

The City of New York

Financial Plan

Fiscal Years 2018 – 2022



The City of New York
Bill de Blasio, Mayor

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

Fiscal Year 2019
Adopted Budget

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	91,835,339	90,983,430	96,269,324	98,748,413	100,317,044
705 Salaries and Wages	27,150,571	28,745,620	29,620,064	30,367,678	30,069,285
706 Fringe Benefits	19,640,166	20,289,123	21,546,136	22,576,476	23,461,160
707 Total Personal Service	46,790,737	49,034,743	51,166,200	52,944,154	53,530,445
708 City Funds	35,387,722	37,779,815	39,829,974	41,338,767	41,486,986
709 Other Categorical	567,565	475,974	475,613	474,912	474,895
710 Capital Funds-I.F.A.	474,436	514,898	497,631	497,749	498,101
711 State	7,314,270	7,407,745	7,600,036	7,875,534	8,318,019
713 Federal - C.D.	150,064	142,135	123,261	111,320	110,030
714 Federal - Other	2,279,953	2,129,781	2,048,467	2,050,012	2,046,554
715 Intra-City Other	616,727	584,395	591,218	595,860	595,860
716 Public Assistance	1,582,646	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.	37,547,203	34,428,630	37,571,721	38,272,856	39,255,196
719 Total O.T.P.S.	45,044,602	41,948,687	45,103,124	45,804,259	46,786,599
720 City Funds	28,682,224	27,248,051	30,723,566	31,258,477	32,218,014
721 Other Categorical	504,757	404,025	396,003	392,005	386,332
722 Capital Funds-I.F.A.	162,420	166,786	143,711	140,345	140,349
723 State	7,539,735	7,568,839	7,702,086	7,886,419	7,926,947
725 Federal - C.D.	1,183,212	448,568	181,206	169,146	163,861
726 Federal - Other	5,351,136	4,871,446	4,776,426	4,777,815	4,771,043
727 Intra-City Other	1,621,118	1,240,972	1,180,126	1,180,052	1,180,053
728 Total Dept. (704 Above)	91,835,339	90,983,430	96,269,324	98,748,413	100,317,044
729 City Funds	64,069,946	65,027,866	70,553,540	72,597,244	73,705,000
730 Other Categorical	1,072,322	879,999	871,616	866,917	861,227
731 Capital Funds-I.F.A.	636,856	681,684	641,342	638,094	638,450
732 State	14,854,005	14,976,584	15,302,122	15,761,953	16,244,966
734 Federal - C.D.	1,333,276	590,703	304,467	280,466	273,891
735 Federal - Other	7,631,089	7,001,227	6,824,893	6,827,827	6,817,597
736 Intra-City Other	2,237,845	1,825,367	1,771,344	1,775,912	1,775,913

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	137,531	140,127	134,882	132,617	132,801
705 Salaries and Wages	107,452	111,553	110,466	108,766	108,766
706 Fringe Benefits	239	176	176	176	176
707 Total Personal Service	107,691	111,729	110,642	108,942	108,942
708 City Funds	74,844	82,229	81,103	81,103	81,103
709 Other Categorical	5,398	4,423	4,423	4,423	4,423
710 Capital Funds-I.F.A.	11,835	12,135	12,135	12,135	12,135
711 State	289	273	273	273	273
713 Federal - C.D.	6,637	6,308	6,347	4,647	4,647
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.	29,840	28,398	24,240	23,675	23,859
719 Total O.T.P.S.	29,840	28,398	24,240	23,675	23,859
720 City Funds	20,324	21,442	17,893	17,751	18,010
721 Other Categorical	1,075	883	883	883	883
722 Capital Funds-I.F.A.	1,277	1,153	1,153	1,153	1,153
723 State	2,018				
725 Federal - C.D.	4,216	4,615	4,012	3,589	3,514
726 Federal - Other	922	297	291	291	291
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	137,531	140,127	134,882	132,617	132,801
729 City Funds	95,168	103,671	98,996	98,854	99,113
730 Other Categorical	6,473	5,306	5,306	5,306	5,306
731 Capital Funds-I.F.A.	13,112	13,288	13,288	13,288	13,288
732 State	2,307	273	273	273	273
734 Federal - C.D.	10,853	10,923	10,359	8,236	8,161
735 Federal - Other	4,114	1,162	1,156	1,156	1,156
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	143,062	122,169	98,249	96,055	96,055
705 Salaries and Wages	71,099	62,545	40,007	40,007	40,007
706 Fringe Benefits	336	24	24	24	24
707 Total Personal Service	71,435	62,569	40,031	40,031	40,031
708 City Funds	71,435	62,569	40,031	40,031	40,031
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	71,627	59,600	58,218	56,024	56,024
719 Total O.T.P.S.	71,627	59,600	58,218	56,024	56,024
720 City Funds	69,603	59,600	58,218	56,024	56,024
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,974				
725 Federal - C.D.					
726 Federal - Other	50				
727 Intra-City Other					
728 Total Dept. (704 Above)	143,062	122,169	98,249	96,055	96,055
729 City Funds	141,038	122,169	98,249	96,055	96,055
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,974				
734 Federal - C.D.					
735 Federal - Other	50				
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<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	43,665	20,643	14,023	14,023	14,023
705	Salaries and Wages	10,565	11,379	7,683	7,683	7,683
706	Fringe Benefits					
707	Total Personal Service	10,565	11,379	7,683	7,683	7,683
708	City Funds	10,565	11,379	7,683	7,683	7,683
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	33,100	9,264	6,340	6,340	6,340
719	Total O.T.P.S.	33,100	9,264	6,340	6,340	6,340
720	City Funds	33,100	9,264	6,340	6,340	6,340
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	43,665	20,643	14,023	14,023	14,023
729	City Funds	43,665	20,643	14,023	14,023	14,023
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
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<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	7,561	7,220	7,195	7,170	7,170
705 Salaries and Wages	4,484	4,969	4,969	4,969	4,969
706 Fringe Benefits					
707 Total Personal Service	4,484	4,969	4,969	4,969	4,969
708 City Funds	4,484	4,969	4,969	4,969	4,969
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,077	2,251	2,226	2,201	2,201
719 Total O.T.P.S.	3,077	2,251	2,226	2,201	2,201
720 City Funds	3,077	2,251	2,226	2,201	2,201
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,561	7,220	7,195	7,170	7,170
729 City Funds	7,561	7,220	7,195	7,170	7,170
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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	5,023	5,025	4,589	4,589	4,589
705 Salaries and Wages	4,177	4,247	4,097	4,097	4,097
706 Fringe Benefits					
707 Total Personal Service	4,177	4,247	4,097	4,097	4,097
708 City Funds	4,177	4,247	4,097	4,097	4,097
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	846	778	492	492	492
719 Total O.T.P.S.	846	778	492	492	492
720 City Funds	846	778	492	492	492
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,023	5,025	4,589	4,589	4,589
729 City Funds	5,023	5,025	4,589	4,589	4,589
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 011 President, Borough of the Bronx

<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	6,020	6,016	5,458	5,458	5,458
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					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,214	1,210	652	652	652
719 Total O.T.P.S.	1,214	1,210	652	652	652
720 City Funds	1,214	1,210	652	652	652
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,020	6,016	5,458	5,458	5,458
729 City Funds	6,020	6,016	5,458	5,458	5,458
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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	6,694	6,600	5,703	5,703	5,703
705 Salaries and Wages	5,471	5,239	5,221	5,221	5,221
706 Fringe Benefits					
707 Total Personal Service	5,471	5,239	5,221	5,221	5,221
708 City Funds	5,471	5,239	5,221	5,221	5,221
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,223	1,361	482	482	482
719 Total O.T.P.S.	1,223	1,361	482	482	482
720 City Funds	1,223	1,361	482	482	482
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,694	6,600	5,703	5,703	5,703
729 City Funds	6,694	6,600	5,703	5,703	5,703
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 013 President, Borough of 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	5,681	5,589	4,749	4,749	4,749
705 Salaries and Wages	4,086	4,011	4,011	4,011	4,011
706 Fringe Benefits					
707 Total Personal Service	4,086	4,011	4,011	4,011	4,011
708 City Funds	4,086	4,011	4,011	4,011	4,011
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,595	1,578	738	738	738
719 Total O.T.P.S.	1,595	1,578	738	738	738
720 City Funds	1,505	1,578	738	738	738
721 Other Categorical	90				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,681	5,589	4,749	4,749	4,749
729 City Funds	5,591	5,589	4,749	4,749	4,749
730 Other Categorical	90				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 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	4,558	4,555	4,248	4,248	4,248
705 Salaries and Wages	3,297	3,622	3,622	3,622	3,622
706 Fringe Benefits					
707 Total Personal Service	3,297	3,622	3,622	3,622	3,622
708 City Funds	3,297	3,622	3,622	3,622	3,622
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,261	933	626	626	626
719 Total O.T.P.S.	1,261	933	626	626	626
720 City Funds	1,261	933	626	626	626
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,558	4,555	4,248	4,248	4,248
729 City Funds	4,558	4,555	4,248	4,248	4,248
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 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	105,832	107,787	106,981	107,132	107,132
705 Salaries and Wages	70,807	71,393	71,393	71,393	71,393
706 Fringe Benefits					
707 Total Personal Service	70,807	71,393	71,393	71,393	71,393
708 City Funds	48,936	49,435	49,435	49,435	49,435
709 Other Categorical	9,341	9,341	9,341	9,341	9,341
710 Capital Funds-I.F.A.	12,317	12,404	12,404	12,404	12,404
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	35,025	36,394	35,588	35,739	35,739
719 Total O.T.P.S.	35,025	36,394	35,588	35,739	35,739
720 City Funds	32,430	33,799	32,993	33,144	33,144
721 Other Categorical	2,595	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	105,832	107,787	106,981	107,132	107,132
729 City Funds	81,366	83,234	82,428	82,579	82,579
730 Other Categorical	11,936	11,936	11,936	11,936	11,936
731 Capital Funds-I.F.A.	12,317	12,404	12,404	12,404	12,404
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	213	213	213	213	213

Dept No.: 017 Dept. of Emergency Management

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	64,415	56,554	27,619	28,531	28,529
705 Salaries and Wages	23,862	16,250	6,682	6,682	6,682
706 Fringe Benefits	252	4,128			
707 Total Personal Service	24,114	20,378	6,682	6,682	6,682
708 City Funds	6,038	5,595	5,738	5,738	5,738
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	18,076	14,783	944	944	944
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40,301	36,176	20,937	21,849	21,847
719 Total O.T.P.S.	40,301	36,176	20,937	21,849	21,847
720 City Funds	25,568	28,651	20,937	21,849	21,847
721 Other Categorical	91				
722 Capital Funds-I.F.A.					
723 State	812				
725 Federal - C.D.					
726 Federal - Other	13,166	7,525			
727 Intra-City Other	664				
728 Total Dept. (704 Above)	64,415	56,554	27,619	28,531	28,529
729 City Funds	31,606	34,246	26,675	27,587	27,585
730 Other Categorical	91				
731 Capital Funds-I.F.A.					
732 State	812				
734 Federal - C.D.					
735 Federal - Other	31,242	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	5,108	5,325	5,467	5,466	5,467
705	Salaries and Wages	4,759	5,012	5,154	5,154	5,154
706	Fringe Benefits					
707	Total Personal Service	4,759	5,012	5,154	5,154	5,154
708	City Funds	4,759	5,012	5,154	5,154	5,154
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	349	313	313	312	313
719	Total O.T.P.S.	349	313	313	312	313
720	City Funds	349	313	313	312	313
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	5,108	5,325	5,467	5,466	5,467
729	City Funds	5,108	5,325	5,467	5,466	5,467
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>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	228,696	235,343	243,696	243,001	242,979
705 Salaries and Wages	136,467	161,918	172,451	172,451	172,451
706 Fringe Benefits					
707 Total Personal Service	136,467	161,918	172,451	172,451	172,451
708 City Funds	128,278	154,121	164,857	164,857	164,857
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					
713 Federal - C.D.	325	333	130	130	130
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.	92,229	73,425	71,245	70,550	70,528
719 Total O.T.P.S.	92,229	73,425	71,245	70,550	70,528
720 City Funds	88,795	73,169	71,082	70,387	70,365
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,284	256	163	163	163
728 Total Dept. (704 Above)	228,696	235,343	243,696	243,001	242,979
729 City Funds	217,073	227,290	235,939	235,244	235,222
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					
734 Federal - C.D.	325	333	130	130	130
735 Federal - Other					
736 Intra-City Other	6,827	3,561	3,468	3,468	3,468

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	40,788	52,026	41,824	41,640	39,909
705	Salaries and Wages	28,099	29,984	29,585	29,345	27,905
706	Fringe Benefits	192				
707	Total Personal Service	28,291	29,984	29,585	29,345	27,905
708	City Funds	12,847	14,534	14,814	14,574	14,424
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	290				
713	Federal - C.D.	13,309	14,138	13,459	13,459	12,169
714	Federal - Other	1,832	1,312	1,312	1,312	1,312
715	Intra-City Other	13				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	12,497	22,042	12,239	12,295	12,004
719	Total O.T.P.S.	12,497	22,042	12,239	12,295	12,004
720	City Funds	10,452	16,446	10,987	11,043	10,784
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	74				
725	Federal - C.D.	1,679	5,565	1,221	1,221	1,189
726	Federal - Other	286	31	31	31	31
727	Intra-City Other	6				
728	Total Dept. (704 Above)	40,788	52,026	41,824	41,640	39,909
729	City Funds	23,299	30,980	25,801	25,617	25,208
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	364				
734	Federal - C.D.	14,988	19,703	14,680	14,680	13,358
735	Federal - Other	2,118	1,343	1,343	1,343	1,343
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	54,498	38,927	37,468	37,467	37,466
705 Salaries and Wages	30,674	28,966	29,440	29,440	29,440
706 Fringe Benefits	263	166	137	137	137
707 Total Personal Service	30,937	29,132	29,577	29,577	29,577
708 City Funds	24,450	24,874	25,408	25,408	25,408
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	171				
714 Federal - Other	813	89			
715 Intra-City Other	4,907	3,573	3,573	3,573	3,573
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,561	9,795	7,891	7,890	7,889
719 Total O.T.P.S.	23,561	9,795	7,891	7,890	7,889
720 City Funds	6,157	6,013	6,977	6,976	6,975
721 Other Categorical	37	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	140				
725 Federal - C.D.	2,929				
726 Federal - Other	12,934	2,508			
727 Intra-City Other	1,364	1,266	906	906	906
728 Total Dept. (704 Above)	54,498	38,927	37,468	37,467	37,466
729 City Funds	30,607	30,887	32,385	32,384	32,383
730 Other Categorical	633	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	140				
734 Federal - C.D.	3,100				
735 Federal - Other	13,747	2,597			
736 Intra-City Other	6,271	4,839	4,479	4,479	4,479

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	28,197	28,198	28,148	28,148	28,148
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,197	28,198	28,148	28,148	28,148
719 Total O.T.P.S.	28,197	28,198	28,148	28,148	28,148
720 City Funds	28,197	28,198	28,148	28,148	28,148
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	28,197	28,198	28,148	28,148	28,148
729 City Funds	28,197	28,198	28,148	28,148	28,148
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 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	140,116	143,159	138,671	138,671	138,671
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	140,116	143,159	138,671	138,671	138,671
719 Total O.T.P.S.	140,116	143,159	138,671	138,671	138,671
720 City Funds	139,077	143,159	138,671	138,671	138,671
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,039				
728 Total Dept. (704 Above)	140,116	143,159	138,671	138,671	138,671
729 City Funds	139,077	143,159	138,671	138,671	138,671
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,039				

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	106,018	106,419	103,263	103,263	103,263
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	106,018	106,419	103,263	103,263	103,263
719 Total O.T.P.S.	106,018	106,419	103,263	103,263	103,263
720 City Funds	103,861	106,419	103,263	103,263	103,263
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,157				
728 Total Dept. (704 Above)	106,018	106,419	103,263	103,263	103,263
729 City Funds	103,861	106,419	103,263	103,263	103,263
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,157				

Dept No.: 039 Queens Borough Public Library

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	108,473	109,943	106,252	106,252	106,252
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	108,473	109,943	106,252	106,252	106,252
719 Total O.T.P.S.	108,473	109,943	106,252	106,252	106,252
720 City Funds	106,812	109,943	106,252	106,252	106,252
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,661				
728 Total Dept. (704 Above)	108,473	109,943	106,252	106,252	106,252
729 City Funds	106,812	109,943	106,252	106,252	106,252
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,661				

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	25,019,453	25,593,170	26,481,603	27,285,932	27,986,540
705	Salaries and Wages	11,798,533	11,967,551	12,417,429	12,716,798	12,987,102
706	Fringe Benefits	3,743,347	3,945,692	4,414,206	4,741,095	5,010,191
707	Total Personal Service	15,541,880	15,913,243	16,831,635	17,457,893	17,997,293
708	City Funds	8,119,409	8,373,494	9,139,891	9,492,317	9,589,220
709	Other Categorical	60,870	59,576	59,576	59,576	59,576
710	Capital Funds-I.F.A.					
711	State	6,303,609	6,434,616	6,623,773	6,896,978	7,339,475
713	Federal - C.D.					
714	Federal - Other	1,052,034	1,045,436	1,008,274	1,008,901	1,008,901
715	Intra-City Other	5,958	121	121	121	121
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	9,477,573	9,679,927	9,649,968	9,828,039	9,989,247
719	Total O.T.P.S.	9,477,573	9,679,927	9,649,968	9,828,039	9,989,247
720	City Funds	4,069,743	3,980,510	3,699,452	3,717,105	3,886,035
721	Other Categorical	108,035	104,880	105,018	105,018	99,821
722	Capital Funds-I.F.A.					
723	State	4,442,865	4,670,888	4,792,467	4,951,241	4,948,716
725	Federal - C.D.	31,690	14,798	9,773	9,773	9,773
726	Federal - Other	773,315	898,961	1,033,368	1,035,012	1,035,012
727	Intra-City Other	51,925	9,890	9,890	9,890	9,890
728	Total Dept. (704 Above)	25,019,453	25,593,170	26,481,603	27,285,932	27,986,540
729	City Funds	12,189,152	12,354,004	12,839,343	13,209,422	13,475,255
730	Other Categorical	168,905	164,456	164,594	164,594	159,397
731	Capital Funds-I.F.A.					
732	State	10,746,474	11,105,504	11,416,240	11,848,219	12,288,191
734	Federal - C.D.	31,690	14,798	9,773	9,773	9,773
735	Federal - Other	1,825,349	1,944,397	2,041,642	2,043,913	2,043,913
736	Intra-City Other	57,883	10,011	10,011	10,011	10,011

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	1,274,750	1,196,289	1,180,288	1,196,110	1,211,851
705	Salaries and Wages	627,169	625,740	626,920	626,920	626,920
706	Fringe Benefits	170,539	183,289	195,376	208,529	223,366
707	Total Personal Service	797,708	809,029	822,296	835,449	850,286
708	City Funds	611,892	626,659	639,763	652,916	667,753
709	Other Categorical	12,868	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
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	477,042	387,260	357,992	360,661	361,565
719	Total O.T.P.S.	477,042	387,260	357,992	360,661	361,565
720	City Funds	231,087	245,617	216,536	219,205	220,109
721	Other Categorical	4,516	4,398	4,492	4,492	4,492
722	Capital Funds-I.F.A.					
723	State	123,924	124,375	124,375	124,375	124,375
725	Federal - C.D.	868	281			
726	Federal - Other					
727	Intra-City Other	116,647	12,589	12,589	12,589	12,589
728	Total Dept. (704 Above)	1,274,750	1,196,289	1,180,288	1,196,110	1,211,851
729	City Funds	842,979	872,276	856,299	872,121	887,862
730	Other Categorical	17,384	13,820	14,077	14,077	14,077
731	Capital Funds-I.F.A.					
732	State	296,872	297,323	297,323	297,323	297,323
734	Federal - C.D.	868	281			
735	Federal - Other					
736	Intra-City Other	116,647	12,589	12,589	12,589	12,589

