

The City of New York

Financial Plan

Fiscal Years 2017 – 2021



The City of New York
Bill de Blasio, Mayor

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

Fiscal Year 2018
Executive Budget

Financial Plan

Dept No.: *CITY-WIDE TOTALS*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>			<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	82,460,982	83,983,235	52,781,882	87,518,273	86,675,038	92,845,731	95,315,556	97,514,614
705 Salaries and Wages	25,101,449	26,152,714	14,878,440	25,758,786	27,305,582	28,625,361	29,425,260	30,063,524
706 Fringe Benefits	18,652,776	19,283,884	10,460,738	19,250,868	19,291,075	20,660,873	21,629,677	22,484,249
707 Total Personal Service	43,754,225	45,436,598	25,339,178	45,009,654	46,596,657	49,286,234	51,054,937	52,547,773
708 City Funds		34,922,388		34,132,066	35,650,466	38,188,651	39,801,968	41,119,489
709 Other Categorical		477,432		527,972	474,634	476,584	476,682	476,561
710 Capital Funds-I.F.A.		499,404		480,328	505,542	501,102	466,160	466,160
711 State		6,855,375		7,011,302	7,168,564	7,405,295	7,620,567	7,799,828
713 Federal - C.D.		150,970		162,196	151,029	134,407	114,340	105,553
714 Federal - Other		1,962,023		2,120,514	2,071,962	2,000,078	1,988,276	1,988,238
715 Intra-City Other		569,006		575,276	574,460	580,117	586,944	591,944
716 Public Assistance	1,473,354	1,584,062	1,017,230	1,584,367	1,594,496	1,605,304	1,616,650	1,616,650
717 Medical Assistance	5,937,185	5,914,753	4,382,403	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	31,296,218	31,047,822	22,043,071	35,009,499	32,569,132	36,039,440	36,729,216	37,435,438
719 Total O.T.P.S.	38,706,757	38,546,637	27,442,704	42,508,619	40,078,381	43,559,497	44,260,619	44,966,841
720 City Funds		24,442,295		26,329,722	25,467,569	29,538,959	30,073,268	30,618,103
721 Other Categorical		373,164		448,659	405,619	391,785	382,954	378,951
722 Capital Funds-I.F.A.		146,044		160,868	161,160	160,491	132,697	130,854
723 State		6,826,611		7,425,556	7,227,914	7,443,396	7,726,146	7,902,440
725 Federal - C.D.		1,123,176		1,477,468	852,188	198,100	138,395	129,446
726 Federal - Other		4,441,051		5,176,821	4,723,596	4,669,627	4,655,530	4,655,418
727 Intra-City Other		1,194,296		1,489,525	1,240,335	1,157,139	1,151,629	1,151,629
728 Total Dept. (704 Above)	82,460,982	83,983,235	52,781,882	87,518,273	86,675,038	92,845,731	95,315,556	97,514,614
729 City Funds		59,364,683		60,461,788	61,118,035	67,727,610	69,875,236	71,737,592
730 Other Categorical		850,596		976,631	880,253	868,369	859,636	855,512
731 Capital Funds-I.F.A.		645,448		641,196	666,702	661,593	598,857	597,014
732 State		13,681,986		14,436,858	14,396,478	14,848,691	15,346,713	15,702,268
734 Federal - C.D.		1,274,146		1,639,664	1,003,217	332,507	252,735	234,999
735 Federal - Other		6,403,074		7,297,335	6,795,558	6,669,705	6,643,806	6,643,656
736 Intra-City Other		1,763,302		2,064,801	1,814,795	1,737,256	1,738,573	1,743,573

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	109,534	137,879	73,561	131,396	136,597	135,220	127,544	125,420
705 Salaries and Wages	86,772	102,515	59,453	100,919	110,742	109,427	105,370	103,670
706 Fringe Benefits		193		272	176	176	176	176
707 Total Personal Service	86,772	102,708	59,453	101,191	110,918	109,603	105,546	103,846
708 City Funds		76,638		72,385	80,655	80,089	79,093	79,093
709 Other Categorical		4,537		5,499	4,462	4,436	4,436	4,436
710 Capital Funds-I.F.A.		11,950		11,320	12,131	12,131	12,131	12,131
711 State		271		279	273	273	273	273
713 Federal - C.D.		5,893		6,042	6,337	6,308	3,247	1,547
714 Federal - Other		1,163		3,410	1,564	870	870	870
715 Intra-City Other		2,256		2,256	5,496	5,496	5,496	5,496
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	22,762	35,171	14,108	30,205	25,679	25,617	21,998	21,574
719 Total O.T.P.S.	22,762	35,171	14,108	30,205	25,679	25,617	21,998	21,574
720 City Funds		16,453		19,155	19,268	18,633	15,623	15,623
721 Other Categorical		799		1,170	826	826	826	826
722 Capital Funds-I.F.A.		1,265		1,265	1,277	1,277	1,277	1,277
723 State				2,073				
725 Federal - C.D.		16,576		4,670	4,127	4,700	4,097	3,673
726 Federal - Other		70		1,864	173	173	167	167
727 Intra-City Other		8		8	8	8	8	8
728 Total Dept. (704 Above)	109,534	137,879	73,561	131,396	136,597	135,220	127,544	125,420
729 City Funds		93,091		91,540	99,923	98,722	94,716	94,716
730 Other Categorical		5,336		6,669	5,288	5,262	5,262	5,262
731 Capital Funds-I.F.A.		13,215		12,585	13,408	13,408	13,408	13,408
732 State		271		2,352	273	273	273	273
734 Federal - C.D.		22,469		10,712	10,464	11,008	7,344	5,220
735 Federal - Other		1,233		5,274	1,737	1,043	1,037	1,037
736 Intra-City Other		2,264		2,264	5,504	5,504	5,504	5,504

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	116,671	123,747	96,852	132,123	140,996	95,113	96,564	94,370
705 Salaries and Wages	53,807	51,942	50,057	61,070	71,099	39,127	39,127	39,127
706 Fringe Benefits	238	414	199	627	24	24	24	24
707 Total Personal Service	54,045	52,356	50,256	61,697	71,123	39,151	39,151	39,151
708 City Funds		52,356		61,697	71,123	39,151	39,151	39,151
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	62,626	71,391	46,596	70,426	69,873	55,962	57,413	55,219
719 Total O.T.P.S.	62,626	71,391	46,596	70,426	69,873	55,962	57,413	55,219
720 City Funds		69,361		68,402	69,873	55,962	57,413	55,219
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1,974		1,974				
725 Federal - C.D.								
726 Federal - Other		56		50				
727 Intra-City Other								
728 Total Dept. (704 Above)	116,671	123,747	96,852	132,123	140,996	95,113	96,564	94,370
729 City Funds		121,717		130,099	140,996	95,113	96,564	94,370
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,974		1,974				
734 Federal - C.D.								
735 Federal - Other		56		50				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>			<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	7,886	16,176	9,094	16,205	56,656	14,015	14,015	14,015
705 Salaries and Wages	8,109	9,462	5,381	9,462	10,556	7,675	7,675	7,675
706 Fringe Benefits								
707 Total Personal Service	8,109	9,462	5,381	9,462	10,556	7,675	7,675	7,675
708 City Funds		9,462		9,462	10,556	7,675	7,675	7,675
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.	(223)	6,714	3,713	6,743	46,100	6,340	6,340	6,340
719 Total O.T.P.S.	(223)	6,714	3,713	6,743	46,100	6,340	6,340	6,340
720 City Funds		6,714		6,743	46,100	6,340	6,340	6,340
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	7,886	16,176	9,094	16,205	56,656	14,015	14,015	14,015
729 City Funds		16,176		16,205	56,656	14,015	14,015	14,015
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>			<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	6,694	7,401	4,093	7,193	7,351	7,351	7,351	7,351
705 Salaries and Wages	3,769	4,431	2,432	4,129	4,458	4,458	4,458	4,458
706 Fringe Benefits								
707 Total Personal Service	3,769	4,431	2,432	4,129	4,458	4,458	4,458	4,458
708 City Funds		4,431		4,129	4,458	4,458	4,458	4,458
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.	2,925	2,970	1,661	3,064	2,893	2,893	2,893	2,893
719 Total O.T.P.S.	2,925	2,970	1,661	3,064	2,893	2,893	2,893	2,893
720 City Funds		2,970		3,064	2,893	2,893	2,893	2,893
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,694	7,401	4,093	7,193	7,351	7,351	7,351	7,351
729 City Funds		7,401		7,193	7,351	7,351	7,351	7,351
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 010 President, Borough of Manhattan

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,661	4,834	2,906	4,837	5,016	4,584	4,584	4,584
705 Salaries and Wages	3,908	4,055	2,440	4,060	4,092	4,092	4,092	4,092
706 Fringe Benefits								
707 Total Personal Service	3,908	4,055	2,440	4,060	4,092	4,092	4,092	4,092
708 City Funds		4,055		4,060	4,092	4,092	4,092	4,092
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.	753	779	466	777	924	492	492	492
719 Total O.T.P.S.	753	779	466	777	924	492	492	492
720 City Funds		779		777	924	492	492	492
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,661	4,834	2,906	4,837	5,016	4,584	4,584	4,584
729 City Funds		4,834		4,837	5,016	4,584	4,584	4,584
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,064	5,781	3,263	5,794	6,009	5,451	5,451	5,451
705 Salaries and Wages	4,368	4,762	2,742	4,780	4,798	4,798	4,798	4,798
706 Fringe Benefits								
707 Total Personal Service	4,368	4,762	2,742	4,780	4,798	4,798	4,798	4,798
708 City Funds		4,762		4,762	4,798	4,798	4,798	4,798
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other					18			
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	696	1,019	521	1,014	1,211	653	653	653
719 Total O.T.P.S.	696	1,019	521	1,014	1,211	653	653	653
720 City Funds		1,019		1,014	1,211	653	653	653
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,064	5,781	3,263	5,794	6,009	5,451	5,451	5,451
729 City Funds		5,781		5,776	6,009	5,451	5,451	5,451
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other					18			
736 Intra-City Other								

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,369	6,012	3,929	6,395	6,583	5,695	5,695	5,695
705 Salaries and Wages	4,833	4,880	3,120	5,248	5,212	5,212	5,212	5,212
706 Fringe Benefits								
707 Total Personal Service	4,833	4,880	3,120	5,248	5,212	5,212	5,212	5,212
708 City Funds		4,880		5,248	5,212	5,212	5,212	5,212
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.	1,536	1,132	809	1,147	1,371	483	483	483
719 Total O.T.P.S.	1,536	1,132	809	1,147	1,371	483	483	483
720 City Funds		1,132		1,072	1,371	483	483	483
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				75				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,369	6,012	3,929	6,395	6,583	5,695	5,695	5,695
729 City Funds		6,012		6,320	6,583	5,695	5,695	5,695
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				75				
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 013 President, Borough of Queens

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,094	5,274	3,099	5,320	5,580	4,744	4,744	4,744
705 Salaries and Wages	3,874	3,973	2,485	3,973	4,004	4,004	4,004	4,004
706 Fringe Benefits								
707 Total Personal Service	3,874	3,973	2,485	3,973	4,004	4,004	4,004	4,004
708 City Funds		3,973		3,973	4,004	4,004	4,004	4,004
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.	1,220	1,301	614	1,347	1,576	740	740	740
719 Total O.T.P.S.	1,220	1,301	614	1,347	1,576	740	740	740
720 City Funds		1,301		1,295	1,576	740	740	740
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				52				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,094	5,274	3,099	5,320	5,580	4,744	4,744	4,744
729 City Funds		5,274		5,268	5,580	4,744	4,744	4,744
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				52				
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,049	4,409	2,260	4,427	4,531	4,244	4,244	4,244
705 Salaries and Wages	3,015	3,593	2,005	3,293	3,617	3,617	3,617	3,617
706 Fringe Benefits								
707 Total Personal Service	3,015	3,593	2,005	3,293	3,617	3,617	3,617	3,617
708 City Funds		3,593		3,293	3,617	3,617	3,617	3,617
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.	1,034	816	255	1,134	914	627	627	627
719 Total O.T.P.S.	1,034	816	255	1,134	914	627	627	627
720 City Funds		816		1,134	914	627	627	627
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,049	4,409	2,260	4,427	4,531	4,244	4,244	4,244
729 City Funds		4,409		4,427	4,531	4,244	4,244	4,244
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.: 015 Office of the Comptroller

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	90,371	96,370	63,750	105,034	105,638	105,644	105,644	105,644
705 Salaries and Wages	62,176	67,543	41,377	70,069	70,631	70,637	70,637	70,637
706 Fringe Benefits								
707 Total Personal Service	62,176	67,543	41,377	70,069	70,631	70,637	70,637	70,637
708 City Funds		47,111		48,393	48,811	48,815	48,815	48,815
709 Other Categorical		8,058		9,301	9,341	9,341	9,341	9,341
710 Capital Funds-I.F.A.		12,161		12,162	12,266	12,268	12,268	12,268
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	28,195	28,827	22,373	34,965	35,007	35,007	35,007	35,007
719 Total O.T.P.S.	28,195	28,827	22,373	34,965	35,007	35,007	35,007	35,007
720 City Funds		28,364		32,370	32,412	32,412	32,412	32,412
721 Other Categorical		463		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)	90,371	96,370	63,750	105,034	105,638	105,644	105,644	105,644
729 City Funds		75,475		80,763	81,223	81,227	81,227	81,227
730 Other Categorical		8,521		11,896	11,936	11,936	11,936	11,936
731 Capital Funds-I.F.A.		12,161		12,162	12,266	12,268	12,268	12,268
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213		213	213	213	213	213

Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	35,673	44,779	29,463	59,361	59,228	27,303	27,238	28,154
705 Salaries and Wages	13,920	14,353	9,079	17,237	20,755	6,852	6,887	6,887
706 Fringe Benefits		4,070		4,070				
707 Total Personal Service	13,920	18,423	9,079	21,307	20,755	6,852	6,887	6,887
708 City Funds		4,804		4,574	5,664	5,908	5,943	5,943
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other		13,619		16,733	15,091	944	944	944
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	21,753	26,356	20,384	38,054	38,473	20,451	20,351	21,267
719 Total O.T.P.S.	21,753	26,356	20,384	38,054	38,473	20,451	20,351	21,267
720 City Funds		19,845		23,527	29,743	20,451	20,351	21,267
721 Other Categorical				173				
722 Capital Funds-I.F.A.								
723 State				888				
725 Federal - C.D.								
726 Federal - Other		6,511		12,802	8,730			
727 Intra-City Other				664				
728 Total Dept. (704 Above)	35,673	44,779	29,463	59,361	59,228	27,303	27,238	28,154
729 City Funds		24,649		28,101	35,407	26,359	26,294	27,210
730 Other Categorical				173				
731 Capital Funds-I.F.A.								
732 State				888				
734 Federal - C.D.								
735 Federal - Other		20,130		29,535	23,821	944	944	944
736 Intra-City Other				664				

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>			<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	4,259	5,077	2,911	4,972	5,146	5,061	5,061	5,061
705 Salaries and Wages	4,120	4,763	2,801	4,658	4,747	4,747	4,747	4,747
706 Fringe Benefits								
707 Total Personal Service	4,120	4,763	2,801	4,658	4,747	4,747	4,747	4,747
708 City Funds		4,763		4,658	4,747	4,747	4,747	4,747
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.	139	314	110	314	399	314	314	314
719 Total O.T.P.S.	139	314	110	314	399	314	314	314
720 City Funds		314		314	399	314	314	314
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,259	5,077	2,911	4,972	5,146	5,061	5,061	5,061
729 City Funds		5,077		4,972	5,146	5,061	5,061	5,061
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	194,352	212,778	133,508	221,974	207,668	205,728	207,145	207,145
705 Salaries and Wages	118,778	147,294	80,326	130,580	148,212	148,569	150,366	150,366
706 Fringe Benefits								
707 Total Personal Service	118,778	147,294	80,326	130,580	148,212	148,569	150,366	150,366
708 City Funds		139,647		122,562	140,295	140,797	142,797	142,797
709 Other Categorical		417		579	417	417	417	417
710 Capital Funds-I.F.A.		3,705		3,705	3,742	3,742	3,742	3,742
711 State								
713 Federal - C.D.		97		214	310	310	107	107
714 Federal - Other								
715 Intra-City Other		3,428		3,520	3,448	3,303	3,303	3,303
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	75,574	65,484	53,182	91,394	59,456	57,159	56,779	56,779
719 Total O.T.P.S.	75,574	65,484	53,182	91,394	59,456	57,159	56,779	56,779
720 City Funds		65,311		88,833	59,293	56,996	56,616	56,616
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		173		2,411	163	163	163	163
728 Total Dept. (704 Above)	194,352	212,778	133,508	221,974	207,668	205,728	207,145	207,145
729 City Funds		204,958		211,395	199,588	197,793	199,413	199,413
730 Other Categorical		417		729	417	417	417	417
731 Capital Funds-I.F.A.		3,705		3,705	3,742	3,742	3,742	3,742
732 State								
734 Federal - C.D.		97		214	310	310	107	107
735 Federal - Other								
736 Intra-City Other		3,601		5,931	3,611	3,466	3,466	3,466

Financial Plan

Dept No.: 030 Department of City Planning

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	31,231	43,868	27,450	42,069	49,506	41,108	40,267	40,267
705 Salaries and Wages	22,574	27,850	15,292	28,096	28,534	28,450	27,610	27,610
706 Fringe Benefits		149						
707 Total Personal Service	22,574	27,999	15,292	28,096	28,534	28,450	27,610	27,610
708 City Funds		13,295		13,004	14,058	14,094	14,160	14,160
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				32				
713 Federal - C.D.		13,398		12,862	13,169	13,049	12,143	12,143
714 Federal - Other		1,306		2,136	1,307	1,307	1,307	1,307
715 Intra-City Other				62				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	8,657	15,869	12,158	13,973	20,972	12,658	12,657	12,657
719 Total O.T.P.S.	8,657	15,869	12,158	13,973	20,972	12,658	12,657	12,657
720 City Funds		14,618		12,076	18,764	11,452	11,451	11,451
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				75				
725 Federal - C.D.		1,220		1,379	2,177	1,175	1,175	1,175
726 Federal - Other		31		389	31	31	31	31
727 Intra-City Other				54				
728 Total Dept. (704 Above)	31,231	43,868	27,450	42,069	49,506	41,108	40,267	40,267
729 City Funds		27,913		25,080	32,822	25,546	25,611	25,611
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				107				
734 Federal - C.D.		14,618		14,241	15,346	14,224	13,318	13,318
735 Federal - Other		1,337		2,525	1,338	1,338	1,338	1,338
736 Intra-City Other				116				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	38,368	47,438	33,227	55,584	44,728	41,547	38,590	38,590
705 Salaries and Wages	22,761	30,593	17,876	31,701	30,698	30,608	30,548	30,548
706 Fringe Benefits		179		234	166	166	137	137
707 Total Personal Service	22,761	30,772	17,876	31,935	30,864	30,774	30,685	30,685
708 City Funds		25,184		24,378	25,397	25,397	25,397	25,397
709 Other Categorical		596		596	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.		180		244	90			
714 Federal - Other		130		892	89	89		
715 Intra-City Other		4,682		5,825	4,692	4,692	4,692	4,692
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	15,607	16,666	15,351	23,649	13,864	10,773	7,905	7,905
719 Total O.T.P.S.	15,607	16,666	15,351	23,649	13,864	10,773	7,905	7,905
720 City Funds		6,471		6,539	6,994	6,994	6,994	6,994
721 Other Categorical		8		495	8	8	8	8
722 Capital Funds-I.F.A.								
723 State				489				
725 Federal - C.D.		5,000		3,037	2,892			
726 Federal - Other		3,217		10,893	2,707	2,508		
727 Intra-City Other		1,970		2,196	1,263	1,263	903	903
728 Total Dept. (704 Above)	38,368	47,438	33,227	55,584	44,728	41,547	38,590	38,590
729 City Funds		31,655		30,917	32,391	32,391	32,391	32,391
730 Other Categorical		604		1,091	604	604	604	604
731 Capital Funds-I.F.A.								
732 State				489				
734 Federal - C.D.		5,180		3,281	2,982			
735 Federal - Other		3,347		11,785	2,796	2,597		
736 Intra-City Other		6,652		8,021	5,955	5,955	5,595	5,595

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	26,737	25,582	25,493	27,485	27,612	27,612	27,612	27,612
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.	26,737	25,582	25,493	27,485	27,612	27,612	27,612	27,612
719 Total O.T.P.S.	26,737	25,582	25,493	27,485	27,612	27,612	27,612	27,612
720 City Funds		25,582		27,485	27,612	27,612	27,612	27,612
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)	26,737	25,582	25,493	27,485	27,612	27,612	27,612	27,612
729 City Funds		25,582		27,485	27,612	27,612	27,612	27,612
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	133,792	125,593	130,596	136,470	135,512	135,512	135,512	135,512
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.	133,792	125,593	130,596	136,470	135,512	135,512	135,512	135,512
719 Total O.T.P.S.	133,792	125,593	130,596	136,470	135,512	135,512	135,512	135,512
720 City Funds		125,593		135,520	135,512	135,512	135,512	135,512
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				950				
728 Total Dept. (704 Above)	133,792	125,593	130,596	136,470	135,512	135,512	135,512	135,512
729 City Funds		125,593		135,520	135,512	135,512	135,512	135,512
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				950				

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	102,042	94,077	66,854	102,194	100,694	100,695	100,695	100,695
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.	102,042	94,077	66,854	102,194	100,694	100,695	100,695	100,695
719 Total O.T.P.S.	102,042	94,077	66,854	102,194	100,694	100,695	100,695	100,695
720 City Funds		94,077		100,625	100,694	100,695	100,695	100,695
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,569				
728 Total Dept. (704 Above)	102,042	94,077	66,854	102,194	100,694	100,695	100,695	100,695
729 City Funds		94,077		100,625	100,694	100,695	100,695	100,695
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,569				

Financial Plan

(\$ in 000's)

Dept No.: 039 Queens Borough Public Library

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	101,696	95,739	88,212	104,018	102,077	102,077	102,077	102,077
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.	101,696	95,739	88,212	104,018	102,077	102,077	102,077	102,077
719 Total O.T.P.S.	101,696	95,739	88,212	104,018	102,077	102,077	102,077	102,077
720 City Funds		95,739		102,579	102,077	102,077	102,077	102,077
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,439				
728 Total Dept. (704 Above)	101,696	95,739	88,212	104,018	102,077	102,077	102,077	102,077
729 City Funds		95,739		102,579	102,077	102,077	102,077	102,077
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,439				

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	22,421,562	23,072,762	14,062,513	23,406,459	24,277,727	25,652,598	26,322,360	27,010,975
705 Salaries and Wages	11,031,036	11,230,199	5,665,058	10,921,237	11,468,347	11,927,349	12,388,542	12,587,990
706 Fringe Benefits	3,439,342	3,709,552	1,524,176	3,580,271	3,729,270	3,955,622	4,415,535	4,740,250
707 Total Personal Service	14,470,378	14,939,751	7,189,234	14,501,508	15,197,617	15,882,971	16,804,077	17,328,240
708 City Funds		7,912,634		7,411,595	7,901,970	8,350,936	9,057,257	9,401,380
709 Other Categorical		74,639		74,639	58,714	59,576	59,576	59,576
710 Capital Funds-I.F.A.								
711 State		5,995,681		6,052,611	6,230,768	6,478,729	6,693,514	6,873,554
713 Federal - C.D.								
714 Federal - Other		953,680		953,680	1,001,870	990,612	990,612	990,612
715 Intra-City Other		3,117		8,983	4,295	3,118	3,118	3,118
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	7,951,184	8,133,011	6,873,279	8,904,951	9,080,110	9,769,627	9,518,283	9,682,735
719 Total O.T.P.S.	7,951,184	8,133,011	6,873,279	8,904,951	9,080,110	9,769,627	9,518,283	9,682,735
720 City Funds		3,036,073		3,696,899	3,696,788	3,981,898	3,504,206	3,523,490
721 Other Categorical		80,821		129,723	112,238	104,880	99,821	99,821
722 Capital Funds-I.F.A.								
723 State		4,245,919		4,272,090	4,449,476	4,626,355	4,857,762	5,002,930
725 Federal - C.D.		14,723		19,733	28,200	7,463	7,463	7,463
726 Federal - Other		748,366		749,116	785,515	1,042,138	1,042,138	1,042,138
727 Intra-City Other		7,109		37,390	7,893	6,893	6,893	6,893
728 Total Dept. (704 Above)	22,421,562	23,072,762	14,062,513	23,406,459	24,277,727	25,652,598	26,322,360	27,010,975
729 City Funds		10,948,707		11,108,494	11,598,758	12,332,834	12,561,463	12,924,870
730 Other Categorical		155,460		204,362	170,952	164,456	159,397	159,397
731 Capital Funds-I.F.A.								
732 State		10,241,600		10,324,701	10,680,244	11,105,084	11,551,276	11,876,484
734 Federal - C.D.		14,723		19,733	28,200	7,463	7,463	7,463
735 Federal - Other		1,702,046		1,702,796	1,787,385	2,032,750	2,032,750	2,032,750
736 Intra-City Other		10,226		46,373	12,188	10,011	10,011	10,011

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,018,698	1,030,139	645,989	1,203,114	1,127,105	1,150,466	1,158,243	1,171,396
705 Salaries and Wages	552,190	545,854	453,826	631,749	604,920	606,568	608,368	608,368
706 Fringe Benefits	151,112	175,300	100,452	151,124	179,584	187,258	195,166	208,319
707 Total Personal Service	703,302	721,154	554,278	782,873	784,504	793,826	803,534	816,687
708 City Funds		536,866		597,480	600,515	609,558	619,009	632,162
709 Other Categorical		11,340		12,445	11,041	11,320	11,577	11,577
710 Capital Funds-I.F.A.								
711 State		172,948		172,948	172,948	172,948	172,948	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.	315,396	308,985	91,711	420,241	342,601	356,640	354,709	354,709
719 Total O.T.P.S.	315,396	308,985	91,711	420,241	342,601	356,640	354,709	354,709
720 City Funds		180,185		212,939	202,732	217,684	215,753	215,753
721 Other Categorical		2,500		2,394	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.								
723 State		112,707		112,707	123,867	123,867	123,867	123,867
725 Federal - C.D.				1,046	738			
726 Federal - Other								
727 Intra-City Other		13,593		91,155	12,764	12,589	12,589	12,589
728 Total Dept. (704 Above)	1,018,698	1,030,139	645,989	1,203,114	1,127,105	1,150,466	1,158,243	1,171,396
729 City Funds		717,051		810,419	803,247	827,242	834,762	847,915
730 Other Categorical		13,840		14,839	13,541	13,820	14,077	14,077
731 Capital Funds-I.F.A.								
732 State		285,655		285,655	296,815	296,815	296,815	296,815
734 Federal - C.D.				1,046	738			
735 Federal - Other								
736 Intra-City Other		13,593		91,155	12,764	12,589	12,589	12,589

