept. of Homeless Services	98,014	102,407	102,451	102,451	102,451
708 Department of Correction	1,251,891	1,226,732	1,240,262	1,250,871	1,250,871
708 Board of Correction	2,572	2,902	2,962	2,962	2,962
708 Citywide Pension Contributions	9,446,061	9,657,556	9,619,260	9,534,166	9,738,209
708 Miscellaneous	5,290,344	7,119,760	7,881,550	8,773,918	8,611,828
708 Public Advocate	3,358	3,358	3,358	3,358	3,358

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>708 City Funds</b>					
708 City Council	50,130	39,880	39,880	39,880	39,880
708 City Clerk	4,262	4,370	4,410	4,410	4,410
708 Department for the Aging	15,218	16,617	16,617	16,617	16,617
708 Department of Cultural Affairs	4,374	4,589	4,589	4,589	4,589
708 Financial Info. Serv. Agency	48,785	49,650	50,260	50,260	50,260
708 Office of Payroll Admin.	14,486	15,203	15,303	15,303	15,303
708 Independent Budget Office	4,793	4,613	4,613	4,347	4,338
708 Equal Employment Practices Com	1,021	1,100	1,100	1,100	1,100
708 Civil Service Commission	1,009	1,068	1,090	1,090	1,090
708 Landmarks Preservation Comm.	4,959	5,414	5,421	5,421	5,421
708 Taxi & Limousine Commission	37,433	39,893	40,404	40,404	40,404
708 Commission on Human Rights	11,037	11,055	11,055	11,055	11,055
708 Youth & Community Development	22,877	22,914	22,914	22,914	22,914
708 Conflicts of Interest Board	2,424	2,425	2,425	2,425	2,425
708 Office of Collective Barg.	1,875	1,875	1,875	1,875	1,875
708 Community Boards (All)	12,218	12,585	12,585	12,585	12,585
708 Department of Probation	53,738	58,294	57,817	58,114	58,114
708 Dept. Small Business Services	18,088	19,353	19,344	19,119	19,119
708 Housing Preservation & Dev.	58,909	59,619	59,522	59,522	59,457
708 Department of Buildings	135,888	148,670	154,038	154,038	153,928
708 Dept Health & Mental Hygiene	242,972	284,369	285,033	285,714	285,714
708 Office Admin Trials & Hearings	34,263	35,575	36,089	35,966	35,966
708 Dept of Environmental Prot.	459,834	467,753	468,052	469,335	469,255
708 Department of Sanitation	966,803	982,060	991,505	991,852	992,302
708 Business Integrity Commission	5,898	6,033	6,033	6,033	6,033
708 Department of Finance	155,694	169,021	169,814	169,831	169,831
708 Department of Transportation	237,658	250,798	252,801	252,817	252,832
708 Dept of Parks and Recreation	286,389	283,318	285,290	285,296	285,296
708 Dept. of Design & Construction	6,943	7,051	7,051	7,051	7,051

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>708 City Funds</b>					
708 Dept of Citywide Admin Srvces	137,531	138,399	140,508	140,490	140,482
708 D.O.I.T.T.	125,936	140,125	140,211	140,211	140,211
708 Dept of Records & Info Serv.	3,551	3,789	3,785	3,785	3,785
708 Department of Consumer Affairs	23,298	23,960	23,960	23,960	23,960
708 District Attorney - N.Y.	94,102	93,176	93,187	93,187	93,187
708 District Attorney - Bronx	66,838	66,990	66,988	66,988	66,988
708 District Attorney - Kings	77,212	77,123	77,113	77,113	77,113
708 District Attorney - Queens	51,674	51,581	51,589	51,589	51,589
708 District Attorney - Richmond	11,990	11,906	11,907	11,907	11,907
708 Off. of Prosec. & Spec. Narc.	20,206	20,306	20,311	20,311	20,311
708 Public Administrator - N.Y.	770	782	782	782	782
708 Public Administrator - Bronx	636	648	648	648	648
708 Public Administrator- Brooklyn	789	801	801	801	801
708 Public Administrator - Queens	605	617	617	617	617
708 Public Administrator -Richmond	484	496	496	496	496
708 Citywide Savings Initiatives		(6,000)	(14,000)	(24,000)	(24,000)
<b>708 City-Wide Totals</b>	<b>35,020,694</b>	<b>37,680,756</b>	<b>39,224,003</b>	<b>40,367,567</b>	<b>40,518,529</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>709 Other Categorical</b>					
709 Mayoralty	5,332	4,423	4,423	4,423	4,423
709 Office of the Comptroller	9,341	9,341	9,341	9,341	9,341
709 Law Department	579	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	58,714	59,576	59,576	59,576	59,576
709 City University	10,375	9,422	9,585	9,585	9,585
709 Police Department	2,089				
709 Fire Department	200,313	200,313	200,313	200,313	200,313
709 Dept. of Veterans' Services	71				
709 Admin. for Children Services	158				
709 Miscellaneous	238,503	183,031	182,970	182,886	182,880
709 Office of Payroll Admin.	560				
709 Commission on Human Rights	30				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	257	301	180	11	
709 Housing Preservation & Dev.	984	640	544	544	544
709 Dept Health & Mental Hygiene	14,414	761	761	761	761
709 Dept of Environmental Prot.	51				
709 Department of Sanitation	1,000	750	750	750	750
709 Department of Transportation	1,402	1,402	1,402	1,174	1,174
709 Dept of Parks and Recreation	12,412	2,466	2,402	2,282	2,282
709 Dept of Citywide Admin Srvces	628	229	167	154	154
709 D.O.I.T.T.	2,177	1,830	1,830	1,830	1,830
709 Dept of Records & Info Serv.	53	8	8	8	8
709 District Attorney - N.Y.	41				
709 District Attorney - Bronx	28				
<b>709 City-Wide Totals</b>	<b>560,241</b>	<b>475,639</b>	<b>475,398</b>	<b>474,784</b>	<b>474,767</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>710 Capital Funds-I.F.A.</b>					
710 Mayoralty	12,135	12,135	12,135	12,135	12,135
710 Office of the Comptroller	12,272	12,274	12,274	12,274	12,274
710 Law Department	3,742	3,742	3,742	3,742	3,742
710 Fire Department	703	703	703	703	703
710 Department of Correction	778	778	778	778	778
710 Miscellaneous	84,085	82,977	70,917	70,917	70,917
710 Department of Cultural Affairs	243	243	243	243	243
710 Housing Preservation & Dev.	23,448	23,449	23,449	23,449	23,449
710 Dept of Environmental Prot.	66,484	66,490	66,490	66,490	66,490
710 Department of Sanitation	5,081	5,082	5,082	5,082	5,082
710 Department of Transportation	137,227	137,915	115,053	115,059	115,066
710 Dept of Parks and Recreation	47,943	47,898	47,898	47,898	47,898
710 Dept. of Design & Construction	111,108	113,066	113,066	113,066	113,066
710 Dept of Citywide Admin Srvces	1,395	1,395	1,395	1,395	1,395
710 D.O.I.T.T.	2,959				
710 City-Wide Totals	509,603	508,147	473,225	473,231	473,238



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>711 State</b>					
711 Mayoralty	289	273	273	273	273
711 Department of City Planning	290				
711 Department of Education	6,401,013	6,632,200	6,846,984	7,027,024	7,404,359
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	3,910	644	644	644	644
711 Fire Department	1,379	1,286	1,286	1,286	1,286
711 Dept. of Veterans' Services	324	324	324	324	324
711 Admin. for Children Services	195,876	191,851	191,853	191,853	191,853
711 Department of Social Services	157,283	157,535	158,043	158,043	158,043
711 Dept. of Homeless Services	767	767	767	767	767
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	169,068	153,191	153,191	153,191	153,191
711 Department for the Aging	1,657	1,583	1,583	1,583	1,583
711 Department of Cultural Affairs	3	3	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	75				
711 Dept Health & Mental Hygiene	116,695	108,113	108,226	107,545	107,545
711 Dept of Environmental Prot.	229				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	71,201	68,757	68,757	68,757	68,757
711 Dept of Parks and Recreation	1,164	396	396	297	297
711 Dept of Citywide Admin Srvces	46,344	46,449	46,541	46,522	46,510
711 Dept of Records & Info Serv.	230	30	30	30	30
711 Department of Consumer Affairs	1,789	1,757	1,757	1,757	1,757
711 District Attorney - N.Y.	10,299	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	2,915	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,810	3,109	3,109	3,109	3,109

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>711 State</b>					
711 District Attorney - Queens	2,149	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	260	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,409,579	7,595,198	7,810,697	7,989,938	8,367,261