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	16,641	16,721	17,019	17,019	17,019
705 Salaries and Wages	13,067	12,849	13,147	13,147	13,147
706 Fringe Benefits					
707 Total Personal Service	13,067	12,849	13,147	13,147	13,147
708 City Funds	13,067	12,849	13,147	13,147	13,147
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,574	3,872	3,872	3,872	3,872
719 Total O.T.P.S.	3,574	3,872	3,872	3,872	3,872
720 City Funds	3,574	3,872	3,872	3,872	3,872
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,641	16,721	17,019	17,019	17,019
729 City Funds	16,641	16,721	17,019	17,019	17,019
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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	5,889,540	5,595,282	5,530,540	5,495,916	5,495,877
705 Salaries and Wages	5,043,785	4,999,517	5,019,558	4,991,861	4,992,017
706 Fringe Benefits	98,697	74,670	73,570	72,523	72,523
707 Total Personal Service	5,142,482	5,074,187	5,093,128	5,064,384	5,064,540
708 City Funds	4,756,660	4,779,158	4,822,056	4,793,312	4,793,468
709 Other Categorical	17,917				
710 Capital Funds-I.F.A.					
711 State	6,648	644	644	644	644
713 Federal - C.D.					
714 Federal - Other	82,840	35,722	11,765	11,765	11,765
715 Intra-City Other	278,417	258,663	258,663	258,663	258,663
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	747,058	521,095	437,412	431,532	431,337
719 Total O.T.P.S.	747,058	521,095	437,412	431,532	431,337
720 City Funds	435,458	426,901	411,208	406,815	406,620
721 Other Categorical	1,035				
722 Capital Funds-I.F.A.					
723 State	92,609	22,529	15,488	14,488	14,488
725 Federal - C.D.					
726 Federal - Other	205,708	59,379	3,651	3,164	3,164
727 Intra-City Other	12,248	12,286	7,065	7,065	7,065
728 Total Dept. (704 Above)	5,889,540	5,595,282	5,530,540	5,495,916	5,495,877
729 City Funds	5,192,118	5,206,059	5,233,264	5,200,127	5,200,088
730 Other Categorical	18,952				
731 Capital Funds-I.F.A.					
732 State	99,257	23,173	16,132	15,132	15,132
734 Federal - C.D.					
735 Federal - Other	288,548	95,101	15,416	14,929	14,929
736 Intra-City Other	290,665	270,949	265,728	265,728	265,728

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	2,157,172	2,030,338	2,039,962	2,037,342	2,030,782
705 Salaries and Wages	1,838,123	1,789,212	1,813,795	1,813,777	1,811,546
706 Fringe Benefits	38,563	24,789	24,705	24,595	23,368
707 Total Personal Service	1,876,686	1,814,001	1,838,500	1,838,372	1,834,914
708 City Funds	1,634,559	1,591,713	1,621,320	1,621,418	1,621,418
709 Other Categorical	185,113	200,313	200,313	200,313	200,313
710 Capital Funds-I.F.A.	538	538	538	538	538
711 State	1,450	1,286	1,286	1,286	1,286
713 Federal - C.D.					
714 Federal - Other	54,472	20,151	15,043	14,817	11,359
715 Intra-City Other	554				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	280,486	216,337	201,462	198,970	195,868
719 Total O.T.P.S.	280,486	216,337	201,462	198,970	195,868
720 City Funds	222,920	191,558	182,952	181,351	181,337
721 Other Categorical	4,807	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.					
723 State	989	549	549	549	549
725 Federal - C.D.					
726 Federal - Other	50,691	17,527	13,170	12,279	9,191
727 Intra-City Other	1,079	1,912			
728 Total Dept. (704 Above)	2,157,172	2,030,338	2,039,962	2,037,342	2,030,782
729 City Funds	1,857,479	1,783,271	1,804,272	1,802,769	1,802,755
730 Other Categorical	189,920	205,104	205,104	205,104	205,104
731 Capital Funds-I.F.A.	538	538	538	538	538
732 State	2,439	1,835	1,835	1,835	1,835
734 Federal - C.D.					
735 Federal - Other	105,163	37,678	28,213	27,096	20,550
736 Intra-City Other	1,633	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	4,070	5,114	4,814	4,814	4,814
705 Salaries and Wages	3,196	3,688	3,688	3,688	3,688
706 Fringe Benefits	108	108	108	108	108
707 Total Personal Service	3,304	3,796	3,796	3,796	3,796
708 City Funds	2,909	3,472	3,472	3,472	3,472
709 Other Categorical	71				
710 Capital Funds-I.F.A.					
711 State	324	324	324	324	324
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	766	1,318	1,018	1,018	1,018
719 Total O.T.P.S.	766	1,318	1,018	1,018	1,018
720 City Funds	763	1,315	1,015	1,015	1,015
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3	3	3	3	3
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,070	5,114	4,814	4,814	4,814
729 City Funds	3,672	4,787	4,487	4,487	4,487
730 Other Categorical	71				
731 Capital Funds-I.F.A.					
732 State	327	327	327	327	327
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 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	3,148,299	2,971,705	2,666,182	2,688,588	2,680,698
705 Salaries and Wages	487,394	489,846	511,488	524,151	524,151
706 Fringe Benefits	11	1	1	1	1
707 Total Personal Service	487,405	489,847	511,489	524,152	524,152
708 City Funds	98,445	102,213	117,797	126,117	126,117
709 Other Categorical	158				
710 Capital Funds-I.F.A.					
711 State	195,652	194,337	197,848	200,939	200,939
713 Federal - C.D.					
714 Federal - Other	193,150	193,297	195,844	197,096	197,096
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,660,894	2,481,858	2,154,693	2,164,436	2,156,546
719 Total O.T.P.S.	2,660,894	2,481,858	2,154,693	2,164,436	2,156,546
720 City Funds	928,871	912,923	784,093	790,337	790,348
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	559,457	533,848	536,052	538,539	530,633
725 Federal - C.D.	2,963	1,728			
726 Federal - Other	1,086,927	982,457	834,205	835,217	835,222
727 Intra-City Other	82,676	50,902	343	343	343
728 Total Dept. (704 Above)	3,148,299	2,971,705	2,666,182	2,688,588	2,680,698
729 City Funds	1,027,316	1,015,136	901,890	916,454	916,465
730 Other Categorical	158				
731 Capital Funds-I.F.A.					
732 State	755,109	728,185	733,900	739,478	731,572
734 Federal - C.D.	2,963	1,728			
735 Federal - Other	1,280,077	1,175,754	1,030,049	1,032,313	1,032,318
736 Intra-City Other	82,676	50,902	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	9,908,822	10,067,989	9,972,529	9,982,541	9,973,622
705	Salaries and Wages	846,004	841,946	841,751	841,751	841,751
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	846,917	842,859	842,664	842,664	842,664
708	City Funds	283,037	280,407	279,969	279,969	279,969
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	157,322	157,572	158,080	158,080	158,080
713	Federal - C.D.					
714	Federal - Other	404,997	400,262	399,997	399,997	399,997
715	Intra-City Other	1,561	4,618	4,618	4,618	4,618
716	Public Assistance	1,582,646	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.	1,564,506	1,705,073	1,598,462	1,608,474	1,599,555
719	Total O.T.P.S.	9,061,905	9,225,130	9,129,865	9,139,877	9,130,958
720	City Funds	7,264,010	7,447,295	7,335,906	7,341,808	7,332,944
721	Other Categorical	205				
722	Capital Funds-I.F.A.					
723	State	562,936	570,560	577,916	578,186	578,171
725	Federal - C.D.	3,759				
726	Federal - Other	1,217,387	1,197,776	1,206,544	1,210,384	1,210,344
727	Intra-City Other	13,608	9,499	9,499	9,499	9,499
728	Total Dept. (704 Above)	9,908,822	10,067,989	9,972,529	9,982,541	9,973,622
729	City Funds	7,547,047	7,727,702	7,615,875	7,621,777	7,612,913
730	Other Categorical	205				
731	Capital Funds-I.F.A.					
732	State	720,258	728,132	735,996	736,266	736,251
734	Federal - C.D.	3,759				
735	Federal - Other	1,622,384	1,598,038	1,606,541	1,610,381	1,610,341
736	Intra-City Other	15,169	14,117	14,117	14,117	14,117

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	2,249,793	2,061,776	2,079,797	2,085,933	2,084,714
705 Salaries and Wages	155,322	158,688	158,732	158,732	158,732
706 Fringe Benefits	1,566	1,566	1,566	1,566	1,566
707 Total Personal Service	156,888	160,254	160,298	160,298	160,298
708 City Funds	96,434	101,989	102,033	102,033	102,033
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	767	767	767	767	767
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	260				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,092,905	1,901,522	1,919,499	1,925,635	1,924,416
719 Total O.T.P.S.	2,092,905	1,901,522	1,919,499	1,925,635	1,924,416
720 City Funds	1,194,911	1,077,118	1,085,382	1,089,481	1,088,262
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	184,961	179,460	182,301	182,912	182,912
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	707,123	639,995	646,867	648,293	648,293
727 Intra-City Other	1,812	851	851	851	851
728 Total Dept. (704 Above)	2,249,793	2,061,776	2,079,797	2,085,933	2,084,714
729 City Funds	1,291,345	1,179,107	1,187,415	1,191,514	1,190,295
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	185,728	180,227	183,068	183,679	183,679
734 Federal - C.D.	4,722	4,722	4,722	4,722	4,722
735 Federal - Other	765,926	696,869	703,741	705,167	705,167
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	1,423,251	1,403,725	1,440,405	1,440,977	1,437,701
705	Salaries and Wages	1,196,516	1,203,003	1,249,764	1,250,514	1,247,223
706	Fringe Benefits	24,088	24,088	24,088	24,088	24,088
707	Total Personal Service	1,220,604	1,227,091	1,273,852	1,274,602	1,271,311
708	City Funds	1,212,108	1,218,903	1,265,664	1,266,414	1,263,123
709	Other Categorical					
710	Capital Funds-I.F.A.	778	778	778	778	778
711	State	679	679	679	679	679
713	Federal - C.D.					
714	Federal - Other	6,716	6,716	6,716	6,716	6,716
715	Intra-City Other	323	15	15	15	15
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	202,647	176,634	166,553	166,375	166,390
719	Total O.T.P.S.	202,647	176,634	166,553	166,375	166,390
720	City Funds	197,973	174,500	164,423	164,282	164,297
721	Other Categorical	979				
722	Capital Funds-I.F.A.					
723	State	430	430	430	430	430
725	Federal - C.D.					
726	Federal - Other	1,713	1,611	1,607	1,570	1,570
727	Intra-City Other	1,552	93	93	93	93
728	Total Dept. (704 Above)	1,423,251	1,403,725	1,440,405	1,440,977	1,437,701
729	City Funds	1,410,081	1,393,403	1,430,087	1,430,696	1,427,420
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
734	Federal - C.D.					
735	Federal - Other	8,429	8,327	8,323	8,286	8,286
736	Intra-City Other	1,875	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	2,687	2,887	3,090	3,090	3,090
705 Salaries and Wages	2,489	2,686	2,963	2,963	2,963
706 Fringe Benefits					
707 Total Personal Service	2,489	2,686	2,963	2,963	2,963
708 City Funds	2,489	2,686	2,963	2,963	2,963
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	198	201	127	127	127
719 Total O.T.P.S.	198	201	127	127	127
720 City Funds	177	201	127	127	127
721 Other Categorical	21				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,687	2,887	3,090	3,090	3,090
729 City Funds	2,666	2,887	3,090	3,090	3,090
730 Other Categorical	21				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
705 Salaries and Wages			1		
706 Fringe Benefits	9,631,998	9,851,753	9,903,083	10,161,667	10,367,112
707 Total Personal Service	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
708 City Funds	9,487,719	9,707,474	9,758,805	10,017,388	10,222,833
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
729 City Funds	9,487,719	9,707,474	9,758,805	10,017,388	10,222,833
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
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	9,181,292	11,465,877	12,342,426	13,307,037	13,216,148
705 Salaries and Wages	62,066	1,444,097	1,784,646	2,258,432	1,698,401
706 Fringe Benefits	5,867,239	6,123,508	6,854,088	7,287,030	7,683,545
707 Total Personal Service	5,929,305	7,567,605	8,638,734	9,545,462	9,381,946
708 City Funds	5,122,869	6,824,720	7,907,189	8,809,021	8,645,372
709 Other Categorical	238,522	183,208	183,109	182,996	182,990
710 Capital Funds-I.F.A.	68,306	84,894	78,860	78,905	79,044
711 State	169,068	154,451	154,451	154,451	154,451
713 Federal - C.D.	35,124	36,102	24,641	24,641	24,641
714 Federal - Other	199,720	184,002	183,970	183,934	183,934
715 Intra-City Other	95,696	100,228	106,514	111,514	111,514
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,251,987	3,898,272	3,703,692	3,761,575	3,834,202
719 Total O.T.P.S.	3,251,987	3,898,272	3,703,692	3,761,575	3,834,202
720 City Funds	2,234,831	2,818,479	2,588,008	2,613,868	2,635,131
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	822,687	897,016	930,303	968,899	1,020,263
725 Federal - C.D.	2,019	1,530	7,530	1,530	1,530
726 Federal - Other	13,263	3,500			
727 Intra-City Other					
728 Total Dept. (704 Above)	9,181,292	11,465,877	12,342,426	13,307,037	13,216,148
729 City Funds	7,357,700	9,643,199	10,495,197	11,422,889	11,280,503
730 Other Categorical	380,051	323,208	323,109	322,996	322,990
731 Capital Funds-I.F.A.	105,964	122,641	116,711	116,183	116,322
732 State	991,755	1,051,467	1,084,754	1,123,350	1,174,714
734 Federal - C.D.	37,143	37,632	32,171	26,171	26,171
735 Federal - Other	212,983	187,502	183,970	183,934	183,934
736 Intra-City Other	95,696	100,228	106,514	111,514	111,514

Financial Plan
(\$ in 000's)

Dept No.: 099 Debt Service

<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	6,700,806	2,910,552	7,473,473	7,855,519	8,560,183
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,700,806	2,910,552	7,473,473	7,855,519	8,560,183
719 Total O.T.P.S.	6,700,806	2,910,552	7,473,473	7,855,519	8,560,183
720 City Funds	6,472,843	2,652,991	7,222,191	7,611,354	8,320,146
721 Other Categorical	17,508	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
725 Federal - C.D.					
726 Federal - Other	198,230	195,142	192,614	189,531	185,884
727 Intra-City Other					
728 Total Dept. (704 Above)	6,700,806	2,910,552	7,473,473	7,855,519	8,560,183
729 City Funds	6,472,843	2,652,991	7,222,191	7,611,354	8,320,146
730 Other Categorical	17,508	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
734 Federal - C.D.					
735 Federal - Other	198,230	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	3,621	3,619	3,619	3,619	3,619
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					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	263	261	261	261	261
719 Total O.T.P.S.	263	261	261	261	261
720 City Funds	263	261	261	261	261
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,621	3,619	3,619	3,619	3,619
729 City Funds	3,621	3,619	3,619	3,619	3,619
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>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	81,366	54,200	54,200	54,200
705 Salaries and Wages	49,922	62,261	39,880	39,880	39,880
706 Fringe Benefits					
707 Total Personal Service	49,922	62,261	39,880	39,880	39,880
708 City Funds	49,922	62,261	39,880	39,880	39,880
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,155	19,105	14,320	14,320	14,320
719 Total O.T.P.S.	15,155	19,105	14,320	14,320	14,320
720 City Funds	15,155	19,105	14,320	14,320	14,320
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	65,077	81,366	54,200	54,200	54,200
729 City Funds	65,077	81,366	54,200	54,200	54,200
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 103 City Clerk

<i>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	5,386	6,122	5,582	5,582	5,582
705 Salaries and Wages	4,091	5,005	4,410	4,410	4,410
706 Fringe Benefits					
707 Total Personal Service	4,091	5,005	4,410	4,410	4,410
708 City Funds	4,091	5,005	4,410	4,410	4,410
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,295	1,117	1,172	1,172	1,172
719 Total O.T.P.S.	1,295	1,117	1,172	1,172	1,172
720 City Funds	1,295	1,117	1,172	1,172	1,172
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,386	6,122	5,582	5,582	5,582
729 City Funds	5,386	6,122	5,582	5,582	5,582
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>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	376,701	385,666	351,632	352,954	352,941
705 Salaries and Wages	29,365	29,278	29,458	29,458	29,458
706 Fringe Benefits					
707 Total Personal Service	29,365	29,278	29,458	29,458	29,458
708 City Funds	15,142	16,261	16,542	16,542	16,542
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,715	1,684	1,583	1,583	1,583
713 Federal - C.D.	144	144	144	144	144
714 Federal - Other	12,364	11,189	11,189	11,189	11,189
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	347,336	356,388	322,174	323,496	323,483
719 Total O.T.P.S.	347,336	356,388	322,174	323,496	323,483
720 City Funds	234,054	253,600	219,396	220,718	220,705
721 Other Categorical	577				
722 Capital Funds-I.F.A.					
723 State	42,175	41,242	41,239	41,239	41,239
725 Federal - C.D.	3,667	2,097	2,097	2,097	2,097
726 Federal - Other	63,961	58,927	58,927	58,927	58,927
727 Intra-City Other	2,902	522	515	515	515
728 Total Dept. (704 Above)	376,701	385,666	351,632	352,954	352,941
729 City Funds	249,196	269,861	235,938	237,260	237,247
730 Other Categorical	577				
731 Capital Funds-I.F.A.					
732 State	43,890	42,926	42,822	42,822	42,822
734 Federal - C.D.	3,811	2,241	2,241	2,241	2,241
735 Federal - Other	76,325	70,116	70,116	70,116	70,116
736 Intra-City Other	2,902	522	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	194,830	200,118	149,802	149,802	149,802
705	Salaries and Wages	4,873	5,369	5,223	5,223	5,223
706	Fringe Benefits					
707	Total Personal Service	4,873	5,369	5,223	5,223	5,223
708	City Funds	3,919	4,798	4,652	4,652	4,652
709	Other Categorical					
710	Capital Funds-I.F.A.	243	243	243	243	243
711	State	3	3	3	3	3
713	Federal - C.D.	145	145	145	145	145
714	Federal - Other					
715	Intra-City Other	563	180	180	180	180
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	189,957	194,749	144,579	144,579	144,579
719	Total O.T.P.S.	189,957	194,749	144,579	144,579	144,579
720	City Funds	182,415	193,643	144,473	144,473	144,473
721	Other Categorical	1,137	1,000			
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.	281	106	106	106	106
726	Federal - Other					
727	Intra-City Other	6,124				
728	Total Dept. (704 Above)	194,830	200,118	149,802	149,802	149,802
729	City Funds	186,334	198,441	149,125	149,125	149,125
730	Other Categorical	1,137	1,000			
731	Capital Funds-I.F.A.	243	243	243	243	243
732	State	3	3	3	3	3
734	Federal - C.D.	426	251	251	251	251
735	Federal - Other					
736	Intra-City Other	6,687	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	106,184	113,447	115,459	112,459	112,459
705 Salaries and Wages	48,125	49,432	50,800	50,800	50,800
706 Fringe Benefits					
707 Total Personal Service	48,125	49,432	50,800	50,800	50,800
708 City Funds	48,125	49,432	50,800	50,800	50,800
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	58,059	64,015	64,659	61,659	61,659
719 Total O.T.P.S.	58,059	64,015	64,659	61,659	61,659
720 City Funds	57,997	64,015	64,659	61,659	61,659
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	62				
728 Total Dept. (704 Above)	106,184	113,447	115,459	112,459	112,459
729 City Funds	106,122	113,447	115,459	112,459	112,459
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	62				

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	16,866	16,608	17,286	17,286	17,286
705 Salaries and Wages	15,243	15,070	15,693	15,693	15,693
706 Fringe Benefits					
707 Total Personal Service	15,243	15,070	15,693	15,693	15,693
708 City Funds	14,401	15,070	15,693	15,693	15,693
709 Other Categorical	842				
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,623	1,538	1,593	1,593	1,593
719 Total O.T.P.S.	1,623	1,538	1,593	1,593	1,593
720 City Funds	1,623	1,538	1,593	1,593	1,593
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,866	16,608	17,286	17,286	17,286
729 City Funds	16,024	16,608	17,286	17,286	17,286
730 Other Categorical	842				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