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	14,077	16,665	9,368	16,176	16,713	16,713	16,713	16,713
705 Salaries and Wages	10,367	13,154	7,196	12,489	13,139	13,139	13,139	13,139
706 Fringe Benefits								
707 Total Personal Service	10,367	13,154	7,196	12,489	13,139	13,139	13,139	13,139
708 City Funds		13,154		12,489	13,139	13,139	13,139	13,139
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.	3,710	3,511	2,172	3,687	3,574	3,574	3,574	3,574
719 Total O.T.P.S.	3,710	3,511	2,172	3,687	3,574	3,574	3,574	3,574
720 City Funds		3,511		3,687	3,574	3,574	3,574	3,574
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	14,077	16,665	9,368	16,176	16,713	16,713	16,713	16,713
729 City Funds		16,665		16,176	16,713	16,713	16,713	16,713
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,328,650	5,150,938	3,486,946	5,684,076	5,568,021	5,541,830	5,505,000	5,473,071
705 Salaries and Wages	4,664,724	4,688,722	2,994,373	4,907,217	5,002,312	5,019,890	5,007,243	4,979,390
706 Fringe Benefits	78,832	75,702	61,143	79,834	75,169	74,000	72,899	71,852
707 Total Personal Service	4,743,556	4,764,424	3,055,516	4,987,051	5,077,481	5,093,890	5,080,142	5,051,242
708 City Funds		4,483,427		4,671,503	4,784,036	4,820,837	4,812,641	4,783,741
709 Other Categorical				14,014				
710 Capital Funds-I.F.A.								
711 State		644		3,738	644	644	644	644
713 Federal - C.D.								
714 Federal - Other		26,803		44,184	34,147	13,755	8,203	8,203
715 Intra-City Other		253,550		253,612	258,654	258,654	258,654	258,654
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	585,094	386,514	431,430	697,025	490,540	447,940	424,858	421,829
719 Total O.T.P.S.	585,094	386,514	431,430	697,025	490,540	447,940	424,858	421,829
720 City Funds		379,097		407,029	401,113	397,179	398,657	396,746
721 Other Categorical				1,468				
722 Capital Funds-I.F.A.								
723 State		88		98,378	27,860	22,488	15,488	14,488
725 Federal - C.D.								
726 Federal - Other		1,959		181,161	49,180	15,716	3,282	3,164
727 Intra-City Other		5,370		8,989	12,387	12,557	7,431	7,431
728 Total Dept. (704 Above)	5,328,650	5,150,938	3,486,946	5,684,076	5,568,021	5,541,830	5,505,000	5,473,071
729 City Funds		4,862,524		5,078,532	5,185,149	5,218,016	5,211,298	5,180,487
730 Other Categorical				15,482				
731 Capital Funds-I.F.A.								
732 State		732		102,116	28,504	23,132	16,132	15,132
734 Federal - C.D.								
735 Federal - Other		28,762		225,345	83,327	29,471	11,485	11,367
736 Intra-City Other		258,920		262,601	271,041	271,211	266,085	266,085

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,974,517	1,936,932	1,312,766	2,063,166	2,020,684	1,987,511	2,006,073	2,005,489
705 Salaries and Wages	1,731,873	1,730,226	1,123,350	1,762,165	1,776,653	1,774,496	1,795,694	1,795,676
706 Fringe Benefits	16,873	22,818	12,484	37,447	28,799	22,466	22,468	22,468
707 Total Personal Service	1,748,746	1,753,044	1,135,834	1,799,612	1,805,452	1,796,962	1,818,162	1,818,144
708 City Funds		1,570,220		1,584,433	1,571,442	1,579,686	1,605,872	1,605,892
709 Other Categorical		168,872		170,072	200,313	200,313	200,313	200,313
710 Capital Funds-I.F.A.		702		602	703	703	703	703
711 State		1,251		1,634	1,251	1,251	1,251	1,251
713 Federal - C.D.								
714 Federal - Other		9,985		42,335	31,743	15,009	10,023	9,985
715 Intra-City Other		2,014		536				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	225,771	183,888	176,932	263,554	215,232	190,549	187,911	187,345
719 Total O.T.P.S.	225,771	183,888	176,932	263,554	215,232	190,549	187,911	187,345
720 City Funds		170,856		206,917	195,464	174,257	174,894	174,328
721 Other Categorical		4,791		4,991	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.								
723 State		549		553	549	549	549	549
725 Federal - C.D.								
726 Federal - Other		7,677		49,707	14,428	10,952	7,677	7,677
727 Intra-City Other		15		1,386				
728 Total Dept. (704 Above)	1,974,517	1,936,932	1,312,766	2,063,166	2,020,684	1,987,511	2,006,073	2,005,489
729 City Funds		1,741,076		1,791,350	1,766,906	1,753,943	1,780,766	1,780,220
730 Other Categorical		173,663		175,063	205,104	205,104	205,104	205,104
731 Capital Funds-I.F.A.		702		602	703	703	703	703
732 State		1,800		2,187	1,800	1,800	1,800	1,800
734 Federal - C.D.								
735 Federal - Other		17,662		92,042	46,171	25,961	17,700	17,662
736 Intra-City Other		2,029		1,922				

Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		3,843	1,567	4,064	4,492	4,493	4,493	4,493
705 Salaries and Wages		2,768	1,256	2,877	2,980	2,959	2,959	2,959
706 Fringe Benefits		108	187	108	108	108	108	108
707 Total Personal Service		2,876	1,443	2,985	3,088	3,067	3,067	3,067
708 City Funds		2,553		2,553	2,693	2,743	2,743	2,743
709 Other Categorical				109	71			
710 Capital Funds-I.F.A.								
711 State		323		323	324	324	324	324
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.		967	124	1,079	1,404	1,426	1,426	1,426
719 Total O.T.P.S.		967	124	1,079	1,404	1,426	1,426	1,426
720 City Funds		964		1,076	1,401	1,423	1,423	1,423
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		3		3	3	3	3	3
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)		3,843	1,567	4,064	4,492	4,493	4,493	4,493
729 City Funds		3,517		3,629	4,094	4,166	4,166	4,166
730 Other Categorical				109	71			
731 Capital Funds-I.F.A.								
732 State		326		326	327	327	327	327
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,875,119	2,982,028	2,202,545	3,034,342	3,071,389	2,520,742	2,531,157	2,531,157
705 Salaries and Wages	419,767	473,540	287,522	451,228	492,937	482,579	482,517	482,517
706 Fringe Benefits	140	1	110	36	1	1	1	1
707 Total Personal Service	419,907	473,541	287,632	451,264	492,938	482,580	482,518	482,518
708 City Funds		117,675		80,349	101,988	97,412	97,412	97,412
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		164,185		182,730	196,610	191,745	191,745	191,745
713 Federal - C.D.								
714 Federal - Other		191,681		188,185	194,340	193,423	193,361	193,361
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance			8					
718 Other O.T.P.S.	2,455,212	2,508,487	1,914,905	2,583,078	2,578,451	2,038,162	2,048,639	2,048,639
719 Total O.T.P.S.	2,455,212	2,508,487	1,914,913	2,583,078	2,578,451	2,038,162	2,048,639	2,048,639
720 City Funds		783,452		732,907	883,370	674,300	682,202	682,202
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		553,977		644,179	532,829	535,740	537,685	537,685
725 Federal - C.D.		2,963		2,963	2,963			
726 Federal - Other		1,091,493		1,126,427	1,082,687	827,779	828,409	828,409
727 Intra-City Other		76,602		76,602	76,602	343	343	343
728 Total Dept. (704 Above)	2,875,119	2,982,028	2,202,545	3,034,342	3,071,389	2,520,742	2,531,157	2,531,157
729 City Funds		901,127		813,256	985,358	771,712	779,614	779,614
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		718,162		826,909	729,439	727,485	729,430	729,430
734 Federal - C.D.		2,963		2,963	2,963			
735 Federal - Other		1,283,174		1,314,612	1,277,027	1,021,202	1,021,770	1,021,770
736 Intra-City Other		76,602		76,602	76,602	343	343	343

Financial Plan

(\$ in 000's)

Dept No.: 069 Department of Social Services

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,397,990	9,733,153	6,803,979	9,689,844	9,858,614	9,872,844	9,931,137	9,948,190
705 Salaries and Wages	777,963	861,487	499,615	829,985	846,924	835,701	836,270	836,270
706 Fringe Benefits	664	913	438	913	913	913	913	913
707 Total Personal Service	778,627	862,400	500,053	830,898	847,837	836,614	837,183	837,183
708 City Funds		290,980		273,865	286,210	279,807	280,147	280,147
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		157,221		150,187	156,693	156,808	157,311	157,311
713 Federal - C.D.								
714 Federal - Other		410,912		403,559	403,373	398,438	398,164	398,164
715 Intra-City Other		3,287		3,287	1,561	1,561	1,561	1,561
716 Public Assistance	1,473,354	1,584,062	1,017,230	1,584,367	1,594,496	1,605,304	1,616,650	1,616,650
717 Medical Assistance	5,937,185	5,914,753	4,382,395	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	1,208,824	1,371,938	904,301	1,359,826	1,501,528	1,516,173	1,562,551	1,579,604
719 Total O.T.P.S.	8,619,363	8,870,753	6,303,926	8,858,946	9,010,777	9,036,230	9,093,954	9,111,007
720 City Funds		7,155,540		7,034,689	7,253,125	7,276,623	7,319,518	7,332,317
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		544,462		562,315	558,017	562,177	568,419	568,419
725 Federal - C.D.				5,581				
726 Federal - Other		1,163,208		1,245,904	1,193,478	1,191,273	1,199,860	1,204,114
727 Intra-City Other		7,543		10,457	6,157	6,157	6,157	6,157
728 Total Dept. (704 Above)	9,397,990	9,733,153	6,803,979	9,689,844	9,858,614	9,872,844	9,931,137	9,948,190
729 City Funds		7,446,520		7,308,554	7,539,335	7,556,430	7,599,665	7,612,464
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		701,683		712,502	714,710	718,985	725,730	725,730
734 Federal - C.D.				5,581				
735 Federal - Other		1,574,120		1,649,463	1,596,851	1,589,711	1,598,024	1,602,278
736 Intra-City Other		10,830		13,744	7,718	7,718	7,718	7,718

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,400,629	1,295,962	1,255,696	1,752,437	1,609,290	1,632,145	1,643,113	1,643,113
705 Salaries and Wages	145,845	143,088	99,949	171,047	157,236	157,242	157,242	157,242
706 Fringe Benefits	1,430	1,566	1,184	1,566	1,566	1,566	1,566	1,566
707 Total Personal Service	147,275	144,654	101,133	172,613	158,802	158,808	158,808	158,808
708 City Funds		87,071		105,028	100,543	100,549	100,549	100,549
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		762		872	767	767	767	767
713 Federal - C.D.					624	624	624	624
714 Federal - Other		56,821		66,635	56,868	56,868	56,868	56,868
715 Intra-City Other				78				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,253,354	1,151,308	1,154,563	1,579,824	1,450,488	1,473,337	1,484,305	1,484,305
719 Total O.T.P.S.	1,253,354	1,151,308	1,154,563	1,579,824	1,450,488	1,473,337	1,484,305	1,484,305
720 City Funds		660,200		896,896	782,196	787,843	791,135	791,135
721 Other Categorical		3,000		3,000				
722 Capital Funds-I.F.A.								
723 State		134,157		151,521	156,230	159,251	161,481	161,481
725 Federal - C.D.		4,098		4,098	4,098	4,098	4,098	4,098
726 Federal - Other		349,002		515,061	507,113	521,294	526,740	526,740
727 Intra-City Other		851		9,248	851	851	851	851
728 Total Dept. (704 Above)	1,400,629	1,295,962	1,255,696	1,752,437	1,609,290	1,632,145	1,643,113	1,643,113
729 City Funds		747,271		1,001,924	882,739	888,392	891,684	891,684
730 Other Categorical		3,000		3,000				
731 Capital Funds-I.F.A.								
732 State		134,919		152,393	156,997	160,018	162,248	162,248
734 Federal - C.D.		4,098		4,098	4,722	4,722	4,722	4,722
735 Federal - Other		405,823		581,696	563,981	578,162	583,608	583,608
736 Intra-City Other		851		9,326	851	851	851	851

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,307,631	1,368,828	878,599	1,405,265	1,428,326	1,435,590	1,451,021	1,461,594
705 Salaries and Wages	1,116,082	1,176,410	724,499	1,166,024	1,239,935	1,246,897	1,259,471	1,270,081
706 Fringe Benefits	23,411	24,088	17,237	24,088	24,088	24,088	24,088	24,088
707 Total Personal Service	1,139,493	1,200,498	741,736	1,190,112	1,264,023	1,270,985	1,283,559	1,294,169
708 City Funds		1,192,327		1,177,139	1,255,850	1,262,812	1,275,386	1,285,996
709 Other Categorical								
710 Capital Funds-I.F.A.		776		776	778	778	778	778
711 State		679		679	679	679	679	679
713 Federal - C.D.								
714 Federal - Other		6,716		11,305	6,716	6,716	6,716	6,716
715 Intra-City Other				213				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	168,138	168,330	136,863	215,153	164,303	164,605	167,462	167,425
719 Total O.T.P.S.	168,138	168,330	136,863	215,153	164,303	164,605	167,462	167,425
720 City Funds		165,842		210,289	162,169	162,471	165,332	165,332
721 Other Categorical				489				
722 Capital Funds-I.F.A.								
723 State		430		430	430	430	430	430
725 Federal - C.D.								
726 Federal - Other		1,965		2,699	1,611	1,611	1,607	1,570
727 Intra-City Other		93		1,246	93	93	93	93
728 Total Dept. (704 Above)	1,307,631	1,368,828	878,599	1,405,265	1,428,326	1,435,590	1,451,021	1,461,594
729 City Funds		1,358,169		1,387,428	1,418,019	1,425,283	1,440,718	1,451,328
730 Other Categorical				489				
731 Capital Funds-I.F.A.		776		776	778	778	778	778
732 State		1,109		1,109	1,109	1,109	1,109	1,109
734 Federal - C.D.								
735 Federal - Other		8,681		14,004	8,327	8,327	8,323	8,286
736 Intra-City Other		93		1,459	93	93	93	93

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>			<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	1,493	3,065	1,196	2,737	2,997	2,997	2,997	2,997
705 Salaries and Wages	1,380	2,938	1,045	2,457	2,870	2,870	2,870	2,870
706 Fringe Benefits								
707 Total Personal Service	1,380	2,938	1,045	2,457	2,870	2,870	2,870	2,870
708 City Funds		2,938		2,457	2,870	2,870	2,870	2,870
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.	113	127	151	280	127	127	127	127
719 Total O.T.P.S.	113	127	151	280	127	127	127	127
720 City Funds		127		258	127	127	127	127
721 Other Categorical				22				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,493	3,065	1,196	2,737	2,997	2,997	2,997	2,997
729 City Funds		3,065		2,715	2,997	2,997	2,997	2,997
730 Other Categorical				22				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 095 Citywide Pension Contributions

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,283,217	9,422,235	6,268,308	9,395,062	9,571,640	9,866,316	9,936,465	10,001,333
705 Salaries and Wages								
706 Fringe Benefits	9,283,217	9,422,235	6,268,308	9,395,062	9,571,640	9,866,316	9,936,465	10,001,333
707 Total Personal Service	9,283,217	9,422,235	6,268,308	9,395,062	9,571,640	9,866,316	9,936,465	10,001,333
708 City Funds		9,277,956		9,250,783	9,427,361	9,722,037	9,792,186	9,857,054
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		32,025		32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds								
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	9,283,217	9,422,235	6,268,308	9,395,062	9,571,640	9,866,316	9,936,465	10,001,333
729 City Funds		9,277,956		9,250,783	9,427,361	9,722,037	9,792,186	9,857,054
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		32,025		32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,721,490	9,765,492	4,022,930	9,056,610	9,740,457	11,568,057	12,416,325	13,412,881
705 Salaries and Wages	210,303	437,403	2	58,825	677,482	1,591,222	1,934,571	2,408,695
706 Fringe Benefits	5,608,971	5,797,863	2,440,836	5,914,790	5,626,176	6,474,740	6,906,652	7,359,606
707 Total Personal Service	5,819,274	6,235,266	2,440,838	5,973,615	6,303,658	8,065,962	8,841,223	9,768,301
708 City Funds		5,622,439		5,248,977	5,628,813	7,385,725	8,178,253	9,100,331
709 Other Categorical		202,371		202,371	181,742	182,880	182,880	182,880
710 Capital Funds-I.F.A.		86,544		83,329	84,085	82,458	70,398	70,398
711 State		74,590		136,316	119,694	119,717	119,717	119,717
713 Federal - C.D.		28,879		39,054	35,124	35,102	23,641	23,641
714 Federal - Other		121,725		179,338	159,902	159,852	159,820	159,820
715 Intra-City Other		98,718		84,230	94,298	100,228	106,514	111,514
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,902,216	3,530,226	1,582,092	3,082,995	3,436,799	3,502,095	3,575,102	3,644,580
719 Total O.T.P.S.	2,902,216	3,530,226	1,582,092	3,082,995	3,436,799	3,502,095	3,575,102	3,644,580
720 City Funds		2,624,445		2,006,046	2,392,214	2,452,623	2,477,396	2,501,161
721 Other Categorical		140,250		143,226	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.		35,990		37,677	37,658	37,747	37,851	35,990
723 State		704,907		865,705	830,246	869,945	918,075	965,649
725 Federal - C.D.		7,634		3,947	29,889	1,530	1,530	1,530
726 Federal - Other		17,000		25,643	6,542			
727 Intra-City Other				751				
728 Total Dept. (704 Above)	8,721,490	9,765,492	4,022,930	9,056,610	9,740,457	11,568,057	12,416,325	13,412,881
729 City Funds		8,246,884		7,255,023	8,021,027	9,838,348	10,655,649	11,601,492
730 Other Categorical		342,621		345,597	321,992	323,130	323,130	323,130
731 Capital Funds-I.F.A.		122,534		121,006	121,743	120,205	108,249	106,388
732 State		779,497		1,002,021	949,940	989,662	1,037,792	1,085,366
734 Federal - C.D.		36,513		43,001	65,013	36,632	25,171	25,171
735 Federal - Other		138,725		204,981	166,444	159,852	159,820	159,820
736 Intra-City Other		98,718		84,981	94,298	100,228	106,514	111,514

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,873,842	3,271,839	1,736,707	5,971,497	3,200,411	7,224,838	7,908,367	8,395,814
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,873,842	3,271,839	1,736,707	5,971,497	3,200,411	7,224,838	7,908,367	8,395,814
719 Total O.T.P.S.	5,873,842	3,271,839	1,736,707	5,971,497	3,200,411	7,224,838	7,908,367	8,395,814
720 City Funds		3,003,267		5,752,601	2,936,729	6,967,277	7,657,085	8,151,649
721 Other Categorical		58,453		11,573	54,490	50,194	46,443	42,409
722 Capital Funds-I.F.A.								
723 State		12,225		8,575	12,225	12,225	12,225	12,225
725 Federal - C.D.								
726 Federal - Other		197,894		198,748	196,967	195,142	192,614	189,531
727 Intra-City Other								
728 Total Dept. (704 Above)	5,873,842	3,271,839	1,736,707	5,971,497	3,200,411	7,224,838	7,908,367	8,395,814
729 City Funds		3,003,267		5,752,601	2,936,729	6,967,277	7,657,085	8,151,649
730 Other Categorical		58,453		11,573	54,490	50,194	46,443	42,409
731 Capital Funds-I.F.A.								
732 State		12,225		8,575	12,225	12,225	12,225	12,225
734 Federal - C.D.								
735 Federal - Other		197,894		198,748	196,967	195,142	192,614	189,531
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,312	3,350	2,148	3,599	3,620	3,620	3,620	3,620
705 Salaries and Wages	3,078	3,089	1,952	3,289	3,358	3,358	3,358	3,358
706 Fringe Benefits								
707 Total Personal Service	3,078	3,089	1,952	3,289	3,358	3,358	3,358	3,358
708 City Funds		3,089		3,289	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.	234	261	196	310	262	262	262	262
719 Total O.T.P.S.	234	261	196	310	262	262	262	262
720 City Funds		261		310	262	262	262	262
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,312	3,350	2,148	3,599	3,620	3,620	3,620	3,620
729 City Funds		3,350		3,599	3,620	3,620	3,620	3,620
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	59,787	64,077	41,595	64,077	64,077	54,200	54,200	54,200
705 Salaries and Wages	44,142	49,230	29,398	48,930	49,130	39,880	39,880	39,880
706 Fringe Benefits								
707 Total Personal Service	44,142	49,230	29,398	48,930	49,130	39,880	39,880	39,880
708 City Funds		49,230		48,930	49,130	39,880	39,880	39,880
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	15,645	14,847	12,197	15,147	14,947	14,320	14,320	14,320
719 Total O.T.P.S.	15,645	14,847	12,197	15,147	14,947	14,320	14,320	14,320
720 City Funds		14,847		15,147	14,947	14,320	14,320	14,320
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	59,787	64,077	41,595	64,077	64,077	54,200	54,200	54,200
729 City Funds		64,077		64,077	64,077	54,200	54,200	54,200
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,548	5,545	3,764	5,982	5,558	5,558	5,558	5,558
705 Salaries and Wages	3,972	4,420	2,624	4,152	4,385	4,385	4,385	4,385
706 Fringe Benefits								
707 Total Personal Service	3,972	4,420	2,624	4,152	4,385	4,385	4,385	4,385
708 City Funds		4,420		4,152	4,385	4,385	4,385	4,385
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.	1,576	1,125	1,140	1,830	1,173	1,173	1,173	1,173
719 Total O.T.P.S.	1,576	1,125	1,140	1,830	1,173	1,173	1,173	1,173
720 City Funds		1,125		1,755	1,173	1,173	1,173	1,173
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				75				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,548	5,545	3,764	5,982	5,558	5,558	5,558	5,558
729 City Funds		5,545		5,907	5,558	5,558	5,558	5,558
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				75				
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	305,379	295,041	274,660	341,937	310,111	312,667	317,827	317,827
705 Salaries and Wages	24,334	30,171	16,945	27,678	28,474	29,477	29,477	29,477
706 Fringe Benefits								
707 Total Personal Service	24,334	30,171	16,945	27,678	28,474	29,477	29,477	29,477
708 City Funds		16,727		14,194	15,558	16,561	16,561	16,561
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,542		1,602	1,583	1,583	1,583	1,583
713 Federal - C.D.		144		144	144	144	144	144
714 Federal - Other		11,758		11,738	11,189	11,189	11,189	11,189
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	281,045	264,870	257,715	314,259	281,637	283,190	288,350	288,350
719 Total O.T.P.S.	281,045	264,870	257,715	314,259	281,637	283,190	288,350	288,350
720 City Funds		163,902		201,454	179,076	180,557	185,717	185,717
721 Other Categorical				552				
722 Capital Funds-I.F.A.								
723 State		38,625		41,469	41,324	41,239	41,239	41,239
725 Federal - C.D.		2,097		2,746	2,097	2,097	2,097	2,097
726 Federal - Other		59,876		65,358	58,770	58,927	58,927	58,927
727 Intra-City Other		370		2,680	370	370	370	370
728 Total Dept. (704 Above)	305,379	295,041	274,660	341,937	310,111	312,667	317,827	317,827
729 City Funds		180,629		215,648	194,634	197,118	202,278	202,278
730 Other Categorical				552				
731 Capital Funds-I.F.A.								
732 State		40,167		43,071	42,907	42,822	42,822	42,822
734 Federal - C.D.		2,241		2,890	2,241	2,241	2,241	2,241
735 Federal - Other		71,634		77,096	69,959	70,116	70,116	70,116
736 Intra-City Other		370		2,680	370	370	370	370

Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	163,105	144,757	139,289	186,077	143,801	142,801	142,801	142,801
705 Salaries and Wages	4,467	5,278	3,076	5,232	5,265	5,265	5,265	5,265
706 Fringe Benefits								
707 Total Personal Service	4,467	5,278	3,076	5,232	5,265	5,265	5,265	5,265
708 City Funds		4,708		4,197	4,695	4,695	4,695	4,695
709 Other Categorical								
710 Capital Funds-I.F.A.		243		243	243	243	243	243
711 State		3		3	3	3	3	3
713 Federal - C.D.		144		144	144	144	144	144
714 Federal - Other								
715 Intra-City Other		180		645	180	180	180	180
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	158,638	139,479	136,213	180,845	138,536	137,536	137,536	137,536
719 Total O.T.P.S.	158,638	139,479	136,213	180,845	138,536	137,536	137,536	137,536
720 City Funds		139,373		174,075	138,430	137,430	137,430	137,430
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.		106		214	106	106	106	106
726 Federal - Other								
727 Intra-City Other				6,556				
728 Total Dept. (704 Above)	163,105	144,757	139,289	186,077	143,801	142,801	142,801	142,801
729 City Funds		144,081		178,272	143,125	142,125	142,125	142,125
730 Other Categorical								
731 Capital Funds-I.F.A.		243		243	243	243	243	243
732 State		3		3	3	3	3	3
734 Federal - C.D.		250		358	250	250	250	250
735 Federal - Other								
736 Intra-City Other		180		7,201	180	180	180	180

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	91,390	106,524	77,008	102,805	110,289	110,933	111,576	111,576
705 Salaries and Wages	45,399	49,809	30,101	47,895	49,955	49,955	49,955	49,955
706 Fringe Benefits								
707 Total Personal Service	45,399	49,809	30,101	47,895	49,955	49,955	49,955	49,955
708 City Funds		49,809		47,895	49,955	49,955	49,955	49,955
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.	45,991	56,715	46,907	54,910	60,334	60,978	61,621	61,621
719 Total O.T.P.S.	45,991	56,715	46,907	54,910	60,334	60,978	61,621	61,621
720 City Funds		56,715		54,910	60,334	60,978	61,621	61,621
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	91,390	106,524	77,008	102,805	110,289	110,933	111,576	111,576
729 City Funds		106,524		102,805	110,289	110,933	111,576	111,576
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.: 131 Office of Payroll Admin.