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>713 Federal - C.D.</b>					
713 Mayoralty	6,637	6,308	3,247	1,547	1,547
713 Law Department	320	320	117	117	117
713 Department of City Planning	13,285	12,823	12,144	12,144	12,144
713 Department of Investigation	171				
713 Dept. of Homeless Services	624	624	624	624	624
713 Miscellaneous	35,124	35,102	23,641	23,641	23,641
713 Department for the Aging	144	144	144	144	144
713 Department of Cultural Affairs	145	145	145	145	145
713 Landmarks Preservation Comm.	473	473	473	473	473
713 Youth & Community Development	77	77	77	77	77
713 Dept. Small Business Services	902	782	588	588	588
713 Housing Preservation & Dev.	65,677	62,624	62,624	62,337	62,337
713 Dept of Environmental Prot.	11,494	9,058			
713 Dept of Parks and Recreation	2,280	2,267	2,267	2,267	2,267
713 Dept. of Design & Construction	10,197	3,458	6,799		
713 D.O.I.T.T.	3,462	2,250	1,590	1,590	1,590
713 City-Wide Totals	151,012	136,455	114,480	105,694	105,694

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>714 Federal - Other</b>					
714 Mayoralty	3,192	865	865	865	865
714 Dept. of Emergency Management	19,934	14,811	944	944	944
714 Department of City Planning	1,827	1,307	1,307	1,307	1,307
714 Department of Investigation	813	89			
714 Department of Education	1,020,733	991,907	993,066	993,693	993,693
714 Police Department	38,814	35,416	11,765	11,765	11,765
714 Fire Department	40,975	20,151	15,043	14,817	11,359
714 Admin. for Children Services	193,241	193,479	193,418	193,418	193,418
714 Department of Social Services	404,909	400,177	399,912	399,912	399,912
714 Dept. of Homeless Services	58,803	56,874	56,874	56,874	56,874
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	199,579	182,328	182,268	182,268	182,268
714 Department for the Aging	11,521	11,189	11,189	11,189	11,189
714 Youth & Community Development	9,089	9,250	9,250	9,250	9,250
714 Department of Probation	88				
714 Dept. Small Business Services	8,923	8,844	8,696	8,696	8,696
714 Housing Preservation & Dev.	26,964	26,730	26,649	26,649	26,649
714 Dept Health & Mental Hygiene	106,730	89,327	86,111	86,111	86,111
714 Dept of Environmental Prot.	2,350	151	153	153	153
714 Business Integrity Commission	84				
714 Department of Transportation	25,063	18,245	18,245	18,245	18,245
714 Dept of Parks and Recreation	1,144				
714 Dept. of Design & Construction	46	47	47	47	47
714 Dept of Citywide Admin Srvces	2,120	2,120	2,120	2,120	2,120
714 Dept of Records & Info Serv.	107				
714 District Attorney - N.Y.	542	58	58	58	58
714 District Attorney - Bronx	678				
714 District Attorney - Kings	788				
714 District Attorney - Queens	258				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>714 Federal - Other</b>					
714 District Attorney - Richmond	71				
714 City-Wide Totals	2,186,102	2,070,081	2,024,696	2,025,097	2,021,639

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>715 Intra-City Other</b>					
715 Mayoralty	5,496	5,496	5,496	5,496	5,496
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,543	3,305	3,305	3,305	3,305
715 Department of City Planning	13				
715 Department of Investigation	5,737	4,692	4,692	4,692	4,692
715 Department of Education	9,815	3,118	3,118	3,118	3,118
715 Police Department	258,678	258,662	258,662	258,662	258,662
715 Fire Department	513				
715 Department of Social Services	1,561	1,561	1,561	1,561	1,561
715 Dept. of Homeless Services	78				
715 Department of Correction	238	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	94,298	100,228	106,514	111,514	111,514
715 Department of Cultural Affairs	180	180	180	180	180
715 Youth & Community Development	7,319	7,277	7,239	7,239	7,239
715 Department of Probation	7,067	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	3,115	1,707	1,707	1,707	1,707
715 Department of Buildings	998				
715 Dept Health & Mental Hygiene	6,076	517	517	517	517
715 Dept of Environmental Prot.	336	336	336	336	336
715 Department of Sanitation	10,151	11,017	11,488	11,488	11,488
715 Department of Finance	3,953	4,162	4,162	4,162	4,162
715 Department of Transportation	1,451	1,451	1,451	1,451	1,451
715 Dept of Parks and Recreation	49,934	51,068	51,075	51,075	51,075
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,429	7,212	7,290	7,289	7,288
715 D.O.I.T.T.	3,999	3,943	3,943	3,943	3,943
715 Dept of Records & Info Serv.	214	214	214	214	214

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>715 Intra-City Other</b>					
715 Department of Consumer Affairs	1,422	1,422	1,422	1,422	1,422
715 District Attorney - N.Y.	1,093	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	907	873	873	873	873
715 City-Wide Totals	598,102	584,884	591,688	596,687	596,686

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>716 Public Assistance</b>					
716 Department of Social Services	1,594,496	1,605,304	1,616,650	1,616,650	1,616,650
716 City-Wide Totals	1,594,496	1,605,304	1,616,650	1,616,650	1,616,650



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>717 Medical Assistance</b>					
717 Department of Social Services	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Mayoralty	29,019	26,057	22,647	22,083	22,268
718 Board of Elections	71,585	55,962	57,413	55,219	55,219
718 Campaign Finance Board	33,100	6,340	6,340	6,340	6,340
718 Office of the Actuary	2,924	2,153	2,128	2,103	2,103
718 President,Borough of Manhattan	824	492	492	492	492
718 President,Borough of the Bronx	1,211	653	653	653	653
718 President,Borough of Brooklyn	1,221	483	483	483	483
718 President,Borough of Queens	1,501	740	740	740	740
718 President,Borough of S.I.	984	627	627	627	627
718 Office of the Comptroller	35,007	35,007	35,007	35,007	35,007
718 Dept. of Emergency Management	46,527	28,154	20,557	21,473	21,473
718 Office of Admin. Tax Appeals	399	314	314	314	314
718 Law Department	81,881	57,192	56,779	56,779	56,779
718 Department of City Planning	18,715	16,609	12,890	12,689	12,688
718 Department of Investigation	24,193	10,449	7,905	7,905	7,905
718 NY Public Library - Research	28,043	27,993	27,993	27,993	27,993
718 New York Public Library	138,713	137,233	137,233	137,233	137,233
718 Brooklyn Public Library	104,390	102,002	102,002	102,002	102,002
718 Queens Borough Public Library	106,585	104,530	104,530	104,530	104,530
718 Department of Education	9,258,445	9,781,720	9,573,795	9,764,956	9,946,751
718 City University	471,158	361,024	359,190	361,860	362,764
718 Civilian Complaint Review Bd.	3,574	3,574	3,574	3,574	3,574
718 Police Department	692,658	473,180	440,114	435,950	435,979
718 Fire Department	269,315	202,673	196,595	195,139	192,051
718 Dept. of Veterans' Services	1,066	1,088	1,088	1,088	1,088
718 Admin. for Children Services	2,669,710	2,087,391	2,095,549	2,102,180	2,094,263
718 Department of Social Services	1,554,255	1,521,106	1,566,124	1,577,392	1,568,585
718 Dept. of Homeless Services	1,665,507	1,659,565	1,674,735	1,680,935	1,680,935
718 Department of Correction	189,392	169,573	168,926	168,926	168,944

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Board of Correction	244	127	127	127	127
718 Miscellaneous	3,258,154	3,582,911	3,624,007	3,681,236	3,735,986
718 Debt Service	5,515,771	4,504,793	7,663,807	8,126,646	8,815,020
718 Public Advocate	262	262	262	262	262
718 City Council	14,947	14,320	14,320	14,320	14,320
718 City Clerk	1,232	1,113	1,173	1,173	1,173
718 Department for the Aging	343,946	314,539	320,722	322,045	322,045
718 Department of Cultural Affairs	189,094	138,647	136,647	136,647	136,647
718 Financial Info. Serv. Agency	59,387	63,978	64,621	61,621	61,621
718 Office of Payroll Admin.	1,625	1,660	1,680	1,680	1,680
718 Independent Budget Office	795	795	795	795	795
718 Equal Employment Practices Com	87	87	87	87	87
718 Civil Service Commission	52	50	61	61	61
718 Landmarks Preservation Comm.	796	857	628	638	658
718 Taxi & Limousine Commission	20,037	21,064	19,216	19,388	19,388
718 Commission on Human Rights	3,790	3,082	3,082	3,082	3,082
718 Youth & Community Development	796,388	649,358	667,053	670,246	670,244
718 Conflicts of Interest Board	156	156	156	156	156
718 Office of Collective Barg.	448	314	314	314	314
718 Community Boards (All)	5,774	4,821	4,821	4,821	4,821
718 Department of Probation	35,163	27,325	27,609	27,614	27,614
718 Dept. Small Business Services	298,849	143,391	135,938	125,595	105,620
718 Housing Preservation & Dev.	1,151,535	695,753	613,295	610,645	618,891
718 Department of Buildings	55,987	34,319	32,960	24,315	24,705
718 Dept Health & Mental Hygiene	1,189,945	1,128,698	1,157,360	1,158,365	1,158,365
718 Health and Hospitals Corp.	608,864	904,826	1,009,119	909,419	909,419
718 Office Admin Trials & Hearings	13,143	13,286	13,978	13,978	13,978
718 Dept of Environmental Prot.	965,121	763,817	698,851	687,530	684,182
718 Department of Sanitation	707,034	715,059	719,380	716,833	716,833