<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	5,554	5,469	5,506	5,240	5,231
705 Salaries and Wages	4,758	4,674	4,711	4,445	4,436
706 Fringe Benefits					
707 Total Personal Service	4,758	4,674	4,711	4,445	4,436
708 City Funds	4,758	4,674	4,711	4,445	4,436
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	796	795	795	795	795
719 Total O.T.P.S.	796	795	795	795	795
720 City Funds	796	795	795	795	795
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,554	5,469	5,506	5,240	5,231
729 City Funds	5,554	5,469	5,506	5,240	5,231
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

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	1,137	1,188	1,188	1,188
705 Salaries and Wages	1,058	1,050	1,101	1,101	1,101
706 Fringe Benefits					
707 Total Personal Service	1,058	1,050	1,101	1,101	1,101
708 City Funds	1,058	1,050	1,101	1,101	1,101
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	50	87	87	87	87
719 Total O.T.P.S.	50	87	87	87	87
720 City Funds	50	87	87	87	87
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,108	1,137	1,188	1,188	1,188
729 City Funds	1,108	1,137	1,188	1,188	1,188
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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	1,042	1,100	1,151	1,151	1,151
705 Salaries and Wages	988	1,050	1,090	1,090	1,090
706 Fringe Benefits					
707 Total Personal Service	988	1,050	1,090	1,090	1,090
708 City Funds	988	1,050	1,090	1,090	1,090
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	54	50	61	61	61
719 Total O.T.P.S.	54	50	61	61	61
720 City Funds	54	50	61	61	61
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,042	1,100	1,151	1,151	1,151
729 City Funds	1,042	1,100	1,151	1,151	1,151
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<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	6,168	6,685	6,528	6,538	6,558
705 Salaries and Wages	5,357	5,827	5,899	5,899	5,899
706 Fringe Benefits					
707 Total Personal Service	5,357	5,827	5,899	5,899	5,899
708 City Funds	4,884	5,354	5,426	5,426	5,426
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	473	473	473	473	473
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	811	858	629	639	659
719 Total O.T.P.S.	811	858	629	639	659
720 City Funds	498	735	506	516	536
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	49				
725 Federal - C.D.	264	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,168	6,685	6,528	6,538	6,558
729 City Funds	5,382	6,089	5,932	5,942	5,962
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	49				
734 Federal - C.D.	737	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	48,964	52,515	59,542	59,712	51,536
705 Salaries and Wages	36,215	37,902	40,256	40,256	40,256
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	36,360	38,047	40,401	40,401	40,401
708 City Funds	36,360	38,047	40,401	40,401	40,401
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,604	14,468	19,141	19,311	11,135
719 Total O.T.P.S.	12,604	14,468	19,141	19,311	11,135
720 City Funds	12,604	14,468	19,141	19,311	11,135
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	48,964	52,515	59,542	59,712	51,536
729 City Funds	48,964	52,515	59,542	59,712	51,536
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<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	14,852	13,461	13,681	13,681	13,681
705 Salaries and Wages	11,068	11,135	11,355	11,355	11,355
706 Fringe Benefits					
707 Total Personal Service	11,068	11,135	11,355	11,355	11,355
708 City Funds	11,038	11,135	11,355	11,355	11,355
709 Other Categorical	30				
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,784	2,326	2,326	2,326	2,326
719 Total O.T.P.S.	3,784	2,326	2,326	2,326	2,326
720 City Funds	3,716	2,326	2,326	2,326	2,326
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	68				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	14,852	13,461	13,681	13,681	13,681
729 City Funds	14,754	13,461	13,681	13,681	13,681
730 Other Categorical	30				
731 Capital Funds-I.F.A.					
732 State	68				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>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	836,729	872,140	717,083	720,264	720,262
705 Salaries and Wages	40,202	39,751	39,991	39,991	39,991
706 Fringe Benefits					
707 Total Personal Service	40,202	39,751	39,991	39,991	39,991
708 City Funds	23,182	22,647	22,925	22,925	22,925
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	9,124	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.	796,527	832,389	677,092	680,273	680,271
719 Total O.T.P.S.	796,527	832,389	677,092	680,273	680,271
720 City Funds	546,452	615,914	461,105	464,321	464,321
721 Other Categorical	1,409				
722 Capital Funds-I.F.A.					
723 State	6,790	4,775	4,775	4,775	4,775
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	77,731	43,899	43,868	43,833	43,831
727 Intra-City Other	156,702	160,358	160,276	160,276	160,276
728 Total Dept. (704 Above)	836,729	872,140	717,083	720,264	720,262
729 City Funds	569,634	638,561	484,030	487,246	487,246
730 Other Categorical	1,409				
731 Capital Funds-I.F.A.					
732 State	7,290	5,275	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,520	7,145	7,145	7,145
735 Federal - Other	86,855	53,149	53,118	53,083	53,081
736 Intra-City Other	164,021	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	2,580	2,580	2,580	2,580
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					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	156	155	155	155	155
719 Total O.T.P.S.	156	155	155	155	155
720 City Funds	156	155	155	155	155
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,580	2,580	2,580	2,580	2,580
729 City Funds	2,580	2,580	2,580	2,580	2,580
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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	1,980	2,008	2,008	2,008	2,008
706 Fringe Benefits					
707 Total Personal Service	1,980	2,008	2,008	2,008	2,008
708 City Funds	1,847	1,875	1,875	1,875	1,875
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	476	314	314	314	314
719 Total O.T.P.S.	476	314	314	314	314
720 City Funds	453	291	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,456	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					
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	18,044	20,362	17,597	17,597	17,597
705 Salaries and Wages	11,785	12,700	12,585	12,585	12,585
706 Fringe Benefits					
707 Total Personal Service	11,785	12,700	12,585	12,585	12,585
708 City Funds	11,785	12,700	12,585	12,585	12,585
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,259	7,662	5,012	5,012	5,012
719 Total O.T.P.S.	6,259	7,662	5,012	5,012	5,012
720 City Funds	5,888	7,662	5,012	5,012	5,012
721 Other Categorical	371				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,044	20,362	17,597	17,597	17,597
729 City Funds	17,673	20,362	17,597	17,597	17,597
730 Other Categorical	371				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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	110,053	119,709	117,070	117,364	117,358
705 Salaries and Wages	71,393	86,959	87,160	87,457	87,457
706 Fringe Benefits	29				
707 Total Personal Service	71,422	86,959	87,160	87,457	87,457
708 City Funds	52,841	71,185	71,386	71,683	71,683
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	11,426	12,843	12,843	12,843	12,843
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.	38,631	32,750	29,910	29,907	29,901
719 Total O.T.P.S.	38,631	32,750	29,910	29,907	29,901
720 City Funds	25,534	27,089	24,675	24,738	24,732
721 Other Categorical	2,300				
722 Capital Funds-I.F.A.					
723 State	2,487	2,218	1,828	1,762	1,762
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)	110,053	119,709	117,070	117,364	117,358
729 City Funds	78,375	98,274	96,061	96,421	96,415
730 Other Categorical	2,300				
731 Capital Funds-I.F.A.					
732 State	13,913	15,061	14,671	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	427	36			
736 Intra-City Other	15,038	6,338	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business 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	328,101	284,866	172,638	157,759	136,873
705 Salaries and Wages	27,719	29,346	27,667	27,138	27,127
706 Fringe Benefits	5				
707 Total Personal Service	27,724	29,346	27,667	27,138	27,127
708 City Funds	17,557	19,299	18,083	17,723	17,723
709 Other Categorical	257	301	180	11	
710 Capital Funds-I.F.A.					
711 State	75				
713 Federal - C.D.	902	892	698	698	698
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.	300,377	255,520	144,971	130,621	109,746
719 Total O.T.P.S.	300,377	255,520	144,971	130,621	109,746
720 City Funds	159,075	190,494	102,712	89,740	75,365
721 Other Categorical	8,600				
722 Capital Funds-I.F.A.					
723 State	2,606	2,000	2,000	2,000	2,000
725 Federal - C.D.	45,630	20,255	8,154	8,154	1,654
726 Federal - Other	59,736	39,202	31,555	30,177	30,177
727 Intra-City Other	24,730	3,569	550	550	550
728 Total Dept. (704 Above)	328,101	284,866	172,638	157,759	136,873
729 City Funds	176,632	209,793	120,795	107,463	93,088
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
734 Federal - C.D.	46,532	21,147	8,852	8,852	2,352
735 Federal - Other	68,659	48,046	40,251	38,873	38,873
736 Intra-City Other	24,740	3,579	560	560	560

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	1,276,065	1,142,481	909,882	894,073	905,124
705	Salaries and Wages	175,859	179,452	179,238	175,724	175,659
706	Fringe Benefits	23				
707	Total Personal Service	175,882	179,452	179,238	175,724	175,659
708	City Funds	58,244	61,308	61,211	61,211	61,146
709	Other Categorical	984	640	544	544	544
710	Capital Funds-I.F.A.	20,822	23,207	23,207	23,207	23,207
711	State					
713	Federal - C.D.	65,746	65,848	65,848	62,406	62,406
714	Federal - Other	26,971	26,742	26,721	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.	1,100,183	963,029	730,644	718,349	729,465
719	Total O.T.P.S.	1,100,183	963,029	730,644	718,349	729,465
720	City Funds	56,688	183,877	123,357	110,889	121,075
721	Other Categorical	33,396	1,394	1,070	1,070	1,070
722	Capital Funds-I.F.A.					
723	State	16,785	4,467	1,468	1,467	1,075
725	Federal - C.D.	474,023	294,445	129,257	129,527	130,849
726	Federal - Other	518,410	478,549	475,195	475,099	475,099
727	Intra-City Other	881	297	297	297	297
728	Total Dept. (704 Above)	1,276,065	1,142,481	909,882	894,073	905,124
729	City Funds	114,932	245,185	184,568	172,100	182,221
730	Other Categorical	34,380	2,034	1,614	1,614	1,614
731	Capital Funds-I.F.A.	20,822	23,207	23,207	23,207	23,207
732	State	16,785	4,467	1,468	1,467	1,075
734	Federal - C.D.	539,769	360,293	195,105	191,933	193,255
735	Federal - Other	545,381	505,291	501,916	501,748	501,748
736	Intra-City Other	3,996	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	167,320	204,751	190,899	179,229	179,567
705 Salaries and Wages	130,239	149,862	155,230	155,230	155,120
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	130,242	149,865	155,233	155,233	155,123
708 City Funds	129,244	149,865	155,233	155,233	155,123
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	998				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	37,078	54,886	35,666	23,996	24,444
719 Total O.T.P.S.	37,078	54,886	35,666	23,996	24,444
720 City Funds	35,657	54,886	35,666	23,996	24,444
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.	1,000				
726 Federal - Other					
727 Intra-City Other	421				
728 Total Dept. (704 Above)	167,320	204,751	190,899	179,229	179,567
729 City Funds	164,901	204,751	190,899	179,229	179,567
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
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	1,749,494	1,678,737	1,654,378	1,654,905	1,656,951
705	Salaries and Wages	484,826	486,154	487,621	487,263	487,262
706	Fringe Benefits	2,137	467	296	296	296
707	Total Personal Service	486,963	486,621	487,917	487,559	487,558
708	City Funds	238,927	282,660	287,012	287,691	287,690
709	Other Categorical	14,814	761	761	761	761
710	Capital Funds-I.F.A.					
711	State	115,089	111,311	111,466	110,786	110,786
713	Federal - C.D.					
714	Federal - Other	108,626	91,026	87,804	87,804	87,804
715	Intra-City Other	9,507	863	874	517	517
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,262,531	1,192,116	1,166,461	1,167,346	1,169,393
719	Total O.T.P.S.	1,262,531	1,192,116	1,166,461	1,167,346	1,169,393
720	City Funds	436,978	556,263	539,377	556,100	558,147
721	Other Categorical	58,345	1,631	969	969	969
722	Capital Funds-I.F.A.					
723	State	524,404	437,235	431,359	415,893	415,893
725	Federal - C.D.					
726	Federal - Other	223,204	192,625	190,394	190,068	190,068
727	Intra-City Other	19,600	4,362	4,362	4,316	4,316
728	Total Dept. (704 Above)	1,749,494	1,678,737	1,654,378	1,654,905	1,656,951
729	City Funds	675,905	838,923	826,389	843,791	845,837
730	Other Categorical	73,159	2,392	1,730	1,730	1,730
731	Capital Funds-I.F.A.					
732	State	639,493	548,546	542,825	526,679	526,679
734	Federal - C.D.					
735	Federal - Other	331,830	283,651	278,198	277,872	277,872
736	Intra-City Other	29,107	5,225	5,236	4,833	4,833

Dept No.: 819 Health and Hospitals Corp.

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	869,017	717,541	919,455	919,936	920,167
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	869,017	717,541	919,455	919,936	920,167
719 Total O.T.P.S.	869,017	717,541	919,455	919,936	920,167
720 City Funds	733,039	625,676	830,278	830,959	831,190
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,748	1,328			
725 Federal - C.D.					
726 Federal - Other	9,411	1,560	200		
727 Intra-City Other	124,819	88,977	88,977	88,977	88,977
728 Total Dept. (704 Above)	869,017	717,541	919,455	919,936	920,167
729 City Funds	733,039	625,676	830,278	830,959	831,190
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,748	1,328			
734 Federal - C.D.					
735 Federal - Other	9,411	1,560	200		
736 Intra-City Other	124,819	88,977	88,977	88,977	88,977

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	46,021	49,592	50,736	50,591	50,589
705 Salaries and Wages	33,332	35,579	36,093	35,970	35,970
706 Fringe Benefits					
707 Total Personal Service	33,332	35,579	36,093	35,970	35,970
708 City Funds	33,332	35,579	36,093	35,970	35,970
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,689	14,013	14,643	14,621	14,619
719 Total O.T.P.S.	12,689	14,013	14,643	14,621	14,619
720 City Funds	12,689	14,013	14,643	14,621	14,619
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	46,021	49,592	50,736	50,591	50,589
729 City Funds	46,021	49,592	50,736	50,591	50,589
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>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	1,487,934	1,387,857	1,295,424	1,278,132	1,256,678
705 Salaries and Wages	533,547	542,614	535,377	536,395	533,891
706 Fringe Benefits	3,476	3,295	3,295	3,295	3,295
707 Total Personal Service	537,023	545,909	538,672	539,690	537,186
708 City Funds	459,112	469,719	471,537	472,555	470,051
709 Other Categorical	51				
710 Capital Funds-I.F.A.	63,426	66,641	66,641	66,641	66,641
711 State	229				
713 Federal - C.D.	11,519	9,062	5	5	5
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.	950,911	841,948	756,752	738,442	719,492
719 Total O.T.P.S.	950,911	841,948	756,752	738,442	719,492
720 City Funds	728,098	758,218	756,009	737,699	718,749
721 Other Categorical	7,718				
722 Capital Funds-I.F.A.					
723 State	2,727				
725 Federal - C.D.	204,153	82,987			
726 Federal - Other	3,891				
727 Intra-City Other	4,324	743	743	743	743
728 Total Dept. (704 Above)	1,487,934	1,387,857	1,295,424	1,278,132	1,256,678
729 City Funds	1,187,210	1,227,937	1,227,546	1,210,254	1,188,800
730 Other Categorical	7,769				
731 Capital Funds-I.F.A.	63,426	66,641	66,641	66,641	66,641
732 State	2,956				
734 Federal - C.D.	215,672	92,049	5	5	5
735 Federal - Other	6,241	151	153	153	153
736 Intra-City Other	4,660	1,079	1,079	1,079	1,079

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	1,727,420	1,743,099	1,758,620	1,760,794	1,762,625
705	Salaries and Wages	979,276	975,347	986,931	987,301	987,800
706	Fringe Benefits	38,905	39,151	39,185	39,185	39,203
707	Total Personal Service	1,018,181	1,014,498	1,026,116	1,026,486	1,027,003
708	City Funds	1,004,787	997,636	1,008,783	1,009,153	1,009,670
709	Other Categorical	1,132	750	750	750	750
710	Capital Funds-I.F.A.	5,111	5,095	5,095	5,095	5,095
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	7,151	11,017	11,488	11,488	11,488
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	709,239	728,601	732,504	734,308	735,622
719	Total O.T.P.S.	709,239	728,601	732,504	734,308	735,622
720	City Funds	706,409	726,955	730,858	732,662	733,976
721	Other Categorical	334				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	128	25	25	25	25
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other	2,118	1,371	1,371	1,371	1,371
728	Total Dept. (704 Above)	1,727,420	1,743,099	1,758,620	1,760,794	1,762,625
729	City Funds	1,711,196	1,724,591	1,739,641	1,741,815	1,743,646
730	Other Categorical	1,466	750	750	750	750
731	Capital Funds-I.F.A.	5,361	5,345	5,345	5,345	5,345
732	State	128	25	25	25	25
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	9,269	12,388	12,859	12,859	12,859

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	8,980	8,644	8,644	8,644	8,644
705 Salaries and Wages	5,862	5,764	6,034	6,034	6,034
706 Fringe Benefits					
707 Total Personal Service	5,862	5,764	6,034	6,034	6,034
708 City Funds	5,774	5,764	6,034	6,034	6,034
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	88				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,118	2,880	2,610	2,610	2,610
719 Total O.T.P.S.	3,118	2,880	2,610	2,610	2,610
720 City Funds	2,961	2,880	2,610	2,610	2,610
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	157				
727 Intra-City Other					
728 Total Dept. (704 Above)	8,980	8,644	8,644	8,644	8,644
729 City Funds	8,735	8,644	8,644	8,644	8,644
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	245				
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	299,045	303,511	306,438	304,922	304,676
705 Salaries and Wages	157,605	170,336	175,035	175,053	175,053
706 Fringe Benefits	496	499	499	499	499
707 Total Personal Service	158,101	170,835	175,534	175,552	175,552
708 City Funds	153,710	166,235	170,934	170,952	170,952
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
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.	140,944	132,676	130,904	129,370	129,124
719 Total O.T.P.S.	140,944	132,676	130,904	129,370	129,124
720 City Funds	140,039	131,999	130,227	128,693	128,447
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	905	677	677	677	677
728 Total Dept. (704 Above)	299,045	303,511	306,438	304,922	304,676
729 City Funds	293,749	298,234	301,161	299,645	299,399
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
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	996,838	1,042,718	998,096	989,306	989,651
705 Salaries and Wages	466,494	484,506	476,877	476,574	476,855
706 Fringe Benefits	5,219	4,978	4,978	4,978	4,978
707 Total Personal Service	471,713	489,484	481,855	481,552	481,833
708 City Funds	234,480	254,408	257,147	256,999	257,067
709 Other Categorical	1,746	1,402	1,402	1,174	1,174
710 Capital Funds-I.F.A.	132,325	138,553	129,215	129,288	129,501
711 State	72,479	72,845	71,815	71,815	71,815
713 Federal - C.D.					
714 Federal - Other	28,744	20,825	20,825	20,825	20,825
715 Intra-City Other	1,939	1,451	1,451	1,451	1,451
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	525,125	553,234	516,241	507,754	507,818
719 Total O.T.P.S.	525,125	553,234	516,241	507,754	507,818
720 City Funds	304,311	372,230	359,832	354,143	354,195
721 Other Categorical	675	197	197	197	197
722 Capital Funds-I.F.A.	99,703	101,804	82,909	80,111	80,123
723 State	32,172	27,943	27,943	27,943	27,943
725 Federal - C.D.					
726 Federal - Other	85,030	49,639	43,939	43,939	43,939
727 Intra-City Other	3,234	1,421	1,421	1,421	1,421
728 Total Dept. (704 Above)	996,838	1,042,718	998,096	989,306	989,651
729 City Funds	538,791	626,638	616,979	611,142	611,262
730 Other Categorical	2,421	1,599	1,599	1,371	1,371
731 Capital Funds-I.F.A.	232,028	240,357	212,124	209,399	209,624
732 State	104,651	100,788	99,758	99,758	99,758
734 Federal - C.D.					
735 Federal - Other	113,774	70,464	64,764	64,764	64,764
736 Intra-City Other	5,173	2,872	2,872	2,872	2,872