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	15,664	17,285	10,264	16,461	16,998	16,999	16,999	16,999
705 Salaries and Wages	14,178	15,528	9,203	14,750	15,293	15,294	15,294	15,294
706 Fringe Benefits								
707 Total Personal Service	14,178	15,528	9,203	14,750	15,293	15,294	15,294	15,294
708 City Funds		15,528		14,067	15,293	15,294	15,294	15,294
709 Other Categorical				683				
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.	1,486	1,757	1,061	1,711	1,705	1,705	1,705	1,705
719 Total O.T.P.S.	1,486	1,757	1,061	1,711	1,705	1,705	1,705	1,705
720 City Funds		1,757		1,711	1,705	1,705	1,705	1,705
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	15,664	17,285	10,264	16,461	16,998	16,999	16,999	16,999
729 City Funds		17,285		15,778	16,998	16,999	16,999	16,999
730 Other Categorical				683				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,991	6,871	2,835	5,477	5,513	5,396	5,395	5,130
705 Salaries and Wages	3,360	6,076	2,201	4,682	4,718	4,601	4,600	4,335
706 Fringe Benefits								
707 Total Personal Service	3,360	6,076	2,201	4,682	4,718	4,601	4,600	4,335
708 City Funds		6,076		4,682	4,718	4,601	4,600	4,335
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.	631	795	634	795	795	795	795	795
719 Total O.T.P.S.	631	795	634	795	795	795	795	795
720 City Funds		795		795	795	795	795	795
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,991	6,871	2,835	5,477	5,513	5,396	5,395	5,130
729 City Funds		6,871		5,477	5,513	5,396	5,395	5,130
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 133 Equal Employment Practices Com

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	764	1,091	537	1,139	1,187	1,187	1,187	1,187
705 Salaries and Wages	685	915	502	979	1,100	1,100	1,100	1,100
706 Fringe Benefits								
707 Total Personal Service	685	915	502	979	1,100	1,100	1,100	1,100
708 City Funds		915		979	1,100	1,100	1,100	1,100
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	79	176	35	160	87	87	87	87
719 Total O.T.P.S.	79	176	35	160	87	87	87	87
720 City Funds		176		160	87	87	87	87
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	764	1,091	537	1,139	1,187	1,187	1,187	1,187
729 City Funds		1,091		1,139	1,187	1,187	1,187	1,187
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>			<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	781	1,086	655	1,086	1,094	1,092	1,092	1,092
705 Salaries and Wages	722	1,012	605	1,012	1,031	1,031	1,031	1,031
706 Fringe Benefits								
707 Total Personal Service	722	1,012	605	1,012	1,031	1,031	1,031	1,031
708 City Funds		1,012		1,012	1,031	1,031	1,031	1,031
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	59	74	50	74	63	61	61	61
719 Total O.T.P.S.	59	74	50	74	63	61	61	61
720 City Funds		74		74	63	61	61	61
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	781	1,086	655	1,086	1,094	1,092	1,092	1,092
729 City Funds		1,086		1,086	1,094	1,092	1,092	1,092
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,251	6,314	3,480	5,885	6,465	6,276	6,266	6,286
705 Salaries and Wages	4,880	5,575	3,209	5,270	5,609	5,632	5,638	5,638
706 Fringe Benefits								
707 Total Personal Service	4,880	5,575	3,209	5,270	5,609	5,632	5,638	5,638
708 City Funds		5,105		4,800	5,136	5,159	5,165	5,165
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.		470		470	473	473	473	473
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	371	739	271	615	856	644	628	648
719 Total O.T.P.S.	371	739	271	615	856	644	628	648
720 City Funds		616		373	733	521	505	525
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.		123		242	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,251	6,314	3,480	5,885	6,465	6,276	6,266	6,286
729 City Funds		5,721		5,173	5,869	5,680	5,670	5,690
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.		593		712	596	596	596	596
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 156 Taxi & Limousine Commission

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	47,931	72,524	30,151	68,409	56,364	58,067	51,060	51,060
705 Salaries and Wages	34,402	40,240	22,113	35,426	38,386	40,243	40,243	40,243
706 Fringe Benefits	220	145	187	145	145	145	145	145
707 Total Personal Service	34,622	40,385	22,300	35,571	38,531	40,388	40,388	40,388
708 City Funds		40,385		35,571	38,531	40,388	40,388	40,388
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	13,309	32,139	7,851	32,838	17,833	17,679	10,672	10,672
719 Total O.T.P.S.	13,309	32,139	7,851	32,838	17,833	17,679	10,672	10,672
720 City Funds		32,139		32,838	17,833	17,679	10,672	10,672
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)	47,931	72,524	30,151	68,409	56,364	58,067	51,060	51,060
729 City Funds		72,524		68,409	56,364	58,067	51,060	51,060
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,842	12,122	6,419	12,190	11,457	11,458	11,458	11,458
705 Salaries and Wages	6,108	8,571	4,862	8,398	9,192	9,193	9,193	9,193
706 Fringe Benefits								
707 Total Personal Service	6,108	8,571	4,862	8,398	9,192	9,193	9,193	9,193
708 City Funds		8,571		8,398	9,192	9,193	9,193	9,193
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.	2,734	3,551	1,557	3,792	2,265	2,265	2,265	2,265
719 Total O.T.P.S.	2,734	3,551	1,557	3,792	2,265	2,265	2,265	2,265
720 City Funds		3,551		3,697	2,265	2,265	2,265	2,265
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				25				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				70				
728 Total Dept. (704 Above)	8,842	12,122	6,419	12,190	11,457	11,458	11,458	11,458
729 City Funds		12,122		12,095	11,457	11,458	11,458	11,458
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				25				
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				70				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	664,715	562,438	527,925	747,618	679,819	669,880	684,394	684,327
705 Salaries and Wages	37,063	38,350	25,239	38,784	39,998	39,935	39,935	39,935
706 Fringe Benefits								
707 Total Personal Service	37,063	38,350	25,239	38,784	39,998	39,935	39,935	39,935
708 City Funds		22,091		21,857	22,902	22,869	22,869	22,869
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		500		500	500	500	500	500
713 Federal - C.D.		76		76	77	77	77	77
714 Federal - Other		9,250		9,062	9,250	9,250	9,250	9,250
715 Intra-City Other		6,433		7,289	7,269	7,239	7,239	7,239
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	627,652	524,088	502,686	708,834	639,821	629,945	644,459	644,392
719 Total O.T.P.S.	627,652	524,088	502,686	708,834	639,821	629,945	644,459	644,392
720 City Funds		306,644		460,479	431,054	414,281	428,795	428,728
721 Other Categorical				2,301	16			
722 Capital Funds-I.F.A.								
723 State		4,775		7,586	4,808	4,775	4,775	4,775
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		43,831		79,772	43,831	43,831	43,831	43,831
727 Intra-City Other		161,770		151,253	153,044	159,990	159,990	159,990
728 Total Dept. (704 Above)	664,715	562,438	527,925	747,618	679,819	669,880	684,394	684,327
729 City Funds		328,735		482,336	453,956	437,150	451,664	451,597
730 Other Categorical				2,301	16			
731 Capital Funds-I.F.A.								
732 State		5,275		8,086	5,308	5,275	5,275	5,275
734 Federal - C.D.		7,144		7,519	7,145	7,145	7,145	7,145
735 Federal - Other		53,081		88,834	53,081	53,081	53,081	53,081
736 Intra-City Other		168,203		158,542	160,313	167,229	167,229	167,229

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,381	2,325	1,403	2,561	2,580	2,581	2,581	2,581
705 Salaries and Wages	2,228	2,165	1,340	2,401	2,424	2,425	2,425	2,425
706 Fringe Benefits								
707 Total Personal Service	2,228	2,165	1,340	2,401	2,424	2,425	2,425	2,425
708 City Funds		2,165		2,401	2,424	2,425	2,425	2,425
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	153	160	63	160	156	156	156	156
719 Total O.T.P.S.	153	160	63	160	156	156	156	156
720 City Funds		160		160	156	156	156	156
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,381	2,325	1,403	2,561	2,580	2,581	2,581	2,581
729 City Funds		2,325		2,561	2,580	2,581	2,581	2,581
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,198	2,311	1,500	2,418	2,322	2,322	2,322	2,322
705 Salaries and Wages	1,826	1,984	1,251	1,977	2,008	2,008	2,008	2,008
706 Fringe Benefits								
707 Total Personal Service	1,826	1,984	1,251	1,977	2,008	2,008	2,008	2,008
708 City Funds		1,851		1,844	1,875	1,875	1,875	1,875
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	372	327	249	441	314	314	314	314
719 Total O.T.P.S.	372	327	249	441	314	314	314	314
720 City Funds		304		418	291	291	291	291
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,198	2,311	1,500	2,418	2,322	2,322	2,322	2,322
729 City Funds		2,155		2,262	2,166	2,166	2,166	2,166
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	15,759	17,419	10,842	18,174	17,406	17,406	17,406	17,406
705 Salaries and Wages	10,739	12,594	6,926	12,004	12,594	12,585	12,585	12,585
706 Fringe Benefits								
707 Total Personal Service	10,739	12,594	6,926	12,004	12,594	12,585	12,585	12,585
708 City Funds		12,594		12,004	12,594	12,585	12,585	12,585
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,020	4,825	3,916	6,170	4,812	4,821	4,821	4,821
719 Total O.T.P.S.	5,020	4,825	3,916	6,170	4,812	4,821	4,821	4,821
720 City Funds		4,825		5,818	4,812	4,821	4,821	4,821
721 Other Categorical				352				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	15,759	17,419	10,842	18,174	17,406	17,406	17,406	17,406
729 City Funds		17,419		17,822	17,406	17,406	17,406	17,406
730 Other Categorical				352				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	89,048	100,519	65,198	103,069	102,571	101,842	101,380	101,380
705 Salaries and Wages	62,954	72,578	40,976	71,377	74,275	74,274	73,797	73,797
706 Fringe Benefits		14		14	4			
707 Total Personal Service	62,954	72,592	40,976	71,391	74,279	74,274	73,797	73,797
708 City Funds		56,788		53,615	58,494	58,500	58,023	58,023
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		12,843		12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.								
714 Federal - Other		44		44	11			
715 Intra-City Other		2,917		4,889	2,931	2,931	2,931	2,931
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	26,094	27,927	24,222	31,678	28,292	27,568	27,583	27,583
719 Total O.T.P.S.	26,094	27,927	24,222	31,678	28,292	27,568	27,583	27,583
720 City Funds		22,444		22,788	22,639	22,170	22,414	22,414
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1,762		1,960	2,183	1,955	1,762	1,762
725 Federal - C.D.								
726 Federal - Other		314		314	63	36		
727 Intra-City Other		3,407		6,616	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	89,048	100,519	65,198	103,069	102,571	101,842	101,380	101,380
729 City Funds		79,232		76,403	81,133	80,670	80,437	80,437
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		14,605		14,803	15,026	14,798	14,605	14,605
734 Federal - C.D.								
735 Federal - Other		358		358	74	36		
736 Intra-City Other		6,324		11,505	6,338	6,338	6,338	6,338

Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	282,467	217,714	149,784	348,921	191,708	142,184	133,653	126,872
705 Salaries and Wages	20,581	24,918	14,102	25,970	27,320	25,650	25,526	25,276
706 Fringe Benefits				3				
707 Total Personal Service	20,581	24,918	14,102	25,973	27,320	25,650	25,526	25,276
708 City Funds		14,333		15,651	17,603	16,158	16,289	16,039
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				56				
713 Federal - C.D.		1,515		1,368	783	651	532	532
714 Federal - Other		9,060		8,888	8,924	8,831	8,695	8,695
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	261,886	192,796	135,682	322,948	164,388	116,534	108,127	101,596
719 Total O.T.P.S.	261,886	192,796	135,682	322,948	164,388	116,534	108,127	101,596
720 City Funds		107,134		139,334	100,863	78,090	72,322	67,169
721 Other Categorical				9,802				
722 Capital Funds-I.F.A.								
723 State		28		2,170	2,015	2,000	2,000	2,000
725 Federal - C.D.		37,586		84,501	16,087	4,126	1,710	1,710
726 Federal - Other		32,195		60,782	32,928	31,768	31,545	30,167
727 Intra-City Other		15,853		26,359	12,495	550	550	550
728 Total Dept. (704 Above)	282,467	217,714	149,784	348,921	191,708	142,184	133,653	126,872
729 City Funds		121,467		154,985	118,466	94,248	88,611	83,208
730 Other Categorical				9,802				
731 Capital Funds-I.F.A.								
732 State		28		2,226	2,015	2,000	2,000	2,000
734 Federal - C.D.		39,101		85,869	16,870	4,777	2,242	2,242
735 Federal - Other		41,255		69,670	41,852	40,599	40,240	38,862
736 Intra-City Other		15,863		26,369	12,505	560	560	560

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	850,033	1,246,934	838,447	1,339,604	1,131,963	838,503	782,264	770,922
705 Salaries and Wages	149,329	169,812	101,680	171,658	177,963	174,465	174,249	173,961
706 Fringe Benefits	45		1					
707 Total Personal Service	149,374	169,812	101,681	171,658	177,963	174,465	174,249	173,961
708 City Funds		57,088		55,289	59,247	59,380	59,280	59,280
709 Other Categorical		640		689	786	640	544	544
710 Capital Funds-I.F.A.		23,356		20,156	23,448	23,449	23,449	23,449
711 State								
713 Federal - C.D.		65,038		65,292	65,714	62,558	62,558	62,270
714 Federal - Other		21,882		27,010	27,000	26,669	26,649	26,649
715 Intra-City Other		1,808		3,222	1,768	1,769	1,769	1,769
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	700,659	1,077,122	736,766	1,167,946	954,000	664,038	608,015	596,961
719 Total O.T.P.S.	700,659	1,077,122	736,766	1,167,946	954,000	664,038	608,015	596,961
720 City Funds		105,894		128,440	71,513	29,625	29,839	21,403
721 Other Categorical		1,070		21,015	1,145	1,070	1,070	1,070
722 Capital Funds-I.F.A.								
723 State		1,075		21,922	1,075	1,075	1,075	1,075
725 Federal - C.D.		498,819		513,567	403,413	157,398	101,161	98,543
726 Federal - Other		470,005		482,184	476,619	474,635	474,635	474,635
727 Intra-City Other		259		818	235	235	235	235
728 Total Dept. (704 Above)	850,033	1,246,934	838,447	1,339,604	1,131,963	838,503	782,264	770,922
729 City Funds		162,982		183,729	130,760	89,005	89,119	80,683
730 Other Categorical		1,710		21,704	1,931	1,710	1,614	1,614
731 Capital Funds-I.F.A.		23,356		20,156	23,448	23,449	23,449	23,449
732 State		1,075		21,922	1,075	1,075	1,075	1,075
734 Federal - C.D.		563,857		578,859	469,127	219,956	163,719	160,813
735 Federal - Other		491,887		509,194	503,619	501,304	501,284	501,284
736 Intra-City Other		2,067		4,040	2,003	2,004	2,004	2,004

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	134,724	172,059	104,204	158,915	183,776	164,329	165,599	158,519
705 Salaries and Wages	97,357	129,921	71,969	124,377	132,241	133,253	135,361	135,361
706 Fringe Benefits	35	3	38	3	3	3	3	3
707 Total Personal Service	97,392	129,924	72,007	124,380	132,244	133,256	135,364	135,364
708 City Funds		129,924		124,380	132,244	133,256	135,364	135,364
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	37,332	42,135	32,197	34,535	51,532	31,073	30,235	23,155
719 Total O.T.P.S.	37,332	42,135	32,197	34,535	51,532	31,073	30,235	23,155
720 City Funds		42,135		34,535	50,532	31,073	30,235	23,155
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.					1,000			
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	134,724	172,059	104,204	158,915	183,776	164,329	165,599	158,519
729 City Funds		172,059		158,915	182,776	164,329	165,599	158,519
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.					1,000			
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,450,675	1,488,935	1,204,120	1,678,817	1,566,207	1,606,596	1,634,924	1,634,941
705 Salaries and Wages	399,823	450,402	272,585	452,546	461,447	465,940	465,001	465,001
706 Fringe Benefits	1,051	294	538	2,084	395	297	297	297
707 Total Personal Service	400,874	450,696	273,123	454,630	461,842	466,237	465,298	465,298
708 City Funds		236,607		199,307	259,257	271,890	271,618	272,298
709 Other Categorical		842		17,787	826	761	761	761
710 Capital Funds-I.F.A.								
711 State		117,807		112,549	113,267	107,417	107,401	106,721
713 Federal - C.D.								
714 Federal - Other		94,903		114,782	87,975	85,652	85,001	85,001
715 Intra-City Other		537		10,205	517	517	517	517
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,049,801	1,038,239	930,997	1,224,187	1,104,365	1,140,359	1,169,626	1,169,643
719 Total O.T.P.S.	1,049,801	1,038,239	930,997	1,224,187	1,104,365	1,140,359	1,169,626	1,169,643
720 City Funds		425,279		458,516	453,992	504,085	535,027	550,492
721 Other Categorical		418		3,807	920	969	969	969
722 Capital Funds-I.F.A.								
723 State		416,787		516,252	434,708	429,923	429,912	414,464
725 Federal - C.D.								
726 Federal - Other		193,595		235,412	210,419	201,056	199,392	199,392
727 Intra-City Other		2,160		10,200	4,326	4,326	4,326	4,326
728 Total Dept. (704 Above)	1,450,675	1,488,935	1,204,120	1,678,817	1,566,207	1,606,596	1,634,924	1,634,941
729 City Funds		661,886		657,823	713,249	775,975	806,645	822,790
730 Other Categorical		1,260		21,594	1,746	1,730	1,730	1,730
731 Capital Funds-I.F.A.								
732 State		534,594		628,801	547,975	537,340	537,313	521,185
734 Federal - C.D.								
735 Federal - Other		288,498		350,194	298,394	286,708	284,393	284,393
736 Intra-City Other		2,697		20,405	4,843	4,843	4,843	4,843

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,359,134	735,312	129,520	429,800	872,204	890,618	992,486	891,870
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,359,134	735,312	129,520	429,800	872,204	890,618	992,486	891,870
719 Total O.T.P.S.	1,359,134	735,312	129,520	429,800	872,204	890,618	992,486	891,870
720 City Funds		682,188		294,406	779,235	798,105	899,973	799,357
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		420		420	420			
725 Federal - C.D.				9				
726 Federal - Other				8,452				
727 Intra-City Other		52,704		126,513	92,549	92,513	92,513	92,513
728 Total Dept. (704 Above)	1,359,134	735,312	129,520	429,800	872,204	890,618	992,486	891,870
729 City Funds		682,188		294,406	779,235	798,105	899,973	799,357
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		420		420	420			
734 Federal - C.D.				9				
735 Federal - Other				8,452				
736 Intra-City Other		52,704		126,513	92,549	92,513	92,513	92,513

Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	36,344	39,641	24,471	42,121	50,349	49,922	49,922	49,922
705 Salaries and Wages	28,007	30,752	18,372	31,285	35,610	35,944	35,944	35,944
706 Fringe Benefits								
707 Total Personal Service	28,007	30,752	18,372	31,285	35,610	35,944	35,944	35,944
708 City Funds		30,752		31,285	35,610	35,944	35,944	35,944
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.	8,337	8,889	6,099	10,836	14,739	13,978	13,978	13,978
719 Total O.T.P.S.	8,337	8,889	6,099	10,836	14,739	13,978	13,978	13,978
720 City Funds		8,889		10,836	14,739	13,978	13,978	13,978
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	36,344	39,641	24,471	42,121	50,349	49,922	49,922	49,922
729 City Funds		39,641		42,121	50,349	49,922	49,922	49,922
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,267,158	1,443,520	1,013,837	1,523,800	1,408,102	1,238,760	1,216,708	1,202,442
705 Salaries and Wages	489,420	516,444	327,143	513,224	531,046	525,118	518,154	519,437
706 Fringe Benefits	2,857	3,295	739	4,595	3,295	3,295	3,295	3,295
707 Total Personal Service	492,277	519,739	327,882	517,819	534,341	528,413	521,449	522,732
708 City Funds		443,409		438,935	452,013	454,456	454,489	455,772
709 Other Categorical				651				
710 Capital Funds-I.F.A.		65,971		62,846	66,484	66,490	66,490	66,490
711 State				430				
713 Federal - C.D.		9,901		11,288	15,374	6,997		
714 Federal - Other		123		3,334	134	134	134	134
715 Intra-City Other		335		335	336	336	336	336
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	774,881	923,781	685,955	1,005,981	873,761	710,347	695,259	679,710
719 Total O.T.P.S.	774,881	923,781	685,955	1,005,981	873,761	710,347	695,259	679,710
720 City Funds		757,293		738,098	730,604	709,070	694,226	678,677
721 Other Categorical				8,436				
722 Capital Funds-I.F.A.								
723 State				3,211				
725 Federal - C.D.		165,468		244,772	142,124	244		
726 Federal - Other				4,077				
727 Intra-City Other		1,020		7,387	1,033	1,033	1,033	1,033
728 Total Dept. (704 Above)	1,267,158	1,443,520	1,013,837	1,523,800	1,408,102	1,238,760	1,216,708	1,202,442
729 City Funds		1,200,702		1,177,033	1,182,617	1,163,526	1,148,715	1,134,449
730 Other Categorical				9,087				
731 Capital Funds-I.F.A.		65,971		62,846	66,484	66,490	66,490	66,490
732 State				3,641				
734 Federal - C.D.		175,369		256,060	157,498	7,241		
735 Federal - Other		123		7,411	134	134	134	134
736 Intra-City Other		1,355		7,722	1,369	1,369	1,369	1,369

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,500,677	1,662,616	1,176,488	1,607,682	1,674,029	1,706,945	1,721,028	1,718,653
705 Salaries and Wages	860,500	922,636	578,479	906,766	937,935	953,447	963,141	963,262
706 Fringe Benefits	34,292	35,225	24,653	38,247	38,414	38,547	38,616	38,616
707 Total Personal Service	894,792	957,861	603,132	945,013	976,349	991,994	1,001,757	1,001,878
708 City Funds		929,894		920,813	960,539	975,288	984,580	984,701
709 Other Categorical		750		1,071	750	750	750	750
710 Capital Funds-I.F.A.		5,044		4,444	5,080	5,080	5,080	5,080
711 State								
713 Federal - C.D.		13,277		12,751				
714 Federal - Other								
715 Intra-City Other		8,896		5,934	9,980	10,876	11,347	11,347
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	605,885	704,755	573,356	662,669	697,680	714,951	719,271	716,775
719 Total O.T.P.S.	605,885	704,755	573,356	662,669	697,680	714,951	719,271	716,775
720 City Funds		700,657		656,455	696,032	713,303	717,623	715,127
721 Other Categorical				705				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		25		25	25	25	25	25
725 Federal - C.D.		2,450		2,450				
726 Federal - Other				1,092				
727 Intra-City Other		1,373		1,692	1,373	1,373	1,373	1,373
728 Total Dept. (704 Above)	1,500,677	1,662,616	1,176,488	1,607,682	1,674,029	1,706,945	1,721,028	1,718,653
729 City Funds		1,630,551		1,577,268	1,656,571	1,688,591	1,702,203	1,699,828
730 Other Categorical		750		1,776	750	750	750	750
731 Capital Funds-I.F.A.		5,294		4,694	5,330	5,330	5,330	5,330
732 State		25		25	25	25	25	25
734 Federal - C.D.		15,727		15,201				
735 Federal - Other				1,092				
736 Intra-City Other		10,269		7,626	11,353	12,249	12,720	12,720

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,093	8,684	6,800	10,180	8,728	8,605	8,605	8,605
705 Salaries and Wages	5,273	5,985	3,715	5,986	6,027	6,027	6,027	6,027
706 Fringe Benefits								
707 Total Personal Service	5,273	5,985	3,715	5,986	6,027	6,027	6,027	6,027
708 City Funds		5,985		5,913	6,027	6,027	6,027	6,027
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				73				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,820	2,699	3,085	4,194	2,701	2,578	2,578	2,578
719 Total O.T.P.S.	2,820	2,699	3,085	4,194	2,701	2,578	2,578	2,578
720 City Funds		2,699		3,787	2,701	2,578	2,578	2,578
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				407				
727 Intra-City Other								
728 Total Dept. (704 Above)	8,093	8,684	6,800	10,180	8,728	8,605	8,605	8,605
729 City Funds		8,684		9,700	8,728	8,605	8,605	8,605
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				480				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	258,848	274,562	191,669	278,983	298,523	297,686	297,900	297,925
705 Salaries and Wages	147,726	162,808	96,554	156,739	168,838	168,964	168,978	168,978
706 Fringe Benefits	325	473	218	490	496	499	499	499
707 Total Personal Service	148,051	163,281	96,772	157,229	169,334	169,463	169,477	169,477
708 City Funds		159,024		152,932	164,766	164,863	164,877	164,877
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		438		438	438	438	438	438
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		3,819		3,859	4,130	4,162	4,162	4,162
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	110,797	111,281	94,897	121,754	129,189	128,223	128,423	128,448
719 Total O.T.P.S.	110,797	111,281	94,897	121,754	129,189	128,223	128,423	128,448
720 City Funds		110,600		120,506	128,512	127,546	127,746	127,771
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		681		1,248	677	677	677	677
728 Total Dept. (704 Above)	258,848	274,562	191,669	278,983	298,523	297,686	297,900	297,925
729 City Funds		269,624		273,438	293,278	292,409	292,623	292,648
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		438	438	438	438	438
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		4,500		5,107	4,807	4,839	4,839	4,839

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	910,279	947,081	709,076	1,004,870	961,532	961,422	916,688	918,768
705 Salaries and Wages	423,119	460,290	283,741	450,120	458,808	462,991	440,982	440,982
706 Fringe Benefits	5,194	4,230	5,471	5,304	4,979	4,978	4,978	4,978
707 Total Personal Service	428,313	464,520	289,212	455,424	463,787	467,969	445,960	445,960
708 City Funds		246,790		228,875	243,224	247,939	248,812	248,812
709 Other Categorical		1,174		1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.		131,394		122,599	131,379	131,499	108,617	108,617
711 State		65,449		75,974	68,314	67,661	67,661	67,661
713 Federal - C.D.								
714 Federal - Other		18,257		25,292	18,245	18,245	18,245	18,245
715 Intra-City Other		1,456		1,510	1,451	1,451	1,451	1,451
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	481,966	482,561	419,864	549,446	497,745	493,453	470,728	472,808
719 Total O.T.P.S.	481,966	482,561	419,864	549,446	497,745	493,453	470,728	472,808
720 City Funds		310,504		328,505	313,487	311,595	321,196	323,276
721 Other Categorical		197		281	197	197	197	197
722 Capital Funds-I.F.A.		87,272		98,137	100,247	98,817	72,191	72,191
723 State		30,632		32,325	31,049	31,049	31,049	31,049
725 Federal - C.D.								
726 Federal - Other		52,536		86,755	50,825	50,375	44,675	44,675
727 Intra-City Other		1,420		3,443	1,940	1,420	1,420	1,420
728 Total Dept. (704 Above)	910,279	947,081	709,076	1,004,870	961,532	961,422	916,688	918,768
729 City Funds		557,294		557,380	556,711	559,534	570,008	572,088
730 Other Categorical		1,371		1,455	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.		218,666		220,736	231,626	230,316	180,808	180,808
732 State		96,081		108,299	99,363	98,710	98,710	98,710
734 Federal - C.D.								
735 Federal - Other		70,793		112,047	69,070	68,620	62,920	62,920
736 Intra-City Other		2,876		4,953	3,391	2,871	2,871	2,871