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Business Integrity Commission	2,993	2,578	2,578	2,578	2,578
718 Department of Finance	140,755	132,737	131,508	129,998	130,020
718 Department of Transportation	527,223	486,716	469,826	470,644	471,204
718 Dept of Parks and Recreation	163,256	114,522	112,894	111,671	111,676
718 Dept. of Design & Construction	397,907	32,285	32,168	26,279	26,279
718 Dept of Citywide Admin Srvces	1,049,671	955,316	952,798	952,395	952,397
718 D.O.I.T.T.	627,164	454,428	440,692	439,956	438,879
718 Dept of Records & Info Serv.	4,066	5,090	4,961	4,961	4,961
718 Department of Consumer Affairs	15,072	13,755	13,755	13,755	13,755
718 District Attorney - N.Y.	18,909	7,434	7,434	7,434	7,434
718 District Attorney - Bronx	3,752	2,590	2,590	2,590	2,590
718 District Attorney - Kings	18,497	17,200	17,200	17,200	17,200
718 District Attorney - Queens	11,435	11,372	11,372	11,372	11,372
718 District Attorney - Richmond	2,788	2,295	2,295	2,295	2,295
718 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	2,093	2,036	2,036	2,036	2,036
718 Public Administrator - Bronx	88	56	56	56	56
718 Public Administrator- Brooklyn	63	55	55	55	55
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	41	35	35	35	35
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		(49,843)	(71,894)	(89,669)	(91,495)
718 Energy Adjustment		22,099	57,776	101,321	136,897
718 Lease Adjustment		34,636	70,311	107,056	144,903
718 OTPS Inflation Adjustment			111,038	166,557	222,076
<b>718 City-Wide Totals</b>	<b>35,627,376</b>	<b>33,851,759</b>	<b>36,981,051</b>	<b>37,687,954</b>	<b>38,706,155</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Mayoralty	29,019	26,057	22,647	22,083	22,268
719 Board of Elections	71,585	55,962	57,413	55,219	55,219
719 Campaign Finance Board	33,100	6,340	6,340	6,340	6,340
719 Office of the Actuary	2,924	2,153	2,128	2,103	2,103
719 President,Borough of Manhattan	824	492	492	492	492
719 President,Borough of the Bronx	1,211	653	653	653	653
719 President,Borough of Brooklyn	1,221	483	483	483	483
719 President,Borough of Queens	1,501	740	740	740	740
719 President,Borough of S.I.	984	627	627	627	627
719 Office of the Comptroller	35,007	35,007	35,007	35,007	35,007
719 Dept. of Emergency Management	46,527	28,154	20,557	21,473	21,473
719 Office of Admin. Tax Appeals	399	314	314	314	314
719 Law Department	81,881	57,192	56,779	56,779	56,779
719 Department of City Planning	18,715	16,609	12,890	12,689	12,688
719 Department of Investigation	24,193	10,449	7,905	7,905	7,905
719 NY Public Library - Research	28,043	27,993	27,993	27,993	27,993
719 New York Public Library	138,713	137,233	137,233	137,233	137,233
719 Brooklyn Public Library	104,390	102,002	102,002	102,002	102,002
719 Queens Borough Public Library	106,585	104,530	104,530	104,530	104,530
719 Department of Education	9,258,445	9,781,720	9,573,795	9,764,956	9,946,751
719 City University	471,158	361,024	359,190	361,860	362,764
719 Civilian Complaint Review Bd.	3,574	3,574	3,574	3,574	3,574
719 Police Department	692,658	473,180	440,114	435,950	435,979
719 Fire Department	269,315	202,673	196,595	195,139	192,051
719 Dept. of Veterans' Services	1,066	1,088	1,088	1,088	1,088
719 Admin. for Children Services	2,669,710	2,087,391	2,095,549	2,102,180	2,094,263
719 Department of Social Services	9,063,504	9,041,163	9,097,527	9,108,795	9,099,988
719 Dept. of Homeless Services	1,665,507	1,659,565	1,674,735	1,680,935	1,680,935
719 Department of Correction	189,392	169,573	168,926	168,926	168,944

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Board of Correction	244	127	127	127	127
719 Miscellaneous	3,258,154	3,582,911	3,624,007	3,681,236	3,735,986
719 Debt Service	5,515,771	4,504,793	7,663,807	8,126,646	8,815,020
719 Public Advocate	262	262	262	262	262
719 City Council	14,947	14,320	14,320	14,320	14,320
719 City Clerk	1,232	1,113	1,173	1,173	1,173
719 Department for the Aging	343,946	314,539	320,722	322,045	322,045
719 Department of Cultural Affairs	189,094	138,647	136,647	136,647	136,647
719 Financial Info. Serv. Agency	59,387	63,978	64,621	61,621	61,621
719 Office of Payroll Admin.	1,625	1,660	1,680	1,680	1,680
719 Independent Budget Office	795	795	795	795	795
719 Equal Employment Practices Com	87	87	87	87	87
719 Civil Service Commission	52	50	61	61	61
719 Landmarks Preservation Comm.	796	857	628	638	658
719 Taxi & Limousine Commission	20,037	21,064	19,216	19,388	19,388
719 Commission on Human Rights	3,790	3,082	3,082	3,082	3,082
719 Youth & Community Development	796,388	649,358	667,053	670,246	670,244
719 Conflicts of Interest Board	156	156	156	156	156
719 Office of Collective Barg.	448	314	314	314	314
719 Community Boards (All)	5,774	4,821	4,821	4,821	4,821
719 Department of Probation	35,163	27,325	27,609	27,614	27,614
719 Dept. Small Business Services	298,849	143,391	135,938	125,595	105,620
719 Housing Preservation & Dev.	1,151,535	695,753	613,295	610,645	618,891
719 Department of Buildings	55,987	34,319	32,960	24,315	24,705
719 Dept Health & Mental Hygiene	1,189,945	1,128,698	1,157,360	1,158,365	1,158,365
719 Health and Hospitals Corp.	608,864	904,826	1,009,119	909,419	909,419
719 Office Admin Trials & Hearings	13,143	13,286	13,978	13,978	13,978
719 Dept of Environmental Prot.	965,121	763,817	698,851	687,530	684,182
719 Department of Sanitation	707,034	715,059	719,380	716,833	716,833