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	569,007	534,071	516,338	513,133	513,209
705 Salaries and Wages	399,163	392,040	388,309	388,167	388,167
706 Fringe Benefits	6,844	2,966	2,946	2,875	2,875
707 Total Personal Service	406,007	395,006	391,255	391,042	391,042
708 City Funds	290,276	290,680	286,986	286,992	286,992
709 Other Categorical	12,883	2,466	2,402	2,282	2,282
710 Capital Funds-I.F.A.	47,853	48,000	48,000	48,000	48,000
711 State	1,212	396	396	297	297
713 Federal - C.D.	2,302	2,267	2,267	2,267	2,267
714 Federal - Other	1,200				
715 Intra-City Other	50,281	51,197	51,204	51,204	51,204
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	163,000	139,065	125,083	122,091	122,167
719 Total O.T.P.S.	163,000	139,065	125,083	122,091	122,167
720 City Funds	136,646	128,972	118,007	114,978	115,049
721 Other Categorical	7,892	2,993	476	513	518
722 Capital Funds-I.F.A.	2,798	2,588	2,588	2,588	2,588
723 State	2,182				
725 Federal - C.D.	5,902	762	262	262	262
726 Federal - Other	2,091				
727 Intra-City Other	5,489	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	569,007	534,071	516,338	513,133	513,209
729 City Funds	426,922	419,652	404,993	401,970	402,041
730 Other Categorical	20,775	5,459	2,878	2,795	2,800
731 Capital Funds-I.F.A.	50,651	50,588	50,588	50,588	50,588
732 State	3,394	396	396	297	297
734 Federal - C.D.	8,204	3,029	2,529	2,529	2,529
735 Federal - Other	3,291				
736 Intra-City Other	55,770	54,947	54,954	54,954	54,954

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	553,817	162,278	164,157	151,439	151,431
705 Salaries and Wages	118,695	126,158	129,516	122,717	122,717
706 Fringe Benefits					
707 Total Personal Service	118,695	126,158	129,516	122,717	122,717
708 City Funds	6,949	7,450	7,467	7,467	7,467
709 Other Categorical					
710 Capital Funds-I.F.A.	102,585	115,178	115,178	115,178	115,178
711 State					
713 Federal - C.D.	9,104	3,472	6,813	14	14
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.	435,122	36,120	34,641	28,722	28,714
719 Total O.T.P.S.	435,122	36,120	34,641	28,722	28,714
720 City Funds	10,115	9,747	9,774	9,757	9,757
721 Other Categorical	90				
722 Capital Funds-I.F.A.	20,734	23,244	18,960	18,965	18,957
723 State	250				
725 Federal - C.D.	376,008	2,373	5,907		
726 Federal - Other	14,370				
727 Intra-City Other	13,555	756			
728 Total Dept. (704 Above)	553,817	162,278	164,157	151,439	151,431
729 City Funds	17,064	17,197	17,241	17,224	17,224
730 Other Categorical	90				
731 Capital Funds-I.F.A.	123,319	138,422	134,138	134,143	134,135
732 State	250				
734 Federal - C.D.	385,112	5,845	12,720	14	14
735 Federal - Other	14,416	47	47	47	47
736 Intra-City Other	13,566	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	1,260,594	1,198,366	1,183,684	1,183,052	1,182,473
705	Salaries and Wages	193,179	195,318	197,445	197,394	197,374
706	Fringe Benefits	3,642	1,931	1,931	1,931	1,931
707	Total Personal Service	196,821	197,249	199,376	199,325	199,305
708	City Funds	138,429	139,650	141,662	141,644	141,636
709	Other Categorical	803	229	167	154	154
710	Capital Funds-I.F.A.	1,595	1,595	1,595	1,595	1,595
711	State	46,345	46,451	46,542	46,523	46,511
713	Federal - C.D.					
714	Federal - Other	2,120	2,120	2,120	2,120	2,120
715	Intra-City Other	7,529	7,204	7,290	7,289	7,289
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,063,773	1,001,117	984,308	983,727	983,168
719	Total O.T.P.S.	1,063,773	1,001,117	984,308	983,727	983,168
720	City Funds	183,116	166,608	149,058	148,373	147,833
721	Other Categorical	86,626	88,205	88,205	88,205	88,205
722	Capital Funds-I.F.A.					
723	State	13,277	9,182	9,799	9,927	9,929
725	Federal - C.D.	1,598	1,598	1,598	1,598	1,598
726	Federal - Other	466				
727	Intra-City Other	778,690	735,524	735,648	735,624	735,603
728	Total Dept. (704 Above)	1,260,594	1,198,366	1,183,684	1,183,052	1,182,473
729	City Funds	321,545	306,258	290,720	290,017	289,469
730	Other Categorical	87,429	88,434	88,372	88,359	88,359
731	Capital Funds-I.F.A.	1,595	1,595	1,595	1,595	1,595
732	State	59,622	55,633	56,341	56,450	56,440
734	Federal - C.D.	1,598	1,598	1,598	1,598	1,598
735	Federal - Other	2,586	2,120	2,120	2,120	2,120
736	Intra-City Other	786,219	742,728	742,938	742,913	742,892

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	747,390	666,684	672,145	711,296	703,892
705 Salaries and Wages	137,799	152,909	166,838	177,595	177,595
706 Fringe Benefits					
707 Total Personal Service	137,799	152,909	166,838	177,595	177,595
708 City Funds	125,166	142,955	159,439	170,196	170,196
709 Other Categorical	2,194	1,848	1,848	1,848	1,848
710 Capital Funds-I.F.A.	2,960	1,895			
711 State					
713 Federal - C.D.	3,462	2,250	1,590	1,590	1,590
714 Federal - Other					
715 Intra-City Other	4,017	3,961	3,961	3,961	3,961
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	609,591	513,775	505,307	533,701	526,297
719 Total O.T.P.S.	609,591	513,775	505,307	533,701	526,297
720 City Funds	331,633	348,320	359,877	388,275	380,849
721 Other Categorical	12,496	832	832	832	832
722 Capital Funds-I.F.A.					
723 State	74,535	25,668	8,668	8,668	8,668
725 Federal - C.D.	9,022	3,764			
726 Federal - Other	6,171	300			
727 Intra-City Other	175,734	134,891	135,930	135,926	135,948
728 Total Dept. (704 Above)	747,390	666,684	672,145	711,296	703,892
729 City Funds	456,799	491,275	519,316	558,471	551,045
730 Other Categorical	14,690	2,680	2,680	2,680	2,680
731 Capital Funds-I.F.A.	2,960	1,895			
732 State	74,535	25,668	8,668	8,668	8,668
734 Federal - C.D.	12,484	6,014	1,590	1,590	1,590
735 Federal - Other	6,171	300			
736 Intra-City Other	179,751	138,852	139,891	139,887	139,909

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	8,138	9,779	10,808	10,808	10,808
705 Salaries and Wages	3,974	4,613	4,640	4,640	4,640
706 Fringe Benefits	78				
707 Total Personal Service	4,052	4,613	4,640	4,640	4,640
708 City Funds	3,448	4,361	4,388	4,388	4,388
709 Other Categorical	53	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	230	30	30	30	30
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.	4,086	5,166	6,168	6,168	6,168
719 Total O.T.P.S.	4,086	5,166	6,168	6,168	6,168
720 City Funds	3,988	5,166	6,168	6,168	6,168
721 Other Categorical	72				
722 Capital Funds-I.F.A.					
723 State	26				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	8,138	9,779	10,808	10,808	10,808
729 City Funds	7,436	9,527	10,556	10,556	10,556
730 Other Categorical	125	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	256	30	30	30	30
734 Federal - C.D.					
735 Federal - Other	107				
736 Intra-City Other	214	214	214	214	214

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	42,086	42,826	42,231	42,109	42,054
705 Salaries and Wages	25,873	27,256	27,530	27,472	27,472
706 Fringe Benefits	534	555	555	555	555
707 Total Personal Service	26,407	27,811	28,085	28,027	28,027
708 City Funds	23,155	24,492	24,848	24,848	24,848
709 Other Categorical	41	140	58		
710 Capital Funds-I.F.A.					
711 State	1,789	1,757	1,757	1,757	1,757
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.	15,679	15,015	14,146	14,082	14,027
719 Total O.T.P.S.	15,679	15,015	14,146	14,082	14,027
720 City Funds	14,923	14,375	13,506	13,443	13,388
721 Other Categorical	13	1	1		
722 Capital Funds-I.F.A.					
723 State	297	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	446	437	437	437	437
728 Total Dept. (704 Above)	42,086	42,826	42,231	42,109	42,054
729 City Funds	38,078	38,867	38,354	38,291	38,236
730 Other Categorical	54	141	59		
731 Capital Funds-I.F.A.					
732 State	2,086	1,959	1,959	1,959	1,959
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,868	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	125,256	105,483	105,511	105,511	105,511
705 Salaries and Wages	106,228	98,033	98,061	98,061	98,061
706 Fringe Benefits	158	145	145	145	145
707 Total Personal Service	106,386	98,178	98,206	98,206	98,206
708 City Funds	94,410	94,144	94,192	94,192	94,192
709 Other Categorical	141				
710 Capital Funds-I.F.A.					
711 State	10,190	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	552	78	58	58	58
715 Intra-City Other	1,093	1,093	1,093	1,093	1,093
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	18,870	7,305	7,305	7,305	7,305
719 Total O.T.P.S.	18,870	7,305	7,305	7,305	7,305
720 City Funds	6,764	6,724	6,724	6,724	6,724
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	8,211	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	3,725				
727 Intra-City Other	170	101	101	101	101
728 Total Dept. (704 Above)	125,256	105,483	105,511	105,511	105,511
729 City Funds	101,174	100,868	100,916	100,916	100,916
730 Other Categorical	141				
731 Capital Funds-I.F.A.					
732 State	18,401	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	4,277	78	58	58	58
736 Intra-City Other	1,263	1,194	1,194	1,194	1,194

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	75,736	78,270	78,217	78,217	78,217
705 Salaries and Wages	71,649	75,655	75,652	75,652	75,652
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	71,687	75,693	75,690	75,690	75,690
708 City Funds	66,735	72,577	72,574	72,574	72,574
709 Other Categorical	28				
710 Capital Funds-I.F.A.					
711 State	3,339	2,243	2,243	2,243	2,243
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.	4,049	2,577	2,527	2,527	2,527
719 Total O.T.P.S.	4,049	2,577	2,527	2,527	2,527
720 City Funds	3,515	2,495	2,445	2,445	2,445
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	181	1	1	1	1
725 Federal - C.D.					
726 Federal - Other	240				
727 Intra-City Other	113	81	81	81	81
728 Total Dept. (704 Above)	75,736	78,270	78,217	78,217	78,217
729 City Funds	70,250	75,072	75,019	75,019	75,019
730 Other Categorical	28				
731 Capital Funds-I.F.A.					
732 State	3,520	2,244	2,244	2,244	2,244
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	100,647	105,653	105,185	105,185	105,185
705	Salaries and Wages	81,797	81,951	81,941	81,941	81,941
706	Fringe Benefits	27	27	27	27	27
707	Total Personal Service	81,824	81,978	81,968	81,968	81,968
708	City Funds	76,963	79,910	79,900	79,900	79,900
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	3,895	2,068	2,068	2,068	2,068
713	Federal - C.D.					
714	Federal - Other	966				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	18,823	23,675	23,217	23,217	23,217
719	Total O.T.P.S.	18,823	23,675	23,217	23,217	23,217
720	City Funds	18,212	23,675	23,217	23,217	23,217
721	Other Categorical	10				
722	Capital Funds-I.F.A.					
723	State	166				
725	Federal - C.D.					
726	Federal - Other	435				
727	Intra-City Other					
728	Total Dept. (704 Above)	100,647	105,653	105,185	105,185	105,185
729	City Funds	95,175	103,585	103,117	103,117	103,117
730	Other Categorical	10				
731	Capital Funds-I.F.A.					
732	State	4,061	2,068	2,068	2,068	2,068
734	Federal - C.D.					
735	Federal - Other	1,401				
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	66,177	68,137	66,130	66,130	66,130
705 Salaries and Wages	54,665	55,108	54,781	54,781	54,781
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	54,699	55,142	54,815	54,815	54,815
708 City Funds	51,862	54,017	53,690	53,690	53,690
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,579	1,125	1,125	1,125	1,125
713 Federal - C.D.					
714 Federal - Other	258				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,478	12,995	11,315	11,315	11,315
719 Total O.T.P.S.	11,478	12,995	11,315	11,315	11,315
720 City Funds	11,077	12,629	10,949	10,949	10,949
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	190	190	190	190	190
725 Federal - C.D.					
726 Federal - Other	35				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	66,177	68,137	66,130	66,130	66,130
729 City Funds	62,939	66,646	64,639	64,639	64,639
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,769	1,315	1,315	1,315	1,315
734 Federal - C.D.					
735 Federal - Other	293				
736 Intra-City Other	176	176	176	176	176

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	15,569	15,378	14,954	14,954	14,954
705 Salaries and Wages	12,746	12,552	12,553	12,553	12,553
706 Fringe Benefits	7	3	3	3	3
707 Total Personal Service	12,753	12,555	12,556	12,556	12,556
708 City Funds	12,011	12,416	12,417	12,417	12,417
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	539	139	139	139	139
713 Federal - C.D.					
714 Federal - Other	103				
715 Intra-City Other	100				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,816	2,823	2,398	2,398	2,398
719 Total O.T.P.S.	2,816	2,823	2,398	2,398	2,398
720 City Funds	2,399	2,823	2,398	2,398	2,398
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	177				
725 Federal - C.D.					
726 Federal - Other	18				
727 Intra-City Other	222				
728 Total Dept. (704 Above)	15,569	15,378	14,954	14,954	14,954
729 City Funds	14,410	15,239	14,815	14,815	14,815
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	716	139	139	139	139
734 Federal - C.D.					
735 Federal - Other	121				
736 Intra-City Other	322				

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	22,373	22,826	22,831	22,831	22,831
705 Salaries and Wages	20,799	21,752	21,757	21,757	21,757
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	20,814	21,767	21,772	21,772	21,772
708 City Funds	19,687	20,640	20,645	20,645	20,645
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,559	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,559	1,059	1,059	1,059	1,059
720 City Funds	1,559	1,059	1,059	1,059	1,059
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	22,373	22,826	22,831	22,831	22,831
729 City Funds	21,246	21,699	21,704	21,704	21,704
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 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	2,866	2,921	2,921	2,921	2,921
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					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,096	2,139	2,139	2,139	2,139
719 Total O.T.P.S.	2,096	2,139	2,139	2,139	2,139
720 City Funds	2,096	2,139	2,139	2,139	2,139
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,866	2,921	2,921	2,921	2,921
729 City Funds	2,866	2,921	2,921	2,921	2,921
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<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	725	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					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	89	56	56	56	56
719 Total O.T.P.S.	89	56	56	56	56
720 City Funds	89	56	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	725	704	704	704	704
729 City Funds	725	704	704	704	704
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<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	776	801	801	801	801
706	Fringe Benefits					
707	Total Personal Service	776	801	801	801	801
708	City Funds	776	801	801	801	801
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	76	55	55	55	55
719	Total O.T.P.S.	76	55	55	55	55
720	City Funds	76	55	55	55	55
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	852	856	856	856	856
729	City Funds	852	856	856	856	856
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<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					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	16	16	16	16	16
719	Total O.T.P.S.	16	16	16	16	16
720	City Funds	16	16	16	16	16
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	621	633	633	633	633
729	City Funds	621	633	633	633	633
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>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	539	536	536	536
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					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	41	43	40	40	40
719 Total O.T.P.S.	41	43	40	40	40
720 City Funds	41	43	40	40	40
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	525	539	536	536	536
729 City Funds	525	539	536	536	536
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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					
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					
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					
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	20,000	1,125,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,000	1,125,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	20,000	1,125,000	1,000,000	1,000,000	1,000,000
720 City Funds	20,000	1,125,000	1,000,000	1,000,000	1,000,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	20,000	1,125,000	1,000,000	1,000,000	1,000,000
729 City Funds	20,000	1,125,000	1,000,000	1,000,000	1,000,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 992 Citywide Savings Initiatives

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			(43,350)	(65,080)	(73,980)
705 Salaries and Wages			(9,278)	(18,893)	(18,813)
706 Fringe Benefits					
707 Total Personal Service			(9,278)	(18,893)	(18,813)
708 City Funds			(9,278)	(18,893)	(18,813)
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			(34,072)	(46,187)	(55,167)
719 Total O.T.P.S.			(34,072)	(46,187)	(55,167)
720 City Funds			(34,072)	(46,187)	(55,167)
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			(43,350)	(65,080)	(73,980)
729 City Funds			(43,350)	(65,080)	(73,980)
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>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			17,351	45,633	66,569
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			17,351	45,633	66,569
719 Total O.T.P.S.			17,351	45,633	66,569
720 City Funds			17,351	45,633	66,569
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			17,351	45,633	66,569
729 City Funds			17,351	45,633	66,569
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>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			35,709	72,490	110,373
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			35,709	72,490	110,373
719 Total O.T.P.S.			35,709	72,490	110,373
720 City Funds			35,709	72,490	110,373
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			35,709	72,490	110,373
729 City Funds			35,709	72,490	110,373
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation 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			111,038	166,557	222,076
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			111,038	166,557	222,076
719 Total O.T.P.S.			111,038	166,557	222,076
720 City Funds			111,038	166,557	222,076
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			111,038	166,557	222,076
729 City Funds			111,038	166,557	222,076
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 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					
704 Mayoralty	137,531	140,127	134,882	132,617	132,801
704 Board of Elections	143,062	122,169	98,249	96,055	96,055
704 Campaign Finance Board	43,665	20,643	14,023	14,023	14,023
704 Office of the Actuary	7,561	7,220	7,195	7,170	7,170
704 President,Borough of Manhattan	5,023	5,025	4,589	4,589	4,589
704 President,Borough of the Bronx	6,020	6,016	5,458	5,458	5,458
704 President,Borough of Brooklyn	6,694	6,600	5,703	5,703	5,703
704 President,Borough of Queens	5,681	5,589	4,749	4,749	4,749
704 President,Borough of S.I.	4,558	4,555	4,248	4,248	4,248
704 Office of the Comptroller	105,832	107,787	106,981	107,132	107,132
704 Dept. of Emergency Management	64,415	56,554	27,619	28,531	28,529
704 Office of Admin. Tax Appeals	5,108	5,325	5,467	5,466	5,467
704 Law Department	228,696	235,343	243,696	243,001	242,979
704 Department of City Planning	40,788	52,026	41,824	41,640	39,909
704 Department of Investigation	54,498	38,927	37,468	37,467	37,466
704 NY Public Library - Research	28,197	28,198	28,148	28,148	28,148
704 New York Public Library	140,116	143,159	138,671	138,671	138,671
704 Brooklyn Public Library	106,018	106,419	103,263	103,263	103,263
704 Queens Borough Public Library	108,473	109,943	106,252	106,252	106,252
704 Department of Education	25,019,453	25,593,170	26,481,603	27,285,932	27,986,540
704 City University	1,274,750	1,196,289	1,180,288	1,196,110	1,211,851
704 Civilian Complaint Review Bd.	16,641	16,721	17,019	17,019	17,019
704 Police Department	5,889,540	5,595,282	5,530,540	5,495,916	5,495,877
704 Fire Department	2,157,172	2,030,338	2,039,962	2,037,342	2,030,782
704 Dept. of Veterans' Services	4,070	5,114	4,814	4,814	4,814
704 Admin. for Children Services	3,148,299	2,971,705	2,666,182	2,688,588	2,680,698
704 Department of Social Services	9,908,822	10,067,989	9,972,529	9,982,541	9,973,622
704 Dept. of Homeless Services	2,249,793	2,061,776	2,079,797	2,085,933	2,084,714
704 Department of Correction	1,423,251	1,403,725	1,440,405	1,440,977	1,437,701