Financial Plan

Dept No.: 846 Dept of Parks and Recreation

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	476,104	480,009	345,485	553,377	493,309	487,452	485,802	484,351
705 Salaries and Wages	361,950	366,785	253,867	385,506	376,825	376,496	375,757	375,608
706 Fringe Benefits	2,565	2,224	1,461	6,638	2,916	2,917	2,898	2,827
707 Total Personal Service	364,515	369,009	255,328	392,144	379,741	379,413	378,655	378,435
708 City Funds		272,906		280,140	280,368	280,031	279,336	279,336
709 Other Categorical		881		12,673	2,321	2,325	2,262	2,141
710 Capital Funds-I.F.A.		46,700		46,826	47,981	47,985	47,985	47,985
711 State				1,182	396	396	396	297
713 Federal - C.D.		2,251		2,251	2,262	2,262	2,262	2,262
714 Federal - Other				1,327				
715 Intra-City Other		46,271		47,745	46,413	46,414	46,414	46,414
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	111,589	111,000	90,157	161,233	113,568	108,039	107,147	105,916
719 Total O.T.P.S.	111,589	111,000	90,157	161,233	113,568	108,039	107,147	105,916
720 City Funds		95,099		134,133	104,413	100,965	100,094	98,832
721 Other Categorical		90		4,654	471	474	453	484
722 Capital Funds-I.F.A.		3,999		5,254	2,609	2,588	2,588	2,588
723 State				2,067				
725 Federal - C.D.		8,062		6,262	2,262	262	262	262
726 Federal - Other				2,770	63			
727 Intra-City Other		3,750		6,093	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	476,104	480,009	345,485	553,377	493,309	487,452	485,802	484,351
729 City Funds		368,005		414,273	384,781	380,996	379,430	378,168
730 Other Categorical		971		17,327	2,792	2,799	2,715	2,625
731 Capital Funds-I.F.A.		50,699		52,080	50,590	50,573	50,573	50,573
732 State				3,249	396	396	396	297
734 Federal - C.D.		10,313		8,513	4,524	2,524	2,524	2,524
735 Federal - Other				4,097	63			
736 Intra-City Other		50,021		53,838	50,163	50,164	50,164	50,164

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	399,287	478,782	551,881	730,324	351,848	152,992	158,622	145,934
705 Salaries and Wages	106,991	114,557	74,048	119,047	127,754	123,013	126,354	119,555
706 Fringe Benefits	2		2					
707 Total Personal Service	106,993	114,557	74,050	119,047	127,754	123,013	126,354	119,555
708 City Funds		602		4,280	6,616	6,616	6,616	6,616
709 Other Categorical								
710 Capital Funds-I.F.A.		106,409		107,221	112,868	112,881	112,881	112,881
711 State								
713 Federal - C.D.		7,498		7,498	8,213	3,458	6,799	
714 Federal - Other		38		38	46	47	47	47
715 Intra-City Other		10		10	11	11	11	11
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	292,294	364,225	477,831	611,277	224,094	29,979	32,268	26,379
719 Total O.T.P.S.	292,294	364,225	477,831	611,277	224,094	29,979	32,268	26,379
720 City Funds		6,803		8,423	10,190	7,794	7,821	7,821
721 Other Categorical				5,260				
722 Capital Funds-I.F.A.		17,268		18,285	19,119	19,812	18,540	18,558
723 State				325	250			
725 Federal - C.D.		340,154		553,582	194,535	2,373	5,907	
726 Federal - Other				14,520				
727 Intra-City Other				10,882				
728 Total Dept. (704 Above)	399,287	478,782	551,881	730,324	351,848	152,992	158,622	145,934
729 City Funds		7,405		12,703	16,806	14,410	14,437	14,437
730 Other Categorical				5,260				
731 Capital Funds-I.F.A.		123,677		125,506	131,987	132,693	131,421	131,439
732 State				325	250			
734 Federal - C.D.		347,652		561,080	202,748	5,831	12,706	
735 Federal - Other		38		14,558	46	47	47	47
736 Intra-City Other		10		10,892	11	11	11	11

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvcs

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,117,778	1,175,180	931,370	1,189,476	1,186,207	1,136,837	1,137,526	1,138,616
705 Salaries and Wages	169,394	171,815	112,385	183,693	192,204	191,675	191,745	191,745
706 Fringe Benefits	1,737	1,931	555	1,931	1,931	1,931	1,931	1,931
707 Total Personal Service	171,131	173,746	112,940	185,624	194,135	193,606	193,676	193,676
708 City Funds		121,018		129,205	137,574	136,921	136,921	136,921
709 Other Categorical		86		364	112	87	87	87
710 Capital Funds-I.F.A.		1,607		1,457	1,395	1,395	1,395	1,395
711 State		43,845		45,784	46,149	46,149	46,149	46,149
713 Federal - C.D.								
714 Federal - Other		2,109		2,109	2,120	2,120	2,120	2,120
715 Intra-City Other		5,081		6,705	6,785	6,934	7,004	7,004
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	946,647	1,001,434	818,430	1,003,852	992,072	943,231	943,850	944,940
719 Total O.T.P.S.	946,647	1,001,434	818,430	1,003,852	992,072	943,231	943,850	944,940
720 City Funds		200,880		187,486	185,059	136,713	137,332	138,422
721 Other Categorical		79,227		79,723	81,954	81,954	81,954	81,954
722 Capital Funds-I.F.A.								
723 State		8,939		13,183	8,784	8,784	8,784	8,784
725 Federal - C.D.		1,681		1,845	1,598	1,598	1,598	1,598
726 Federal - Other				1,442				
727 Intra-City Other		710,707		720,173	714,677	714,182	714,182	714,182
728 Total Dept. (704 Above)	1,117,778	1,175,180	931,370	1,189,476	1,186,207	1,136,837	1,137,526	1,138,616
729 City Funds		321,898		316,691	322,633	273,634	274,253	275,343
730 Other Categorical		79,313		80,087	82,066	82,041	82,041	82,041
731 Capital Funds-I.F.A.		1,607		1,457	1,395	1,395	1,395	1,395
732 State		52,784		58,967	54,933	54,933	54,933	54,933
734 Federal - C.D.		1,681		1,845	1,598	1,598	1,598	1,598
735 Federal - Other		2,109		3,551	2,120	2,120	2,120	2,120
736 Intra-City Other		715,788		726,878	721,462	721,116	721,186	721,186

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>			<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	587,009	635,228	435,788	719,849	621,734	596,788	587,619	587,467
705 Salaries and Wages	112,118	148,997	78,792	125,205	150,747	147,852	147,131	147,131
706 Fringe Benefits		91						
707 Total Personal Service	112,118	149,088	78,792	125,205	150,747	147,852	147,131	147,131
708 City Funds		137,976		113,323	139,772	139,777	139,717	139,717
709 Other Categorical		2,088		2,659	1,827	1,827	1,827	1,827
710 Capital Funds-I.F.A.		2,842		2,642	2,959			
711 State								
713 Federal - C.D.		2,209		2,498	2,191	2,250	1,589	1,589
714 Federal - Other								
715 Intra-City Other		3,973		4,083	3,998	3,998	3,998	3,998
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	474,891	486,140	356,996	594,644	470,987	448,936	440,488	440,336
719 Total O.T.P.S.	474,891	486,140	356,996	594,644	470,987	448,936	440,488	440,336
720 City Funds		341,852		352,901	320,348	303,806	299,503	299,101
721 Other Categorical		1,054		10,060	3,195	1,054	1,054	1,054
722 Capital Funds-I.F.A.								
723 State		11,250		50,718	8,668	8,668	8,668	8,668
725 Federal - C.D.		7,348		13,381	6,691	3,739		
726 Federal - Other		250		7,814	916	382		250
727 Intra-City Other		124,386		159,770	131,169	131,287	131,263	131,263
728 Total Dept. (704 Above)	587,009	635,228	435,788	719,849	621,734	596,788	587,619	587,467
729 City Funds		479,828		466,224	460,120	443,583	439,220	438,818
730 Other Categorical		3,142		12,719	5,022	2,881	2,881	2,881
731 Capital Funds-I.F.A.		2,842		2,642	2,959			
732 State		11,250		50,718	8,668	8,668	8,668	8,668
734 Federal - C.D.		9,557		15,879	8,882	5,989	1,589	1,589
735 Federal - Other		250		7,814	916	382		250
736 Intra-City Other		128,359		163,853	135,167	135,285	135,261	135,261

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	7,732	7,516	5,095	8,139	8,298	8,665	8,665	8,665
705 Salaries and Wages	3,279	3,390	2,346	3,876	4,180	4,033	4,033	4,033
706 Fringe Benefits				70				
707 Total Personal Service	3,279	3,390	2,346	3,946	4,180	4,033	4,033	4,033
708 City Funds		3,142		3,247	3,928	3,781	3,781	3,781
709 Other Categorical		8		165	8	8	8	8
710 Capital Funds-I.F.A.								
711 State		28		299	30	30	30	30
713 Federal - C.D.								
714 Federal - Other				18				
715 Intra-City Other		212		217	214	214	214	214
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,453	4,126	2,749	4,193	4,118	4,632	4,632	4,632
719 Total O.T.P.S.	4,453	4,126	2,749	4,193	4,118	4,632	4,632	4,632
720 City Funds		4,126		3,946	4,118	4,632	4,632	4,632
721 Other Categorical				207				
722 Capital Funds-I.F.A.								
723 State				40				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	7,732	7,516	5,095	8,139	8,298	8,665	8,665	8,665
729 City Funds		7,268		7,193	8,046	8,413	8,413	8,413
730 Other Categorical		8		372	8	8	8	8
731 Capital Funds-I.F.A.								
732 State		28		339	30	30	30	30
734 Federal - C.D.								
735 Federal - Other				18				
736 Intra-City Other		212		217	214	214	214	214

Financial Plan

(\$ in 000's)

Dept No.: 866 Department of Consumer Affairs

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	36,210	40,713	20,651	38,331	41,129	41,046	41,046	41,046
705 Salaries and Wages	22,058	26,705	14,230	23,571	26,796	26,798	26,798	26,798
706 Fringe Benefits		546		605	555	555	555	555
707 Total Personal Service	22,058	27,251	14,230	24,176	27,351	27,353	27,353	27,353
708 City Funds		23,852		20,582	23,920	23,922	23,922	23,922
709 Other Categorical				150				
710 Capital Funds-I.F.A.								
711 State		1,732		1,777	1,757	1,757	1,757	1,757
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		1,667		1,667	1,674	1,674	1,674	1,674
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	14,152	13,462	6,421	14,155	13,778	13,693	13,693	13,693
719 Total O.T.P.S.	14,152	13,462	6,421	14,155	13,778	13,693	13,693	13,693
720 City Funds		12,863		13,322	13,201	13,116	13,116	13,116
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		224		335	202	202	202	202
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		375		498	375	375	375	375
728 Total Dept. (704 Above)	36,210	40,713	20,651	38,331	41,129	41,046	41,046	41,046
729 City Funds		36,715		33,904	37,121	37,038	37,038	37,038
730 Other Categorical				150				
731 Capital Funds-I.F.A.								
732 State		1,956		2,112	1,959	1,959	1,959	1,959
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		2,042		2,165	2,049	2,049	2,049	2,049

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	109,626	101,787	83,748	125,980	103,987	104,301	104,306	104,306
705 Salaries and Wages	99,134	94,359	73,473	106,486	96,408	96,722	96,727	96,727
706 Fringe Benefits	152	145	85	178	145	145	145	145
707 Total Personal Service	99,286	94,504	73,558	106,664	96,553	96,867	96,872	96,872
708 City Funds		90,574		92,494	92,623	92,937	92,942	92,942
709 Other Categorical				120				
710 Capital Funds-I.F.A.								
711 State		2,863		11,801	2,863	2,863	2,863	2,863
713 Federal - C.D.								
714 Federal - Other		58		1,240	58	58	58	58
715 Intra-City Other		1,009		1,009	1,009	1,009	1,009	1,009
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,340	7,283	10,190	19,316	7,434	7,434	7,434	7,434
719 Total O.T.P.S.	10,340	7,283	10,190	19,316	7,434	7,434	7,434	7,434
720 City Funds		6,548		6,597	6,699	6,699	6,699	6,699
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		480		8,558	480	480	480	480
725 Federal - C.D.								
726 Federal - Other				3,906				
727 Intra-City Other		255		255	255	255	255	255
728 Total Dept. (704 Above)	109,626	101,787	83,748	125,980	103,987	104,301	104,306	104,306
729 City Funds		97,122		99,091	99,322	99,636	99,641	99,641
730 Other Categorical				120				
731 Capital Funds-I.F.A.								
732 State		3,343		20,359	3,343	3,343	3,343	3,343
734 Federal - C.D.								
735 Federal - Other		58		5,146	58	58	58	58
736 Intra-City Other		1,264		1,264	1,264	1,264	1,264	1,264

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	61,576	59,770	42,064	74,610	72,335	72,456	72,454	72,454
705 Salaries and Wages	58,389	57,148	40,181	70,869	69,707	69,828	69,826	69,826
706 Fringe Benefits	16	38	9	38	38	38	38	38
707 Total Personal Service	58,405	57,186	40,190	70,907	69,745	69,866	69,864	69,864
708 City Funds		54,070		65,538	66,629	66,750	66,748	66,748
709 Other Categorical				28				
710 Capital Funds-I.F.A.								
711 State		2,243		3,357	2,243	2,243	2,243	2,243
713 Federal - C.D.								
714 Federal - Other				1,111				
715 Intra-City Other		873		873	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,171	2,584	1,874	3,703	2,590	2,590	2,590	2,590
719 Total O.T.P.S.	3,171	2,584	1,874	3,703	2,590	2,590	2,590	2,590
720 City Funds		2,502		3,056	2,508	2,508	2,508	2,508
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1		200	1	1	1	1
725 Federal - C.D.								
726 Federal - Other				366				
727 Intra-City Other		81		81	81	81	81	81
728 Total Dept. (704 Above)	61,576	59,770	42,064	74,610	72,335	72,456	72,454	72,454
729 City Funds		56,572		68,594	69,137	69,258	69,256	69,256
730 Other Categorical				28				
731 Capital Funds-I.F.A.								
732 State		2,244		3,557	2,244	2,244	2,244	2,244
734 Federal - C.D.								
735 Federal - Other				1,477				
736 Intra-City Other		954		954	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	97,047	94,354	65,490	100,378	97,081	97,329	97,319	97,319
705 Salaries and Wages	79,161	77,712	49,542	81,164	79,854	80,102	80,092	80,092
706 Fringe Benefits	22	27	13	29	27	27	27	27
707 Total Personal Service	79,183	77,739	49,555	81,193	79,881	80,129	80,119	80,119
708 City Funds		74,628		75,667	76,770	77,018	77,008	77,008
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		3,111		4,176	3,111	3,111	3,111	3,111
713 Federal - C.D.								
714 Federal - Other				1,350				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	17,864	16,615	15,935	19,185	17,200	17,200	17,200	17,200
719 Total O.T.P.S.	17,864	16,615	15,935	19,185	17,200	17,200	17,200	17,200
720 City Funds		16,615		18,172	17,200	17,200	17,200	17,200
721 Other Categorical				12				
722 Capital Funds-I.F.A.								
723 State				228				
725 Federal - C.D.								
726 Federal - Other				773				
727 Intra-City Other								
728 Total Dept. (704 Above)	97,047	94,354	65,490	100,378	97,081	97,329	97,319	97,319
729 City Funds		91,243		93,839	93,970	94,218	94,208	94,208
730 Other Categorical				12				
731 Capital Funds-I.F.A.								
732 State		3,111		4,404	3,111	3,111	3,111	3,111
734 Federal - C.D.								
735 Federal - Other				2,123				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	59,264	58,148	39,039	66,183	63,756	63,990	63,998	63,998
705 Salaries and Wages	52,648	49,232	33,329	54,515	52,350	52,584	52,592	52,592
706 Fringe Benefits	20	34	11	34	34	34	34	34
707 Total Personal Service	52,668	49,266	33,340	54,549	52,384	52,618	52,626	52,626
708 City Funds		48,141		51,288	51,259	51,493	51,501	51,501
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,125		2,654	1,125	1,125	1,125	1,125
713 Federal - C.D.								
714 Federal - Other				607				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,596	8,882	5,699	11,634	11,372	11,372	11,372	11,372
719 Total O.T.P.S.	6,596	8,882	5,699	11,634	11,372	11,372	11,372	11,372
720 City Funds		8,516		11,091	11,006	11,006	11,006	11,006
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		190		190	190	190	190	190
725 Federal - C.D.								
726 Federal - Other				152				
727 Intra-City Other		176		201	176	176	176	176
728 Total Dept. (704 Above)	59,264	58,148	39,039	66,183	63,756	63,990	63,998	63,998
729 City Funds		56,657		62,379	62,265	62,499	62,507	62,507
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,315		2,844	1,315	1,315	1,315	1,315
734 Federal - C.D.								
735 Federal - Other				759				
736 Intra-City Other		176		201	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	10,705	10,015	7,528	14,650	14,176	14,211	14,212	14,212
705 Salaries and Wages	8,922	8,467	6,151	11,606	11,878	11,913	11,914	11,914
706 Fringe Benefits	3	3		3	3	3	3	3
707 Total Personal Service	8,925	8,470	6,151	11,609	11,881	11,916	11,917	11,917
708 City Funds		8,331		11,152	11,742	11,777	11,778	11,778
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		139		376	139	139	139	139
713 Federal - C.D.								
714 Federal - Other				81				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,780	1,545	1,377	3,041	2,295	2,295	2,295	2,295
719 Total O.T.P.S.	1,780	1,545	1,377	3,041	2,295	2,295	2,295	2,295
720 City Funds		1,323		2,620	2,073	2,073	2,073	2,073
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				190				
725 Federal - C.D.								
726 Federal - Other				9				
727 Intra-City Other		222		222	222	222	222	222
728 Total Dept. (704 Above)	10,705	10,015	7,528	14,650	14,176	14,211	14,212	14,212
729 City Funds		9,654		13,772	13,815	13,850	13,851	13,851
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		139		566	139	139	139	139
734 Federal - C.D.								
735 Federal - Other				90				
736 Intra-City Other		222		222	222	222	222	222

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	21,600	22,121	13,238	22,121	22,353	22,453	22,458	22,458
705 Salaries and Wages	20,532	21,047	12,816	20,547	21,279	21,379	21,384	21,384
706 Fringe Benefits	10	15	3	15	15	15	15	15
707 Total Personal Service	20,542	21,062	12,819	20,562	21,294	21,394	21,399	21,399
708 City Funds		19,935		19,435	20,167	20,267	20,272	20,272
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,058	1,059	419	1,559	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,058	1,059	419	1,559	1,059	1,059	1,059	1,059
720 City Funds		1,059		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)	21,600	22,121	13,238	22,121	22,353	22,453	22,458	22,458
729 City Funds		20,994		20,994	21,226	21,326	21,331	21,331
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,599	1,751	1,266	1,785	2,804	2,817	2,817	2,817
705 Salaries and Wages	673	801	435	759	768	781	781	781
706 Fringe Benefits								
707 Total Personal Service	673	801	435	759	768	781	781	781
708 City Funds		801		759	768	781	781	781
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.	926	950	831	1,026	2,036	2,036	2,036	2,036
719 Total O.T.P.S.	926	950	831	1,026	2,036	2,036	2,036	2,036
720 City Funds		950		1,026	2,036	2,036	2,036	2,036
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,599	1,751	1,266	1,785	2,804	2,817	2,817	2,817
729 City Funds		1,751		1,785	2,804	2,817	2,817	2,817
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.: 942 Public Administrator - Bronx

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	616	655	394	728	692	704	704	704
705 Salaries and Wages	560	599	367	627	636	648	648	648
706 Fringe Benefits								
707 Total Personal Service	560	599	367	627	636	648	648	648
708 City Funds		599		627	636	648	648	648
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	56	56	27	101	56	56	56	56
719 Total O.T.P.S.	56	56	27	101	56	56	56	56
720 City Funds		56		101	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)	616	655	394	728	692	704	704	704
729 City Funds		655		728	692	704	704	704
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 943 Public Administrator- Brooklyn

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	686	788	493	859	843	855	855	855
705 Salaries and Wages	639	733	438	761	788	800	800	800
706 Fringe Benefits								
707 Total Personal Service	639	733	438	761	788	800	800	800
708 City Funds		733		761	788	800	800	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.	47	55	55	98	55	55	55	55
719 Total O.T.P.S.	47	55	55	98	55	55	55	55
720 City Funds		55		98	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)	686	788	493	859	843	855	855	855
729 City Funds		788		859	843	855	855	855
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.: 944 Public Administrator - Queens

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	503	585	315	612	620	632	632	632
705 Salaries and Wages	491	569	315	596	604	616	616	616
706 Fringe Benefits								
707 Total Personal Service	491	569	315	596	604	616	616	616
708 City Funds		569		596	604	616	616	616
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	16		16	16	16	16	16
719 Total O.T.P.S.	12	16		16	16	16	16	16
720 City Funds		16		16	16	16	16	16
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	503	585	315	612	620	632	632	632
729 City Funds		585		612	620	632	632	632
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	560	481	318	514	519	531	531	531
705 Salaries and Wages	524	447	305	476	484	496	496	496
706 Fringe Benefits								
707 Total Personal Service	524	447	305	476	484	496	496	496
708 City Funds		447		476	484	496	496	496
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	36	34	13	38	35	35	35	35
719 Total O.T.P.S.	36	34	13	38	35	35	35	35
720 City Funds		34		38	35	35	35	35
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	560	481	318	514	519	531	531	531
729 City Funds		481		514	519	531	531	531
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 989 Prior Payable Adjustment

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	(714,656)			(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.	(714,656)			(400,000)				
719 Total O.T.P.S.	(714,656)			(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)	(714,656)			(400,000)				
729 City Funds				(400,000)				
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 992 Citywide Savings Initiatives

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					(46,281)	(73,531)	(98,781)	
705 Salaries and Wages					(6,000)	(14,000)	(24,000)	
706 Fringe Benefits								
707 Total Personal Service					(6,000)	(14,000)	(24,000)	
708 City Funds					(6,000)	(14,000)	(24,000)	
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					(40,281)	(59,531)	(74,781)	
719 Total O.T.P.S.					(40,281)	(59,531)	(74,781)	
720 City Funds					(40,281)	(59,531)	(74,781)	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					(46,281)	(73,531)	(98,781)	
729 City Funds					(46,281)	(73,531)	(98,781)	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 995 Energy Adjustment

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					22,099	57,776	101,321	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					22,099	57,776	101,321	
719 Total O.T.P.S.					22,099	57,776	101,321	
720 City Funds					22,099	57,776	101,321	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					22,099	57,776	101,321	
729 City Funds					22,099	57,776	101,321	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					34,636	70,311	107,056	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					34,636	70,311	107,056	
719 Total O.T.P.S.					34,636	70,311	107,056	
720 City Funds					34,636	70,311	107,056	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					34,636	70,311	107,056	
729 City Funds					34,636	70,311	107,056	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 998 OTPS Inflation Adjustment

(\$ in 000's)

I T E M S	FY 2016 Actual Expenditures	FY 2017			FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					55,519	111,038	166,557	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					55,519	111,038	166,557	
719 Total O.T.P.S.					55,519	111,038	166,557	
720 City Funds					55,519	111,038	166,557	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					55,519	111,038	166,557	
729 City Funds					55,519	111,038	166,557	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Mayoralty	109,534	137,879	73,561	131,396	136,597	135,220	127,544	125,420
704 Board of Elections	116,671	123,747	96,852	132,123	140,996	95,113	96,564	94,370
704 Campaign Finance Board	7,886	16,176	9,094	16,205	56,656	14,015	14,015	14,015
704 Office of the Actuary	6,694	7,401	4,093	7,193	7,351	7,351	7,351	7,351
704 President,Borough of Manhattan	4,661	4,834	2,906	4,837	5,016	4,584	4,584	4,584
704 President,Borough of the Bronx	5,064	5,781	3,263	5,794	6,009	5,451	5,451	5,451
704 President,Borough of Brooklyn	6,369	6,012	3,929	6,395	6,583	5,695	5,695	5,695
704 President,Borough of Queens	5,094	5,274	3,099	5,320	5,580	4,744	4,744	4,744
704 President,Borough of S.I.	4,049	4,409	2,260	4,427	4,531	4,244	4,244	4,244
704 Office of the Comptroller	90,371	96,370	63,750	105,034	105,638	105,644	105,644	105,644
704 Dept. of Emergency Management	35,673	44,779	29,463	59,361	59,228	27,303	27,238	28,154
704 Office of Admin. Tax Appeals	4,259	5,077	2,911	4,972	5,146	5,061	5,061	5,061
704 Law Department	194,352	212,778	133,508	221,974	207,668	205,728	207,145	207,145
704 Department of City Planning	31,231	43,868	27,450	42,069	49,506	41,108	40,267	40,267
704 Department of Investigation	38,368	47,438	33,227	55,584	44,728	41,547	38,590	38,590
704 NY Public Library - Research	26,737	25,582	25,493	27,485	27,612	27,612	27,612	27,612
704 New York Public Library	133,792	125,593	130,596	136,470	135,512	135,512	135,512	135,512
704 Brooklyn Public Library	102,042	94,077	66,854	102,194	100,694	100,695	100,695	100,695
704 Queens Borough Public Library	101,696	95,739	88,212	104,018	102,077	102,077	102,077	102,077
704 Department of Education	22,421,562	23,072,762	14,062,513	23,406,459	24,277,727	25,652,598	26,322,360	27,010,975
704 City University	1,018,698	1,030,139	645,989	1,203,114	1,127,105	1,150,466	1,158,243	1,171,396
704 Civilian Complaint Review Bd.	14,077	16,665	9,368	16,176	16,713	16,713	16,713	16,713
704 Police Department	5,328,650	5,150,938	3,486,946	5,684,076	5,568,021	5,541,830	5,505,000	5,473,071