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Business Integrity Commission	2,993	2,578	2,578	2,578	2,578
719 Department of Finance	140,755	132,737	131,508	129,998	130,020
719 Department of Transportation	527,223	486,716	469,826	470,644	471,204
719 Dept of Parks and Recreation	163,256	114,522	112,894	111,671	111,676
719 Dept. of Design & Construction	397,907	32,285	32,168	26,279	26,279
719 Dept of Citywide Admin Srvces	1,049,671	955,316	952,798	952,395	952,397
719 D.O.I.T.T.	627,164	454,428	440,692	439,956	438,879
719 Dept of Records & Info Serv.	4,066	5,090	4,961	4,961	4,961
719 Department of Consumer Affairs	15,072	13,755	13,755	13,755	13,755
719 District Attorney - N.Y.	18,909	7,434	7,434	7,434	7,434
719 District Attorney - Bronx	3,752	2,590	2,590	2,590	2,590
719 District Attorney - Kings	18,497	17,200	17,200	17,200	17,200
719 District Attorney - Queens	11,435	11,372	11,372	11,372	11,372
719 District Attorney - Richmond	2,788	2,295	2,295	2,295	2,295
719 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	2,093	2,036	2,036	2,036	2,036
719 Public Administrator - Bronx	88	56	56	56	56
719 Public Administrator- Brooklyn	63	55	55	55	55
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	41	35	35	35	35
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		(49,843)	(71,894)	(89,669)	(91,495)
719 Energy Adjustment		22,099	57,776	101,321	136,897
719 Lease Adjustment		34,636	70,311	107,056	144,903
719 OTPS Inflation Adjustment			111,038	166,557	222,076
<b>719 City-Wide Totals</b>	<b>43,136,625</b>	<b>41,371,816</b>	<b>44,512,454</b>	<b>45,219,357</b>	<b>46,237,558</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>720 City Funds</b>					
720 Mayoralty	21,520	19,169	16,368	16,227	16,487
720 Board of Elections	69,561	55,962	57,413	55,219	55,219
720 Campaign Finance Board	33,100	6,340	6,340	6,340	6,340
720 Office of the Actuary	2,924	2,153	2,128	2,103	2,103
720 President,Borough of Manhattan	824	492	492	492	492
720 President,Borough of the Bronx	1,211	653	653	653	653
720 President,Borough of Brooklyn	1,221	483	483	483	483
720 President,Borough of Queens	1,501	740	740	740	740
720 President,Borough of S.I.	984	627	627	627	627
720 Office of the Comptroller	32,412	32,412	32,412	32,412	32,412
720 Dept. of Emergency Management	32,768	20,657	20,557	21,473	21,473
720 Office of Admin. Tax Appeals	399	314	314	314	314
720 Law Department	78,684	56,996	56,616	56,616	56,616
720 Department of City Planning	15,483	14,972	11,278	11,077	11,076
720 Department of Investigation	6,771	6,670	6,994	6,994	6,994
720 NY Public Library - Research	28,043	27,993	27,993	27,993	27,993
720 New York Public Library	137,843	137,233	137,233	137,233	137,233
720 Brooklyn Public Library	102,552	102,002	102,002	102,002	102,002
720 Queens Borough Public Library	104,788	104,530	104,530	104,530	104,530
720 Department of Education	3,919,958	4,132,087	3,671,579	3,691,191	3,864,251
720 City University	231,575	220,170	218,242	220,912	221,816
720 Civilian Complaint Review Bd.	3,574	3,574	3,574	3,574	3,574
720 Police Department	419,133	421,261	414,279	411,233	411,262
720 Fire Department	220,756	177,894	178,085	177,520	177,520
720 Dept. of Veterans' Services	1,063	1,085	1,085	1,085	1,085
720 Admin. for Children Services	928,316	691,095	701,834	704,871	704,871
720 Department of Social Services	7,289,400	7,281,288	7,321,790	7,328,349	7,319,542
720 Dept. of Homeless Services	942,755	950,098	955,554	959,718	959,718
720 Department of Correction	185,913	167,439	166,796	166,833	166,851



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>720 City Funds</b>					
720 Board of Correction	223	127	127	127	127
720 Miscellaneous	2,214,389	2,493,434	2,511,572	2,536,779	2,556,220
720 Debt Service	5,252,089	4,247,232	7,412,525	7,882,481	8,574,983
720 Public Advocate	262	262	262	262	262
720 City Council	14,947	14,320	14,320	14,320	14,320
720 City Clerk	1,232	1,113	1,173	1,173	1,173
720 Department for the Aging	234,008	211,761	217,944	219,267	219,267
720 Department of Cultural Affairs	182,029	137,541	136,541	136,541	136,541
720 Financial Info. Serv. Agency	59,387	63,978	64,621	61,621	61,621
720 Office of Payroll Admin.	1,625	1,660	1,680	1,680	1,680
720 Independent Budget Office	795	795	795	795	795
720 Equal Employment Practices Com	87	87	87	87	87
720 Civil Service Commission	52	50	61	61	61
720 Landmarks Preservation Comm.	493	734	505	515	535
720 Taxi & Limousine Commission	20,037	21,064	19,216	19,388	19,388
720 Commission on Human Rights	3,722	3,082	3,082	3,082	3,082
720 Youth & Community Development	549,748	433,258	451,066	454,294	454,294
720 Conflicts of Interest Board	156	156	156	156	156
720 Office of Collective Barg.	425	291	291	291	291
720 Community Boards (All)	5,412	4,821	4,821	4,821	4,821
720 Department of Probation	24,637	21,862	22,374	22,445	22,445
720 Dept. Small Business Services	172,510	98,917	93,689	84,724	71,249
720 Housing Preservation & Dev.	88,804	33,401	37,843	35,019	43,265
720 Department of Buildings	54,566	34,319	32,960	24,315	24,705
720 Dept Health & Mental Hygiene	447,162	493,172	525,585	542,363	542,363
720 Health and Hospitals Corp.	489,017	813,653	917,946	818,412	818,412
720 Office Admin Trials & Hearings	13,143	13,286	13,978	13,978	13,978
720 Dept of Environmental Prot.	736,085	691,629	697,818	686,497	683,149
720 Department of Sanitation	704,229	713,413	717,734	715,187	715,187

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>720 City Funds</b>					
720 Business Integrity Commission	2,836	2,578	2,578	2,578	2,578
720 Department of Finance	139,850	132,060	130,831	129,321	129,343
720 Department of Transportation	317,029	304,831	320,267	321,085	321,645
720 Dept of Parks and Recreation	134,465	106,929	105,818	104,558	104,558
720 Dept. of Design & Construction	10,115	7,694	7,721	7,721	7,721
720 Dept of Citywide Admin Srvces	208,671	141,913	139,395	138,992	138,994
720 D.O.I.T.T.	358,771	308,167	298,537	297,801	296,701
720 Dept of Records & Info Serv.	3,968	5,090	4,961	4,961	4,961
720 Department of Consumer Affairs	14,320	13,116	13,116	13,116	13,116
720 District Attorney - N.Y.	6,734	6,699	6,699	6,699	6,699
720 District Attorney - Bronx	3,328	2,508	2,508	2,508	2,508
720 District Attorney - Kings	17,908	17,200	17,200	17,200	17,200
720 District Attorney - Queens	11,069	11,006	11,006	11,006	11,006
720 District Attorney - Richmond	2,403	2,073	2,073	2,073	2,073
720 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	2,093	2,036	2,036	2,036	2,036
720 Public Administrator - Bronx	88	56	56	56	56
720 Public Administrator- Brooklyn	63	55	55	55	55
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	41	35	35	35	35
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		(49,843)	(71,894)	(89,669)	(91,495)
720 Energy Adjustment		22,099	57,776	101,321	136,897
720 Lease Adjustment		34,636	70,311	107,056	144,903
720 OTPS Inflation Adjustment			111,038	166,557	222,076
<b>720 City-Wide Totals</b>	<b>27,221,130</b>	<b>27,257,820</b>	<b>30,351,961</b>	<b>30,877,636</b>	<b>31,873,475</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>721 Other Categorical</b>					
721 Mayoralty	1,075	826	826	826	826
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	91				
721 Law Department	150				
721 Department of Investigation	37	8	8	8	8
721 Department of Education	118,128	104,880	99,821	99,821	99,821
721 City University	3,208	4,398	4,492	4,492	4,492
721 Police Department	702				
721 Fire Department	4,807	4,791	4,791	4,791	4,791
721 Department of Social Services	205				
721 Department of Correction	979				
721 Board of Correction	21				
721 Miscellaneous	141,529	140,000	140,000	140,000	140,000
721 Debt Service	54,490	50,194	46,443	42,409	41,928
721 Department for the Aging	314				
721 Department of Cultural Affairs	1,000	1,000			
721 Youth & Community Development	1,193				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	362				
721 Dept. Small Business Services	8,600				
721 Housing Preservation & Dev.	29,032	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	56,613	969	969	969	969
721 Dept of Environmental Prot.	7,718				
721 Department of Sanitation	103				
721 Department of Transportation	602	197	197	197	197
721 Dept of Parks and Recreation	7,741	493	476	513	518
721 Dept. of Design & Construction	87				
721 Dept of Citywide Admin Srvces	83,467	81,954	81,954	81,954	81,954
721 D.O.I.T.T.	12,664	1,007	1,007	1,007	1,007

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>721 Other Categorical</b>					
721 Dept of Records & Info Serv.	72				
721 District Attorney - Kings	10				
721 City-Wide Totals	537,618	394,405	384,672	380,675	380,199

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>722 Capital Funds-I.F.A.</b>					
722 Mayoralty	1,277	1,277	1,277	1,277	1,277
722 Miscellaneous	37,658	37,747	37,851	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	100,527	98,844	72,218	72,218	72,218
722 Dept of Parks and Recreation	2,798	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	21,944	21,312	18,540	18,558	18,558
722 City-Wide Totals	164,454	162,018	132,724	132,169	132,169