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>
704 Total Department					
704 Board of Correction	2,687	2,887	3,090	3,090	3,090
704 Citywide Pension Contributions	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
704 Miscellaneous	9,181,292	11,465,877	12,342,426	13,307,037	13,216,148
704 Debt Service	6,700,806	2,910,552	7,473,473	7,855,519	8,560,183
704 Public Advocate	3,621	3,619	3,619	3,619	3,619
704 City Council	65,077	81,366	54,200	54,200	54,200
704 City Clerk	5,386	6,122	5,582	5,582	5,582
704 Department for the Aging	376,701	385,666	351,632	352,954	352,941
704 Department of Cultural Affairs	194,830	200,118	149,802	149,802	149,802
704 Financial Info. Serv. Agency	106,184	113,447	115,459	112,459	112,459
704 Office of Payroll Admin.	16,866	16,608	17,286	17,286	17,286
704 Independent Budget Office	5,554	5,469	5,506	5,240	5,231
704 Equal Employment Practices Com	1,108	1,137	1,188	1,188	1,188
704 Civil Service Commission	1,042	1,100	1,151	1,151	1,151
704 Landmarks Preservation Comm.	6,168	6,685	6,528	6,538	6,558
704 Taxi & Limousine Commission	48,964	52,515	59,542	59,712	51,536
704 Commission on Human Rights	14,852	13,461	13,681	13,681	13,681
704 Youth & Community Development	836,729	872,140	717,083	720,264	720,262
704 Conflicts of Interest Board	2,580	2,580	2,580	2,580	2,580
704 Office of Collective Barg.	2,456	2,322	2,322	2,322	2,322
704 Community Boards (All)	18,044	20,362	17,597	17,597	17,597
704 Department of Probation	110,053	119,709	117,070	117,364	117,358
704 Dept. Small Business Services	328,101	284,866	172,638	157,759	136,873
704 Housing Preservation & Dev.	1,276,065	1,142,481	909,882	894,073	905,124
704 Department of Buildings	167,320	204,751	190,899	179,229	179,567
704 Dept Health & Mental Hygiene	1,749,494	1,678,737	1,654,378	1,654,905	1,656,951
704 Health and Hospitals Corp.	869,017	717,541	919,455	919,936	920,167
704 Office Admin Trials & Hearings	46,021	49,592	50,736	50,591	50,589
704 Dept of Environmental Prot.	1,487,934	1,387,857	1,295,424	1,278,132	1,256,678

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>
704 Total Department					
704 Department of Sanitation	1,727,420	1,743,099	1,758,620	1,760,794	1,762,625
704 Business Integrity Commission	8,980	8,644	8,644	8,644	8,644
704 Department of Finance	299,045	303,511	306,438	304,922	304,676
704 Department of Transportation	996,838	1,042,718	998,096	989,306	989,651
704 Dept of Parks and Recreation	569,007	534,071	516,338	513,133	513,209
704 Dept. of Design & Construction	553,817	162,278	164,157	151,439	151,431
704 Dept of Citywide Admin Srvces	1,260,594	1,198,366	1,183,684	1,183,052	1,182,473
704 D.O.I.T.T.	747,390	666,684	672,145	711,296	703,892
704 Dept of Records & Info Serv.	8,138	9,779	10,808	10,808	10,808
704 Department of Consumer Affairs	42,086	42,826	42,231	42,109	42,054
704 District Attorney - N.Y.	125,256	105,483	105,511	105,511	105,511
704 District Attorney - Bronx	75,736	78,270	78,217	78,217	78,217
704 District Attorney - Kings	100,647	105,653	105,185	105,185	105,185
704 District Attorney - Queens	66,177	68,137	66,130	66,130	66,130
704 District Attorney - Richmond	15,569	15,378	14,954	14,954	14,954
704 Off. of Prosec. & Spec. Narc.	22,373	22,826	22,831	22,831	22,831
704 Public Administrator - N.Y.	2,866	2,921	2,921	2,921	2,921
704 Public Administrator - Bronx	725	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	539	536	536	536
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	20,000	1,125,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives			(43,350)	(65,080)	(73,980)
704 Energy Adjustment			17,351	45,633	66,569
704 Lease Adjustment			35,709	72,490	110,373
704 OTPS Inflation Adjustment			111,038	166,557	222,076
704 City-Wide Totals	91,835,339	90,983,430	96,269,324	98,748,413	100,317,044

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>
705 Salaries and Wages					
705 Mayoralty	107,452	111,553	110,466	108,766	108,766
705 Board of Elections	71,099	62,545	40,007	40,007	40,007
705 Campaign Finance Board	10,565	11,379	7,683	7,683	7,683
705 Office of the Actuary	4,484	4,969	4,969	4,969	4,969
705 President,Borough of Manhattan	4,177	4,247	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	5,471	5,239	5,221	5,221	5,221
705 President,Borough of Queens	4,086	4,011	4,011	4,011	4,011
705 President,Borough of S.I.	3,297	3,622	3,622	3,622	3,622
705 Office of the Comptroller	70,807	71,393	71,393	71,393	71,393
705 Dept. of Emergency Management	23,862	16,250	6,682	6,682	6,682
705 Office of Admin. Tax Appeals	4,759	5,012	5,154	5,154	5,154
705 Law Department	136,467	161,918	172,451	172,451	172,451
705 Department of City Planning	28,099	29,984	29,585	29,345	27,905
705 Department of Investigation	30,674	28,966	29,440	29,440	29,440
705 Department of Education	11,798,533	11,967,551	12,417,429	12,716,798	12,987,102
705 City University	627,169	625,740	626,920	626,920	626,920
705 Civilian Complaint Review Bd.	13,067	12,849	13,147	13,147	13,147
705 Police Department	5,043,785	4,999,517	5,019,558	4,991,861	4,992,017
705 Fire Department	1,838,123	1,789,212	1,813,795	1,813,777	1,811,546
705 Dept. of Veterans' Services	3,196	3,688	3,688	3,688	3,688
705 Admin. for Children Services	487,394	489,846	511,488	524,151	524,151
705 Department of Social Services	846,004	841,946	841,751	841,751	841,751
705 Dept. of Homeless Services	155,322	158,688	158,732	158,732	158,732
705 Department of Correction	1,196,516	1,203,003	1,249,764	1,250,514	1,247,223
705 Board of Correction	2,489	2,686	2,963	2,963	2,963
705 Citywide Pension Contributions			1		
705 Miscellaneous	62,066	1,444,097	1,784,646	2,258,432	1,698,401
705 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>
705 Salaries and Wages					
705 City Council	49,922	62,261	39,880	39,880	39,880
705 City Clerk	4,091	5,005	4,410	4,410	4,410
705 Department for the Aging	29,365	29,278	29,458	29,458	29,458
705 Department of Cultural Affairs	4,873	5,369	5,223	5,223	5,223
705 Financial Info. Serv. Agency	48,125	49,432	50,800	50,800	50,800
705 Office of Payroll Admin.	15,243	15,070	15,693	15,693	15,693
705 Independent Budget Office	4,758	4,674	4,711	4,445	4,436
705 Equal Employment Practices Com	1,058	1,050	1,101	1,101	1,101
705 Civil Service Commission	988	1,050	1,090	1,090	1,090
705 Landmarks Preservation Comm.	5,357	5,827	5,899	5,899	5,899
705 Taxi & Limousine Commission	36,215	37,902	40,256	40,256	40,256
705 Commission on Human Rights	11,068	11,135	11,355	11,355	11,355
705 Youth & Community Development	40,202	39,751	39,991	39,991	39,991
705 Conflicts of Interest Board	2,424	2,425	2,425	2,425	2,425
705 Office of Collective Barg.	1,980	2,008	2,008	2,008	2,008
705 Community Boards (All)	11,785	12,700	12,585	12,585	12,585
705 Department of Probation	71,393	86,959	87,160	87,457	87,457
705 Dept. Small Business Services	27,719	29,346	27,667	27,138	27,127
705 Housing Preservation & Dev.	175,859	179,452	179,238	175,724	175,659
705 Department of Buildings	130,239	149,862	155,230	155,230	155,120
705 Dept Health & Mental Hygiene	484,826	486,154	487,621	487,263	487,262
705 Office Admin Trials & Hearings	33,332	35,579	36,093	35,970	35,970
705 Dept of Environmental Prot.	533,547	542,614	535,377	536,395	533,891
705 Department of Sanitation	979,276	975,347	986,931	987,301	987,800
705 Business Integrity Commission	5,862	5,764	6,034	6,034	6,034
705 Department of Finance	157,605	170,336	175,035	175,053	175,053
705 Department of Transportation	466,494	484,506	476,877	476,574	476,855
705 Dept of Parks and Recreation	399,163	392,040	388,309	388,167	388,167
705 Dept. of Design & Construction	118,695	126,158	129,516	122,717	122,717

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>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	193,179	195,318	197,445	197,394	197,374
705 D.O.I.T.T.	137,799	152,909	166,838	177,595	177,595
705 Dept of Records & Info Serv.	3,974	4,613	4,640	4,640	4,640
705 Department of Consumer Affairs	25,873	27,256	27,530	27,472	27,472
705 District Attorney - N.Y.	106,228	98,033	98,061	98,061	98,061
705 District Attorney - Bronx	71,649	75,655	75,652	75,652	75,652
705 District Attorney - Kings	81,797	81,951	81,941	81,941	81,941
705 District Attorney - Queens	54,665	55,108	54,781	54,781	54,781
705 District Attorney - Richmond	12,746	12,552	12,553	12,553	12,553
705 Off. of Prosec. & Spec. Narc.	20,799	21,752	21,757	21,757	21,757
705 Public Administrator - N.Y.	770	782	782	782	782
705 Public Administrator - Bronx	636	648	648	648	648
705 Public Administrator- Brooklyn	776	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			(9,278)	(18,893)	(18,813)
705 City-Wide Totals	27,150,571	28,745,620	29,620,064	30,367,678	30,069,285

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>
706 Fringe Benefits					
706 Mayoralty	239	176	176	176	176
706 Board of Elections	336	24	24	24	24
706 Dept. of Emergency Management	252	4,128			
706 Department of City Planning	192				
706 Department of Investigation	263	166	137	137	137
706 Department of Education	3,743,347	3,945,692	4,414,206	4,741,095	5,010,191
706 City University	170,539	183,289	195,376	208,529	223,366
706 Police Department	98,697	74,670	73,570	72,523	72,523
706 Fire Department	38,563	24,789	24,705	24,595	23,368
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	11	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	9,631,998	9,851,753	9,903,083	10,161,667	10,367,112
706 Miscellaneous	5,867,239	6,123,508	6,854,088	7,287,030	7,683,545
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	2,137	467	296	296	296
706 Dept of Environmental Prot.	3,476	3,295	3,295	3,295	3,295
706 Department of Sanitation	38,905	39,151	39,185	39,185	39,203
706 Department of Finance	496	499	499	499	499
706 Department of Transportation	5,219	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,844	2,966	2,946	2,875	2,875
706 Dept of Citywide Admin Srvces	3,642	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>
706 Fringe Benefits					
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	19,640,166	20,289,123	21,546,136	22,576,476	23,461,160

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>
707 Total Personal Service					
707 Mayoralty	107,691	111,729	110,642	108,942	108,942
707 Board of Elections	71,435	62,569	40,031	40,031	40,031
707 Campaign Finance Board	10,565	11,379	7,683	7,683	7,683
707 Office of the Actuary	4,484	4,969	4,969	4,969	4,969
707 President,Borough of Manhattan	4,177	4,247	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	5,471	5,239	5,221	5,221	5,221
707 President,Borough of Queens	4,086	4,011	4,011	4,011	4,011
707 President,Borough of S.I.	3,297	3,622	3,622	3,622	3,622
707 Office of the Comptroller	70,807	71,393	71,393	71,393	71,393
707 Dept. of Emergency Management	24,114	20,378	6,682	6,682	6,682
707 Office of Admin. Tax Appeals	4,759	5,012	5,154	5,154	5,154
707 Law Department	136,467	161,918	172,451	172,451	172,451
707 Department of City Planning	28,291	29,984	29,585	29,345	27,905
707 Department of Investigation	30,937	29,132	29,577	29,577	29,577
707 Department of Education	15,541,880	15,913,243	16,831,635	17,457,893	17,997,293
707 City University	797,708	809,029	822,296	835,449	850,286
707 Civilian Complaint Review Bd.	13,067	12,849	13,147	13,147	13,147
707 Police Department	5,142,482	5,074,187	5,093,128	5,064,384	5,064,540
707 Fire Department	1,876,686	1,814,001	1,838,500	1,838,372	1,834,914
707 Dept. of Veterans' Services	3,304	3,796	3,796	3,796	3,796
707 Admin. for Children Services	487,405	489,847	511,489	524,152	524,152
707 Department of Social Services	846,917	842,859	842,664	842,664	842,664
707 Dept. of Homeless Services	156,888	160,254	160,298	160,298	160,298
707 Department of Correction	1,220,604	1,227,091	1,273,852	1,274,602	1,271,311
707 Board of Correction	2,489	2,686	2,963	2,963	2,963
707 Citywide Pension Contributions	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
707 Miscellaneous	5,929,305	7,567,605	8,638,734	9,545,462	9,381,946
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>
707 Total Personal Service					
707 City Council	49,922	62,261	39,880	39,880	39,880
707 City Clerk	4,091	5,005	4,410	4,410	4,410
707 Department for the Aging	29,365	29,278	29,458	29,458	29,458
707 Department of Cultural Affairs	4,873	5,369	5,223	5,223	5,223
707 Financial Info. Serv. Agency	48,125	49,432	50,800	50,800	50,800
707 Office of Payroll Admin.	15,243	15,070	15,693	15,693	15,693
707 Independent Budget Office	4,758	4,674	4,711	4,445	4,436
707 Equal Employment Practices Com	1,058	1,050	1,101	1,101	1,101
707 Civil Service Commission	988	1,050	1,090	1,090	1,090
707 Landmarks Preservation Comm.	5,357	5,827	5,899	5,899	5,899
707 Taxi & Limousine Commission	36,360	38,047	40,401	40,401	40,401
707 Commission on Human Rights	11,068	11,135	11,355	11,355	11,355
707 Youth & Community Development	40,202	39,751	39,991	39,991	39,991
707 Conflicts of Interest Board	2,424	2,425	2,425	2,425	2,425
707 Office of Collective Barg.	1,980	2,008	2,008	2,008	2,008
707 Community Boards (All)	11,785	12,700	12,585	12,585	12,585
707 Department of Probation	71,422	86,959	87,160	87,457	87,457
707 Dept. Small Business Services	27,724	29,346	27,667	27,138	27,127
707 Housing Preservation & Dev.	175,882	179,452	179,238	175,724	175,659
707 Department of Buildings	130,242	149,865	155,233	155,233	155,123
707 Dept Health & Mental Hygiene	486,963	486,621	487,917	487,559	487,558
707 Office Admin Trials & Hearings	33,332	35,579	36,093	35,970	35,970
707 Dept of Environmental Prot.	537,023	545,909	538,672	539,690	537,186
707 Department of Sanitation	1,018,181	1,014,498	1,026,116	1,026,486	1,027,003
707 Business Integrity Commission	5,862	5,764	6,034	6,034	6,034
707 Department of Finance	158,101	170,835	175,534	175,552	175,552
707 Department of Transportation	471,713	489,484	481,855	481,552	481,833
707 Dept of Parks and Recreation	406,007	395,006	391,255	391,042	391,042
707 Dept. of Design & Construction	118,695	126,158	129,516	122,717	122,717

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>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	196,821	197,249	199,376	199,325	199,305
707 D.O.I.T.T.	137,799	152,909	166,838	177,595	177,595
707 Dept of Records & Info Serv.	4,052	4,613	4,640	4,640	4,640
707 Department of Consumer Affairs	26,407	27,811	28,085	28,027	28,027
707 District Attorney - N.Y.	106,386	98,178	98,206	98,206	98,206
707 District Attorney - Bronx	71,687	75,693	75,690	75,690	75,690
707 District Attorney - Kings	81,824	81,978	81,968	81,968	81,968
707 District Attorney - Queens	54,699	55,142	54,815	54,815	54,815
707 District Attorney - Richmond	12,753	12,555	12,556	12,556	12,556
707 Off. of Prosec. & Spec. Narc.	20,814	21,767	21,772	21,772	21,772
707 Public Administrator - N.Y.	770	782	782	782	782
707 Public Administrator - Bronx	636	648	648	648	648
707 Public Administrator- Brooklyn	776	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			(9,278)	(18,893)	(18,813)
707 City-Wide Totals	46,790,737	49,034,743	51,166,200	52,944,154	53,530,445

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>
708 City Funds					
708 Mayoralty	74,844	82,229	81,103	81,103	81,103
708 Board of Elections	71,435	62,569	40,031	40,031	40,031
708 Campaign Finance Board	10,565	11,379	7,683	7,683	7,683
708 Office of the Actuary	4,484	4,969	4,969	4,969	4,969
708 President,Borough of Manhattan	4,177	4,247	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	5,471	5,239	5,221	5,221	5,221
708 President,Borough of Queens	4,086	4,011	4,011	4,011	4,011
708 President,Borough of S.I.	3,297	3,622	3,622	3,622	3,622
708 Office of the Comptroller	48,936	49,435	49,435	49,435	49,435
708 Dept. of Emergency Management	6,038	5,595	5,738	5,738	5,738
708 Office of Admin. Tax Appeals	4,759	5,012	5,154	5,154	5,154
708 Law Department	128,278	154,121	164,857	164,857	164,857
708 Department of City Planning	12,847	14,534	14,814	14,574	14,424
708 Department of Investigation	24,450	24,874	25,408	25,408	25,408
708 Department of Education	8,119,409	8,373,494	9,139,891	9,492,317	9,589,220
708 City University	611,892	626,659	639,763	652,916	667,753
708 Civilian Complaint Review Bd.	13,067	12,849	13,147	13,147	13,147
708 Police Department	4,756,660	4,779,158	4,822,056	4,793,312	4,793,468
708 Fire Department	1,634,559	1,591,713	1,621,320	1,621,418	1,621,418
708 Dept. of Veterans' Services	2,909	3,472	3,472	3,472	3,472
708 Admin. for Children Services	98,445	102,213	117,797	126,117	126,117
708 Department of Social Services	283,037	280,407	279,969	279,969	279,969
708 Dept. of Homeless Services	96,434	101,989	102,033	102,033	102,033
708 Department of Correction	1,212,108	1,218,903	1,265,664	1,266,414	1,263,123
708 Board of Correction	2,489	2,686	2,963	2,963	2,963
708 Citywide Pension Contributions	9,487,719	9,707,474	9,758,805	10,017,388	10,222,833
708 Miscellaneous	5,122,869	6,824,720	7,907,189	8,809,021	8,645,372
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>
708 City Funds					
708 City Council	49,922	62,261	39,880	39,880	39,880
708 City Clerk	4,091	5,005	4,410	4,410	4,410
708 Department for the Aging	15,142	16,261	16,542	16,542	16,542
708 Department of Cultural Affairs	3,919	4,798	4,652	4,652	4,652
708 Financial Info. Serv. Agency	48,125	49,432	50,800	50,800	50,800
708 Office of Payroll Admin.	14,401	15,070	15,693	15,693	15,693
708 Independent Budget Office	4,758	4,674	4,711	4,445	4,436
708 Equal Employment Practices Com	1,058	1,050	1,101	1,101	1,101
708 Civil Service Commission	988	1,050	1,090	1,090	1,090
708 Landmarks Preservation Comm.	4,884	5,354	5,426	5,426	5,426
708 Taxi & Limousine Commission	36,360	38,047	40,401	40,401	40,401
708 Commission on Human Rights	11,038	11,135	11,355	11,355	11,355
708 Youth & Community Development	23,182	22,647	22,925	22,925	22,925
708 Conflicts of Interest Board	2,424	2,425	2,425	2,425	2,425
708 Office of Collective Barg.	1,847	1,875	1,875	1,875	1,875
708 Community Boards (All)	11,785	12,700	12,585	12,585	12,585
708 Department of Probation	52,841	71,185	71,386	71,683	71,683
708 Dept. Small Business Services	17,557	19,299	18,083	17,723	17,723
708 Housing Preservation & Dev.	58,244	61,308	61,211	61,211	61,146
708 Department of Buildings	129,244	149,865	155,233	155,233	155,123
708 Dept Health & Mental Hygiene	238,927	282,660	287,012	287,691	287,690
708 Office Admin Trials & Hearings	33,332	35,579	36,093	35,970	35,970
708 Dept of Environmental Prot.	459,112	469,719	471,537	472,555	470,051
708 Department of Sanitation	1,004,787	997,636	1,008,783	1,009,153	1,009,670
708 Business Integrity Commission	5,774	5,764	6,034	6,034	6,034
708 Department of Finance	153,710	166,235	170,934	170,952	170,952
708 Department of Transportation	234,480	254,408	257,147	256,999	257,067
708 Dept of Parks and Recreation	290,276	290,680	286,986	286,992	286,992
708 Dept. of Design & Construction	6,949	7,450	7,467	7,467	7,467