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	

704 Total Department

704 Fire Department	1,974,517	1,936,932	1,312,766	2,063,166	2,020,684	1,987,511	2,006,073	2,005,489
704 Dept. of Veterans' Services		3,843	1,567	4,064	4,492	4,493	4,493	4,493
704 Admin. for Children Services	2,875,119	2,982,028	2,202,545	3,034,342	3,071,389	2,520,742	2,531,157	2,531,157
704 Department of Social Services	9,397,990	9,733,153	6,803,979	9,689,844	9,858,614	9,872,844	9,931,137	9,948,190
704 Dept. of Homeless Services	1,400,629	1,295,962	1,255,696	1,752,437	1,609,290	1,632,145	1,643,113	1,643,113
704 Department of Correction	1,307,631	1,368,828	878,599	1,405,265	1,428,326	1,435,590	1,451,021	1,461,594
704 Board of Correction	1,493	3,065	1,196	2,737	2,997	2,997	2,997	2,997
704 Citywide Pension Contributions	9,283,217	9,422,235	6,268,308	9,395,062	9,571,640	9,866,316	9,936,465	10,001,333
704 Miscellaneous	8,721,490	9,765,492	4,022,930	9,056,610	9,740,457	11,568,057	12,416,325	13,412,881
704 Debt Service	5,873,842	3,271,839	1,736,707	5,971,497	3,200,411	7,224,838	7,908,367	8,395,814
704 Public Advocate	3,312	3,350	2,148	3,599	3,620	3,620	3,620	3,620
704 City Council	59,787	64,077	41,595	64,077	64,077	54,200	54,200	54,200
704 City Clerk	5,548	5,545	3,764	5,982	5,558	5,558	5,558	5,558
704 Department for the Aging	305,379	295,041	274,660	341,937	310,111	312,667	317,827	317,827
704 Department of Cultural Affairs	163,105	144,757	139,289	186,077	143,801	142,801	142,801	142,801
704 Financial Info. Serv. Agency	91,390	106,524	77,008	102,805	110,289	110,933	111,576	111,576
704 Office of Payroll Admin.	15,664	17,285	10,264	16,461	16,998	16,999	16,999	16,999
704 Independent Budget Office	3,991	6,871	2,835	5,477	5,513	5,396	5,395	5,130
704 Equal Employment Practices Com	764	1,091	537	1,139	1,187	1,187	1,187	1,187
704 Civil Service Commission	781	1,086	655	1,086	1,094	1,092	1,092	1,092
704 Landmarks Preservation Comm.	5,251	6,314	3,480	5,885	6,465	6,276	6,266	6,286
704 Taxi & Limousine Commission	47,931	72,524	30,151	68,409	56,364	58,067	51,060	51,060
704 Commission on Human Rights	8,842	12,122	6,419	12,190	11,457	11,458	11,458	11,458

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Youth & Community Development	664,715	562,438	527,925	747,618	679,819	669,880	684,394	684,327
704 Conflicts of Interest Board	2,381	2,325	1,403	2,561	2,580	2,581	2,581	2,581
704 Office of Collective Barg.	2,198	2,311	1,500	2,418	2,322	2,322	2,322	2,322
704 Community Boards (All)	15,759	17,419	10,842	18,174	17,406	17,406	17,406	17,406
704 Department of Probation	89,048	100,519	65,198	103,069	102,571	101,842	101,380	101,380
704 Dept. Small Business Services	282,467	217,714	149,784	348,921	191,708	142,184	133,653	126,872
704 Housing Preservation & Dev.	850,033	1,246,934	838,447	1,339,604	1,131,963	838,503	782,264	770,922
704 Department of Buildings	134,724	172,059	104,204	158,915	183,776	164,329	165,599	158,519
704 Dept Health & Mental Hygiene	1,450,675	1,488,935	1,204,120	1,678,817	1,566,207	1,606,596	1,634,924	1,634,941
704 Health and Hospitals Corp.	1,359,134	735,312	129,520	429,800	872,204	890,618	992,486	891,870
704 Office Admin Trials & Hearings	36,344	39,641	24,471	42,121	50,349	49,922	49,922	49,922
704 Dept of Environmental Prot.	1,267,158	1,443,520	1,013,837	1,523,800	1,408,102	1,238,760	1,216,708	1,202,442
704 Department of Sanitation	1,500,677	1,662,616	1,176,488	1,607,682	1,674,029	1,706,945	1,721,028	1,718,653
704 Business Integrity Commission	8,093	8,684	6,800	10,180	8,728	8,605	8,605	8,605
704 Department of Finance	258,848	274,562	191,669	278,983	298,523	297,686	297,900	297,925
704 Department of Transportation	910,279	947,081	709,076	1,004,870	961,532	961,422	916,688	918,768
704 Dept of Parks and Recreation	476,104	480,009	345,485	553,377	493,309	487,452	485,802	484,351
704 Dept. of Design & Construction	399,287	478,782	551,881	730,324	351,848	152,992	158,622	145,934
704 Dept of Citywide Admin Srvces	1,117,778	1,175,180	931,370	1,189,476	1,186,207	1,136,837	1,137,526	1,138,616
704 D.O.I.T.T.	587,009	635,228	435,788	719,849	621,734	596,788	587,619	587,467
704 Dept of Records & Info Serv.	7,732	7,516	5,095	8,139	8,298	8,665	8,665	8,665
704 Department of Consumer Affairs	36,210	40,713	20,651	38,331	41,129	41,046	41,046	41,046
704 District Attorney - N.Y.	109,626	101,787	83,748	125,980	103,987	104,301	104,306	104,306

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 District Attorney - Bronx	61,576	59,770	42,064	74,610	72,335	72,456	72,454	72,454
704 District Attorney - Kings	97,047	94,354	65,490	100,378	97,081	97,329	97,319	97,319
704 District Attorney - Queens	59,264	58,148	39,039	66,183	63,756	63,990	63,998	63,998
704 District Attorney - Richmond	10,705	10,015	7,528	14,650	14,176	14,211	14,212	14,212
704 Off. of Prosec. & Spec. Narc.	21,600	22,121	13,238	22,121	22,353	22,453	22,458	22,458
704 Public Administrator - N.Y.	1,599	1,751	1,266	1,785	2,804	2,817	2,817	2,817
704 Public Administrator - Bronx	616	655	394	728	692	704	704	704
704 Public Administrator- Brooklyn	686	788	493	859	843	855	855	855
704 Public Administrator - Queens	503	585	315	612	620	632	632	632
704 Public Administrator -Richmond	560	481	318	514	519	531	531	531
704 Prior Payable Adjustment	(714,656)			(400,000)				
704 General Reserve		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives						(46,281)	(73,531)	(98,781)
704 Energy Adjustment						22,099	57,776	101,321
704 Lease Adjustment						34,636	70,311	107,056
704 OTPS Inflation Adjustment						55,519	111,038	166,557
704 City-Wide Totals	82,460,982	83,983,235	52,781,882	87,518,273	86,675,038	92,845,731	95,315,556	97,514,614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Mayoralty	86,772	102,515	59,453	100,919	110,742	109,427	105,370	103,670
705 Board of Elections	53,807	51,942	50,057	61,070	71,099	39,127	39,127	39,127
705 Campaign Finance Board	8,109	9,462	5,381	9,462	10,556	7,675	7,675	7,675
705 Office of the Actuary	3,769	4,431	2,432	4,129	4,458	4,458	4,458	4,458
705 President,Borough of Manhattan	3,908	4,055	2,440	4,060	4,092	4,092	4,092	4,092
705 President,Borough of the Bronx	4,368	4,762	2,742	4,780	4,798	4,798	4,798	4,798
705 President,Borough of Brooklyn	4,833	4,880	3,120	5,248	5,212	5,212	5,212	5,212
705 President,Borough of Queens	3,874	3,973	2,485	3,973	4,004	4,004	4,004	4,004
705 President,Borough of S.I.	3,015	3,593	2,005	3,293	3,617	3,617	3,617	3,617
705 Office of the Comptroller	62,176	67,543	41,377	70,069	70,631	70,637	70,637	70,637
705 Dept. of Emergency Management	13,920	14,353	9,079	17,237	20,755	6,852	6,887	6,887
705 Office of Admin. Tax Appeals	4,120	4,763	2,801	4,658	4,747	4,747	4,747	4,747
705 Law Department	118,778	147,294	80,326	130,580	148,212	148,569	150,366	150,366
705 Department of City Planning	22,574	27,850	15,292	28,096	28,534	28,450	27,610	27,610
705 Department of Investigation	22,761	30,593	17,876	31,701	30,698	30,608	30,548	30,548
705 Department of Education	11,031,036	11,230,199	5,665,058	10,921,237	11,468,347	11,927,349	12,388,542	12,587,990
705 City University	552,190	545,854	453,826	631,749	604,920	606,568	608,368	608,368
705 Civilian Complaint Review Bd.	10,367	13,154	7,196	12,489	13,139	13,139	13,139	13,139
705 Police Department	4,664,724	4,688,722	2,994,373	4,907,217	5,002,312	5,019,890	5,007,243	4,979,390
705 Fire Department	1,731,873	1,730,226	1,123,350	1,762,165	1,776,653	1,774,496	1,795,694	1,795,676
705 Dept. of Veterans' Services		2,768	1,256	2,877	2,980	2,959	2,959	2,959
705 Admin. for Children Services	419,767	473,540	287,522	451,228	492,937	482,579	482,517	482,517
705 Department of Social Services	777,963	861,487	499,615	829,985	846,924	835,701	836,270	836,270

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Dept. of Homeless Services	145,845	143,088	99,949	171,047	157,236	157,242	157,242	157,242
705 Department of Correction	1,116,082	1,176,410	724,499	1,166,024	1,239,935	1,246,897	1,259,471	1,270,081
705 Board of Correction	1,380	2,938	1,045	2,457	2,870	2,870	2,870	2,870
705 Miscellaneous	210,303	437,403	2	58,825	677,482	1,591,222	1,934,571	2,408,695
705 Public Advocate	3,078	3,089	1,952	3,289	3,358	3,358	3,358	3,358
705 City Council	44,142	49,230	29,398	48,930	49,130	39,880	39,880	39,880
705 City Clerk	3,972	4,420	2,624	4,152	4,385	4,385	4,385	4,385
705 Department for the Aging	24,334	30,171	16,945	27,678	28,474	29,477	29,477	29,477
705 Department of Cultural Affairs	4,467	5,278	3,076	5,232	5,265	5,265	5,265	5,265
705 Financial Info. Serv. Agency	45,399	49,809	30,101	47,895	49,955	49,955	49,955	49,955
705 Office of Payroll Admin.	14,178	15,528	9,203	14,750	15,293	15,294	15,294	15,294
705 Independent Budget Office	3,360	6,076	2,201	4,682	4,718	4,601	4,600	4,335
705 Equal Employment Practices Com	685	915	502	979	1,100	1,100	1,100	1,100
705 Civil Service Commission	722	1,012	605	1,012	1,031	1,031	1,031	1,031
705 Landmarks Preservation Comm.	4,880	5,575	3,209	5,270	5,609	5,632	5,638	5,638
705 Taxi & Limousine Commission	34,402	40,240	22,113	35,426	38,386	40,243	40,243	40,243
705 Commission on Human Rights	6,108	8,571	4,862	8,398	9,192	9,193	9,193	9,193
705 Youth & Community Development	37,063	38,350	25,239	38,784	39,998	39,935	39,935	39,935
705 Conflicts of Interest Board	2,228	2,165	1,340	2,401	2,424	2,425	2,425	2,425
705 Office of Collective Barg.	1,826	1,984	1,251	1,977	2,008	2,008	2,008	2,008
705 Community Boards (All)	10,739	12,594	6,926	12,004	12,594	12,585	12,585	12,585
705 Department of Probation	62,954	72,578	40,976	71,377	74,275	74,274	73,797	73,797
705 Dept. Small Business Services	20,581	24,918	14,102	25,970	27,320	25,650	25,526	25,276

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Housing Preservation & Dev.	149,329	169,812	101,680	171,658	177,963	174,465	174,249	173,961
705 Department of Buildings	97,357	129,921	71,969	124,377	132,241	133,253	135,361	135,361
705 Dept Health & Mental Hygiene	399,823	450,402	272,585	452,546	461,447	465,940	465,001	465,001
705 Office Admin Trials & Hearings	28,007	30,752	18,372	31,285	35,610	35,944	35,944	35,944
705 Dept of Environmental Prot.	489,420	516,444	327,143	513,224	531,046	525,118	518,154	519,437
705 Department of Sanitation	860,500	922,636	578,479	906,766	937,935	953,447	963,141	963,262
705 Business Integrity Commission	5,273	5,985	3,715	5,986	6,027	6,027	6,027	6,027
705 Department of Finance	147,726	162,808	96,554	156,739	168,838	168,964	168,978	168,978
705 Department of Transportation	423,119	460,290	283,741	450,120	458,808	462,991	440,982	440,982
705 Dept of Parks and Recreation	361,950	366,785	253,867	385,506	376,825	376,496	375,757	375,608
705 Dept. of Design & Construction	106,991	114,557	74,048	119,047	127,754	123,013	126,354	119,555
705 Dept of Citywide Admin Srvces	169,394	171,815	112,385	183,693	192,204	191,675	191,745	191,745
705 D.O.I.T.T.	112,118	148,997	78,792	125,205	150,747	147,852	147,131	147,131
705 Dept of Records & Info Serv.	3,279	3,390	2,346	3,876	4,180	4,033	4,033	4,033
705 Department of Consumer Affairs	22,058	26,705	14,230	23,571	26,796	26,798	26,798	26,798
705 District Attorney - N.Y.	99,134	94,359	73,473	106,486	96,408	96,722	96,727	96,727
705 District Attorney - Bronx	58,389	57,148	40,181	70,869	69,707	69,828	69,826	69,826
705 District Attorney - Kings	79,161	77,712	49,542	81,164	79,854	80,102	80,092	80,092
705 District Attorney - Queens	52,648	49,232	33,329	54,515	52,350	52,584	52,592	52,592
705 District Attorney - Richmond	8,922	8,467	6,151	11,606	11,878	11,913	11,914	11,914
705 Off. of Prosec. & Spec. Narc.	20,532	21,047	12,816	20,547	21,279	21,379	21,384	21,384
705 Public Administrator - N.Y.	673	801	435	759	768	781	781	781
705 Public Administrator - Bronx	560	599	367	627	636	648	648	648

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Public Administrator- Brooklyn	639	733	438	761	788	800	800	800
705 Public Administrator - Queens	491	569	315	596	604	616	616	616
705 Public Administrator -Richmond	524	447	305	476	484	496	496	496
705 Citywide Savings Initiatives						(6,000)	(14,000)	(24,000)
705 City-Wide Totals	25,101,449	26,152,714	14,878,440	25,758,786	27,305,582	28,625,361	29,425,260	30,063,524

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Mayoralty		193		272	176	176	176	176
706 Board of Elections	238	414	199	627	24	24	24	24
706 Dept. of Emergency Management		4,070		4,070				
706 Department of City Planning		149						
706 Department of Investigation		179		234	166	166	137	137
706 Department of Education	3,439,342	3,709,552	1,524,176	3,580,271	3,729,270	3,955,622	4,415,535	4,740,250
706 City University	151,112	175,300	100,452	151,124	179,584	187,258	195,166	208,319
706 Police Department	78,832	75,702	61,143	79,834	75,169	74,000	72,899	71,852
706 Fire Department	16,873	22,818	12,484	37,447	28,799	22,466	22,468	22,468
706 Dept. of Veterans' Services		108	187	108	108	108	108	108
706 Admin. for Children Services	140	1	110	36	1	1	1	1
706 Department of Social Services	664	913	438	913	913	913	913	913
706 Dept. of Homeless Services	1,430	1,566	1,184	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	23,411	24,088	17,237	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	9,283,217	9,422,235	6,268,308	9,395,062	9,571,640	9,866,316	9,936,465	10,001,333
706 Miscellaneous	5,608,971	5,797,863	2,440,836	5,914,790	5,626,176	6,474,740	6,906,652	7,359,606
706 Taxi & Limousine Commission	220	145	187	145	145	145	145	145
706 Department of Probation		14		14	4			
706 Dept. Small Business Services				3				
706 Housing Preservation & Dev.	45		1					
706 Department of Buildings	35	3	38	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,051	294	538	2,084	395	297	297	297
706 Dept of Environmental Prot.	2,857	3,295	739	4,595	3,295	3,295	3,295	3,295

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Department of Sanitation	34,292	35,225	24,653	38,247	38,414	38,547	38,616	38,616
706 Department of Finance	325	473	218	490	496	499	499	499
706 Department of Transportation	5,194	4,230	5,471	5,304	4,979	4,978	4,978	4,978
706 Dept of Parks and Recreation	2,565	2,224	1,461	6,638	2,916	2,917	2,898	2,827
706 Dept. of Design & Construction	2		2					
706 Dept of Citywide Admin Srvces	1,737	1,931	555	1,931	1,931	1,931	1,931	1,931
706 D.O.I.T.T.		91						
706 Dept of Records & Info Serv.				70				
706 Department of Consumer Affairs		546		605	555	555	555	555
706 District Attorney - N.Y.	152	145	85	178	145	145	145	145
706 District Attorney - Bronx	16	38	9	38	38	38	38	38
706 District Attorney - Kings	22	27	13	29	27	27	27	27
706 District Attorney - Queens	20	34	11	34	34	34	34	34
706 District Attorney - Richmond	3	3		3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	10	15	3	15	15	15	15	15
706 City-Wide Totals	18,652,776	19,283,884	10,460,738	19,250,868	19,291,075	20,660,873	21,629,677	22,484,249

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Mayoralty	86,772	102,708	59,453	101,191	110,918	109,603	105,546	103,846
707 Board of Elections	54,045	52,356	50,256	61,697	71,123	39,151	39,151	39,151
707 Campaign Finance Board	8,109	9,462	5,381	9,462	10,556	7,675	7,675	7,675
707 Office of the Actuary	3,769	4,431	2,432	4,129	4,458	4,458	4,458	4,458
707 President,Borough of Manhattan	3,908	4,055	2,440	4,060	4,092	4,092	4,092	4,092
707 President,Borough of the Bronx	4,368	4,762	2,742	4,780	4,798	4,798	4,798	4,798
707 President,Borough of Brooklyn	4,833	4,880	3,120	5,248	5,212	5,212	5,212	5,212
707 President,Borough of Queens	3,874	3,973	2,485	3,973	4,004	4,004	4,004	4,004
707 President,Borough of S.I.	3,015	3,593	2,005	3,293	3,617	3,617	3,617	3,617
707 Office of the Comptroller	62,176	67,543	41,377	70,069	70,631	70,637	70,637	70,637
707 Dept. of Emergency Management	13,920	18,423	9,079	21,307	20,755	6,852	6,887	6,887
707 Office of Admin. Tax Appeals	4,120	4,763	2,801	4,658	4,747	4,747	4,747	4,747
707 Law Department	118,778	147,294	80,326	130,580	148,212	148,569	150,366	150,366
707 Department of City Planning	22,574	27,999	15,292	28,096	28,534	28,450	27,610	27,610
707 Department of Investigation	22,761	30,772	17,876	31,935	30,864	30,774	30,685	30,685
707 Department of Education	14,470,378	14,939,751	7,189,234	14,501,508	15,197,617	15,882,971	16,804,077	17,328,240
707 City University	703,302	721,154	554,278	782,873	784,504	793,826	803,534	816,687
707 Civilian Complaint Review Bd.	10,367	13,154	7,196	12,489	13,139	13,139	13,139	13,139
707 Police Department	4,743,556	4,764,424	3,055,516	4,987,051	5,077,481	5,093,890	5,080,142	5,051,242
707 Fire Department	1,748,746	1,753,044	1,135,834	1,799,612	1,805,452	1,796,962	1,818,162	1,818,144
707 Dept. of Veterans' Services		2,876	1,443	2,985	3,088	3,067	3,067	3,067
707 Admin. for Children Services	419,907	473,541	287,632	451,264	492,938	482,580	482,518	482,518
707 Department of Social Services	778,627	862,400	500,053	830,898	847,837	836,614	837,183	837,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>		<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

707 Total Personal Service

707 Dept. of Homeless Services	147,275	144,654	101,133	172,613	158,802	158,808	158,808	158,808
707 Department of Correction	1,139,493	1,200,498	741,736	1,190,112	1,264,023	1,270,985	1,283,559	1,294,169
707 Board of Correction	1,380	2,938	1,045	2,457	2,870	2,870	2,870	2,870
707 Citywide Pension Contributions	9,283,217	9,422,235	6,268,308	9,395,062	9,571,640	9,866,316	9,936,465	10,001,333
707 Miscellaneous	5,819,274	6,235,266	2,440,838	5,973,615	6,303,658	8,065,962	8,841,223	9,768,301
707 Public Advocate	3,078	3,089	1,952	3,289	3,358	3,358	3,358	3,358
707 City Council	44,142	49,230	29,398	48,930	49,130	39,880	39,880	39,880
707 City Clerk	3,972	4,420	2,624	4,152	4,385	4,385	4,385	4,385
707 Department for the Aging	24,334	30,171	16,945	27,678	28,474	29,477	29,477	29,477
707 Department of Cultural Affairs	4,467	5,278	3,076	5,232	5,265	5,265	5,265	5,265
707 Financial Info. Serv. Agency	45,399	49,809	30,101	47,895	49,955	49,955	49,955	49,955
707 Office of Payroll Admin.	14,178	15,528	9,203	14,750	15,293	15,294	15,294	15,294
707 Independent Budget Office	3,360	6,076	2,201	4,682	4,718	4,601	4,600	4,335
707 Equal Employment Practices Com	685	915	502	979	1,100	1,100	1,100	1,100
707 Civil Service Commission	722	1,012	605	1,012	1,031	1,031	1,031	1,031
707 Landmarks Preservation Comm.	4,880	5,575	3,209	5,270	5,609	5,632	5,638	5,638
707 Taxi & Limousine Commission	34,622	40,385	22,300	35,571	38,531	40,388	40,388	40,388
707 Commission on Human Rights	6,108	8,571	4,862	8,398	9,192	9,193	9,193	9,193
707 Youth & Community Development	37,063	38,350	25,239	38,784	39,998	39,935	39,935	39,935
707 Conflicts of Interest Board	2,228	2,165	1,340	2,401	2,424	2,425	2,425	2,425
707 Office of Collective Barg.	1,826	1,984	1,251	1,977	2,008	2,008	2,008	2,008
707 Community Boards (All)	10,739	12,594	6,926	12,004	12,594	12,585	12,585	12,585
707 Department of Probation	62,954	72,592	40,976	71,391	74,279	74,274	73,797	73,797

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Dept. Small Business Services	20,581	24,918	14,102	25,973	27,320	25,650	25,526	25,276
707 Housing Preservation & Dev.	149,374	169,812	101,681	171,658	177,963	174,465	174,249	173,961
707 Department of Buildings	97,392	129,924	72,007	124,380	132,244	133,256	135,364	135,364
707 Dept Health & Mental Hygiene	400,874	450,696	273,123	454,630	461,842	466,237	465,298	465,298
707 Office Admin Trials & Hearings	28,007	30,752	18,372	31,285	35,610	35,944	35,944	35,944
707 Dept of Environmental Prot.	492,277	519,739	327,882	517,819	534,341	528,413	521,449	522,732
707 Department of Sanitation	894,792	957,861	603,132	945,013	976,349	991,994	1,001,757	1,001,878
707 Business Integrity Commission	5,273	5,985	3,715	5,986	6,027	6,027	6,027	6,027
707 Department of Finance	148,051	163,281	96,772	157,229	169,334	169,463	169,477	169,477
707 Department of Transportation	428,313	464,520	289,212	455,424	463,787	467,969	445,960	445,960
707 Dept of Parks and Recreation	364,515	369,009	255,328	392,144	379,741	379,413	378,655	378,435
707 Dept. of Design & Construction	106,993	114,557	74,050	119,047	127,754	123,013	126,354	119,555
707 Dept of Citywide Admin Srvc	171,131	173,746	112,940	185,624	194,135	193,606	193,676	193,676
707 D.O.I.T.T.	112,118	149,088	78,792	125,205	150,747	147,852	147,131	147,131
707 Dept of Records & Info Serv.	3,279	3,390	2,346	3,946	4,180	4,033	4,033	4,033
707 Department of Consumer Affairs	22,058	27,251	14,230	24,176	27,351	27,353	27,353	27,353
707 District Attorney - N.Y.	99,286	94,504	73,558	106,664	96,553	96,867	96,872	96,872
707 District Attorney - Bronx	58,405	57,186	40,190	70,907	69,745	69,866	69,864	69,864
707 District Attorney - Kings	79,183	77,739	49,555	81,193	79,881	80,129	80,119	80,119
707 District Attorney - Queens	52,668	49,266	33,340	54,549	52,384	52,618	52,626	52,626
707 District Attorney - Richmond	8,925	8,470	6,151	11,609	11,881	11,916	11,917	11,917
707 Off. of Prosec. & Spec. Narc.	20,542	21,062	12,819	20,562	21,294	21,394	21,399	21,399
707 Public Administrator - N.Y.	673	801	435	759	768	781	781	781

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Public Administrator - Bronx	560	599	367	627	636	648	648	648
707 Public Administrator- Brooklyn	639	733	438	761	788	800	800	800
707 Public Administrator - Queens	491	569	315	596	604	616	616	616
707 Public Administrator -Richmond	524	447	305	476	484	496	496	496
707 Citywide Savings Initiatives						(6,000)	(14,000)	(24,000)
707 City-Wide Totals	43,754,225	45,436,598	25,339,178	45,009,654	46,596,657	49,286,234	51,054,937	52,547,773

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Mayoralty	76,638		72,385	80,655	80,089	79,093	79,093
708 Board of Elections	52,356		61,697	71,123	39,151	39,151	39,151
708 Campaign Finance Board	9,462		9,462	10,556	7,675	7,675	7,675
708 Office of the Actuary	4,431		4,129	4,458	4,458	4,458	4,458
708 President,Borough of Manhattan	4,055		4,060	4,092	4,092	4,092	4,092
708 President,Borough of the Bronx	4,762		4,762	4,798	4,798	4,798	4,798
708 President,Borough of Brooklyn	4,880		5,248	5,212	5,212	5,212	5,212
708 President,Borough of Queens	3,973		3,973	4,004	4,004	4,004	4,004
708 President,Borough of S.I.	3,593		3,293	3,617	3,617	3,617	3,617
708 Office of the Comptroller	47,111		48,393	48,811	48,815	48,815	48,815
708 Dept. of Emergency Management	4,804		4,574	5,664	5,908	5,943	5,943
708 Office of Admin. Tax Appeals	4,763		4,658	4,747	4,747	4,747	4,747
708 Law Department	139,647		122,562	140,295	140,797	142,797	142,797
708 Department of City Planning	13,295		13,004	14,058	14,094	14,160	14,160
708 Department of Investigation	25,184		24,378	25,397	25,397	25,397	25,397
708 Department of Education	7,912,634		7,411,595	7,901,970	8,350,936	9,057,257	9,401,380
708 City University	536,866		597,480	600,515	609,558	619,009	632,162
708 Civilian Complaint Review Bd.	13,154		12,489	13,139	13,139	13,139	13,139
708 Police Department	4,483,427		4,671,503	4,784,036	4,820,837	4,812,641	4,783,741
708 Fire Department	1,570,220		1,584,433	1,571,442	1,579,686	1,605,872	1,605,892
708 Dept. of Veterans' Services	2,553		2,553	2,693	2,743	2,743	2,743
708 Admin. for Children Services	117,675		80,349	101,988	97,412	97,412	97,412
708 Department of Social Services	290,980		273,865	286,210	279,807	280,147	280,147