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>723 State</b>					
723 Mayoralty	1				
723 Board of Elections	1,974				
723 Dept. of Emergency Management	812				
723 Department of City Planning	74				
723 Department of Investigation	140				
723 Department of Education	4,344,897	4,484,211	4,739,463	4,909,368	4,918,103
723 City University	123,867	123,867	123,867	123,867	123,867
723 Police Department	91,521	22,488	15,488	14,488	14,488
723 Fire Department	685	549	549	549	549
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	562,847	557,867	559,910	562,464	554,547
723 Department of Social Services	558,352	563,585	570,860	571,315	571,315
723 Dept. of Homeless Services	165,341	168,973	171,814	172,425	172,425
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	847,426	906,700	927,054	965,649	1,000,958
723 Debt Service	12,225	12,225	12,225	12,225	12,225
723 Department for the Aging	41,532	41,239	41,239	41,239	41,239
723 Landmarks Preservation Comm.	49				
723 Commission on Human Rights	68				
723 Youth & Community Development	6,790	4,775	4,775	4,775	4,775
723 Department of Probation	2,216	2,020	1,828	1,762	1,762
723 Dept. Small Business Services	2,606	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	16,785	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	451,932	431,323	429,792	414,345	414,345
723 Health and Hospitals Corp.	420				
723 Dept of Environmental Prot.	2,727				
723 Department of Sanitation	108	25	25	25	25
723 Department of Transportation	31,438	31,049	31,049	31,049	31,049
723 Dept of Parks and Recreation	2,500				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>723 State</b>					
723 Dept. of Design & Construction	250				
723 Dept of Citywide Admin Srvces	11,259	8,784	8,784	8,784	8,784
723 D.O.I.T.T.	76,535	8,668	8,668	8,668	8,668
723 Dept of Records & Info Serv.	26				
723 Department of Consumer Affairs	297	202	202	202	202
723 District Attorney - N.Y.	8,281	480	480	480	480
723 District Attorney - Bronx	71	1	1	1	1
723 District Attorney - Kings	170				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	149				
<b>723 City-Wide Totals</b>	<b>7,366,994</b>	<b>7,372,729</b>	<b>7,651,771</b>	<b>7,847,378</b>	<b>7,883,505</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>725 Federal - C.D.</b>					
725 Mayoralty	4,216	4,604	4,001	3,578	3,503
725 Department of City Planning	2,866	1,606	1,581	1,581	1,581
725 Department of Investigation	2,929				
725 Department of Education	30,190	7,463	7,463	7,463	7,463
725 City University	738				
725 Admin. for Children Services	2,963				
725 Department of Social Services	3,759				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	3,889	1,530	7,530	1,530	1,530
725 Department for the Aging	3,667	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	281	106	106	106	106
725 Landmarks Preservation Comm.	254	123	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	39,594	9,415	8,154	8,154	1,654
725 Housing Preservation & Dev.	519,257	184,616	97,815	98,085	98,085
725 Department of Buildings	1,000				
725 Dept of Environmental Prot.	210,311	71,155			
725 Dept of Parks and Recreation	8,724	762	262	262	262
725 Dept. of Design & Construction	331,896	2,373	5,907		
725 Dept of Citywide Admin Srvces	1,598	1,598	1,598	1,598	1,598
725 D.O.I.T.T.	9,046	3,739			
<b>725 City-Wide Totals</b>	<b>1,188,719</b>	<b>302,353</b>	<b>147,803</b>	<b>135,743</b>	<b>129,168</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>726 Federal - Other</b>					
726 Mayoralty	922	173	167	167	167
726 Board of Elections	50				
726 Dept. of Emergency Management	12,192	7,497			
726 Department of City Planning	286	31	31	31	31
726 Department of Investigation	12,934	2,508			
726 Department of Education	804,617	1,046,186	1,048,576	1,050,220	1,050,220
726 Police Department	169,156	17,240	3,282	3,164	3,164
726 Fire Department	42,338	17,527	13,170	12,279	9,191
726 Admin. for Children Services	1,092,908	832,012	833,462	834,502	834,502
726 Department of Social Services	1,199,680	1,191,273	1,199,860	1,204,114	1,204,114
726 Dept. of Homeless Services	551,319	535,545	542,418	543,843	543,843
726 Department of Correction	1,611	1,611	1,607	1,570	1,570
726 Miscellaneous	13,263	3,500			
726 Debt Service	196,967	195,142	192,614	189,531	185,884
726 Department for the Aging	62,161	58,927	58,927	58,927	58,927
726 Youth & Community Development	76,616	43,899	43,868	43,833	43,831
726 Department of Probation	339	36			
726 Dept. Small Business Services	53,933	32,509	31,545	30,167	30,167
726 Housing Preservation & Dev.	496,954	475,294	475,195	475,099	475,099
726 Dept Health & Mental Hygiene	222,905	198,918	196,698	196,372	196,372
726 Health and Hospitals Corp.	7,062	166	166		
726 Dept of Environmental Prot.	3,891				
726 Business Integrity Commission	157				
726 Department of Transportation	74,945	50,375	44,675	44,675	44,675
726 Dept of Parks and Recreation	1,850				
726 Dept. of Design & Construction	14,370	150			
726 Dept of Citywide Admin Srvces	191				
726 D.O.I.T.T.	6,171	300			
726 District Attorney - N.Y.	3,724				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>726 Federal - Other</b>					
726 District Attorney - Bronx	240				
726 District Attorney - Kings	409				
726 District Attorney - Richmond	14				
726 City-Wide Totals	5,124,175	4,710,819	4,686,261	4,688,494	4,681,757

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>727 Intra-City Other</b>					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	664				
727 Law Department	3,047	196	163	163	163
727 Department of City Planning	6				
727 Department of Investigation	1,382	1,263	903	903	903
727 New York Public Library	870				
727 Brooklyn Public Library	1,838				
727 Queens Borough Public Library	1,797				
727 Department of Education	40,655	6,893	6,893	6,893	6,893
727 City University	111,770	12,589	12,589	12,589	12,589
727 Police Department	12,146	12,191	7,065	7,065	7,065
727 Fire Department	729	1,912			
727 Admin. for Children Services	82,676	6,417	343	343	343
727 Department of Social Services	12,108	5,017	5,017	5,017	5,017
727 Dept. of Homeless Services	1,994	851	851	851	851
727 Department of Correction	459	93	93	93	93
727 Department for the Aging	2,264	515	515	515	515
727 Department of Cultural Affairs	5,784				
727 Youth & Community Development	154,598	160,358	160,276	160,276	160,276
727 Department of Probation	7,971	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	21,606	550	550	550	550
727 Housing Preservation & Dev.	703	297	297	297	297
727 Department of Buildings	421				
727 Dept Health & Mental Hygiene	11,333	4,316	4,316	4,316	4,316
727 Health and Hospitals Corp.	112,365	91,007	91,007	91,007	91,007
727 Dept of Environmental Prot.	4,389	1,033	1,033	1,033	1,033
727 Department of Sanitation	2,344	1,371	1,371	1,371	1,371
727 Department of Finance	905	677	677	677	677
727 Department of Transportation	2,682	1,420	1,420	1,420	1,420