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>
708 City Funds					
708 Dept of Citywide Admin Srvces	138,429	139,650	141,662	141,644	141,636
708 D.O.I.T.T.	125,166	142,955	159,439	170,196	170,196
708 Dept of Records & Info Serv.	3,448	4,361	4,388	4,388	4,388
708 Department of Consumer Affairs	23,155	24,492	24,848	24,848	24,848
708 District Attorney - N.Y.	94,410	94,144	94,192	94,192	94,192
708 District Attorney - Bronx	66,735	72,577	72,574	72,574	72,574
708 District Attorney - Kings	76,963	79,910	79,900	79,900	79,900
708 District Attorney - Queens	51,862	54,017	53,690	53,690	53,690
708 District Attorney - Richmond	12,011	12,416	12,417	12,417	12,417
708 Off. of Prosec. & Spec. Narc.	19,687	20,640	20,645	20,645	20,645
708 Public Administrator - N.Y.	770	782	782	782	782
708 Public Administrator - Bronx	636	648	648	648	648
708 Public Administrator- Brooklyn	776	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			(9,278)	(18,893)	(18,813)
708 City-Wide Totals	35,387,722	37,779,815	39,829,974	41,338,767	41,486,986

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>
709 Other Categorical					
709 Mayoralty	5,398	4,423	4,423	4,423	4,423
709 Office of the Comptroller	9,341	9,341	9,341	9,341	9,341
709 Law Department	579	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	60,870	59,576	59,576	59,576	59,576
709 City University	12,868	9,422	9,585	9,585	9,585
709 Police Department	17,917				
709 Fire Department	185,113	200,313	200,313	200,313	200,313
709 Dept. of Veterans' Services	71				
709 Admin. for Children Services	158				
709 Miscellaneous	238,522	183,208	183,109	182,996	182,990
709 Office of Payroll Admin.	842				
709 Commission on Human Rights	30				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	257	301	180	11	
709 Housing Preservation & Dev.	984	640	544	544	544
709 Dept Health & Mental Hygiene	14,814	761	761	761	761
709 Dept of Environmental Prot.	51				
709 Department of Sanitation	1,132	750	750	750	750
709 Department of Transportation	1,746	1,402	1,402	1,174	1,174
709 Dept of Parks and Recreation	12,883	2,466	2,402	2,282	2,282
709 Dept of Citywide Admin Srvces	803	229	167	154	154
709 D.O.I.T.T.	2,194	1,848	1,848	1,848	1,848
709 Dept of Records & Info Serv.	53	8	8	8	8
709 Department of Consumer Affairs	41	140	58		
709 District Attorney - N.Y.	141				
709 District Attorney - Bronx	28				
709 City-Wide Totals	567,565	475,974	475,613	474,912	474,895

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>
710 Capital Funds-I.F.A.					
710 Mayoralty	11,835	12,135	12,135	12,135	12,135
710 Office of the Comptroller	12,317	12,404	12,404	12,404	12,404
710 Law Department	3,742	3,742	3,742	3,742	3,742
710 Fire Department	538	538	538	538	538
710 Department of Correction	778	778	778	778	778
710 Miscellaneous	68,306	84,894	78,860	78,905	79,044
710 Department of Cultural Affairs	243	243	243	243	243
710 Housing Preservation & Dev.	20,822	23,207	23,207	23,207	23,207
710 Dept of Environmental Prot.	63,426	66,641	66,641	66,641	66,641
710 Department of Sanitation	5,111	5,095	5,095	5,095	5,095
710 Department of Transportation	132,325	138,553	129,215	129,288	129,501
710 Dept of Parks and Recreation	47,853	48,000	48,000	48,000	48,000
710 Dept. of Design & Construction	102,585	115,178	115,178	115,178	115,178
710 Dept of Citywide Admin Srvces	1,595	1,595	1,595	1,595	1,595
710 D.O.I.T.T.	2,960	1,895			
710 City-Wide Totals	474,436	514,898	497,631	497,749	498,101

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>
711 State					
711 Mayoralty	289	273	273	273	273
711 Department of City Planning	290				
711 Department of Education	6,303,609	6,434,616	6,623,773	6,896,978	7,339,475
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	6,648	644	644	644	644
711 Fire Department	1,450	1,286	1,286	1,286	1,286
711 Dept. of Veterans' Services	324	324	324	324	324
711 Admin. for Children Services	195,652	194,337	197,848	200,939	200,939
711 Department of Social Services	157,322	157,572	158,080	158,080	158,080
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	154,451	154,451	154,451	154,451
711 Department for the Aging	1,715	1,684	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	11,426	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	75				
711 Dept Health & Mental Hygiene	115,089	111,311	111,466	110,786	110,786
711 Dept of Environmental Prot.	229				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	72,479	72,845	71,815	71,815	71,815
711 Dept of Parks and Recreation	1,212	396	396	297	297
711 Dept of Citywide Admin Srvces	46,345	46,451	46,542	46,523	46,511
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.	10,190	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,339	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,895	2,068	2,068	2,068	2,068

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>
711 State					
711 District Attorney - Queens	2,579	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	539	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,314,270	7,407,745	7,600,036	7,875,534	8,318,019

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>
713 Federal - C.D.					
713 Mayoralty	6,637	6,308	6,347	4,647	4,647
713 Law Department	325	333	130	130	130
713 Department of City Planning	13,309	14,138	13,459	13,459	12,169
713 Department of Investigation	171				
713 Dept. of Homeless Services	624	624	624	624	624
713 Miscellaneous	35,124	36,102	24,641	24,641	24,641
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	892	698	698	698
713 Housing Preservation & Dev.	65,746	65,848	65,848	62,406	62,406
713 Dept of Environmental Prot.	11,519	9,062	5	5	5
713 Dept of Parks and Recreation	2,302	2,267	2,267	2,267	2,267
713 Dept. of Design & Construction	9,104	3,472	6,813	14	14
713 D.O.I.T.T.	3,462	2,250	1,590	1,590	1,590
713 City-Wide Totals	150,064	142,135	123,261	111,320	110,030

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
714 Federal - Other					
714 Mayoralty	3,192	865	865	865	865
714 Dept. of Emergency Management	18,076	14,783	944	944	944
714 Department of City Planning	1,832	1,312	1,312	1,312	1,312
714 Department of Investigation	813	89			
714 Department of Education	1,052,034	1,045,436	1,008,274	1,008,901	1,008,901
714 Police Department	82,840	35,722	11,765	11,765	11,765
714 Fire Department	54,472	20,151	15,043	14,817	11,359
714 Admin. for Children Services	193,150	193,297	195,844	197,096	197,096
714 Department of Social Services	404,997	400,262	399,997	399,997	399,997
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	199,720	184,002	183,970	183,934	183,934
714 Department for the Aging	12,364	11,189	11,189	11,189	11,189
714 Youth & Community Development	9,124	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.	26,971	26,742	26,721	26,649	26,649
714 Dept Health & Mental Hygiene	108,626	91,026	87,804	87,804	87,804
714 Dept of Environmental Prot.	2,350	151	153	153	153
714 Business Integrity Commission	88				
714 Department of Transportation	28,744	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation	1,200				
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.	552	78	58	58	58
714 District Attorney - Bronx	678				
714 District Attorney - Kings	966				
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>
714 Federal - Other					
714 District Attorney - Richmond	103				
714 City-Wide Totals	2,279,953	2,129,781	2,048,467	2,050,012	2,046,554

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
715 Intra-City Other					
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	4,907	3,573	3,573	3,573	3,573
715 Department of Education	5,958	121	121	121	121
715 Police Department	278,417	258,663	258,663	258,663	258,663
715 Fire Department	554				
715 Department of Social Services	1,561	4,618	4,618	4,618	4,618
715 Dept. of Homeless Services	260				
715 Department of Correction	323	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	95,696	100,228	106,514	111,514	111,514
715 Department of Cultural Affairs	563	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	9,507	863	874	517	517
715 Dept of Environmental Prot.	336	336	336	336	336
715 Department of Sanitation	7,151	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	1,939	1,451	1,451	1,451	1,451
715 Dept of Parks and Recreation	50,281	51,197	51,204	51,204	51,204
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,529	7,204	7,290	7,289	7,289
715 D.O.I.T.T.	4,017	3,961	3,961	3,961	3,961
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>
715 Intra-City Other					
715 Department of Consumer Affairs	1,422	1,422	1,422	1,422	1,422
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	907	873	873	873	873
715 District Attorney - Richmond	100				
715 City-Wide Totals	616,727	584,395	591,218	595,860	595,860

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>
716 Public Assistance					
716 Department of Social Services	1,582,646	1,605,304	1,616,650	1,616,650	1,616,650
716 City-Wide Totals	1,582,646	1,605,304	1,616,650	1,616,650	1,616,650

Financial Plan (Line By Line)

(\$ in 000's)

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

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	29,840	28,398	24,240	23,675	23,859
718 Board of Elections	71,627	59,600	58,218	56,024	56,024
718 Campaign Finance Board	33,100	9,264	6,340	6,340	6,340
718 Office of the Actuary	3,077	2,251	2,226	2,201	2,201
718 President,Borough of Manhattan	846	778	492	492	492
718 President,Borough of the Bronx	1,214	1,210	652	652	652
718 President,Borough of Brooklyn	1,223	1,361	482	482	482
718 President,Borough of Queens	1,595	1,578	738	738	738
718 President,Borough of S.I.	1,261	933	626	626	626
718 Office of the Comptroller	35,025	36,394	35,588	35,739	35,739
718 Dept. of Emergency Management	40,301	36,176	20,937	21,849	21,847
718 Office of Admin. Tax Appeals	349	313	313	312	313
718 Law Department	92,229	73,425	71,245	70,550	70,528
718 Department of City Planning	12,497	22,042	12,239	12,295	12,004
718 Department of Investigation	23,561	9,795	7,891	7,890	7,889
718 NY Public Library - Research	28,197	28,198	28,148	28,148	28,148
718 New York Public Library	140,116	143,159	138,671	138,671	138,671
718 Brooklyn Public Library	106,018	106,419	103,263	103,263	103,263
718 Queens Borough Public Library	108,473	109,943	106,252	106,252	106,252
718 Department of Education	9,477,573	9,679,927	9,649,968	9,828,039	9,989,247
718 City University	477,042	387,260	357,992	360,661	361,565
718 Civilian Complaint Review Bd.	3,574	3,872	3,872	3,872	3,872
718 Police Department	747,058	521,095	437,412	431,532	431,337
718 Fire Department	280,486	216,337	201,462	198,970	195,868
718 Dept. of Veterans' Services	766	1,318	1,018	1,018	1,018
718 Admin. for Children Services	2,660,894	2,481,858	2,154,693	2,164,436	2,156,546
718 Department of Social Services	1,564,506	1,705,073	1,598,462	1,608,474	1,599,555
718 Dept. of Homeless Services	2,092,905	1,901,522	1,919,499	1,925,635	1,924,416
718 Department of Correction	202,647	176,634	166,553	166,375	166,390

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>
718 Other O.T.P.S.					
718 Board of Correction	198	201	127	127	127
718 Miscellaneous	3,251,987	3,898,272	3,703,692	3,761,575	3,834,202
718 Debt Service	6,700,806	2,910,552	7,473,473	7,855,519	8,560,183
718 Public Advocate	263	261	261	261	261
718 City Council	15,155	19,105	14,320	14,320	14,320
718 City Clerk	1,295	1,117	1,172	1,172	1,172
718 Department for the Aging	347,336	356,388	322,174	323,496	323,483
718 Department of Cultural Affairs	189,957	194,749	144,579	144,579	144,579
718 Financial Info. Serv. Agency	58,059	64,015	64,659	61,659	61,659
718 Office of Payroll Admin.	1,623	1,538	1,593	1,593	1,593
718 Independent Budget Office	796	795	795	795	795
718 Equal Employment Practices Com	50	87	87	87	87
718 Civil Service Commission	54	50	61	61	61
718 Landmarks Preservation Comm.	811	858	629	639	659
718 Taxi & Limousine Commission	12,604	14,468	19,141	19,311	11,135
718 Commission on Human Rights	3,784	2,326	2,326	2,326	2,326
718 Youth & Community Development	796,527	832,389	677,092	680,273	680,271
718 Conflicts of Interest Board	156	155	155	155	155
718 Office of Collective Barg.	476	314	314	314	314
718 Community Boards (All)	6,259	7,662	5,012	5,012	5,012
718 Department of Probation	38,631	32,750	29,910	29,907	29,901
718 Dept. Small Business Services	300,377	255,520	144,971	130,621	109,746
718 Housing Preservation & Dev.	1,100,183	963,029	730,644	718,349	729,465
718 Department of Buildings	37,078	54,886	35,666	23,996	24,444
718 Dept Health & Mental Hygiene	1,262,531	1,192,116	1,166,461	1,167,346	1,169,393
718 Health and Hospitals Corp.	869,017	717,541	919,455	919,936	920,167
718 Office Admin Trials & Hearings	12,689	14,013	14,643	14,621	14,619
718 Dept of Environmental Prot.	950,911	841,948	756,752	738,442	719,492
718 Department of Sanitation	709,239	728,601	732,504	734,308	735,622

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>
718 Other O.T.P.S.					
718 Business Integrity Commission	3,118	2,880	2,610	2,610	2,610
718 Department of Finance	140,944	132,676	130,904	129,370	129,124
718 Department of Transportation	525,125	553,234	516,241	507,754	507,818
718 Dept of Parks and Recreation	163,000	139,065	125,083	122,091	122,167
718 Dept. of Design & Construction	435,122	36,120	34,641	28,722	28,714
718 Dept of Citywide Admin Srvces	1,063,773	1,001,117	984,308	983,727	983,168
718 D.O.I.T.T.	609,591	513,775	505,307	533,701	526,297
718 Dept of Records & Info Serv.	4,086	5,166	6,168	6,168	6,168
718 Department of Consumer Affairs	15,679	15,015	14,146	14,082	14,027
718 District Attorney - N.Y.	18,870	7,305	7,305	7,305	7,305
718 District Attorney - Bronx	4,049	2,577	2,527	2,527	2,527
718 District Attorney - Kings	18,823	23,675	23,217	23,217	23,217
718 District Attorney - Queens	11,478	12,995	11,315	11,315	11,315
718 District Attorney - Richmond	2,816	2,823	2,398	2,398	2,398
718 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	2,096	2,139	2,139	2,139	2,139
718 Public Administrator - Bronx	89	56	56	56	56
718 Public Administrator- Brooklyn	76	55	55	55	55
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	41	43	40	40	40
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	20,000	1,125,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives			(34,072)	(46,187)	(55,167)
718 Energy Adjustment			17,351	45,633	66,569
718 Lease Adjustment			35,709	72,490	110,373
718 OTPS Inflation Adjustment			111,038	166,557	222,076
718 City-Wide Totals	37,547,203	34,428,630	37,571,721	38,272,856	39,255,196

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>
719 Total O.T.P.S.					
719 Mayoralty	29,840	28,398	24,240	23,675	23,859
719 Board of Elections	71,627	59,600	58,218	56,024	56,024
719 Campaign Finance Board	33,100	9,264	6,340	6,340	6,340
719 Office of the Actuary	3,077	2,251	2,226	2,201	2,201
719 President,Borough of Manhattan	846	778	492	492	492
719 President,Borough of the Bronx	1,214	1,210	652	652	652
719 President,Borough of Brooklyn	1,223	1,361	482	482	482
719 President,Borough of Queens	1,595	1,578	738	738	738
719 President,Borough of S.I.	1,261	933	626	626	626
719 Office of the Comptroller	35,025	36,394	35,588	35,739	35,739
719 Dept. of Emergency Management	40,301	36,176	20,937	21,849	21,847
719 Office of Admin. Tax Appeals	349	313	313	312	313
719 Law Department	92,229	73,425	71,245	70,550	70,528
719 Department of City Planning	12,497	22,042	12,239	12,295	12,004
719 Department of Investigation	23,561	9,795	7,891	7,890	7,889
719 NY Public Library - Research	28,197	28,198	28,148	28,148	28,148
719 New York Public Library	140,116	143,159	138,671	138,671	138,671
719 Brooklyn Public Library	106,018	106,419	103,263	103,263	103,263
719 Queens Borough Public Library	108,473	109,943	106,252	106,252	106,252
719 Department of Education	9,477,573	9,679,927	9,649,968	9,828,039	9,989,247
719 City University	477,042	387,260	357,992	360,661	361,565
719 Civilian Complaint Review Bd.	3,574	3,872	3,872	3,872	3,872
719 Police Department	747,058	521,095	437,412	431,532	431,337
719 Fire Department	280,486	216,337	201,462	198,970	195,868
719 Dept. of Veterans' Services	766	1,318	1,018	1,018	1,018
719 Admin. for Children Services	2,660,894	2,481,858	2,154,693	2,164,436	2,156,546
719 Department of Social Services	9,061,905	9,225,130	9,129,865	9,139,877	9,130,958
719 Dept. of Homeless Services	2,092,905	1,901,522	1,919,499	1,925,635	1,924,416
719 Department of Correction	202,647	176,634	166,553	166,375	166,390

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>
719 Total O.T.P.S.					
719 Board of Correction	198	201	127	127	127
719 Miscellaneous	3,251,987	3,898,272	3,703,692	3,761,575	3,834,202
719 Debt Service	6,700,806	2,910,552	7,473,473	7,855,519	8,560,183
719 Public Advocate	263	261	261	261	261
719 City Council	15,155	19,105	14,320	14,320	14,320
719 City Clerk	1,295	1,117	1,172	1,172	1,172
719 Department for the Aging	347,336	356,388	322,174	323,496	323,483
719 Department of Cultural Affairs	189,957	194,749	144,579	144,579	144,579
719 Financial Info. Serv. Agency	58,059	64,015	64,659	61,659	61,659
719 Office of Payroll Admin.	1,623	1,538	1,593	1,593	1,593
719 Independent Budget Office	796	795	795	795	795
719 Equal Employment Practices Com	50	87	87	87	87
719 Civil Service Commission	54	50	61	61	61
719 Landmarks Preservation Comm.	811	858	629	639	659
719 Taxi & Limousine Commission	12,604	14,468	19,141	19,311	11,135
719 Commission on Human Rights	3,784	2,326	2,326	2,326	2,326
719 Youth & Community Development	796,527	832,389	677,092	680,273	680,271
719 Conflicts of Interest Board	156	155	155	155	155
719 Office of Collective Barg.	476	314	314	314	314
719 Community Boards (All)	6,259	7,662	5,012	5,012	5,012
719 Department of Probation	38,631	32,750	29,910	29,907	29,901
719 Dept. Small Business Services	300,377	255,520	144,971	130,621	109,746
719 Housing Preservation & Dev.	1,100,183	963,029	730,644	718,349	729,465
719 Department of Buildings	37,078	54,886	35,666	23,996	24,444
719 Dept Health & Mental Hygiene	1,262,531	1,192,116	1,166,461	1,167,346	1,169,393
719 Health and Hospitals Corp.	869,017	717,541	919,455	919,936	920,167
719 Office Admin Trials & Hearings	12,689	14,013	14,643	14,621	14,619
719 Dept of Environmental Prot.	950,911	841,948	756,752	738,442	719,492
719 Department of Sanitation	709,239	728,601	732,504	734,308	735,622