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Dept. of Homeless Services	87,071		105,028	100,543	100,549	100,549	100,549
708 Department of Correction	1,192,327		1,177,139	1,255,850	1,262,812	1,275,386	1,285,996
708 Board of Correction	2,938		2,457	2,870	2,870	2,870	2,870
708 Citywide Pension Contributions	9,277,956		9,250,783	9,427,361	9,722,037	9,792,186	9,857,054
708 Miscellaneous	5,622,439		5,248,977	5,628,813	7,385,725	8,178,253	9,100,331
708 Public Advocate	3,089		3,289	3,358	3,358	3,358	3,358
708 City Council	49,230		48,930	49,130	39,880	39,880	39,880
708 City Clerk	4,420		4,152	4,385	4,385	4,385	4,385
708 Department for the Aging	16,727		14,194	15,558	16,561	16,561	16,561
708 Department of Cultural Affairs	4,708		4,197	4,695	4,695	4,695	4,695
708 Financial Info. Serv. Agency	49,809		47,895	49,955	49,955	49,955	49,955
708 Office of Payroll Admin.	15,528		14,067	15,293	15,294	15,294	15,294
708 Independent Budget Office	6,076		4,682	4,718	4,601	4,600	4,335
708 Equal Employment Practices Com	915		979	1,100	1,100	1,100	1,100
708 Civil Service Commission	1,012		1,012	1,031	1,031	1,031	1,031
708 Landmarks Preservation Comm.	5,105		4,800	5,136	5,159	5,165	5,165
708 Taxi & Limousine Commission	40,385		35,571	38,531	40,388	40,388	40,388
708 Commission on Human Rights	8,571		8,398	9,192	9,193	9,193	9,193
708 Youth & Community Development	22,091		21,857	22,902	22,869	22,869	22,869
708 Conflicts of Interest Board	2,165		2,401	2,424	2,425	2,425	2,425
708 Office of Collective Barg.	1,851		1,844	1,875	1,875	1,875	1,875
708 Community Boards (All)	12,594		12,004	12,594	12,585	12,585	12,585
708 Department of Probation	56,788		53,615	58,494	58,500	58,023	58,023

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Dept. Small Business Services	14,333		15,651	17,603	16,158	16,289	16,039
708 Housing Preservation & Dev.	57,088		55,289	59,247	59,380	59,280	59,280
708 Department of Buildings	129,924		124,380	132,244	133,256	135,364	135,364
708 Dept Health & Mental Hygiene	236,607		199,307	259,257	271,890	271,618	272,298
708 Office Admin Trials & Hearings	30,752		31,285	35,610	35,944	35,944	35,944
708 Dept of Environmental Prot.	443,409		438,935	452,013	454,456	454,489	455,772
708 Department of Sanitation	929,894		920,813	960,539	975,288	984,580	984,701
708 Business Integrity Commission	5,985		5,913	6,027	6,027	6,027	6,027
708 Department of Finance	159,024		152,932	164,766	164,863	164,877	164,877
708 Department of Transportation	246,790		228,875	243,224	247,939	248,812	248,812
708 Dept of Parks and Recreation	272,906		280,140	280,368	280,031	279,336	279,336
708 Dept. of Design & Construction	602		4,280	6,616	6,616	6,616	6,616
708 Dept of Citywide Admin Srvces	121,018		129,205	137,574	136,921	136,921	136,921
708 D.O.I.T.T.	137,976		113,323	139,772	139,777	139,717	139,717
708 Dept of Records & Info Serv.	3,142		3,247	3,928	3,781	3,781	3,781
708 Department of Consumer Affairs	23,852		20,582	23,920	23,922	23,922	23,922
708 District Attorney - N.Y.	90,574		92,494	92,623	92,937	92,942	92,942
708 District Attorney - Bronx	54,070		65,538	66,629	66,750	66,748	66,748
708 District Attorney - Kings	74,628		75,667	76,770	77,018	77,008	77,008
708 District Attorney - Queens	48,141		51,288	51,259	51,493	51,501	51,501
708 District Attorney - Richmond	8,331		11,152	11,742	11,777	11,778	11,778
708 Off. of Prosec. & Spec. Narc.	19,935		19,435	20,167	20,267	20,272	20,272
708 Public Administrator - N.Y.	801		759	768	781	781	781

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Public Administrator - Bronx		599		627	636	648	648
708 Public Administrator- Brooklyn		733		761	788	800	800
708 Public Administrator - Queens		569		596	604	616	616
708 Public Administrator -Richmond		447		476	484	496	496
708 Citywide Savings Initiatives						(6,000)	(14,000)
708 City-Wide Totals		34,922,388		34,132,066	35,650,466	38,188,651	39,801,968
				41,119,489			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical								
709 Mayoralty		4,537		5,499	4,462	4,436	4,436	4,436
709 Office of the Comptroller		8,058		9,301	9,341	9,341	9,341	9,341
709 Law Department		417		579	417	417	417	417
709 Department of Investigation		596		596	596	596	596	596
709 Department of Education		74,639		74,639	58,714	59,576	59,576	59,576
709 City University		11,340		12,445	11,041	11,320	11,577	11,577
709 Police Department				14,014				
709 Fire Department		168,872		170,072	200,313	200,313	200,313	200,313
709 Dept. of Veterans' Services				109	71			
709 Miscellaneous		202,371		202,371	181,742	182,880	182,880	182,880
709 Office of Payroll Admin.				683				
709 Office of Collective Barg.		133		133	133	133	133	133
709 Housing Preservation & Dev.		640		689	786	640	544	544
709 Dept Health & Mental Hygiene		842		17,787	826	761	761	761
709 Dept of Environmental Prot.				651				
709 Department of Sanitation		750		1,071	750	750	750	750
709 Department of Transportation		1,174		1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation		881		12,673	2,321	2,325	2,262	2,141
709 Dept of Citywide Admin Srvces		86		364	112	87	87	87
709 D.O.I.T.T.		2,088		2,659	1,827	1,827	1,827	1,827
709 Dept of Records & Info Serv.		8		165	8	8	8	8
709 Department of Consumer Affairs				150				
709 District Attorney - N.Y.				120				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical							
709 District Attorney - Bronx				28			
709 City-Wide Totals		477,432		527,972	474,634	476,584	476,682
					476,561		

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

710 Capital Funds-I.F.A.

710 Mayoralty	11,950	11,320	12,131	12,131	12,131	12,131
710 Office of the Comptroller	12,161	12,162	12,266	12,268	12,268	12,268
710 Law Department	3,705	3,705	3,742	3,742	3,742	3,742
710 Fire Department	702	602	703	703	703	703
710 Department of Correction	776	776	778	778	778	778
710 Miscellaneous	86,544	83,329	84,085	82,458	70,398	70,398
710 Department of Cultural Affairs	243	243	243	243	243	243
710 Housing Preservation & Dev.	23,356	20,156	23,448	23,449	23,449	23,449
710 Dept of Environmental Prot.	65,971	62,846	66,484	66,490	66,490	66,490
710 Department of Sanitation	5,044	4,444	5,080	5,080	5,080	5,080
710 Department of Transportation	131,394	122,599	131,379	131,499	108,617	108,617
710 Dept of Parks and Recreation	46,700	46,826	47,981	47,985	47,985	47,985
710 Dept. of Design & Construction	106,409	107,221	112,868	112,881	112,881	112,881
710 Dept of Citywide Admin Srvces	1,607	1,457	1,395	1,395	1,395	1,395
710 D.O.I.T.T.	2,842	2,642	2,959			
710 City-Wide Totals	499,404	480,328	505,542	501,102	466,160	466,160

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State								
711 Mayoralty		271		279	273	273	273	273
711 Department of City Planning				32				
711 Department of Education		5,995,681		6,052,611	6,230,768	6,478,729	6,693,514	6,873,554
711 City University		172,948		172,948	172,948	172,948	172,948	172,948
711 Police Department		644		3,738	644	644	644	644
711 Fire Department		1,251		1,634	1,251	1,251	1,251	1,251
711 Dept. of Veterans' Services		323		323	324	324	324	324
711 Admin. for Children Services		164,185		182,730	196,610	191,745	191,745	191,745
711 Department of Social Services		157,221		150,187	156,693	156,808	157,311	157,311
711 Dept. of Homeless Services		762		872	767	767	767	767
711 Department of Correction		679		679	679	679	679	679
711 Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
711 Miscellaneous		74,590		136,316	119,694	119,717	119,717	119,717
711 Department for the Aging		1,542		1,602	1,583	1,583	1,583	1,583
711 Department of Cultural Affairs		3		3	3	3	3	3
711 Youth & Community Development		500		500	500	500	500	500
711 Department of Probation		12,843		12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services				56				
711 Dept Health & Mental Hygiene		117,807		112,549	113,267	107,417	107,401	106,721
711 Dept of Environmental Prot.				430				
711 Department of Finance		438		438	438	438	438	438
711 Department of Transportation		65,449		75,974	68,314	67,661	67,661	67,661
711 Dept of Parks and Recreation				1,182	396	396	396	297

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State							
711 Dept of Citywide Admin Srvces	43,845		45,784	46,149	46,149	46,149	46,149
711 Dept of Records & Info Serv.	28		299	30	30	30	30
711 Department of Consumer Affairs	1,732		1,777	1,757	1,757	1,757	1,757
711 District Attorney - N.Y.	2,863		11,801	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	2,243		3,357	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,111		4,176	3,111	3,111	3,111	3,111
711 District Attorney - Queens	1,125		2,654	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	139		376	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127		1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,855,375		7,011,302	7,168,564	7,405,295	7,620,567	7,799,828

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
713 Federal - C.D.							
713 Mayoralty	5,893		6,042	6,337	6,308	3,247	1,547
713 Law Department	97		214	310	310	107	107
713 Department of City Planning	13,398		12,862	13,169	13,049	12,143	12,143
713 Department of Investigation	180		244	90			
713 Dept. of Homeless Services				624	624	624	624
713 Miscellaneous	28,879		39,054	35,124	35,102	23,641	23,641
713 Department for the Aging	144		144	144	144	144	144
713 Department of Cultural Affairs	144		144	144	144	144	144
713 Landmarks Preservation Comm.	470		470	473	473	473	473
713 Youth & Community Development	76		76	77	77	77	77
713 Dept. Small Business Services	1,515		1,368	783	651	532	532
713 Housing Preservation & Dev.	65,038		65,292	65,714	62,558	62,558	62,270
713 Dept of Environmental Prot.	9,901		11,288	15,374	6,997		
713 Department of Sanitation	13,277		12,751				
713 Dept of Parks and Recreation	2,251		2,251	2,262	2,262	2,262	2,262
713 Dept. of Design & Construction	7,498		7,498	8,213	3,458	6,799	
713 D.O.I.T.T.	2,209		2,498	2,191	2,250	1,589	1,589
713 City-Wide Totals	150,970		162,196	151,029	134,407	114,340	105,553

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other								
714 Mayoralty		1,163		3,410	1,564	870	870	870
714 President,Borough of the Bronx				18				
714 Dept. of Emergency Management		13,619		16,733	15,091	944	944	944
714 Department of City Planning		1,306		2,136	1,307	1,307	1,307	1,307
714 Department of Investigation		130		892	89	89		
714 Department of Education		953,680		953,680	1,001,870	990,612	990,612	990,612
714 Police Department		26,803		44,184	34,147	13,755	8,203	8,203
714 Fire Department		9,985		42,335	31,743	15,009	10,023	9,985
714 Admin. for Children Services		191,681		188,185	194,340	193,423	193,361	193,361
714 Department of Social Services		410,912		403,559	403,373	398,438	398,164	398,164
714 Dept. of Homeless Services		56,821		66,635	56,868	56,868	56,868	56,868
714 Department of Correction		6,716		11,305	6,716	6,716	6,716	6,716
714 Miscellaneous		121,725		179,338	159,902	159,852	159,820	159,820
714 Department for the Aging		11,758		11,738	11,189	11,189	11,189	11,189
714 Youth & Community Development		9,250		9,062	9,250	9,250	9,250	9,250
714 Department of Probation		44		44	11			
714 Dept. Small Business Services		9,060		8,888	8,924	8,831	8,695	8,695
714 Housing Preservation & Dev.		21,882		27,010	27,000	26,669	26,649	26,649
714 Dept Health & Mental Hygiene		94,903		114,782	87,975	85,652	85,001	85,001
714 Dept of Environmental Prot.		123		3,334	134	134	134	134
714 Business Integrity Commission				73				
714 Department of Transportation		18,257		25,292	18,245	18,245	18,245	18,245
714 Dept of Parks and Recreation				1,327				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other								
714 Dept. of Design & Construction	38			38	46	47	47	47
714 Dept of Citywide Admin Srvces		2,109		2,109	2,120	2,120	2,120	2,120
714 Dept of Records & Info Serv.				18				
714 District Attorney - N.Y.		58		1,240	58	58	58	58
714 District Attorney - Bronx				1,111				
714 District Attorney - Kings				1,350				
714 District Attorney - Queens				607				
714 District Attorney - Richmond				81				
714 City-Wide Totals		1,962,023		2,120,514	2,071,962	2,000,078	1,988,276	1,988,238

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other								
715 Mayoralty		2,256		2,256	5,496	5,496	5,496	5,496
715 Office of the Comptroller		213		213	213	213	213	213
715 Law Department		3,428		3,520	3,448	3,303	3,303	3,303
715 Department of City Planning				62				
715 Department of Investigation		4,682		5,825	4,692	4,692	4,692	4,692
715 Department of Education		3,117		8,983	4,295	3,118	3,118	3,118
715 Police Department		253,550		253,612	258,654	258,654	258,654	258,654
715 Fire Department		2,014		536				
715 Department of Social Services		3,287		3,287	1,561	1,561	1,561	1,561
715 Dept. of Homeless Services				78				
715 Department of Correction				213				
715 Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
715 Miscellaneous		98,718		84,230	94,298	100,228	106,514	111,514
715 Department of Cultural Affairs		180		645	180	180	180	180
715 Youth & Community Development		6,433		7,289	7,269	7,239	7,239	7,239
715 Department of Probation		2,917		4,889	2,931	2,931	2,931	2,931
715 Dept. Small Business Services		10		10	10	10	10	10
715 Housing Preservation & Dev.		1,808		3,222	1,768	1,769	1,769	1,769
715 Dept Health & Mental Hygiene		537		10,205	517	517	517	517
715 Dept of Environmental Prot.		335		335	336	336	336	336
715 Department of Sanitation		8,896		5,934	9,980	10,876	11,347	11,347
715 Department of Finance		3,819		3,859	4,130	4,162	4,162	4,162
715 Department of Transportation		1,456		1,510	1,451	1,451	1,451	1,451

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other							
715 Dept of Parks and Recreation	46,271		47,745	46,413	46,414	46,414	46,414
715 Dept. of Design & Construction	10		10	11	11	11	11
715 Dept of Citywide Admin Srvces	5,081		6,705	6,785	6,934	7,004	7,004
715 D.O.I.T.T.	3,973		4,083	3,998	3,998	3,998	3,998
715 Dept of Records & Info Serv.	212		217	214	214	214	214
715 Department of Consumer Affairs	1,667		1,667	1,674	1,674	1,674	1,674
715 District Attorney - N.Y.	1,009		1,009	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873		873	873	873	873	873
715 City-Wide Totals	569,006		575,276	574,460	580,117	586,944	591,944

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance								
716 Department of Social Services	1,473,354	1,584,062	1,017,230	1,584,367	1,594,496	1,605,304	1,616,650	1,616,650
716 City-Wide Totals	1,473,354	1,584,062	1,017,230	1,584,367	1,594,496	1,605,304	1,616,650	1,616,650

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>		<i>July-February</i>					
717 Medical Assistance								
717 Admin. for Children Services			8					
717 Department of Social Services	5,937,185	5,914,753	4,382,395	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,937,185	5,914,753	4,382,403	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 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Mayoralty	22,762	35,171	14,108	30,205	25,679	25,617	21,998	21,574
718 Board of Elections	62,626	71,391	46,596	70,426	69,873	55,962	57,413	55,219
718 Campaign Finance Board	(223)	6,714	3,713	6,743	46,100	6,340	6,340	6,340
718 Office of the Actuary	2,925	2,970	1,661	3,064	2,893	2,893	2,893	2,893
718 President,Borough of Manhattan	753	779	466	777	924	492	492	492
718 President,Borough of the Bronx	696	1,019	521	1,014	1,211	653	653	653
718 President,Borough of Brooklyn	1,536	1,132	809	1,147	1,371	483	483	483
718 President,Borough of Queens	1,220	1,301	614	1,347	1,576	740	740	740
718 President,Borough of S.I.	1,034	816	255	1,134	914	627	627	627
718 Office of the Comptroller	28,195	28,827	22,373	34,965	35,007	35,007	35,007	35,007
718 Dept. of Emergency Management	21,753	26,356	20,384	38,054	38,473	20,451	20,351	21,267
718 Office of Admin. Tax Appeals	139	314	110	314	399	314	314	314
718 Law Department	75,574	65,484	53,182	91,394	59,456	57,159	56,779	56,779
718 Department of City Planning	8,657	15,869	12,158	13,973	20,972	12,658	12,657	12,657
718 Department of Investigation	15,607	16,666	15,351	23,649	13,864	10,773	7,905	7,905
718 NY Public Library - Research	26,737	25,582	25,493	27,485	27,612	27,612	27,612	27,612
718 New York Public Library	133,792	125,593	130,596	136,470	135,512	135,512	135,512	135,512
718 Brooklyn Public Library	102,042	94,077	66,854	102,194	100,694	100,695	100,695	100,695
718 Queens Borough Public Library	101,696	95,739	88,212	104,018	102,077	102,077	102,077	102,077
718 Department of Education	7,951,184	8,133,011	6,873,279	8,904,951	9,080,110	9,769,627	9,518,283	9,682,735
718 City University	315,396	308,985	91,711	420,241	342,601	356,640	354,709	354,709
718 Civilian Complaint Review Bd.	3,710	3,511	2,172	3,687	3,574	3,574	3,574	3,574
718 Police Department	585,094	386,514	431,430	697,025	490,540	447,940	424,858	421,829

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Fire Department	225,771	183,888	176,932	263,554	215,232	190,549	187,911	187,345
718 Dept. of Veterans' Services		967	124	1,079	1,404	1,426	1,426	1,426
718 Admin. for Children Services	2,455,212	2,508,487	1,914,905	2,583,078	2,578,451	2,038,162	2,048,639	2,048,639
718 Department of Social Services	1,208,824	1,371,938	904,301	1,359,826	1,501,528	1,516,173	1,562,551	1,579,604
718 Dept. of Homeless Services	1,253,354	1,151,308	1,154,563	1,579,824	1,450,488	1,473,337	1,484,305	1,484,305
718 Department of Correction	168,138	168,330	136,863	215,153	164,303	164,605	167,462	167,425
718 Board of Correction	113	127	151	280	127	127	127	127
718 Miscellaneous	2,902,216	3,530,226	1,582,092	3,082,995	3,436,799	3,502,095	3,575,102	3,644,580
718 Debt Service	5,873,842	3,271,839	1,736,707	5,971,497	3,200,411	7,224,838	7,908,367	8,395,814
718 Public Advocate	234	261	196	310	262	262	262	262
718 City Council	15,645	14,847	12,197	15,147	14,947	14,320	14,320	14,320
718 City Clerk	1,576	1,125	1,140	1,830	1,173	1,173	1,173	1,173
718 Department for the Aging	281,045	264,870	257,715	314,259	281,637	283,190	288,350	288,350
718 Department of Cultural Affairs	158,638	139,479	136,213	180,845	138,536	137,536	137,536	137,536
718 Financial Info. Serv. Agency	45,991	56,715	46,907	54,910	60,334	60,978	61,621	61,621
718 Office of Payroll Admin.	1,486	1,757	1,061	1,711	1,705	1,705	1,705	1,705
718 Independent Budget Office	631	795	634	795	795	795	795	795
718 Equal Employment Practices Com	79	176	35	160	87	87	87	87
718 Civil Service Commission	59	74	50	74	63	61	61	61
718 Landmarks Preservation Comm.	371	739	271	615	856	644	628	648
718 Taxi & Limousine Commission	13,309	32,139	7,851	32,838	17,833	17,679	10,672	10,672
718 Commission on Human Rights	2,734	3,551	1,557	3,792	2,265	2,265	2,265	2,265
718 Youth & Community Development	627,652	524,088	502,686	708,834	639,821	629,945	644,459	644,392

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Conflicts of Interest Board	153	160	63	160	156	156	156	156
718 Office of Collective Barg.	372	327	249	441	314	314	314	314
718 Community Boards (All)	5,020	4,825	3,916	6,170	4,812	4,821	4,821	4,821
718 Department of Probation	26,094	27,927	24,222	31,678	28,292	27,568	27,583	27,583
718 Dept. Small Business Services	261,886	192,796	135,682	322,948	164,388	116,534	108,127	101,596
718 Housing Preservation & Dev.	700,659	1,077,122	736,766	1,167,946	954,000	664,038	608,015	596,961
718 Department of Buildings	37,332	42,135	32,197	34,535	51,532	31,073	30,235	23,155
718 Dept Health & Mental Hygiene	1,049,801	1,038,239	930,997	1,224,187	1,104,365	1,140,359	1,169,626	1,169,643
718 Health and Hospitals Corp.	1,359,134	735,312	129,520	429,800	872,204	890,618	992,486	891,870
718 Office Admin Trials & Hearings	8,337	8,889	6,099	10,836	14,739	13,978	13,978	13,978
718 Dept of Environmental Prot.	774,881	923,781	685,955	1,005,981	873,761	710,347	695,259	679,710
718 Department of Sanitation	605,885	704,755	573,356	662,669	697,680	714,951	719,271	716,775
718 Business Integrity Commission	2,820	2,699	3,085	4,194	2,701	2,578	2,578	2,578
718 Department of Finance	110,797	111,281	94,897	121,754	129,189	128,223	128,423	128,448
718 Department of Transportation	481,966	482,561	419,864	549,446	497,745	493,453	470,728	472,808
718 Dept of Parks and Recreation	111,589	111,000	90,157	161,233	113,568	108,039	107,147	105,916
718 Dept. of Design & Construction	292,294	364,225	477,831	611,277	224,094	29,979	32,268	26,379
718 Dept of Citywide Admin Srvces	946,647	1,001,434	818,430	1,003,852	992,072	943,231	943,850	944,940
718 D.O.I.T.T.	474,891	486,140	356,996	594,644	470,987	448,936	440,488	440,336
718 Dept of Records & Info Serv.	4,453	4,126	2,749	4,193	4,118	4,632	4,632	4,632
718 Department of Consumer Affairs	14,152	13,462	6,421	14,155	13,778	13,693	13,693	13,693
718 District Attorney - N.Y.	10,340	7,283	10,190	19,316	7,434	7,434	7,434	7,434
718 District Attorney - Bronx	3,171	2,584	1,874	3,703	2,590	2,590	2,590	2,590

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<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>							
718 Other O.T.P.S.								
718 District Attorney - Kings	17,864	16,615	15,935	19,185	17,200	17,200	17,200	17,200
718 District Attorney - Queens	6,596	8,882	5,699	11,634	11,372	11,372	11,372	11,372
718 District Attorney - Richmond	1,780	1,545	1,377	3,041	2,295	2,295	2,295	2,295
718 Off. of Prosec. & Spec. Narc.	1,058	1,059	419	1,559	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	926	950	831	1,026	2,036	2,036	2,036	2,036
718 Public Administrator - Bronx	56	56	27	101	56	56	56	56
718 Public Administrator- Brooklyn	47	55	55	98	55	55	55	55
718 Public Administrator - Queens	12	16		16	16	16	16	16
718 Public Administrator -Richmond	36	34	13	38	35	35	35	35
718 Prior Payable Adjustment	(714,656)			(400,000)				
718 General Reserve		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives						(40,281)	(59,531)	(74,781)
718 Energy Adjustment						22,099	57,776	101,321
718 Lease Adjustment						34,636	70,311	107,056
718 OTPS Inflation Adjustment						55,519	111,038	166,557
718 City-Wide Totals	31,296,218	31,047,822	22,043,071	35,009,499	32,569,132	36,039,440	36,729,216	37,435,438

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Mayoralty	22,762	35,171	14,108	30,205	25,679	25,617	21,998	21,574
719 Board of Elections	62,626	71,391	46,596	70,426	69,873	55,962	57,413	55,219
719 Campaign Finance Board	(223)	6,714	3,713	6,743	46,100	6,340	6,340	6,340
719 Office of the Actuary	2,925	2,970	1,661	3,064	2,893	2,893	2,893	2,893
719 President,Borough of Manhattan	753	779	466	777	924	492	492	492
719 President,Borough of the Bronx	696	1,019	521	1,014	1,211	653	653	653
719 President,Borough of Brooklyn	1,536	1,132	809	1,147	1,371	483	483	483
719 President,Borough of Queens	1,220	1,301	614	1,347	1,576	740	740	740
719 President,Borough of S.I.	1,034	816	255	1,134	914	627	627	627
719 Office of the Comptroller	28,195	28,827	22,373	34,965	35,007	35,007	35,007	35,007
719 Dept. of Emergency Management	21,753	26,356	20,384	38,054	38,473	20,451	20,351	21,267
719 Office of Admin. Tax Appeals	139	314	110	314	399	314	314	314
719 Law Department	75,574	65,484	53,182	91,394	59,456	57,159	56,779	56,779
719 Department of City Planning	8,657	15,869	12,158	13,973	20,972	12,658	12,657	12,657
719 Department of Investigation	15,607	16,666	15,351	23,649	13,864	10,773	7,905	7,905
719 NY Public Library - Research	26,737	25,582	25,493	27,485	27,612	27,612	27,612	27,612
719 New York Public Library	133,792	125,593	130,596	136,470	135,512	135,512	135,512	135,512
719 Brooklyn Public Library	102,042	94,077	66,854	102,194	100,694	100,695	100,695	100,695
719 Queens Borough Public Library	101,696	95,739	88,212	104,018	102,077	102,077	102,077	102,077
719 Department of Education	7,951,184	8,133,011	6,873,279	8,904,951	9,080,110	9,769,627	9,518,283	9,682,735
719 City University	315,396	308,985	91,711	420,241	342,601	356,640	354,709	354,709
719 Civilian Complaint Review Bd.	3,710	3,511	2,172	3,687	3,574	3,574	3,574	3,574
719 Police Department	585,094	386,514	431,430	697,025	490,540	447,940	424,858	421,829

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Actual Expenditures</i>	<i>FY 2017</i>			<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