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>727 Intra-City Other</b>					
727 Dept of Parks and Recreation	5,178	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	19,245	756			
727 Dept of Citywide Admin Srvces	744,485	721,067	721,067	721,067	721,067
727 D.O.I.T.T.	163,977	132,547	132,480	132,480	132,503
727 Department of Consumer Affairs	455	437	437	437	437
727 District Attorney - N.Y.	170	255	255	255	255
727 District Attorney - Bronx	113	81	81	81	81
727 District Attorney - Queens	176	176	176	176	176
727 District Attorney - Richmond	222	222	222	222	222
<b>727 City-Wide Totals</b>	<b>1,533,535</b>	<b>1,171,672</b>	<b>1,157,262</b>	<b>1,157,262</b>	<b>1,157,285</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Mayoralty	139,306	135,382	128,354	126,090	126,275
728 Board of Elections	143,020	95,113	96,564	94,370	94,370
728 Campaign Finance Board	43,661	14,019	14,019	14,019	14,019
728 Office of the Actuary	7,552	7,119	7,094	7,069	7,069
728 President,Borough of Manhattan	5,021	4,589	4,589	4,589	4,589
728 President,Borough of the Bronx	6,017	5,459	5,459	5,459	5,459
728 President,Borough of Brooklyn	6,690	5,702	5,702	5,702	5,702
728 President,Borough of Queens	5,585	4,749	4,749	4,749	4,749
728 President,Borough of S.I.	4,555	4,248	4,248	4,248	4,248
728 Office of the Comptroller	105,670	105,676	105,676	105,676	105,676
728 Dept. of Emergency Management	72,827	48,667	27,238	28,154	28,154
728 Office of Admin. Tax Appeals	5,092	5,170	5,213	5,213	5,213
728 Law Department	222,822	199,938	207,219	207,219	207,219
728 Department of City Planning	47,858	45,528	41,146	40,705	40,554
728 Department of Investigation	55,959	41,233	38,600	38,600	38,600
728 NY Public Library - Research	28,043	27,993	27,993	27,993	27,993
728 New York Public Library	138,713	137,233	137,233	137,233	137,233
728 Brooklyn Public Library	104,390	102,002	102,002	102,002	102,002
728 Queens Borough Public Library	106,585	104,530	104,530	104,530	104,530
728 Department of Education	24,399,240	25,595,579	26,334,908	27,056,294	27,709,555
728 City University	1,265,947	1,169,588	1,181,471	1,197,293	1,213,034
728 Civilian Complaint Review Bd.	16,027	16,720	16,720	16,720	16,720
728 Police Department	5,755,189	5,579,698	5,534,484	5,501,418	5,501,445
728 Fire Department	2,090,122	2,014,049	2,028,856	2,027,272	2,020,726
728 Dept. of Veterans' Services	4,451	4,594	4,594	4,594	4,594
728 Admin. for Children Services	3,157,649	2,570,374	2,578,474	2,585,105	2,577,188
728 Department of Social Services	9,911,267	9,882,731	9,939,692	9,950,960	9,942,153
728 Dept. of Homeless Services	1,823,793	1,820,237	1,835,451	1,841,651	1,841,651
728 Department of Correction	1,449,694	1,404,493	1,417,376	1,427,985	1,428,003

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Board of Correction	2,816	3,029	3,089	3,089	3,089
728 Citywide Pension Contributions	9,590,340	9,801,835	9,763,539	9,678,445	9,882,488
728 Miscellaneous	9,369,155	11,439,528	12,225,058	13,179,571	13,072,225
728 Debt Service	5,515,771	4,504,793	7,663,807	8,126,646	8,815,020
728 Public Advocate	3,620	3,620	3,620	3,620	3,620
728 City Council	65,077	54,200	54,200	54,200	54,200
728 City Clerk	5,494	5,483	5,583	5,583	5,583
728 Department for the Aging	372,486	344,072	350,255	351,578	351,578
728 Department of Cultural Affairs	194,039	143,807	141,807	141,807	141,807
728 Financial Info. Serv. Agency	108,172	113,628	114,881	111,881	111,881
728 Office of Payroll Admin.	16,671	16,863	16,983	16,983	16,983
728 Independent Budget Office	5,588	5,408	5,408	5,142	5,133
728 Equal Employment Practices Com	1,108	1,187	1,187	1,187	1,187
728 Civil Service Commission	1,061	1,118	1,151	1,151	1,151
728 Landmarks Preservation Comm.	6,228	6,744	6,522	6,532	6,552
728 Taxi & Limousine Commission	57,470	60,957	59,620	59,792	59,792
728 Commission on Human Rights	14,857	14,137	14,137	14,137	14,137
728 Youth & Community Development	836,250	689,376	707,033	710,226	710,224
728 Conflicts of Interest Board	2,580	2,581	2,581	2,581	2,581
728 Office of Collective Barg.	2,456	2,322	2,322	2,322	2,322
728 Community Boards (All)	17,992	17,406	17,406	17,406	17,406
728 Department of Probation	108,899	101,393	101,200	101,502	101,502
728 Dept. Small Business Services	327,104	172,681	164,756	154,019	134,033
728 Housing Preservation & Dev.	1,330,632	870,522	787,790	784,853	793,034
728 Department of Buildings	192,873	182,989	186,998	178,353	178,633
728 Dept Health & Mental Hygiene	1,676,832	1,611,785	1,638,008	1,639,013	1,639,013
728 Health and Hospitals Corp.	608,864	904,826	1,009,119	909,419	909,419
728 Office Admin Trials & Hearings	47,406	48,861	50,067	49,944	49,944
728 Dept of Environmental Prot.	1,505,899	1,307,605	1,233,882	1,223,844	1,220,416

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Department of Sanitation	1,690,069	1,713,968	1,728,205	1,726,005	1,726,455
728 Business Integrity Commission	8,975	8,611	8,611	8,611	8,611
728 Department of Finance	300,840	306,358	305,922	304,429	304,451
728 Department of Transportation	1,001,225	965,284	927,535	928,147	928,729
728 Dept of Parks and Recreation	564,522	501,935	502,222	500,786	500,791
728 Dept. of Design & Construction	526,212	155,918	159,142	146,454	146,454
728 Dept of Citywide Admin Srvces	1,245,118	1,151,120	1,150,819	1,150,365	1,150,346
728 D.O.I.T.T.	765,697	602,576	588,266	587,530	586,453
728 Dept of Records & Info Serv.	8,221	9,131	8,998	8,998	8,998
728 Department of Consumer Affairs	41,581	40,894	40,894	40,894	40,894
728 District Attorney - N.Y.	124,986	104,540	104,551	104,551	104,551
728 District Attorney - Bronx	75,118	72,696	72,694	72,694	72,694
728 District Attorney - Kings	100,307	97,432	97,422	97,422	97,422
728 District Attorney - Queens	65,516	64,078	64,086	64,086	64,086
728 District Attorney - Richmond	15,109	14,340	14,341	14,341	14,341
728 Off. of Prosec. & Spec. Narc.	22,392	22,492	22,497	22,497	22,497
728 Public Administrator - N.Y.	2,863	2,818	2,818	2,818	2,818
728 Public Administrator - Bronx	724	704	704	704	704
728 Public Administrator- Brooklyn	852	856	856	856	856
728 Public Administrator - Queens	621	633	633	633	633
728 Public Administrator -Richmond	525	531	531	531	531
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(55,843)	(85,894)	(113,669)	(115,495)
728 Energy Adjustment		22,099	57,776	101,321	136,897
728 Lease Adjustment		34,636	70,311	107,056	144,903
728 OTPS Inflation Adjustment			111,038	166,557	222,076
<b>728 City-Wide Totals</b>	<b>89,571,958</b>	<b>90,422,976</b>	<b>95,226,641</b>	<b>97,252,355</b>	<b>98,795,372</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>729 City Funds</b>					
729 Mayoralty	98,726	98,994	95,636	95,495	95,755
729 Board of Elections	140,996	95,113	96,564	94,370	94,370
729 Campaign Finance Board	43,661	14,019	14,019	14,019	14,019
729 Office of the Actuary	7,552	7,119	7,094	7,069	7,069
729 President,Borough of Manhattan	5,021	4,589	4,589	4,589	4,589
729 President,Borough of the Bronx	6,017	5,459	5,459	5,459	5,459
729 President,Borough of Brooklyn	6,690	5,702	5,702	5,702	5,702
729 President,Borough of Queens	5,585	4,749	4,749	4,749	4,749
729 President,Borough of S.I.	4,555	4,248	4,248	4,248	4,248
729 Office of the Comptroller	81,249	81,253	81,253	81,253	81,253
729 Dept. of Emergency Management	39,134	26,359	26,294	27,210	27,210
729 Office of Admin. Tax Appeals	5,092	5,170	5,213	5,213	5,213
729 Law Department	211,441	191,958	199,475	199,475	199,475
729 Department of City Planning	29,211	29,761	26,083	25,642	25,491
729 Department of Investigation	31,220	32,077	32,401	32,401	32,401
729 NY Public Library - Research	28,043	27,993	27,993	27,993	27,993
729 New York Public Library	137,843	137,233	137,233	137,233	137,233
729 Brooklyn Public Library	102,552	102,002	102,002	102,002	102,002
729 Queens Borough Public Library	104,788	104,530	104,530	104,530	104,530
729 Department of Education	11,570,478	12,259,145	12,529,948	12,899,118	13,166,309
729 City University	843,041	846,364	857,990	873,812	889,553
729 Civilian Complaint Review Bd.	16,027	16,720	16,720	16,720	16,720
729 Police Department	5,178,173	5,233,057	5,237,578	5,205,630	5,205,657
729 Fire Department	1,797,680	1,766,817	1,793,001	1,792,534	1,792,534
729 Dept. of Veterans' Services	4,053	4,267	4,267	4,267	4,267
729 Admin. for Children Services	1,026,980	788,748	799,488	802,525	802,525
729 Department of Social Services	7,573,410	7,563,583	7,604,439	7,610,998	7,602,191
729 Dept. of Homeless Services	1,040,769	1,052,505	1,058,005	1,062,169	1,062,169
729 Department of Correction	1,437,804	1,394,171	1,407,058	1,417,704	1,417,722