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>
719 Total O.T.P.S.					
719 Business Integrity Commission	3,118	2,880	2,610	2,610	2,610
719 Department of Finance	140,944	132,676	130,904	129,370	129,124
719 Department of Transportation	525,125	553,234	516,241	507,754	507,818
719 Dept of Parks and Recreation	163,000	139,065	125,083	122,091	122,167
719 Dept. of Design & Construction	435,122	36,120	34,641	28,722	28,714
719 Dept of Citywide Admin Srvces	1,063,773	1,001,117	984,308	983,727	983,168
719 D.O.I.T.T.	609,591	513,775	505,307	533,701	526,297
719 Dept of Records & Info Serv.	4,086	5,166	6,168	6,168	6,168
719 Department of Consumer Affairs	15,679	15,015	14,146	14,082	14,027
719 District Attorney - N.Y.	18,870	7,305	7,305	7,305	7,305
719 District Attorney - Bronx	4,049	2,577	2,527	2,527	2,527
719 District Attorney - Kings	18,823	23,675	23,217	23,217	23,217
719 District Attorney - Queens	11,478	12,995	11,315	11,315	11,315
719 District Attorney - Richmond	2,816	2,823	2,398	2,398	2,398
719 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	2,096	2,139	2,139	2,139	2,139
719 Public Administrator - Bronx	89	56	56	56	56
719 Public Administrator- Brooklyn	76	55	55	55	55
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	41	43	40	40	40
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	20,000	1,125,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives			(34,072)	(46,187)	(55,167)
719 Energy Adjustment			17,351	45,633	66,569
719 Lease Adjustment			35,709	72,490	110,373
719 OTPS Inflation Adjustment			111,038	166,557	222,076
719 City-Wide Totals	45,044,602	41,948,687	45,103,124	45,804,259	46,786,599

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>
720 City Funds					
720 Mayoralty	20,324	21,442	17,893	17,751	18,010
720 Board of Elections	69,603	59,600	58,218	56,024	56,024
720 Campaign Finance Board	33,100	9,264	6,340	6,340	6,340
720 Office of the Actuary	3,077	2,251	2,226	2,201	2,201
720 President,Borough of Manhattan	846	778	492	492	492
720 President,Borough of the Bronx	1,214	1,210	652	652	652
720 President,Borough of Brooklyn	1,223	1,361	482	482	482
720 President,Borough of Queens	1,505	1,578	738	738	738
720 President,Borough of S.I.	1,261	933	626	626	626
720 Office of the Comptroller	32,430	33,799	32,993	33,144	33,144
720 Dept. of Emergency Management	25,568	28,651	20,937	21,849	21,847
720 Office of Admin. Tax Appeals	349	313	313	312	313
720 Law Department	88,795	73,169	71,082	70,387	70,365
720 Department of City Planning	10,452	16,446	10,987	11,043	10,784
720 Department of Investigation	6,157	6,013	6,977	6,976	6,975
720 NY Public Library - Research	28,197	28,198	28,148	28,148	28,148
720 New York Public Library	139,077	143,159	138,671	138,671	138,671
720 Brooklyn Public Library	103,861	106,419	103,263	103,263	103,263
720 Queens Borough Public Library	106,812	109,943	106,252	106,252	106,252
720 Department of Education	4,069,743	3,980,510	3,699,452	3,717,105	3,886,035
720 City University	231,087	245,617	216,536	219,205	220,109
720 Civilian Complaint Review Bd.	3,574	3,872	3,872	3,872	3,872
720 Police Department	435,458	426,901	411,208	406,815	406,620
720 Fire Department	222,920	191,558	182,952	181,351	181,337
720 Dept. of Veterans' Services	763	1,315	1,015	1,015	1,015
720 Admin. for Children Services	928,871	912,923	784,093	790,337	790,348
720 Department of Social Services	7,264,010	7,447,295	7,335,906	7,341,808	7,332,944
720 Dept. of Homeless Services	1,194,911	1,077,118	1,085,382	1,089,481	1,088,262
720 Department of Correction	197,973	174,500	164,423	164,282	164,297

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>
720 City Funds					
720 Board of Correction	177	201	127	127	127
720 Miscellaneous	2,234,831	2,818,479	2,588,008	2,613,868	2,635,131
720 Debt Service	6,472,843	2,652,991	7,222,191	7,611,354	8,320,146
720 Public Advocate	263	261	261	261	261
720 City Council	15,155	19,105	14,320	14,320	14,320
720 City Clerk	1,295	1,117	1,172	1,172	1,172
720 Department for the Aging	234,054	253,600	219,396	220,718	220,705
720 Department of Cultural Affairs	182,415	193,643	144,473	144,473	144,473
720 Financial Info. Serv. Agency	57,997	64,015	64,659	61,659	61,659
720 Office of Payroll Admin.	1,623	1,538	1,593	1,593	1,593
720 Independent Budget Office	796	795	795	795	795
720 Equal Employment Practices Com	50	87	87	87	87
720 Civil Service Commission	54	50	61	61	61
720 Landmarks Preservation Comm.	498	735	506	516	536
720 Taxi & Limousine Commission	12,604	14,468	19,141	19,311	11,135
720 Commission on Human Rights	3,716	2,326	2,326	2,326	2,326
720 Youth & Community Development	546,452	615,914	461,105	464,321	464,321
720 Conflicts of Interest Board	156	155	155	155	155
720 Office of Collective Barg.	453	291	291	291	291
720 Community Boards (All)	5,888	7,662	5,012	5,012	5,012
720 Department of Probation	25,534	27,089	24,675	24,738	24,732
720 Dept. Small Business Services	159,075	190,494	102,712	89,740	75,365
720 Housing Preservation & Dev.	56,688	183,877	123,357	110,889	121,075
720 Department of Buildings	35,657	54,886	35,666	23,996	24,444
720 Dept Health & Mental Hygiene	436,978	556,263	539,377	556,100	558,147
720 Health and Hospitals Corp.	733,039	625,676	830,278	830,959	831,190
720 Office Admin Trials & Hearings	12,689	14,013	14,643	14,621	14,619
720 Dept of Environmental Prot.	728,098	758,218	756,009	737,699	718,749
720 Department of Sanitation	706,409	726,955	730,858	732,662	733,976

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>
720 City Funds					
720 Business Integrity Commission	2,961	2,880	2,610	2,610	2,610
720 Department of Finance	140,039	131,999	130,227	128,693	128,447
720 Department of Transportation	304,311	372,230	359,832	354,143	354,195
720 Dept of Parks and Recreation	136,646	128,972	118,007	114,978	115,049
720 Dept. of Design & Construction	10,115	9,747	9,774	9,757	9,757
720 Dept of Citywide Admin Srvces	183,116	166,608	149,058	148,373	147,833
720 D.O.I.T.T.	331,633	348,320	359,877	388,275	380,849
720 Dept of Records & Info Serv.	3,988	5,166	6,168	6,168	6,168
720 Department of Consumer Affairs	14,923	14,375	13,506	13,443	13,388
720 District Attorney - N.Y.	6,764	6,724	6,724	6,724	6,724
720 District Attorney - Bronx	3,515	2,495	2,445	2,445	2,445
720 District Attorney - Kings	18,212	23,675	23,217	23,217	23,217
720 District Attorney - Queens	11,077	12,629	10,949	10,949	10,949
720 District Attorney - Richmond	2,399	2,823	2,398	2,398	2,398
720 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	2,096	2,139	2,139	2,139	2,139
720 Public Administrator - Bronx	89	56	56	56	56
720 Public Administrator- Brooklyn	76	55	55	55	55
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	41	43	40	40	40
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	20,000	1,125,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives			(34,072)	(46,187)	(55,167)
720 Energy Adjustment			17,351	45,633	66,569
720 Lease Adjustment			35,709	72,490	110,373
720 OTPS Inflation Adjustment			111,038	166,557	222,076
720 City-Wide Totals	28,682,224	27,248,051	30,723,566	31,258,477	32,218,014

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>
721 Other Categorical					
721 Mayoralty	1,075	883	883	883	883
721 President,Borough of Queens	90				
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	91				
721 Law Department	150				
721 Department of Investigation	37	8	8	8	8
721 Department of Education	108,035	104,880	105,018	105,018	99,821
721 City University	4,516	4,398	4,492	4,492	4,492
721 Police Department	1,035				
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	17,508	50,194	46,443	42,409	41,928
721 Department for the Aging	577				
721 Department of Cultural Affairs	1,137	1,000			
721 Youth & Community Development	1,409				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	371				
721 Department of Probation	2,300				
721 Dept. Small Business Services	8,600				
721 Housing Preservation & Dev.	33,396	1,394	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	58,345	1,631	969	969	969
721 Dept of Environmental Prot.	7,718				
721 Department of Sanitation	334				
721 Department of Transportation	675	197	197	197	197
721 Dept of Parks and Recreation	7,892	2,993	476	513	518
721 Dept. of Design & Construction	90				

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>
721 Other Categorical					
721 Dept of Citywide Admin Srvces	86,626	88,205	88,205	88,205	88,205
721 D.O.I.T.T.	12,496	832	832	832	832
721 Dept of Records & Info Serv.	72				
721 Department of Consumer Affairs	13	1	1		
721 District Attorney - Kings	10				
721 City-Wide Totals	504,757	404,025	396,003	392,005	386,332

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>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,277	1,153	1,153	1,153	1,153
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	99,703	101,804	82,909	80,111	80,123
722 Dept of Parks and Recreation	2,798	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	20,734	23,244	18,960	18,965	18,957
722 City-Wide Totals	162,420	166,786	143,711	140,345	140,349

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>
723 State					
723 Mayoralty	2,018				
723 Board of Elections	1,974				
723 Dept. of Emergency Management	812				
723 Department of City Planning	74				
723 Department of Investigation	140				
723 Department of Education	4,442,865	4,670,888	4,792,467	4,951,241	4,948,716
723 City University	123,924	124,375	124,375	124,375	124,375
723 Police Department	92,609	22,529	15,488	14,488	14,488
723 Fire Department	989	549	549	549	549
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	559,457	533,848	536,052	538,539	530,633
723 Department of Social Services	562,936	570,560	577,916	578,186	578,171
723 Dept. of Homeless Services	184,961	179,460	182,301	182,912	182,912
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	822,687	897,016	930,303	968,899	1,020,263
723 Debt Service	12,225	12,225	12,225	12,225	12,225
723 Department for the Aging	42,175	41,242	41,239	41,239	41,239
723 Landmarks Preservation Comm.	49				
723 Commission on Human Rights	68				
723 Youth & Community Development	6,790	4,775	4,775	4,775	4,775
723 Department of Probation	2,487	2,218	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	4,467	1,468	1,467	1,075
723 Dept Health & Mental Hygiene	524,404	437,235	431,359	415,893	415,893
723 Health and Hospitals Corp.	1,748	1,328			
723 Dept of Environmental Prot.	2,727				
723 Department of Sanitation	128	25	25	25	25
723 Department of Transportation	32,172	27,943	27,943	27,943	27,943
723 Dept of Parks and Recreation	2,182				

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>
723 State					
723 Dept. of Design & Construction	250				
723 Dept of Citywide Admin Srvces	13,277	9,182	9,799	9,927	9,929
723 D.O.I.T.T.	74,535	25,668	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.	8,211	480	480	480	480
723 District Attorney - Bronx	181	1	1	1	1
723 District Attorney - Kings	166				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	177				
723 City-Wide Totals	7,539,735	7,568,839	7,702,086	7,886,419	7,926,947

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>
725 Federal - C.D.					
725 Mayoralty	4,216	4,615	4,012	3,589	3,514
725 Department of City Planning	1,679	5,565	1,221	1,221	1,189
725 Department of Investigation	2,929				
725 Department of Education	31,690	14,798	9,773	9,773	9,773
725 City University	868	281			
725 Admin. for Children Services	2,963	1,728			
725 Department of Social Services	3,759				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	2,019	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.	264	123	123	123	123
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	45,630	20,255	8,154	8,154	1,654
725 Housing Preservation & Dev.	474,023	294,445	129,257	129,527	130,849
725 Department of Buildings	1,000				
725 Dept of Environmental Prot.	204,153	82,987			
725 Dept of Parks and Recreation	5,902	762	262	262	262
725 Dept. of Design & Construction	376,008	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.	9,022	3,764			
725 City-Wide Totals	1,183,212	448,568	181,206	169,146	163,861

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>
726 Federal - Other					
726 Mayoralty	922	297	291	291	291
726 Board of Elections	50				
726 Dept. of Emergency Management	13,166	7,525			
726 Department of City Planning	286	31	31	31	31
726 Department of Investigation	12,934	2,508			
726 Department of Education	773,315	898,961	1,033,368	1,035,012	1,035,012
726 Police Department	205,708	59,379	3,651	3,164	3,164
726 Fire Department	50,691	17,527	13,170	12,279	9,191
726 Admin. for Children Services	1,086,927	982,457	834,205	835,217	835,222
726 Department of Social Services	1,217,387	1,197,776	1,206,544	1,210,384	1,210,344
726 Dept. of Homeless Services	707,123	639,995	646,867	648,293	648,293
726 Department of Correction	1,713	1,611	1,607	1,570	1,570
726 Miscellaneous	13,263	3,500			
726 Debt Service	198,230	195,142	192,614	189,531	185,884
726 Department for the Aging	63,961	58,927	58,927	58,927	58,927
726 Youth & Community Development	77,731	43,899	43,868	43,833	43,831
726 Department of Probation	339	36			
726 Dept. Small Business Services	59,736	39,202	31,555	30,177	30,177
726 Housing Preservation & Dev.	518,410	478,549	475,195	475,099	475,099
726 Dept Health & Mental Hygiene	223,204	192,625	190,394	190,068	190,068
726 Health and Hospitals Corp.	9,411	1,560	200		
726 Dept of Environmental Prot.	3,891				
726 Business Integrity Commission	157				
726 Department of Transportation	85,030	49,639	43,939	43,939	43,939
726 Dept of Parks and Recreation	2,091				
726 Dept. of Design & Construction	14,370				
726 Dept of Citywide Admin Srvces	466				
726 D.O.I.T.T.	6,171	300			
726 District Attorney - N.Y.	3,725				

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>
726 Federal - Other					
726 District Attorney - Bronx	240				
726 District Attorney - Kings	435				
726 District Attorney - Queens	35				
726 District Attorney - Richmond	18				
726 City-Wide Totals	5,351,136	4,871,446	4,776,426	4,777,815	4,771,043

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	664				
727 Law Department	3,284	256	163	163	163
727 Department of City Planning	6				
727 Department of Investigation	1,364	1,266	906	906	906
727 New York Public Library	1,039				
727 Brooklyn Public Library	2,157				
727 Queens Borough Public Library	1,661				
727 Department of Education	51,925	9,890	9,890	9,890	9,890
727 City University	116,647	12,589	12,589	12,589	12,589
727 Police Department	12,248	12,286	7,065	7,065	7,065
727 Fire Department	1,079	1,912			
727 Admin. for Children Services	82,676	50,902	343	343	343
727 Department of Social Services	13,608	9,499	9,499	9,499	9,499
727 Dept. of Homeless Services	1,812	851	851	851	851
727 Department of Correction	1,552	93	93	93	93
727 Department for the Aging	2,902	522	515	515	515
727 Department of Cultural Affairs	6,124				
727 Financial Info. Serv. Agency	62				
727 Youth & Community Development	156,702	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	24,730	3,569	550	550	550
727 Housing Preservation & Dev.	881	297	297	297	297
727 Department of Buildings	421				
727 Dept Health & Mental Hygiene	19,600	4,362	4,362	4,316	4,316
727 Health and Hospitals Corp.	124,819	88,977	88,977	88,977	88,977
727 Dept of Environmental Prot.	4,324	743	743	743	743
727 Department of Sanitation	2,118	1,371	1,371	1,371	1,371
727 Department of Finance	905	677	677	677	677

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>
727 Intra-City Other					
727 Department of Transportation	3,234	1,421	1,421	1,421	1,421
727 Dept of Parks and Recreation	5,489	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	13,555	756			
727 Dept of Citywide Admin Srvces	778,690	735,524	735,648	735,624	735,603
727 D.O.I.T.T.	175,734	134,891	135,930	135,926	135,948
727 Department of Consumer Affairs	446	437	437	437	437
727 District Attorney - N.Y.	170	101	101	101	101
727 District Attorney - Bronx	113	81	81	81	81
727 District Attorney - Queens	176	176	176	176	176
727 District Attorney - Richmond	222				
727 City-Wide Totals	1,621,118	1,240,972	1,180,126	1,180,052	1,180,053

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>
728 Total Dept. (704 Above)					
728 Mayoralty	137,531	140,127	134,882	132,617	132,801
728 Board of Elections	143,062	122,169	98,249	96,055	96,055
728 Campaign Finance Board	43,665	20,643	14,023	14,023	14,023
728 Office of the Actuary	7,561	7,220	7,195	7,170	7,170
728 President,Borough of Manhattan	5,023	5,025	4,589	4,589	4,589
728 President,Borough of the Bronx	6,020	6,016	5,458	5,458	5,458
728 President,Borough of Brooklyn	6,694	6,600	5,703	5,703	5,703
728 President,Borough of Queens	5,681	5,589	4,749	4,749	4,749
728 President,Borough of S.I.	4,558	4,555	4,248	4,248	4,248
728 Office of the Comptroller	105,832	107,787	106,981	107,132	107,132
728 Dept. of Emergency Management	64,415	56,554	27,619	28,531	28,529
728 Office of Admin. Tax Appeals	5,108	5,325	5,467	5,466	5,467
728 Law Department	228,696	235,343	243,696	243,001	242,979
728 Department of City Planning	40,788	52,026	41,824	41,640	39,909
728 Department of Investigation	54,498	38,927	37,468	37,467	37,466
728 NY Public Library - Research	28,197	28,198	28,148	28,148	28,148
728 New York Public Library	140,116	143,159	138,671	138,671	138,671
728 Brooklyn Public Library	106,018	106,419	103,263	103,263	103,263
728 Queens Borough Public Library	108,473	109,943	106,252	106,252	106,252
728 Department of Education	25,019,453	25,593,170	26,481,603	27,285,932	27,986,540
728 City University	1,274,750	1,196,289	1,180,288	1,196,110	1,211,851
728 Civilian Complaint Review Bd.	16,641	16,721	17,019	17,019	17,019
728 Police Department	5,889,540	5,595,282	5,530,540	5,495,916	5,495,877
728 Fire Department	2,157,172	2,030,338	2,039,962	2,037,342	2,030,782
728 Dept. of Veterans' Services	4,070	5,114	4,814	4,814	4,814
728 Admin. for Children Services	3,148,299	2,971,705	2,666,182	2,688,588	2,680,698
728 Department of Social Services	9,908,822	10,067,989	9,972,529	9,982,541	9,973,622
728 Dept. of Homeless Services	2,249,793	2,061,776	2,079,797	2,085,933	2,084,714
728 Department of Correction	1,423,251	1,403,725	1,440,405	1,440,977	1,437,701