719 Total O.T.P.S.

719 Fire Department	225,771	183,888	176,932	263,554	215,232	190,549	187,911	187,345
719 Dept. of Veterans' Services		967	124	1,079	1,404	1,426	1,426	1,426
719 Admin. for Children Services	2,455,212	2,508,487	1,914,913	2,583,078	2,578,451	2,038,162	2,048,639	2,048,639
719 Department of Social Services	8,619,363	8,870,753	6,303,926	8,858,946	9,010,777	9,036,230	9,093,954	9,111,007
719 Dept. of Homeless Services	1,253,354	1,151,308	1,154,563	1,579,824	1,450,488	1,473,337	1,484,305	1,484,305
719 Department of Correction	168,138	168,330	136,863	215,153	164,303	164,605	167,462	167,425
719 Board of Correction	113	127	151	280	127	127	127	127
719 Miscellaneous	2,902,216	3,530,226	1,582,092	3,082,995	3,436,799	3,502,095	3,575,102	3,644,580
719 Debt Service	5,873,842	3,271,839	1,736,707	5,971,497	3,200,411	7,224,838	7,908,367	8,395,814
719 Public Advocate	234	261	196	310	262	262	262	262
719 City Council	15,645	14,847	12,197	15,147	14,947	14,320	14,320	14,320
719 City Clerk	1,576	1,125	1,140	1,830	1,173	1,173	1,173	1,173
719 Department for the Aging	281,045	264,870	257,715	314,259	281,637	283,190	288,350	288,350
719 Department of Cultural Affairs	158,638	139,479	136,213	180,845	138,536	137,536	137,536	137,536
719 Financial Info. Serv. Agency	45,991	56,715	46,907	54,910	60,334	60,978	61,621	61,621
719 Office of Payroll Admin.	1,486	1,757	1,061	1,711	1,705	1,705	1,705	1,705
719 Independent Budget Office	631	795	634	795	795	795	795	795
719 Equal Employment Practices Com	79	176	35	160	87	87	87	87
719 Civil Service Commission	59	74	50	74	63	61	61	61
719 Landmarks Preservation Comm.	371	739	271	615	856	644	628	648
719 Taxi & Limousine Commission	13,309	32,139	7,851	32,838	17,833	17,679	10,672	10,672
719 Commission on Human Rights	2,734	3,551	1,557	3,792	2,265	2,265	2,265	2,265
719 Youth & Community Development	627,652	524,088	502,686	708,834	639,821	629,945	644,459	644,392

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Conflicts of Interest Board	153	160	63	160	156	156	156	156
719 Office of Collective Barg.	372	327	249	441	314	314	314	314
719 Community Boards (All)	5,020	4,825	3,916	6,170	4,812	4,821	4,821	4,821
719 Department of Probation	26,094	27,927	24,222	31,678	28,292	27,568	27,583	27,583
719 Dept. Small Business Services	261,886	192,796	135,682	322,948	164,388	116,534	108,127	101,596
719 Housing Preservation & Dev.	700,659	1,077,122	736,766	1,167,946	954,000	664,038	608,015	596,961
719 Department of Buildings	37,332	42,135	32,197	34,535	51,532	31,073	30,235	23,155
719 Dept Health & Mental Hygiene	1,049,801	1,038,239	930,997	1,224,187	1,104,365	1,140,359	1,169,626	1,169,643
719 Health and Hospitals Corp.	1,359,134	735,312	129,520	429,800	872,204	890,618	992,486	891,870
719 Office Admin Trials & Hearings	8,337	8,889	6,099	10,836	14,739	13,978	13,978	13,978
719 Dept of Environmental Prot.	774,881	923,781	685,955	1,005,981	873,761	710,347	695,259	679,710
719 Department of Sanitation	605,885	704,755	573,356	662,669	697,680	714,951	719,271	716,775
719 Business Integrity Commission	2,820	2,699	3,085	4,194	2,701	2,578	2,578	2,578
719 Department of Finance	110,797	111,281	94,897	121,754	129,189	128,223	128,423	128,448
719 Department of Transportation	481,966	482,561	419,864	549,446	497,745	493,453	470,728	472,808
719 Dept of Parks and Recreation	111,589	111,000	90,157	161,233	113,568	108,039	107,147	105,916
719 Dept. of Design & Construction	292,294	364,225	477,831	611,277	224,094	29,979	32,268	26,379
719 Dept of Citywide Admin Srvces	946,647	1,001,434	818,430	1,003,852	992,072	943,231	943,850	944,940
719 D.O.I.T.T.	474,891	486,140	356,996	594,644	470,987	448,936	440,488	440,336
719 Dept of Records & Info Serv.	4,453	4,126	2,749	4,193	4,118	4,632	4,632	4,632
719 Department of Consumer Affairs	14,152	13,462	6,421	14,155	13,778	13,693	13,693	13,693
719 District Attorney - N.Y.	10,340	7,283	10,190	19,316	7,434	7,434	7,434	7,434
719 District Attorney - Bronx	3,171	2,584	1,874	3,703	2,590	2,590	2,590	2,590

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 District Attorney - Kings	17,864	16,615	15,935	19,185	17,200	17,200	17,200	17,200
719 District Attorney - Queens	6,596	8,882	5,699	11,634	11,372	11,372	11,372	11,372
719 District Attorney - Richmond	1,780	1,545	1,377	3,041	2,295	2,295	2,295	2,295
719 Off. of Prosec. & Spec. Narc.	1,058	1,059	419	1,559	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	926	950	831	1,026	2,036	2,036	2,036	2,036
719 Public Administrator - Bronx	56	56	27	101	56	56	56	56
719 Public Administrator- Brooklyn	47	55	55	98	55	55	55	55
719 Public Administrator - Queens	12	16		16	16	16	16	16
719 Public Administrator -Richmond	36	34	13	38	35	35	35	35
719 Prior Payable Adjustment	(714,656)			(400,000)				
719 General Reserve		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives						(40,281)	(59,531)	(74,781)
719 Energy Adjustment						22,099	57,776	101,321
719 Lease Adjustment						34,636	70,311	107,056
719 OTPS Inflation Adjustment						55,519	111,038	166,557
719 City-Wide Totals	38,706,757	38,546,637	27,442,704	42,508,619	40,078,381	43,559,497	44,260,619	44,966,841

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Mayoralty	16,453		19,155	19,268	18,633	15,623	15,623
720 Board of Elections	69,361		68,402	69,873	55,962	57,413	55,219
720 Campaign Finance Board	6,714		6,743	46,100	6,340	6,340	6,340
720 Office of the Actuary	2,970		3,064	2,893	2,893	2,893	2,893
720 President,Borough of Manhattan	779		777	924	492	492	492
720 President,Borough of the Bronx	1,019		1,014	1,211	653	653	653
720 President,Borough of Brooklyn	1,132		1,072	1,371	483	483	483
720 President,Borough of Queens	1,301		1,295	1,576	740	740	740
720 President,Borough of S.I.	816		1,134	914	627	627	627
720 Office of the Comptroller	28,364		32,370	32,412	32,412	32,412	32,412
720 Dept. of Emergency Management	19,845		23,527	29,743	20,451	20,351	21,267
720 Office of Admin. Tax Appeals	314		314	399	314	314	314
720 Law Department	65,311		88,833	59,293	56,996	56,616	56,616
720 Department of City Planning	14,618		12,076	18,764	11,452	11,451	11,451
720 Department of Investigation	6,471		6,539	6,994	6,994	6,994	6,994
720 NY Public Library - Research	25,582		27,485	27,612	27,612	27,612	27,612
720 New York Public Library	125,593		135,520	135,512	135,512	135,512	135,512
720 Brooklyn Public Library	94,077		100,625	100,694	100,695	100,695	100,695
720 Queens Borough Public Library	95,739		102,579	102,077	102,077	102,077	102,077
720 Department of Education	3,036,073		3,696,899	3,696,788	3,981,898	3,504,206	3,523,490
720 City University	180,185		212,939	202,732	217,684	215,753	215,753
720 Civilian Complaint Review Bd.	3,511		3,687	3,574	3,574	3,574	3,574
720 Police Department	379,097		407,029	401,113	397,179	398,657	396,746

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Fire Department	170,856		206,917	195,464	174,257	174,894	174,328
720 Dept. of Veterans' Services	964		1,076	1,401	1,423	1,423	1,423
720 Admin. for Children Services	783,452		732,907	883,370	674,300	682,202	682,202
720 Department of Social Services	7,155,540		7,034,689	7,253,125	7,276,623	7,319,518	7,332,317
720 Dept. of Homeless Services	660,200		896,896	782,196	787,843	791,135	791,135
720 Department of Correction	165,842		210,289	162,169	162,471	165,332	165,332
720 Board of Correction	127		258	127	127	127	127
720 Miscellaneous	2,624,445		2,006,046	2,392,214	2,452,623	2,477,396	2,501,161
720 Debt Service	3,003,267		5,752,601	2,936,729	6,967,277	7,657,085	8,151,649
720 Public Advocate	261		310	262	262	262	262
720 City Council	14,847		15,147	14,947	14,320	14,320	14,320
720 City Clerk	1,125		1,755	1,173	1,173	1,173	1,173
720 Department for the Aging	163,902		201,454	179,076	180,557	185,717	185,717
720 Department of Cultural Affairs	139,373		174,075	138,430	137,430	137,430	137,430
720 Financial Info. Serv. Agency	56,715		54,910	60,334	60,978	61,621	61,621
720 Office of Payroll Admin.	1,757		1,711	1,705	1,705	1,705	1,705
720 Independent Budget Office	795		795	795	795	795	795
720 Equal Employment Practices Com	176		160	87	87	87	87
720 Civil Service Commission	74		74	63	61	61	61
720 Landmarks Preservation Comm.	616		373	733	521	505	525
720 Taxi & Limousine Commission	32,139		32,838	17,833	17,679	10,672	10,672
720 Commission on Human Rights	3,551		3,697	2,265	2,265	2,265	2,265
720 Youth & Community Development	306,644		460,479	431,054	414,281	428,795	428,728

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Conflicts of Interest Board		160		160	156	156	156	156
720 Office of Collective Barg.		304		418	291	291	291	291
720 Community Boards (All)		4,825		5,818	4,812	4,821	4,821	4,821
720 Department of Probation		22,444		22,788	22,639	22,170	22,414	22,414
720 Dept. Small Business Services		107,134		139,334	100,863	78,090	72,322	67,169
720 Housing Preservation & Dev.		105,894		128,440	71,513	29,625	29,839	21,403
720 Department of Buildings		42,135		34,535	50,532	31,073	30,235	23,155
720 Dept Health & Mental Hygiene		425,279		458,516	453,992	504,085	535,027	550,492
720 Health and Hospitals Corp.		682,188		294,406	779,235	798,105	899,973	799,357
720 Office Admin Trials & Hearings		8,889		10,836	14,739	13,978	13,978	13,978
720 Dept of Environmental Prot.		757,293		738,098	730,604	709,070	694,226	678,677
720 Department of Sanitation		700,657		656,455	696,032	713,303	717,623	715,127
720 Business Integrity Commission		2,699		3,787	2,701	2,578	2,578	2,578
720 Department of Finance		110,600		120,506	128,512	127,546	127,746	127,771
720 Department of Transportation		310,504		328,505	313,487	311,595	321,196	323,276
720 Dept of Parks and Recreation		95,099		134,133	104,413	100,965	100,094	98,832
720 Dept. of Design & Construction		6,803		8,423	10,190	7,794	7,821	7,821
720 Dept of Citywide Admin Srvces		200,880		187,486	185,059	136,713	137,332	138,422
720 D.O.I.T.T.		341,852		352,901	320,348	303,806	299,503	299,101
720 Dept of Records & Info Serv.		4,126		3,946	4,118	4,632	4,632	4,632
720 Department of Consumer Affairs		12,863		13,322	13,201	13,116	13,116	13,116
720 District Attorney - N.Y.		6,548		6,597	6,699	6,699	6,699	6,699
720 District Attorney - Bronx		2,502		3,056	2,508	2,508	2,508	2,508

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 District Attorney - Kings	16,615		18,172	17,200	17,200	17,200	17,200
720 District Attorney - Queens	8,516		11,091	11,006	11,006	11,006	11,006
720 District Attorney - Richmond	1,323		2,620	2,073	2,073	2,073	2,073
720 Off. of Prosec. & Spec. Narc.	1,059		1,559	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	950		1,026	2,036	2,036	2,036	2,036
720 Public Administrator - Bronx	56		101	56	56	56	56
720 Public Administrator- Brooklyn	55		98	55	55	55	55
720 Public Administrator - Queens	16		16	16	16	16	16
720 Public Administrator -Richmond	34		38	35	35	35	35
720 Prior Payable Adjustment			(400,000)				
720 General Reserve	1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives					(40,281)	(59,531)	(74,781)
720 Energy Adjustment					22,099	57,776	101,321
720 Lease Adjustment					34,636	70,311	107,056
720 OTPS Inflation Adjustment					55,519	111,038	166,557
720 City-Wide Totals	24,442,295		26,329,722	25,467,569	29,538,959	30,073,268	30,618,103

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical								
721 Mayoralty		799		1,170	826	826	826	826
721 Office of the Comptroller		463		2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management				173				
721 Law Department				150				
721 Department of Investigation		8		495	8	8	8	8
721 Department of Education		80,821		129,723	112,238	104,880	99,821	99,821
721 City University		2,500		2,394	2,500	2,500	2,500	2,500
721 Police Department				1,468				
721 Fire Department		4,791		4,991	4,791	4,791	4,791	4,791
721 Dept. of Homeless Services		3,000		3,000				
721 Department of Correction				489				
721 Board of Correction				22				
721 Miscellaneous		140,250		143,226	140,250	140,250	140,250	140,250
721 Debt Service		58,453		11,573	54,490	50,194	46,443	42,409
721 Department for the Aging				552				
721 Youth & Community Development				2,301	16			
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				352				
721 Dept. Small Business Services				9,802				
721 Housing Preservation & Dev.		1,070		21,015	1,145	1,070	1,070	1,070
721 Dept Health & Mental Hygiene		418		3,807	920	969	969	969
721 Dept of Environmental Prot.				8,436				
721 Department of Sanitation				705				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical							
721 Department of Transportation		197		281	197	197	197
721 Dept of Parks and Recreation		90		4,654	471	474	453
721 Dept. of Design & Construction				5,260			
721 Dept of Citywide Admin Srvces		79,227		79,723	81,954	81,954	81,954
721 D.O.I.T.T.		1,054		10,060	3,195	1,054	1,054
721 Dept of Records & Info Serv.				207			
721 District Attorney - Kings				12			
721 City-Wide Totals		373,164		448,659	405,619	391,785	382,954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.								
722 Mayoralty		1,265		1,265	1,277	1,277	1,277	1,277
722 Miscellaneous		35,990		37,677	37,658	37,747	37,851	35,990
722 Department of Sanitation		250		250	250	250	250	250
722 Department of Transportation		87,272		98,137	100,247	98,817	72,191	72,191
722 Dept of Parks and Recreation		3,999		5,254	2,609	2,588	2,588	2,588
722 Dept. of Design & Construction		17,268		18,285	19,119	19,812	18,540	18,558
722 City-Wide Totals		146,044		160,868	161,160	160,491	132,697	130,854

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 Mayoralty				2,073			
723 Board of Elections		1,974		1,974			
723 President,Borough of Brooklyn				75			
723 President,Borough of Queens				52			
723 Dept. of Emergency Management				888			
723 Department of City Planning				75			
723 Department of Investigation				489			
723 Department of Education	4,245,919		4,272,090	4,449,476	4,626,355	4,857,762	5,002,930
723 City University	112,707		112,707	123,867	123,867	123,867	123,867
723 Police Department	88		98,378	27,860	22,488	15,488	14,488
723 Fire Department	549		553	549	549	549	549
723 Dept. of Veterans' Services	3		3	3	3	3	3
723 Admin. for Children Services	553,977		644,179	532,829	535,740	537,685	537,685
723 Department of Social Services	544,462		562,315	558,017	562,177	568,419	568,419
723 Dept. of Homeless Services	134,157		151,521	156,230	159,251	161,481	161,481
723 Department of Correction	430		430	430	430	430	430
723 Miscellaneous	704,907		865,705	830,246	869,945	918,075	965,649
723 Debt Service	12,225		8,575	12,225	12,225	12,225	12,225
723 City Clerk				75			
723 Department for the Aging		38,625		41,469	41,324	41,239	41,239
723 Commission on Human Rights				25			
723 Youth & Community Development		4,775		7,586	4,808	4,775	4,775
723 Department of Probation		1,762		1,960	2,183	1,955	1,762

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State								
723 Dept. Small Business Services		28		2,170	2,015	2,000	2,000	2,000
723 Housing Preservation & Dev.		1,075		21,922	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene		416,787		516,252	434,708	429,923	429,912	414,464
723 Health and Hospitals Corp.		420		420	420			
723 Dept of Environmental Prot.				3,211				
723 Department of Sanitation		25		25	25	25	25	25
723 Department of Transportation		30,632		32,325	31,049	31,049	31,049	31,049
723 Dept of Parks and Recreation				2,067				
723 Dept. of Design & Construction				325	250			
723 Dept of Citywide Admin Srvces		8,939		13,183	8,784	8,784	8,784	8,784
723 D.O.I.T.T.		11,250		50,718	8,668	8,668	8,668	8,668
723 Dept of Records & Info Serv.				40				
723 Department of Consumer Affairs		224		335	202	202	202	202
723 District Attorney - N.Y.		480		8,558	480	480	480	480
723 District Attorney - Bronx		1		200	1	1	1	1
723 District Attorney - Kings				228				
723 District Attorney - Queens		190		190	190	190	190	190
723 District Attorney - Richmond				190				
723 City-Wide Totals		6,826,611		7,425,556	7,227,914	7,443,396	7,726,146	7,902,440

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.								
725 Mayoralty		16,576		4,670	4,127	4,700	4,097	3,673
725 Department of City Planning		1,220		1,379	2,177	1,175	1,175	1,175
725 Department of Investigation		5,000		3,037	2,892			
725 Department of Education		14,723		19,733	28,200	7,463	7,463	7,463
725 City University				1,046	738			
725 Admin. for Children Services		2,963		2,963	2,963			
725 Department of Social Services				5,581				
725 Dept. of Homeless Services		4,098		4,098	4,098	4,098	4,098	4,098
725 Miscellaneous		7,634		3,947	29,889	1,530	1,530	1,530
725 Department for the Aging		2,097		2,746	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs		106		214	106	106	106	106
725 Landmarks Preservation Comm.		123		242	123	123	123	123
725 Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services		37,586		84,501	16,087	4,126	1,710	1,710
725 Housing Preservation & Dev.		498,819		513,567	403,413	157,398	101,161	98,543
725 Department of Buildings					1,000			
725 Health and Hospitals Corp.				9				
725 Dept of Environmental Prot.		165,468		244,772	142,124	244		
725 Department of Sanitation		2,450		2,450				
725 Dept of Parks and Recreation		8,062		6,262	2,262	262	262	262
725 Dept. of Design & Construction		340,154		553,582	194,535	2,373	5,907	
725 Dept of Citywide Admin Srvces		1,681		1,845	1,598	1,598	1,598	1,598
725 D.O.I.T.T.		7,348		13,381	6,691	3,739		

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.							
725 City-Wide Totals	1,123,176	1,477,468	852,188	198,100	138,395	129,446	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other								
726 Mayoralty		70		1,864	173	173	167	167
726 Board of Elections		56		50				
726 Dept. of Emergency Management		6,511		12,802	8,730			
726 Department of City Planning		31		389	31	31	31	31
726 Department of Investigation		3,217		10,893	2,707	2,508		
726 Department of Education		748,366		749,116	785,515	1,042,138	1,042,138	1,042,138
726 Police Department		1,959		181,161	49,180	15,716	3,282	3,164
726 Fire Department		7,677		49,707	14,428	10,952	7,677	7,677
726 Admin. for Children Services		1,091,493		1,126,427	1,082,687	827,779	828,409	828,409
726 Department of Social Services		1,163,208		1,245,904	1,193,478	1,191,273	1,199,860	1,204,114
726 Dept. of Homeless Services		349,002		515,061	507,113	521,294	526,740	526,740
726 Department of Correction		1,965		2,699	1,611	1,611	1,607	1,570
726 Miscellaneous		17,000		25,643	6,542			
726 Debt Service		197,894		198,748	196,967	195,142	192,614	189,531
726 Department for the Aging		59,876		65,358	58,770	58,927	58,927	58,927
726 Youth & Community Development		43,831		79,772	43,831	43,831	43,831	43,831
726 Department of Probation		314		314	63	36		
726 Dept. Small Business Services		32,195		60,782	32,928	31,768	31,545	30,167
726 Housing Preservation & Dev.		470,005		482,184	476,619	474,635	474,635	474,635
726 Dept Health & Mental Hygiene		193,595		235,412	210,419	201,056	199,392	199,392
726 Health and Hospitals Corp.				8,452				
726 Dept of Environmental Prot.				4,077				
726 Department of Sanitation				1,092				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Business Integrity Commission				407			
726 Department of Transportation		52,536		86,755	50,825	50,375	44,675
726 Dept of Parks and Recreation				2,770	63		
726 Dept. of Design & Construction				14,520			
726 Dept of Citywide Admin Srvces				1,442			
726 D.O.I.T.T.		250		7,814	916	382	250
726 District Attorney - N.Y.				3,906			
726 District Attorney - Bronx				366			
726 District Attorney - Kings				773			
726 District Attorney - Queens				152			
726 District Attorney - Richmond				9			
726 City-Wide Totals		4,441,051		5,176,821	4,723,596	4,669,627	4,655,530
					4,655,418		

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other							
727 Mayoralty		8		8	8	8	8
727 Dept. of Emergency Management				664			
727 Law Department		173		2,411	163	163	163
727 Department of City Planning				54			
727 Department of Investigation		1,970		2,196	1,263	1,263	903
727 New York Public Library				950			
727 Brooklyn Public Library				1,569			
727 Queens Borough Public Library				1,439			
727 Department of Education		7,109		37,390	7,893	6,893	6,893
727 City University		13,593		91,155	12,764	12,589	12,589
727 Police Department		5,370		8,989	12,387	12,557	7,431
727 Fire Department		15		1,386			
727 Admin. for Children Services		76,602		76,602	76,602	343	343
727 Department of Social Services		7,543		10,457	6,157	6,157	6,157
727 Dept. of Homeless Services		851		9,248	851	851	851
727 Department of Correction		93		1,246	93	93	93
727 Miscellaneous				751			
727 Department for the Aging		370		2,680	370	370	370
727 Department of Cultural Affairs				6,556			
727 Commission on Human Rights				70			
727 Youth & Community Development		161,770		151,253	153,044	159,990	159,990
727 Department of Probation		3,407		6,616	3,407	3,407	3,407
727 Dept. Small Business Services		15,853		26,359	12,495	550	550

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other								
727 Housing Preservation & Dev.		259		818	235	235	235	235
727 Dept Health & Mental Hygiene		2,160		10,200	4,326	4,326	4,326	4,326
727 Health and Hospitals Corp.		52,704		126,513	92,549	92,513	92,513	92,513
727 Dept of Environmental Prot.		1,020		7,387	1,033	1,033	1,033	1,033
727 Department of Sanitation		1,373		1,692	1,373	1,373	1,373	1,373
727 Department of Finance		681		1,248	677	677	677	677
727 Department of Transportation		1,420		3,443	1,940	1,420	1,420	1,420
727 Dept of Parks and Recreation		3,750		6,093	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction				10,882				
727 Dept of Citywide Admin Srvces		710,707		720,173	714,677	714,182	714,182	714,182
727 D.O.I.T.T.		124,386		159,770	131,169	131,287	131,263	131,263
727 Department of Consumer Affairs		375		498	375	375	375	375
727 District Attorney - N.Y.		255		255	255	255	255	255
727 District Attorney - Bronx		81		81	81	81	81	81
727 District Attorney - Queens		176		201	176	176	176	176
727 District Attorney - Richmond		222		222	222	222	222	222
727 City-Wide Totals		1,194,296		1,489,525	1,240,335	1,157,139	1,151,629	1,151,629

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Mayoralty	109,534	137,879	73,561	131,396	136,597	135,220	127,544	125,420
728 Board of Elections	116,671	123,747	96,852	132,123	140,996	95,113	96,564	94,370
728 Campaign Finance Board	7,886	16,176	9,094	16,205	56,656	14,015	14,015	14,015
728 Office of the Actuary	6,694	7,401	4,093	7,193	7,351	7,351	7,351	7,351
728 President,Borough of Manhattan	4,661	4,834	2,906	4,837	5,016	4,584	4,584	4,584
728 President,Borough of the Bronx	5,064	5,781	3,263	5,794	6,009	5,451	5,451	5,451
728 President,Borough of Brooklyn	6,369	6,012	3,929	6,395	6,583	5,695	5,695	5,695
728 President,Borough of Queens	5,094	5,274	3,099	5,320	5,580	4,744	4,744	4,744
728 President,Borough of S.I.	4,049	4,409	2,260	4,427	4,531	4,244	4,244	4,244
728 Office of the Comptroller	90,371	96,370	63,750	105,034	105,638	105,644	105,644	105,644
728 Dept. of Emergency Management	35,673	44,779	29,463	59,361	59,228	27,303	27,238	28,154
728 Office of Admin. Tax Appeals	4,259	5,077	2,911	4,972	5,146	5,061	5,061	5,061
728 Law Department	194,352	212,778	133,508	221,974	207,668	205,728	207,145	207,145
728 Department of City Planning	31,231	43,868	27,450	42,069	49,506	41,108	40,267	40,267
728 Department of Investigation	38,368	47,438	33,227	55,584	44,728	41,547	38,590	38,590
728 NY Public Library - Research	26,737	25,582	25,493	27,485	27,612	27,612	27,612	27,612
728 New York Public Library	133,792	125,593	130,596	136,470	135,512	135,512	135,512	135,512
728 Brooklyn Public Library	102,042	94,077	66,854	102,194	100,694	100,695	100,695	100,695
728 Queens Borough Public Library	101,696	95,739	88,212	104,018	102,077	102,077	102,077	102,077
728 Department of Education	22,421,562	23,072,762	14,062,513	23,406,459	24,277,727	25,652,598	26,322,360	27,010,975
728 City University	1,018,698	1,030,139	645,989	1,203,114	1,127,105	1,150,466	1,158,243	1,171,396
728 Civilian Complaint Review Bd.	14,077	16,665	9,368	16,176	16,713	16,713	16,713	16,713
728 Police Department	5,328,650	5,150,938	3,486,946	5,684,076	5,568,021	5,541,830	5,505,000	5,473,071