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>729 City Funds</b>					
729 Board of Correction	2,795	3,029	3,089	3,089	3,089
729 Citywide Pension Contributions	9,446,061	9,657,556	9,619,260	9,534,166	9,738,209
729 Miscellaneous	7,504,733	9,613,194	10,393,122	11,310,697	11,168,048
729 Debt Service	5,252,089	4,247,232	7,412,525	7,882,481	8,574,983
729 Public Advocate	3,620	3,620	3,620	3,620	3,620
729 City Council	65,077	54,200	54,200	54,200	54,200
729 City Clerk	5,494	5,483	5,583	5,583	5,583
729 Department for the Aging	249,226	228,378	234,561	235,884	235,884
729 Department of Cultural Affairs	186,403	142,130	141,130	141,130	141,130
729 Financial Info. Serv. Agency	108,172	113,628	114,881	111,881	111,881
729 Office of Payroll Admin.	16,111	16,863	16,983	16,983	16,983
729 Independent Budget Office	5,588	5,408	5,408	5,142	5,133
729 Equal Employment Practices Com	1,108	1,187	1,187	1,187	1,187
729 Civil Service Commission	1,061	1,118	1,151	1,151	1,151
729 Landmarks Preservation Comm.	5,452	6,148	5,926	5,936	5,956
729 Taxi & Limousine Commission	57,470	60,957	59,620	59,792	59,792
729 Commission on Human Rights	14,759	14,137	14,137	14,137	14,137
729 Youth & Community Development	572,625	456,172	473,980	477,208	477,208
729 Conflicts of Interest Board	2,580	2,581	2,581	2,581	2,581
729 Office of Collective Barg.	2,300	2,166	2,166	2,166	2,166
729 Community Boards (All)	17,630	17,406	17,406	17,406	17,406
729 Department of Probation	78,375	80,156	80,191	80,559	80,559
729 Dept. Small Business Services	190,598	118,270	113,033	103,843	90,368
729 Housing Preservation & Dev.	147,713	93,020	97,365	94,541	102,722
729 Department of Buildings	190,454	182,989	186,998	178,353	178,633
729 Dept Health & Mental Hygiene	690,134	777,541	810,618	828,077	828,077
729 Health and Hospitals Corp.	489,017	813,653	917,946	818,412	818,412
729 Office Admin Trials & Hearings	47,406	48,861	50,067	49,944	49,944
729 Dept of Environmental Prot.	1,195,919	1,159,382	1,165,870	1,155,832	1,152,404

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>729 City Funds</b>					
729 Department of Sanitation	1,671,032	1,695,473	1,709,239	1,707,039	1,707,489
729 Business Integrity Commission	8,734	8,611	8,611	8,611	8,611
729 Department of Finance	295,544	301,081	300,645	299,152	299,174
729 Department of Transportation	554,687	555,629	573,068	573,902	574,477
729 Dept of Parks and Recreation	420,854	390,247	391,108	389,854	389,854
729 Dept. of Design & Construction	17,058	14,745	14,772	14,772	14,772
729 Dept of Citywide Admin Srvces	346,202	280,312	279,903	279,482	279,476
729 D.O.I.T.T.	484,707	448,292	438,748	438,012	436,912
729 Dept of Records & Info Serv.	7,519	8,879	8,746	8,746	8,746
729 Department of Consumer Affairs	37,618	37,076	37,076	37,076	37,076
729 District Attorney - N.Y.	100,836	99,875	99,886	99,886	99,886
729 District Attorney - Bronx	70,166	69,498	69,496	69,496	69,496
729 District Attorney - Kings	95,120	94,323	94,313	94,313	94,313
729 District Attorney - Queens	62,743	62,587	62,595	62,595	62,595
729 District Attorney - Richmond	14,393	13,979	13,980	13,980	13,980
729 Off. of Prosec. & Spec. Narc.	21,265	21,365	21,370	21,370	21,370
729 Public Administrator - N.Y.	2,863	2,818	2,818	2,818	2,818
729 Public Administrator - Bronx	724	704	704	704	704
729 Public Administrator- Brooklyn	852	856	856	856	856
729 Public Administrator - Queens	621	633	633	633	633
729 Public Administrator -Richmond	525	531	531	531	531
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(55,843)	(85,894)	(113,669)	(115,495)
729 Energy Adjustment		22,099	57,776	101,321	136,897
729 Lease Adjustment		34,636	70,311	107,056	144,903
729 OTPS Inflation Adjustment			111,038	166,557	222,076
<b>729 City-Wide Totals</b>	<b>62,241,824</b>	<b>64,938,576</b>	<b>69,575,964</b>	<b>71,245,203</b>	<b>72,392,004</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>730 Other Categorical</b>					
730 Mayoralty	6,407	5,249	5,249	5,249	5,249
730 Office of the Comptroller	11,936	11,936	11,936	11,936	11,936
730 Dept. of Emergency Management	91				
730 Law Department	729	417	417	417	417
730 Department of Investigation	633	604	604	604	604
730 Department of Education	176,842	164,456	159,397	159,397	159,397
730 City University	13,583	13,820	14,077	14,077	14,077
730 Police Department	2,791				
730 Fire Department	205,120	205,104	205,104	205,104	205,104
730 Dept. of Veterans' Services	71				
730 Admin. for Children Services	158				
730 Department of Social Services	205				
730 Department of Correction	979				
730 Board of Correction	21				
730 Miscellaneous	380,032	323,031	322,970	322,886	322,880
730 Debt Service	54,490	50,194	46,443	42,409	41,928
730 Department for the Aging	314				
730 Department of Cultural Affairs	1,000	1,000			
730 Office of Payroll Admin.	560				
730 Commission on Human Rights	30				
730 Youth & Community Development	1,193				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	362				
730 Dept. Small Business Services	8,857	301	180	11	
730 Housing Preservation & Dev.	30,016	1,710	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	71,027	1,730	1,730	1,730	1,730
730 Dept of Environmental Prot.	7,769				
730 Department of Sanitation	1,103	750	750	750	750
730 Department of Transportation	2,004	1,599	1,599	1,371	1,371

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>730 Other Categorical</b>					
730 Dept of Parks and Recreation	20,153	2,959	2,878	2,795	2,800
730 Dept. of Design & Construction	87				
730 Dept of Citywide Admin Srvces	84,095	82,183	82,121	82,108	82,108
730 D.O.I.T.T.	14,841	2,837	2,837	2,837	2,837
730 Dept of Records & Info Serv.	125	8	8	8	8
730 District Attorney - N.Y.	41				
730 District Attorney - Bronx	28				
730 District Attorney - Kings	10				
730 City-Wide Totals	1,097,859	870,044	860,070	855,459	854,966

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>731 Capital Funds-I.F.A.</b>					
731 Mayoralty	13,412	13,412	13,412	13,412	13,412
731 Office of the Comptroller	12,272	12,274	12,274	12,274	12,274
731 Law Department	3,742	3,742	3,742	3,742	3,742
731 Fire Department	703	703	703	703	703
731 Department of Correction	778	778	778	778	778
731 Miscellaneous	121,743	120,724	108,768	108,195	108,195
731 Department of Cultural Affairs	243	243	243	243	243
731 Housing Preservation & Dev.	23,448	23,449	23,449	23,449	23,449
731 Dept of Environmental Prot.	66,484	66,490	66,490	66,490	66,490
731 Department of Sanitation	5,331	5,332	5,332	5,332	5,332
731 Department of Transportation	237,754	236,759	187,271	187,277	187,284
731 Dept of Parks and Recreation	50,741	50,486	50,486	50,486	50,486
731 Dept. of Design & Construction	133,052	134,378	131,606	131,624	131,624
731 Dept of Citywide Admin Srvces	1,395	1,395	1,395	1,395	1,395
731 D.O.I.T.T.	2,959				
<b>731 City-Wide Totals</b>	<b>674,057</b>	<b>670,165</b>	<b>605,949</b>	<b>605,400</b>	<b>605,407</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>732 State</b>					
732 Mayoralty	290	273	273	273	273
732 Board of Elections	1,974				
732 Dept. of Emergency Management	812				
732 Department of City Planning	364				
732 Department of Investigation	140				
732 Department of Education	10,745,910	11,116,411	11,586,447	11,936,392	12,322,462
732 City University	296,815	296,815	296,815	296,815	296,815
732 Police Department	95,431	23,132	16,132	15,132	15,132
732 Fire Department	2,064	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327	327
732 Admin. for Children Services	758,723	749,718	751,763	754,317	746,400
732 Department of Social Services	715,635	721,120	728,903	729,358	729,358
732 Dept. of Homeless Services	166,108	169,740	172,581	173,192	173,192
732 Department of Correction	1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,016,494	1,059,891	1,080,245	1,118,840	1,154,149
732 Debt Service	12,225	12,225	12,225	12,225	12,225
732 Department for the Aging	43,189	42,822	42,822	42,822	42,822
732 Department of Cultural Affairs	3	3	3	3	3
732 Landmarks Preservation Comm.	49				
732 Commission on Human Rights	68				
732 Youth & Community Development	7,290	5,275	5,275	5,275	5,275
732 Department of Probation	15,059	14,863	14,671	14,605	14,605
732 Dept. Small Business Services	2,681	2,000	2,000	2,000	2,000
732 Housing Preservation & Dev.	16,785	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	568,627	539,436	538,018	521,890	521,890
732 Health and Hospitals Corp.	420				
732 Dept of Environmental Prot.	2,956				
732 Department of Sanitation	108	25	25	25	25