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>
728 Total Dept. (704 Above)					
728 Board of Correction	2,687	2,887	3,090	3,090	3,090
728 Citywide Pension Contributions	9,631,998	9,851,753	9,903,084	10,161,667	10,367,112
728 Miscellaneous	9,181,292	11,465,877	12,342,426	13,307,037	13,216,148
728 Debt Service	6,700,806	2,910,552	7,473,473	7,855,519	8,560,183
728 Public Advocate	3,621	3,619	3,619	3,619	3,619
728 City Council	65,077	81,366	54,200	54,200	54,200
728 City Clerk	5,386	6,122	5,582	5,582	5,582
728 Department for the Aging	376,701	385,666	351,632	352,954	352,941
728 Department of Cultural Affairs	194,830	200,118	149,802	149,802	149,802
728 Financial Info. Serv. Agency	106,184	113,447	115,459	112,459	112,459
728 Office of Payroll Admin.	16,866	16,608	17,286	17,286	17,286
728 Independent Budget Office	5,554	5,469	5,506	5,240	5,231
728 Equal Employment Practices Com	1,108	1,137	1,188	1,188	1,188
728 Civil Service Commission	1,042	1,100	1,151	1,151	1,151
728 Landmarks Preservation Comm.	6,168	6,685	6,528	6,538	6,558
728 Taxi & Limousine Commission	48,964	52,515	59,542	59,712	51,536
728 Commission on Human Rights	14,852	13,461	13,681	13,681	13,681
728 Youth & Community Development	836,729	872,140	717,083	720,264	720,262
728 Conflicts of Interest Board	2,580	2,580	2,580	2,580	2,580
728 Office of Collective Barg.	2,456	2,322	2,322	2,322	2,322
728 Community Boards (All)	18,044	20,362	17,597	17,597	17,597
728 Department of Probation	110,053	119,709	117,070	117,364	117,358
728 Dept. Small Business Services	328,101	284,866	172,638	157,759	136,873
728 Housing Preservation & Dev.	1,276,065	1,142,481	909,882	894,073	905,124
728 Department of Buildings	167,320	204,751	190,899	179,229	179,567
728 Dept Health & Mental Hygiene	1,749,494	1,678,737	1,654,378	1,654,905	1,656,951
728 Health and Hospitals Corp.	869,017	717,541	919,455	919,936	920,167
728 Office Admin Trials & Hearings	46,021	49,592	50,736	50,591	50,589
728 Dept of Environmental Prot.	1,487,934	1,387,857	1,295,424	1,278,132	1,256,678

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>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,727,420	1,743,099	1,758,620	1,760,794	1,762,625
728 Business Integrity Commission	8,980	8,644	8,644	8,644	8,644
728 Department of Finance	299,045	303,511	306,438	304,922	304,676
728 Department of Transportation	996,838	1,042,718	998,096	989,306	989,651
728 Dept of Parks and Recreation	569,007	534,071	516,338	513,133	513,209
728 Dept. of Design & Construction	553,817	162,278	164,157	151,439	151,431
728 Dept of Citywide Admin Srvces	1,260,594	1,198,366	1,183,684	1,183,052	1,182,473
728 D.O.I.T.T.	747,390	666,684	672,145	711,296	703,892
728 Dept of Records & Info Serv.	8,138	9,779	10,808	10,808	10,808
728 Department of Consumer Affairs	42,086	42,826	42,231	42,109	42,054
728 District Attorney - N.Y.	125,256	105,483	105,511	105,511	105,511
728 District Attorney - Bronx	75,736	78,270	78,217	78,217	78,217
728 District Attorney - Kings	100,647	105,653	105,185	105,185	105,185
728 District Attorney - Queens	66,177	68,137	66,130	66,130	66,130
728 District Attorney - Richmond	15,569	15,378	14,954	14,954	14,954
728 Off. of Prosec. & Spec. Narc.	22,373	22,826	22,831	22,831	22,831
728 Public Administrator - N.Y.	2,866	2,921	2,921	2,921	2,921
728 Public Administrator - Bronx	725	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	539	536	536	536
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	20,000	1,125,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives			(43,350)	(65,080)	(73,980)
728 Energy Adjustment			17,351	45,633	66,569
728 Lease Adjustment			35,709	72,490	110,373
728 OTPS Inflation Adjustment			111,038	166,557	222,076
728 City-Wide Totals	91,835,339	90,983,430	96,269,324	98,748,413	100,317,044

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>
729 City Funds					
729 Mayoralty	95,168	103,671	98,996	98,854	99,113
729 Board of Elections	141,038	122,169	98,249	96,055	96,055
729 Campaign Finance Board	43,665	20,643	14,023	14,023	14,023
729 Office of the Actuary	7,561	7,220	7,195	7,170	7,170
729 President,Borough of Manhattan	5,023	5,025	4,589	4,589	4,589
729 President,Borough of the Bronx	6,020	6,016	5,458	5,458	5,458
729 President,Borough of Brooklyn	6,694	6,600	5,703	5,703	5,703
729 President,Borough of Queens	5,591	5,589	4,749	4,749	4,749
729 President,Borough of S.I.	4,558	4,555	4,248	4,248	4,248
729 Office of the Comptroller	81,366	83,234	82,428	82,579	82,579
729 Dept. of Emergency Management	31,606	34,246	26,675	27,587	27,585
729 Office of Admin. Tax Appeals	5,108	5,325	5,467	5,466	5,467
729 Law Department	217,073	227,290	235,939	235,244	235,222
729 Department of City Planning	23,299	30,980	25,801	25,617	25,208
729 Department of Investigation	30,607	30,887	32,385	32,384	32,383
729 NY Public Library - Research	28,197	28,198	28,148	28,148	28,148
729 New York Public Library	139,077	143,159	138,671	138,671	138,671
729 Brooklyn Public Library	103,861	106,419	103,263	103,263	103,263
729 Queens Borough Public Library	106,812	109,943	106,252	106,252	106,252
729 Department of Education	12,189,152	12,354,004	12,839,343	13,209,422	13,475,255
729 City University	842,979	872,276	856,299	872,121	887,862
729 Civilian Complaint Review Bd.	16,641	16,721	17,019	17,019	17,019
729 Police Department	5,192,118	5,206,059	5,233,264	5,200,127	5,200,088
729 Fire Department	1,857,479	1,783,271	1,804,272	1,802,769	1,802,755
729 Dept. of Veterans' Services	3,672	4,787	4,487	4,487	4,487
729 Admin. for Children Services	1,027,316	1,015,136	901,890	916,454	916,465
729 Department of Social Services	7,547,047	7,727,702	7,615,875	7,621,777	7,612,913
729 Dept. of Homeless Services	1,291,345	1,179,107	1,187,415	1,191,514	1,190,295
729 Department of Correction	1,410,081	1,393,403	1,430,087	1,430,696	1,427,420

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>
729 City Funds					
729 Board of Correction	2,666	2,887	3,090	3,090	3,090
729 Citywide Pension Contributions	9,487,719	9,707,474	9,758,805	10,017,388	10,222,833
729 Miscellaneous	7,357,700	9,643,199	10,495,197	11,422,889	11,280,503
729 Debt Service	6,472,843	2,652,991	7,222,191	7,611,354	8,320,146
729 Public Advocate	3,621	3,619	3,619	3,619	3,619
729 City Council	65,077	81,366	54,200	54,200	54,200
729 City Clerk	5,386	6,122	5,582	5,582	5,582
729 Department for the Aging	249,196	269,861	235,938	237,260	237,247
729 Department of Cultural Affairs	186,334	198,441	149,125	149,125	149,125
729 Financial Info. Serv. Agency	106,122	113,447	115,459	112,459	112,459
729 Office of Payroll Admin.	16,024	16,608	17,286	17,286	17,286
729 Independent Budget Office	5,554	5,469	5,506	5,240	5,231
729 Equal Employment Practices Com	1,108	1,137	1,188	1,188	1,188
729 Civil Service Commission	1,042	1,100	1,151	1,151	1,151
729 Landmarks Preservation Comm.	5,382	6,089	5,932	5,942	5,962
729 Taxi & Limousine Commission	48,964	52,515	59,542	59,712	51,536
729 Commission on Human Rights	14,754	13,461	13,681	13,681	13,681
729 Youth & Community Development	569,634	638,561	484,030	487,246	487,246
729 Conflicts of Interest Board	2,580	2,580	2,580	2,580	2,580
729 Office of Collective Barg.	2,300	2,166	2,166	2,166	2,166
729 Community Boards (All)	17,673	20,362	17,597	17,597	17,597
729 Department of Probation	78,375	98,274	96,061	96,421	96,415
729 Dept. Small Business Services	176,632	209,793	120,795	107,463	93,088
729 Housing Preservation & Dev.	114,932	245,185	184,568	172,100	182,221
729 Department of Buildings	164,901	204,751	190,899	179,229	179,567
729 Dept Health & Mental Hygiene	675,905	838,923	826,389	843,791	845,837
729 Health and Hospitals Corp.	733,039	625,676	830,278	830,959	831,190
729 Office Admin Trials & Hearings	46,021	49,592	50,736	50,591	50,589
729 Dept of Environmental Prot.	1,187,210	1,227,937	1,227,546	1,210,254	1,188,800

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>
729 City Funds					
729 Department of Sanitation	1,711,196	1,724,591	1,739,641	1,741,815	1,743,646
729 Business Integrity Commission	8,735	8,644	8,644	8,644	8,644
729 Department of Finance	293,749	298,234	301,161	299,645	299,399
729 Department of Transportation	538,791	626,638	616,979	611,142	611,262
729 Dept of Parks and Recreation	426,922	419,652	404,993	401,970	402,041
729 Dept. of Design & Construction	17,064	17,197	17,241	17,224	17,224
729 Dept of Citywide Admin Srvces	321,545	306,258	290,720	290,017	289,469
729 D.O.I.T.T.	456,799	491,275	519,316	558,471	551,045
729 Dept of Records & Info Serv.	7,436	9,527	10,556	10,556	10,556
729 Department of Consumer Affairs	38,078	38,867	38,354	38,291	38,236
729 District Attorney - N.Y.	101,174	100,868	100,916	100,916	100,916
729 District Attorney - Bronx	70,250	75,072	75,019	75,019	75,019
729 District Attorney - Kings	95,175	103,585	103,117	103,117	103,117
729 District Attorney - Queens	62,939	66,646	64,639	64,639	64,639
729 District Attorney - Richmond	14,410	15,239	14,815	14,815	14,815
729 Off. of Prosec. & Spec. Narc.	21,246	21,699	21,704	21,704	21,704
729 Public Administrator - N.Y.	2,866	2,921	2,921	2,921	2,921
729 Public Administrator - Bronx	725	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	539	536	536	536
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	20,000	1,125,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives			(43,350)	(65,080)	(73,980)
729 Energy Adjustment			17,351	45,633	66,569
729 Lease Adjustment			35,709	72,490	110,373
729 OTPS Inflation Adjustment			111,038	166,557	222,076
729 City-Wide Totals	64,069,946	65,027,866	70,553,540	72,597,244	73,705,000

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>
730 Other Categorical					
730 Mayoralty	6,473	5,306	5,306	5,306	5,306
730 President,Borough of Queens	90				
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	168,905	164,456	164,594	164,594	159,397
730 City University	17,384	13,820	14,077	14,077	14,077
730 Police Department	18,952				
730 Fire Department	189,920	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	380,051	323,208	323,109	322,996	322,990
730 Debt Service	17,508	50,194	46,443	42,409	41,928
730 Department for the Aging	577				
730 Department of Cultural Affairs	1,137	1,000			
730 Office of Payroll Admin.	842				
730 Commission on Human Rights	30				
730 Youth & Community Development	1,409				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	371				
730 Department of Probation	2,300				
730 Dept. Small Business Services	8,857	301	180	11	
730 Housing Preservation & Dev.	34,380	2,034	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	73,159	2,392	1,730	1,730	1,730
730 Dept of Environmental Prot.	7,769				

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>
730 Other Categorical					
730 Department of Sanitation	1,466	750	750	750	750
730 Department of Transportation	2,421	1,599	1,599	1,371	1,371
730 Dept of Parks and Recreation	20,775	5,459	2,878	2,795	2,800
730 Dept. of Design & Construction	90				
730 Dept of Citywide Admin Srvces	87,429	88,434	88,372	88,359	88,359
730 D.O.I.T.T.	14,690	2,680	2,680	2,680	2,680
730 Dept of Records & Info Serv.	125	8	8	8	8
730 Department of Consumer Affairs	54	141	59		
730 District Attorney - N.Y.	141				
730 District Attorney - Bronx	28				
730 District Attorney - Kings	10				
730 City-Wide Totals	1,072,322	879,999	871,616	866,917	861,227

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>
731 Capital Funds-I.F.A.					
731 Mayoralty	13,112	13,288	13,288	13,288	13,288
731 Office of the Comptroller	12,317	12,404	12,404	12,404	12,404
731 Law Department	3,742	3,742	3,742	3,742	3,742
731 Fire Department	538	538	538	538	538
731 Department of Correction	778	778	778	778	778
731 Miscellaneous	105,964	122,641	116,711	116,183	116,322
731 Department of Cultural Affairs	243	243	243	243	243
731 Housing Preservation & Dev.	20,822	23,207	23,207	23,207	23,207
731 Dept of Environmental Prot.	63,426	66,641	66,641	66,641	66,641
731 Department of Sanitation	5,361	5,345	5,345	5,345	5,345
731 Department of Transportation	232,028	240,357	212,124	209,399	209,624
731 Dept of Parks and Recreation	50,651	50,588	50,588	50,588	50,588
731 Dept. of Design & Construction	123,319	138,422	134,138	134,143	134,135
731 Dept of Citywide Admin Srvces	1,595	1,595	1,595	1,595	1,595
731 D.O.I.T.T.	2,960	1,895			
731 City-Wide Totals	636,856	681,684	641,342	638,094	638,450

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
732 State					
732 Mayoralty	2,307	273	273	273	273
732 Board of Elections	1,974				
732 Dept. of Emergency Management	812				
732 Department of City Planning	364				
732 Department of Investigation	140				
732 Department of Education	10,746,474	11,105,504	11,416,240	11,848,219	12,288,191
732 City University	296,872	297,323	297,323	297,323	297,323
732 Police Department	99,257	23,173	16,132	15,132	15,132
732 Fire Department	2,439	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327	327
732 Admin. for Children Services	755,109	728,185	733,900	739,478	731,572
732 Department of Social Services	720,258	728,132	735,996	736,266	736,251
732 Dept. of Homeless Services	185,728	180,227	183,068	183,679	183,679
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	991,755	1,051,467	1,084,754	1,123,350	1,174,714
732 Debt Service	12,225	12,225	12,225	12,225	12,225
732 Department for the Aging	43,890	42,926	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	13,913	15,061	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	4,467	1,468	1,467	1,075
732 Dept Health & Mental Hygiene	639,493	548,546	542,825	526,679	526,679
732 Health and Hospitals Corp.	1,748	1,328			
732 Dept of Environmental Prot.	2,956				
732 Department of Sanitation	128	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>
732 State					
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	104,651	100,788	99,758	99,758	99,758
732 Dept of Parks and Recreation	3,394	396	396	297	297
732 Dept. of Design & Construction	250				
732 Dept of Citywide Admin Srvces	59,622	55,633	56,341	56,450	56,440
732 D.O.I.T.T.	74,535	25,668	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.	18,401	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,520	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,061	2,068	2,068	2,068	2,068
732 District Attorney - Queens	2,769	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	716	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	14,854,005	14,976,584	15,302,122	15,761,953	16,244,966

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>
734 Federal - C.D.					
734 Mayoralty	10,853	10,923	10,359	8,236	8,161
734 Law Department	325	333	130	130	130
734 Department of City Planning	14,988	19,703	14,680	14,680	13,358
734 Department of Investigation	3,100				
734 Department of Education	31,690	14,798	9,773	9,773	9,773
734 City University	868	281			
734 Admin. for Children Services	2,963	1,728			
734 Department of Social Services	3,759				
734 Dept. of Homeless Services	4,722	4,722	4,722	4,722	4,722
734 Miscellaneous	37,143	37,632	32,171	26,171	26,171
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.	737	596	596	596	596
734 Youth & Community Development	7,520	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	46,532	21,147	8,852	8,852	2,352
734 Housing Preservation & Dev.	539,769	360,293	195,105	191,933	193,255
734 Department of Buildings	1,000				
734 Dept of Environmental Prot.	215,672	92,049	5	5	5
734 Dept of Parks and Recreation	8,204	3,029	2,529	2,529	2,529
734 Dept. of Design & Construction	385,112	5,845	12,720	14	14
734 Dept of Citywide Admin Srvces	1,598	1,598	1,598	1,598	1,598
734 D.O.I.T.T.	12,484	6,014	1,590	1,590	1,590
734 City-Wide Totals	1,333,276	590,703	304,467	280,466	273,891

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>
735 Federal - Other					
735 Mayoralty	4,114	1,162	1,156	1,156	1,156
735 Board of Elections	50				
735 Dept. of Emergency Management	31,242	22,308	944	944	944
735 Department of City Planning	2,118	1,343	1,343	1,343	1,343
735 Department of Investigation	13,747	2,597			
735 Department of Education	1,825,349	1,944,397	2,041,642	2,043,913	2,043,913
735 Police Department	288,548	95,101	15,416	14,929	14,929
735 Fire Department	105,163	37,678	28,213	27,096	20,550
735 Admin. for Children Services	1,280,077	1,175,754	1,030,049	1,032,313	1,032,318
735 Department of Social Services	1,622,384	1,598,038	1,606,541	1,610,381	1,610,341
735 Dept. of Homeless Services	765,926	696,869	703,741	705,167	705,167
735 Department of Correction	8,429	8,327	8,323	8,286	8,286
735 Miscellaneous	212,983	187,502	183,970	183,934	183,934
735 Debt Service	198,230	195,142	192,614	189,531	185,884
735 Department for the Aging	76,325	70,116	70,116	70,116	70,116
735 Youth & Community Development	86,855	53,149	53,118	53,083	53,081
735 Department of Probation	427	36			
735 Dept. Small Business Services	68,659	48,046	40,251	38,873	38,873
735 Housing Preservation & Dev.	545,381	505,291	501,916	501,748	501,748
735 Dept Health & Mental Hygiene	331,830	283,651	278,198	277,872	277,872
735 Health and Hospitals Corp.	9,411	1,560	200		
735 Dept of Environmental Prot.	6,241	151	153	153	153
735 Business Integrity Commission	245				
735 Department of Transportation	113,774	70,464	64,764	64,764	64,764
735 Dept of Parks and Recreation	3,291				
735 Dept. of Design & Construction	14,416	47	47	47	47
735 Dept of Citywide Admin Srvces	2,586	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>
735 Federal - Other					
735 District Attorney - N.Y.	4,277	78	58	58	58
735 District Attorney - Bronx	918				
735 District Attorney - Kings	1,401				
735 District Attorney - Queens	293				
735 District Attorney - Richmond	121				
735 City-Wide Totals	7,631,089	7,001,227	6,824,893	6,827,827	6,817,597

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>
736 Intra-City Other					
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	6,827	3,561	3,468	3,468	3,468
736 Department of City Planning	19				
736 Department of Investigation	6,271	4,839	4,479	4,479	4,479
736 New York Public Library	1,039				
736 Brooklyn Public Library	2,157				
736 Queens Borough Public Library	1,661				
736 Department of Education	57,883	10,011	10,011	10,011	10,011
736 City University	116,647	12,589	12,589	12,589	12,589
736 Police Department	290,665	270,949	265,728	265,728	265,728
736 Fire Department	1,633	1,912			
736 Admin. for Children Services	82,676	50,902	343	343	343
736 Department of Social Services	15,169	14,117	14,117	14,117	14,117
736 Dept. of Homeless Services	2,072	851	851	851	851
736 Department of Correction	1,875	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	95,696	100,228	106,514	111,514	111,514
736 Department for the Aging	2,902	522	515	515	515
736 Department of Cultural Affairs	6,687	180	180	180	180
736 Financial Info. Serv. Agency	62				
736 Youth & Community Development	164,021	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	24,740	3,579	560	560	560
736 Housing Preservation & Dev.	3,996	2,004	2,004	2,004	2,004
736 Department of Buildings	1,419				
736 Dept Health & Mental Hygiene	29,107	5,225	5,236	4,833	4,833
736 Health and Hospitals Corp.	124,819	88,977	88,977	88,977	88,977

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>
736 Intra-City Other					
736 Dept of Environmental Prot.	4,660	1,079	1,079	1,079	1,079
736 Department of Sanitation	9,269	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	5,173	2,872	2,872	2,872	2,872
736 Dept of Parks and Recreation	55,770	54,947	54,954	54,954	54,954
736 Dept. of Design & Construction	13,566	767	11	11	11
736 Dept of Citywide Admin Srvces	786,219	742,728	742,938	742,913	742,892
736 D.O.I.T.T.	179,751	138,852	139,891	139,887	139,909
736 Dept of Records & Info Serv.	214	214	214	214	214
736 Department of Consumer Affairs	1,868	1,859	1,859	1,859	1,859
736 District Attorney - N.Y.	1,263	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	1,020	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	322				
736 City-Wide Totals	2,237,845	1,825,367	1,771,344	1,775,912	1,775,913