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	

728 Total Dept. (704 Above)

728 Fire Department	1,974,517	1,936,932	1,312,766	2,063,166	2,020,684	1,987,511	2,006,073	2,005,489
728 Dept. of Veterans' Services		3,843	1,567	4,064	4,492	4,493	4,493	4,493
728 Admin. for Children Services	2,875,119	2,982,028	2,202,545	3,034,342	3,071,389	2,520,742	2,531,157	2,531,157
728 Department of Social Services	9,397,990	9,733,153	6,803,979	9,689,844	9,858,614	9,872,844	9,931,137	9,948,190
728 Dept. of Homeless Services	1,400,629	1,295,962	1,255,696	1,752,437	1,609,290	1,632,145	1,643,113	1,643,113
728 Department of Correction	1,307,631	1,368,828	878,599	1,405,265	1,428,326	1,435,590	1,451,021	1,461,594
728 Board of Correction	1,493	3,065	1,196	2,737	2,997	2,997	2,997	2,997
728 Citywide Pension Contributions	9,283,217	9,422,235	6,268,308	9,395,062	9,571,640	9,866,316	9,936,465	10,001,333
728 Miscellaneous	8,721,490	9,765,492	4,022,930	9,056,610	9,740,457	11,568,057	12,416,325	13,412,881
728 Debt Service	5,873,842	3,271,839	1,736,707	5,971,497	3,200,411	7,224,838	7,908,367	8,395,814
728 Public Advocate	3,312	3,350	2,148	3,599	3,620	3,620	3,620	3,620
728 City Council	59,787	64,077	41,595	64,077	64,077	54,200	54,200	54,200
728 City Clerk	5,548	5,545	3,764	5,982	5,558	5,558	5,558	5,558
728 Department for the Aging	305,379	295,041	274,660	341,937	310,111	312,667	317,827	317,827
728 Department of Cultural Affairs	163,105	144,757	139,289	186,077	143,801	142,801	142,801	142,801
728 Financial Info. Serv. Agency	91,390	106,524	77,008	102,805	110,289	110,933	111,576	111,576
728 Office of Payroll Admin.	15,664	17,285	10,264	16,461	16,998	16,999	16,999	16,999
728 Independent Budget Office	3,991	6,871	2,835	5,477	5,513	5,396	5,395	5,130
728 Equal Employment Practices Com	764	1,091	537	1,139	1,187	1,187	1,187	1,187
728 Civil Service Commission	781	1,086	655	1,086	1,094	1,092	1,092	1,092
728 Landmarks Preservation Comm.	5,251	6,314	3,480	5,885	6,465	6,276	6,266	6,286
728 Taxi & Limousine Commission	47,931	72,524	30,151	68,409	56,364	58,067	51,060	51,060
728 Commission on Human Rights	8,842	12,122	6,419	12,190	11,457	11,458	11,458	11,458

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Youth & Community Development	664,715	562,438	527,925	747,618	679,819	669,880	684,394	684,327
728 Conflicts of Interest Board	2,381	2,325	1,403	2,561	2,580	2,581	2,581	2,581
728 Office of Collective Barg.	2,198	2,311	1,500	2,418	2,322	2,322	2,322	2,322
728 Community Boards (All)	15,759	17,419	10,842	18,174	17,406	17,406	17,406	17,406
728 Department of Probation	89,048	100,519	65,198	103,069	102,571	101,842	101,380	101,380
728 Dept. Small Business Services	282,467	217,714	149,784	348,921	191,708	142,184	133,653	126,872
728 Housing Preservation & Dev.	850,033	1,246,934	838,447	1,339,604	1,131,963	838,503	782,264	770,922
728 Department of Buildings	134,724	172,059	104,204	158,915	183,776	164,329	165,599	158,519
728 Dept Health & Mental Hygiene	1,450,675	1,488,935	1,204,120	1,678,817	1,566,207	1,606,596	1,634,924	1,634,941
728 Health and Hospitals Corp.	1,359,134	735,312	129,520	429,800	872,204	890,618	992,486	891,870
728 Office Admin Trials & Hearings	36,344	39,641	24,471	42,121	50,349	49,922	49,922	49,922
728 Dept of Environmental Prot.	1,267,158	1,443,520	1,013,837	1,523,800	1,408,102	1,238,760	1,216,708	1,202,442
728 Department of Sanitation	1,500,677	1,662,616	1,176,488	1,607,682	1,674,029	1,706,945	1,721,028	1,718,653
728 Business Integrity Commission	8,093	8,684	6,800	10,180	8,728	8,605	8,605	8,605
728 Department of Finance	258,848	274,562	191,669	278,983	298,523	297,686	297,900	297,925
728 Department of Transportation	910,279	947,081	709,076	1,004,870	961,532	961,422	916,688	918,768
728 Dept of Parks and Recreation	476,104	480,009	345,485	553,377	493,309	487,452	485,802	484,351
728 Dept. of Design & Construction	399,287	478,782	551,881	730,324	351,848	152,992	158,622	145,934
728 Dept of Citywide Admin Srvces	1,117,778	1,175,180	931,370	1,189,476	1,186,207	1,136,837	1,137,526	1,138,616
728 D.O.I.T.T.	587,009	635,228	435,788	719,849	621,734	596,788	587,619	587,467
728 Dept of Records & Info Serv.	7,732	7,516	5,095	8,139	8,298	8,665	8,665	8,665
728 Department of Consumer Affairs	36,210	40,713	20,651	38,331	41,129	41,046	41,046	41,046
728 District Attorney - N.Y.	109,626	101,787	83,748	125,980	103,987	104,301	104,306	104,306

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>			<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 District Attorney - Bronx	61,576	59,770	42,064	74,610	72,335	72,456	72,454	72,454
728 District Attorney - Kings	97,047	94,354	65,490	100,378	97,081	97,329	97,319	97,319
728 District Attorney - Queens	59,264	58,148	39,039	66,183	63,756	63,990	63,998	63,998
728 District Attorney - Richmond	10,705	10,015	7,528	14,650	14,176	14,211	14,212	14,212
728 Off. of Prosec. & Spec. Narc.	21,600	22,121	13,238	22,121	22,353	22,453	22,458	22,458
728 Public Administrator - N.Y.	1,599	1,751	1,266	1,785	2,804	2,817	2,817	2,817
728 Public Administrator - Bronx	616	655	394	728	692	704	704	704
728 Public Administrator- Brooklyn	686	788	493	859	843	855	855	855
728 Public Administrator - Queens	503	585	315	612	620	632	632	632
728 Public Administrator -Richmond	560	481	318	514	519	531	531	531
728 Prior Payable Adjustment	(714,656)			(400,000)				
728 General Reserve		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives						(46,281)	(73,531)	(98,781)
728 Energy Adjustment						22,099	57,776	101,321
728 Lease Adjustment						34,636	70,311	107,056
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	82,460,982	83,983,235	52,781,882	87,518,273	86,675,038	92,845,731	95,315,556	97,514,614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Mayoralty	93,091		91,540	99,923	98,722	94,716	94,716
729 Board of Elections	121,717		130,099	140,996	95,113	96,564	94,370
729 Campaign Finance Board	16,176		16,205	56,656	14,015	14,015	14,015
729 Office of the Actuary	7,401		7,193	7,351	7,351	7,351	7,351
729 President,Borough of Manhattan	4,834		4,837	5,016	4,584	4,584	4,584
729 President,Borough of the Bronx	5,781		5,776	6,009	5,451	5,451	5,451
729 President,Borough of Brooklyn	6,012		6,320	6,583	5,695	5,695	5,695
729 President,Borough of Queens	5,274		5,268	5,580	4,744	4,744	4,744
729 President,Borough of S.I.	4,409		4,427	4,531	4,244	4,244	4,244
729 Office of the Comptroller	75,475		80,763	81,223	81,227	81,227	81,227
729 Dept. of Emergency Management	24,649		28,101	35,407	26,359	26,294	27,210
729 Office of Admin. Tax Appeals	5,077		4,972	5,146	5,061	5,061	5,061
729 Law Department	204,958		211,395	199,588	197,793	199,413	199,413
729 Department of City Planning	27,913		25,080	32,822	25,546	25,611	25,611
729 Department of Investigation	31,655		30,917	32,391	32,391	32,391	32,391
729 NY Public Library - Research	25,582		27,485	27,612	27,612	27,612	27,612
729 New York Public Library	125,593		135,520	135,512	135,512	135,512	135,512
729 Brooklyn Public Library	94,077		100,625	100,694	100,695	100,695	100,695
729 Queens Borough Public Library	95,739		102,579	102,077	102,077	102,077	102,077
729 Department of Education	10,948,707		11,108,494	11,598,758	12,332,834	12,561,463	12,924,870
729 City University	717,051		810,419	803,247	827,242	834,762	847,915
729 Civilian Complaint Review Bd.	16,665		16,176	16,713	16,713	16,713	16,713
729 Police Department	4,862,524		5,078,532	5,185,149	5,218,016	5,211,298	5,180,487

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

729 City Funds

729 Fire Department	1,741,076	1,791,350	1,766,906	1,753,943	1,780,766	1,780,220
729 Dept. of Veterans' Services	3,517	3,629	4,094	4,166	4,166	4,166
729 Admin. for Children Services	901,127	813,256	985,358	771,712	779,614	779,614
729 Department of Social Services	7,446,520	7,308,554	7,539,335	7,556,430	7,599,665	7,612,464
729 Dept. of Homeless Services	747,271	1,001,924	882,739	888,392	891,684	891,684
729 Department of Correction	1,358,169	1,387,428	1,418,019	1,425,283	1,440,718	1,451,328
729 Board of Correction	3,065	2,715	2,997	2,997	2,997	2,997
729 Citywide Pension Contributions	9,277,956	9,250,783	9,427,361	9,722,037	9,792,186	9,857,054
729 Miscellaneous	8,246,884	7,255,023	8,021,027	9,838,348	10,655,649	11,601,492
729 Debt Service	3,003,267	5,752,601	2,936,729	6,967,277	7,657,085	8,151,649
729 Public Advocate	3,350	3,599	3,620	3,620	3,620	3,620
729 City Council	64,077	64,077	64,077	54,200	54,200	54,200
729 City Clerk	5,545	5,907	5,558	5,558	5,558	5,558
729 Department for the Aging	180,629	215,648	194,634	197,118	202,278	202,278
729 Department of Cultural Affairs	144,081	178,272	143,125	142,125	142,125	142,125
729 Financial Info. Serv. Agency	106,524	102,805	110,289	110,933	111,576	111,576
729 Office of Payroll Admin.	17,285	15,778	16,998	16,999	16,999	16,999
729 Independent Budget Office	6,871	5,477	5,513	5,396	5,395	5,130
729 Equal Employment Practices Com	1,091	1,139	1,187	1,187	1,187	1,187
729 Civil Service Commission	1,086	1,086	1,094	1,092	1,092	1,092
729 Landmarks Preservation Comm.	5,721	5,173	5,869	5,680	5,670	5,690
729 Taxi & Limousine Commission	72,524	68,409	56,364	58,067	51,060	51,060
729 Commission on Human Rights	12,122	12,095	11,457	11,458	11,458	11,458

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Youth & Community Development	328,735		482,336	453,956	437,150	451,664	451,597
729 Conflicts of Interest Board	2,325		2,561	2,580	2,581	2,581	2,581
729 Office of Collective Barg.	2,155		2,262	2,166	2,166	2,166	2,166
729 Community Boards (All)	17,419		17,822	17,406	17,406	17,406	17,406
729 Department of Probation	79,232		76,403	81,133	80,670	80,437	80,437
729 Dept. Small Business Services	121,467		154,985	118,466	94,248	88,611	83,208
729 Housing Preservation & Dev.	162,982		183,729	130,760	89,005	89,119	80,683
729 Department of Buildings	172,059		158,915	182,776	164,329	165,599	158,519
729 Dept Health & Mental Hygiene	661,886		657,823	713,249	775,975	806,645	822,790
729 Health and Hospitals Corp.	682,188		294,406	779,235	798,105	899,973	799,357
729 Office Admin Trials & Hearings	39,641		42,121	50,349	49,922	49,922	49,922
729 Dept of Environmental Prot.	1,200,702		1,177,033	1,182,617	1,163,526	1,148,715	1,134,449
729 Department of Sanitation	1,630,551		1,577,268	1,656,571	1,688,591	1,702,203	1,699,828
729 Business Integrity Commission	8,684		9,700	8,728	8,605	8,605	8,605
729 Department of Finance	269,624		273,438	293,278	292,409	292,623	292,648
729 Department of Transportation	557,294		557,380	556,711	559,534	570,008	572,088
729 Dept of Parks and Recreation	368,005		414,273	384,781	380,996	379,430	378,168
729 Dept. of Design & Construction	7,405		12,703	16,806	14,410	14,437	14,437
729 Dept of Citywide Admin Srvces	321,898		316,691	322,633	273,634	274,253	275,343
729 D.O.I.T.T.	479,828		466,224	460,120	443,583	439,220	438,818
729 Dept of Records & Info Serv.	7,268		7,193	8,046	8,413	8,413	8,413
729 Department of Consumer Affairs	36,715		33,904	37,121	37,038	37,038	37,038
729 District Attorney - N.Y.	97,122		99,091	99,322	99,636	99,641	99,641

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds								
729 District Attorney - Bronx		56,572		68,594	69,137	69,258	69,256	69,256
729 District Attorney - Kings		91,243		93,839	93,970	94,218	94,208	94,208
729 District Attorney - Queens		56,657		62,379	62,265	62,499	62,507	62,507
729 District Attorney - Richmond		9,654		13,772	13,815	13,850	13,851	13,851
729 Off. of Prosec. & Spec. Narc.		20,994		20,994	21,226	21,326	21,331	21,331
729 Public Administrator - N.Y.		1,751		1,785	2,804	2,817	2,817	2,817
729 Public Administrator - Bronx		655		728	692	704	704	704
729 Public Administrator- Brooklyn		788		859	843	855	855	855
729 Public Administrator - Queens		585		612	620	632	632	632
729 Public Administrator -Richmond		481		514	519	531	531	531
729 Prior Payable Adjustment				(400,000)				
729 General Reserve		1,000,000		300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives						(46,281)	(73,531)	(98,781)
729 Energy Adjustment						22,099	57,776	101,321
729 Lease Adjustment						34,636	70,311	107,056
729 OTPS Inflation Adjustment						55,519	111,038	166,557
729 City-Wide Totals		59,364,683		60,461,788	61,118,035	67,727,610	69,875,236	71,737,592

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Mayoralty		5,336		6,669	5,288	5,262	5,262	5,262
730 Office of the Comptroller		8,521		11,896	11,936	11,936	11,936	11,936
730 Dept. of Emergency Management				173				
730 Law Department		417		729	417	417	417	417
730 Department of Investigation		604		1,091	604	604	604	604
730 Department of Education		155,460		204,362	170,952	164,456	159,397	159,397
730 City University		13,840		14,839	13,541	13,820	14,077	14,077
730 Police Department				15,482				
730 Fire Department		173,663		175,063	205,104	205,104	205,104	205,104
730 Dept. of Veterans' Services				109	71			
730 Dept. of Homeless Services		3,000		3,000				
730 Department of Correction				489				
730 Board of Correction				22				
730 Miscellaneous		342,621		345,597	321,992	323,130	323,130	323,130
730 Debt Service		58,453		11,573	54,490	50,194	46,443	42,409
730 Department for the Aging				552				
730 Office of Payroll Admin.				683				
730 Youth & Community Development				2,301	16			
730 Office of Collective Barg.		156		156	156	156	156	156
730 Community Boards (All)				352				
730 Dept. Small Business Services				9,802				
730 Housing Preservation & Dev.		1,710		21,704	1,931	1,710	1,614	1,614
730 Dept Health & Mental Hygiene		1,260		21,594	1,746	1,730	1,730	1,730

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical							
730 Dept of Environmental Prot.				9,087			
730 Department of Sanitation		750		1,776	750	750	750
730 Department of Transportation		1,371		1,455	1,371	1,371	1,371
730 Dept of Parks and Recreation		971		17,327	2,792	2,799	2,715
730 Dept. of Design & Construction				5,260			
730 Dept of Citywide Admin Srvces		79,313		80,087	82,066	82,041	82,041
730 D.O.I.T.T.		3,142		12,719	5,022	2,881	2,881
730 Dept of Records & Info Serv.		8		372	8	8	8
730 Department of Consumer Affairs				150			
730 District Attorney - N.Y.				120			
730 District Attorney - Bronx				28			
730 District Attorney - Kings				12			
730 City-Wide Totals		850,596		976,631	880,253	868,369	859,636

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
731 Capital Funds-I.F.A.							
731 Mayoralty	13,215		12,585	13,408	13,408	13,408	13,408
731 Office of the Comptroller	12,161		12,162	12,266	12,268	12,268	12,268
731 Law Department	3,705		3,705	3,742	3,742	3,742	3,742
731 Fire Department	702		602	703	703	703	703
731 Department of Correction	776		776	778	778	778	778
731 Miscellaneous	122,534		121,006	121,743	120,205	108,249	106,388
731 Department of Cultural Affairs	243		243	243	243	243	243
731 Housing Preservation & Dev.	23,356		20,156	23,448	23,449	23,449	23,449
731 Dept of Environmental Prot.	65,971		62,846	66,484	66,490	66,490	66,490
731 Department of Sanitation	5,294		4,694	5,330	5,330	5,330	5,330
731 Department of Transportation	218,666		220,736	231,626	230,316	180,808	180,808
731 Dept of Parks and Recreation	50,699		52,080	50,590	50,573	50,573	50,573
731 Dept. of Design & Construction	123,677		125,506	131,987	132,693	131,421	131,439
731 Dept of Citywide Admin Srvces	1,607		1,457	1,395	1,395	1,395	1,395
731 D.O.I.T.T.	2,842		2,642	2,959			
731 City-Wide Totals	645,448		641,196	666,702	661,593	598,857	597,014

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Mayoralty		271		2,352	273	273	273	273
732 Board of Elections		1,974		1,974				
732 President,Borough of Brooklyn				75				
732 President,Borough of Queens				52				
732 Dept. of Emergency Management				888				
732 Department of City Planning				107				
732 Department of Investigation				489				
732 Department of Education		10,241,600		10,324,701	10,680,244	11,105,084	11,551,276	11,876,484
732 City University		285,655		285,655	296,815	296,815	296,815	296,815
732 Police Department		732		102,116	28,504	23,132	16,132	15,132
732 Fire Department		1,800		2,187	1,800	1,800	1,800	1,800
732 Dept. of Veterans' Services		326		326	327	327	327	327
732 Admin. for Children Services		718,162		826,909	729,439	727,485	729,430	729,430
732 Department of Social Services		701,683		712,502	714,710	718,985	725,730	725,730
732 Dept. of Homeless Services		134,919		152,393	156,997	160,018	162,248	162,248
732 Department of Correction		1,109		1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
732 Miscellaneous		779,497		1,002,021	949,940	989,662	1,037,792	1,085,366
732 Debt Service		12,225		8,575	12,225	12,225	12,225	12,225
732 City Clerk				75				
732 Department for the Aging		40,167		43,071	42,907	42,822	42,822	42,822
732 Department of Cultural Affairs		3		3	3	3	3	3
732 Commission on Human Rights				25				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Youth & Community Development		5,275		8,086	5,308	5,275	5,275	5,275
732 Department of Probation		14,605		14,803	15,026	14,798	14,605	14,605
732 Dept. Small Business Services		28		2,226	2,015	2,000	2,000	2,000
732 Housing Preservation & Dev.		1,075		21,922	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene		534,594		628,801	547,975	537,340	537,313	521,185
732 Health and Hospitals Corp.		420		420	420			
732 Dept of Environmental Prot.				3,641				
732 Department of Sanitation		25		25	25	25	25	25
732 Department of Finance		438		438	438	438	438	438
732 Department of Transportation		96,081		108,299	99,363	98,710	98,710	98,710
732 Dept of Parks and Recreation				3,249	396	396	396	297
732 Dept. of Design & Construction				325	250			
732 Dept of Citywide Admin Srvc		52,784		58,967	54,933	54,933	54,933	54,933
732 D.O.I.T.T.		11,250		50,718	8,668	8,668	8,668	8,668
732 Dept of Records & Info Serv.		28		339	30	30	30	30
732 Department of Consumer Affairs		1,956		2,112	1,959	1,959	1,959	1,959
732 District Attorney - N.Y.		3,343		20,359	3,343	3,343	3,343	3,343
732 District Attorney - Bronx		2,244		3,557	2,244	2,244	2,244	2,244
732 District Attorney - Kings		3,111		4,404	3,111	3,111	3,111	3,111
732 District Attorney - Queens		1,315		2,844	1,315	1,315	1,315	1,315
732 District Attorney - Richmond		139		566	139	139	139	139
732 Off. of Prosec. & Spec. Narc.		1,127		1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals		13,681,986		14,436,858	14,396,478	14,848,691	15,346,713	15,702,268

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.							
734 Mayoralty	22,469		10,712	10,464	11,008	7,344	5,220
734 Law Department	97		214	310	310	107	107
734 Department of City Planning	14,618		14,241	15,346	14,224	13,318	13,318
734 Department of Investigation	5,180		3,281	2,982			
734 Department of Education	14,723		19,733	28,200	7,463	7,463	7,463
734 City University			1,046	738			
734 Admin. for Children Services	2,963		2,963	2,963			
734 Department of Social Services			5,581				
734 Dept. of Homeless Services	4,098		4,098	4,722	4,722	4,722	4,722
734 Miscellaneous	36,513		43,001	65,013	36,632	25,171	25,171
734 Department for the Aging	2,241		2,890	2,241	2,241	2,241	2,241
734 Department of Cultural Affairs	250		358	250	250	250	250
734 Landmarks Preservation Comm.	593		712	596	596	596	596
734 Youth & Community Development	7,144		7,519	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	39,101		85,869	16,870	4,777	2,242	2,242
734 Housing Preservation & Dev.	563,857		578,859	469,127	219,956	163,719	160,813
734 Department of Buildings				1,000			
734 Health and Hospitals Corp.			9				
734 Dept of Environmental Prot.	175,369		256,060	157,498	7,241		
734 Department of Sanitation	15,727		15,201				
734 Dept of Parks and Recreation	10,313		8,513	4,524	2,524	2,524	2,524
734 Dept. of Design & Construction	347,652		561,080	202,748	5,831	12,706	
734 Dept of Citywide Admin Srvces	1,681		1,845	1,598	1,598	1,598	1,598

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.							
734 D.O.I.T.T.	9,557	15,879	8,882	5,989	1,589	1,589	
734 City-Wide Totals	1,274,146	1,639,664	1,003,217	332,507	252,735	234,999	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other								
735 Mayoralty		1,233		5,274	1,737	1,043	1,037	1,037
735 Board of Elections		56		50				
735 President,Borough of the Bronx				18				
735 Dept. of Emergency Management		20,130		29,535	23,821	944	944	944
735 Department of City Planning		1,337		2,525	1,338	1,338	1,338	1,338
735 Department of Investigation		3,347		11,785	2,796	2,597		
735 Department of Education		1,702,046		1,702,796	1,787,385	2,032,750	2,032,750	2,032,750
735 Police Department		28,762		225,345	83,327	29,471	11,485	11,367
735 Fire Department		17,662		92,042	46,171	25,961	17,700	17,662
735 Admin. for Children Services		1,283,174		1,314,612	1,277,027	1,021,202	1,021,770	1,021,770
735 Department of Social Services		1,574,120		1,649,463	1,596,851	1,589,711	1,598,024	1,602,278
735 Dept. of Homeless Services		405,823		581,696	563,981	578,162	583,608	583,608
735 Department of Correction		8,681		14,004	8,327	8,327	8,323	8,286
735 Miscellaneous		138,725		204,981	166,444	159,852	159,820	159,820
735 Debt Service		197,894		198,748	196,967	195,142	192,614	189,531
735 Department for the Aging		71,634		77,096	69,959	70,116	70,116	70,116
735 Youth & Community Development		53,081		88,834	53,081	53,081	53,081	53,081
735 Department of Probation		358		358	74	36		
735 Dept. Small Business Services		41,255		69,670	41,852	40,599	40,240	38,862
735 Housing Preservation & Dev.		491,887		509,194	503,619	501,304	501,284	501,284
735 Dept Health & Mental Hygiene		288,498		350,194	298,394	286,708	284,393	284,393
735 Health and Hospitals Corp.				8,452				
735 Dept of Environmental Prot.		123		7,411	134	134	134	134

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other								
735 Department of Sanitation				1,092				
735 Business Integrity Commission				480				
735 Department of Transportation		70,793		112,047	69,070	68,620	62,920	62,920
735 Dept of Parks and Recreation				4,097	63			
735 Dept. of Design & Construction		38		14,558	46	47	47	47
735 Dept of Citywide Admin Srvces		2,109		3,551	2,120	2,120	2,120	2,120
735 D.O.I.T.T.		250		7,814	916	382		250
735 Dept of Records & Info Serv.				18				
735 District Attorney - N.Y.		58		5,146	58	58	58	58
735 District Attorney - Bronx				1,477				
735 District Attorney - Kings				2,123				
735 District Attorney - Queens				759				
735 District Attorney - Richmond				90				
735 City-Wide Totals		6,403,074		7,297,335	6,795,558	6,669,705	6,643,806	6,643,656

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other								
736 Mayoralty		2,264		2,264	5,504	5,504	5,504	5,504
736 Office of the Comptroller		213		213	213	213	213	213
736 Dept. of Emergency Management				664				
736 Law Department		3,601		5,931	3,611	3,466	3,466	3,466
736 Department of City Planning				116				
736 Department of Investigation		6,652		8,021	5,955	5,955	5,595	5,595
736 New York Public Library				950				
736 Brooklyn Public Library				1,569				
736 Queens Borough Public Library				1,439				
736 Department of Education		10,226		46,373	12,188	10,011	10,011	10,011
736 City University		13,593		91,155	12,764	12,589	12,589	12,589
736 Police Department		258,920		262,601	271,041	271,211	266,085	266,085
736 Fire Department		2,029		1,922				
736 Admin. for Children Services		76,602		76,602	76,602	343	343	343
736 Department of Social Services		10,830		13,744	7,718	7,718	7,718	7,718
736 Dept. of Homeless Services		851		9,326	851	851	851	851
736 Department of Correction		93		1,459	93	93	93	93
736 Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
736 Miscellaneous		98,718		84,981	94,298	100,228	106,514	111,514
736 Department for the Aging		370		2,680	370	370	370	370
736 Department of Cultural Affairs		180		7,201	180	180	180	180
736 Commission on Human Rights				70				
736 Youth & Community Development		168,203		158,542	160,313	167,229	167,229	167,229

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016</i>	<i>FY 2017</i>		<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other							
736 Department of Probation	6,324		11,505	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	15,863		26,369	12,505	560	560	560
736 Housing Preservation & Dev.	2,067		4,040	2,003	2,004	2,004	2,004
736 Dept Health & Mental Hygiene	2,697		20,405	4,843	4,843	4,843	4,843
736 Health and Hospitals Corp.	52,704		126,513	92,549	92,513	92,513	92,513
736 Dept of Environmental Prot.	1,355		7,722	1,369	1,369	1,369	1,369
736 Department of Sanitation	10,269		7,626	11,353	12,249	12,720	12,720
736 Department of Finance	4,500		5,107	4,807	4,839	4,839	4,839
736 Department of Transportation	2,876		4,953	3,391	2,871	2,871	2,871
736 Dept of Parks and Recreation	50,021		53,838	50,163	50,164	50,164	50,164
736 Dept. of Design & Construction	10		10,892	11	11	11	11
736 Dept of Citywide Admin Srvces	715,788		726,878	721,462	721,116	721,186	721,186
736 D.O.I.T.T.	128,359		163,853	135,167	135,285	135,261	135,261
736 Dept of Records & Info Serv.	212		217	214	214	214	214
736 Department of Consumer Affairs	2,042		2,165	2,049	2,049	2,049	2,049
736 District Attorney - N.Y.	1,264		1,264	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954		954	954	954	954	954
736 District Attorney - Queens	176		201	176	176	176	176
736 District Attorney - Richmond	222		222	222	222	222	222
736 City-Wide Totals	1,763,302		2,064,801	1,814,795	1,737,256	1,738,573	1,743,573