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>732 State</b>					
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	102,639	99,806	99,806	99,806	99,806
732 Dept of Parks and Recreation	3,664	396	396	297	297
732 Dept. of Design & Construction	250				
732 Dept of Citywide Admin Srvces	57,603	55,233	55,325	55,306	55,294
732 D.O.I.T.T.	76,535	8,668	8,668	8,668	8,668
732 Dept of Records & Info Serv.	256	30	30	30	30
732 Department of Consumer Affairs	2,086	1,959	1,959	1,959	1,959
732 District Attorney - N.Y.	18,580	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	2,986	2,244	2,244	2,244	2,244
732 District Attorney - Kings	3,980	3,109	3,109	3,109	3,109
732 District Attorney - Queens	2,339	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	409	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
<b>732 City-Wide Totals</b>	<b>14,776,573</b>	<b>14,967,927</b>	<b>15,462,468</b>	<b>15,837,316</b>	<b>16,250,766</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>734 Federal - C.D.</b>					
734 Mayoralty	10,853	10,912	7,248	5,125	5,050
734 Law Department	320	320	117	117	117
734 Department of City Planning	16,151	14,429	13,725	13,725	13,725
734 Department of Investigation	3,100				
734 Department of Education	30,190	7,463	7,463	7,463	7,463
734 City University	738				
734 Admin. for Children Services	2,963				
734 Department of Social Services	3,759				
734 Dept. of Homeless Services	4,722	4,722	4,722	4,722	4,722
734 Miscellaneous	39,013	36,632	31,171	25,171	25,171
734 Department for the Aging	3,811	2,241	2,241	2,241	2,241
734 Department of Cultural Affairs	426	251	251	251	251
734 Landmarks Preservation Comm.	727	596	596	596	596
734 Youth & Community Development	7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	40,496	10,197	8,742	8,742	2,242
734 Housing Preservation & Dev.	584,934	247,240	160,439	160,422	160,422
734 Department of Buildings	1,000				
734 Dept of Environmental Prot.	221,805	80,213			
734 Dept of Parks and Recreation	11,004	3,029	2,529	2,529	2,529
734 Dept. of Design & Construction	342,093	5,831	12,706		
734 Dept of Citywide Admin Srvces	1,598	1,598	1,598	1,598	1,598
734 D.O.I.T.T.	12,508	5,989	1,590	1,590	1,590
<b>734 City-Wide Totals</b>	<b>1,339,731</b>	<b>438,808</b>	<b>262,283</b>	<b>241,437</b>	<b>234,862</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>735 Federal - Other</b>					
735 Mayoralty	4,114	1,038	1,032	1,032	1,032
735 Board of Elections	50				
735 Dept. of Emergency Management	32,126	22,308	944	944	944
735 Department of City Planning	2,113	1,338	1,338	1,338	1,338
735 Department of Investigation	13,747	2,597			
735 Department of Education	1,825,350	2,038,093	2,041,642	2,043,913	2,043,913
735 Police Department	207,970	52,656	15,047	14,929	14,929
735 Fire Department	83,313	37,678	28,213	27,096	20,550
735 Admin. for Children Services	1,286,149	1,025,491	1,026,880	1,027,920	1,027,920
735 Department of Social Services	1,604,589	1,591,450	1,599,772	1,604,026	1,604,026
735 Dept. of Homeless Services	610,122	592,419	599,292	600,717	600,717
735 Department of Correction	8,327	8,327	8,323	8,286	8,286
735 Miscellaneous	212,842	185,828	182,268	182,268	182,268
735 Debt Service	196,967	195,142	192,614	189,531	185,884
735 Department for the Aging	73,682	70,116	70,116	70,116	70,116
735 Youth & Community Development	85,705	53,149	53,118	53,083	53,081
735 Department of Probation	427	36			
735 Dept. Small Business Services	62,856	41,353	40,241	38,863	38,863
735 Housing Preservation & Dev.	523,918	502,024	501,844	501,748	501,748
735 Dept Health & Mental Hygiene	329,635	288,245	282,809	282,483	282,483
735 Health and Hospitals Corp.	7,062	166	166		
735 Dept of Environmental Prot.	6,241	151	153	153	153
735 Business Integrity Commission	241				
735 Department of Transportation	100,008	68,620	62,920	62,920	62,920
735 Dept of Parks and Recreation	2,994				
735 Dept. of Design & Construction	14,416	197	47	47	47
735 Dept of Citywide Admin Srvces	2,311	2,120	2,120	2,120	2,120
735 D.O.I.T.T.	6,171	300			
735 Dept of Records & Info Serv.	107				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>735 Federal - Other</b>					
735 District Attorney - N.Y.	4,266	58	58	58	58
735 District Attorney - Bronx	918				
735 District Attorney - Kings	1,197				
735 District Attorney - Queens	258				
735 District Attorney - Richmond	85				
735 City-Wide Totals	7,310,277	6,780,900	6,710,957	6,713,591	6,703,396

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>736 Intra-City Other</b>					
736 Mayoralty	5,504	5,504	5,504	5,504	5,504
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	664				
736 Law Department	6,590	3,501	3,468	3,468	3,468
736 Department of City Planning	19				
736 Department of Investigation	7,119	5,955	5,595	5,595	5,595
736 New York Public Library	870				
736 Brooklyn Public Library	1,838				
736 Queens Borough Public Library	1,797				
736 Department of Education	50,470	10,011	10,011	10,011	10,011
736 City University	111,770	12,589	12,589	12,589	12,589
736 Police Department	270,824	270,853	265,727	265,727	265,727
736 Fire Department	1,242	1,912			
736 Admin. for Children Services	82,676	6,417	343	343	343
736 Department of Social Services	13,669	6,578	6,578	6,578	6,578
736 Dept. of Homeless Services	2,072	851	851	851	851
736 Department of Correction	697	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	94,298	100,228	106,514	111,514	111,514
736 Department for the Aging	2,264	515	515	515	515
736 Department of Cultural Affairs	5,964	180	180	180	180
736 Youth & Community Development	161,917	167,635	167,515	167,515	167,515
736 Department of Probation	15,038	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	21,616	560	560	560	560
736 Housing Preservation & Dev.	3,818	2,004	2,004	2,004	2,004
736 Department of Buildings	1,419				
736 Dept Health & Mental Hygiene	17,409	4,833	4,833	4,833	4,833
736 Health and Hospitals Corp.	112,365	91,007	91,007	91,007	91,007
736 Dept of Environmental Prot.	4,725	1,369	1,369	1,369	1,369

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
<b>736 Intra-City Other</b>					
736 Department of Sanitation	12,495	12,388	12,859	12,859	12,859
736 Department of Finance	4,858	4,839	4,839	4,839	4,839
736 Department of Transportation	4,133	2,871	2,871	2,871	2,871
736 Dept of Parks and Recreation	55,112	54,818	54,825	54,825	54,825
736 Dept. of Design & Construction	19,256	767	11	11	11
736 Dept of Citywide Admin Srvces	751,914	728,279	728,357	728,356	728,355
736 D.O.I.T.T.	167,976	136,490	136,423	136,423	136,446
736 Dept of Records & Info Serv.	214	214	214	214	214
736 Department of Consumer Affairs	1,877	1,859	1,859	1,859	1,859
736 District Attorney - N.Y.	1,263	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	1,020	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	222	222	222	222	222
<b>736 City-Wide Totals</b>	<b>2,131,637</b>	<b>1,756,556</b>	<b>1,748,950</b>	<b>1,753,949</b>	<b>1,753,971</b>