

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

January 2017
Financial Plan

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	86,853,748	86,454,192	92,948,897	95,362,339	97,368,450
705 Salaries and Wages	25,829,287	27,315,798	28,796,009	29,634,433	30,221,534
706 Fringe Benefits	19,018,358	20,076,795	21,081,034	22,071,112	22,871,503
707 Total Personal Service	44,847,645	47,392,593	49,877,043	51,705,545	53,093,037
708 City Funds	33,954,349	36,295,320	38,582,084	40,221,165	41,477,184
709 Other Categorical	513,036	474,949	477,060	477,158	477,037
710 Capital Funds-I.F.A.	493,701	498,644	498,808	463,866	463,866
711 State	7,026,218	7,366,415	7,597,541	7,812,802	7,952,842
713 Federal - C.D.	164,043	131,830	129,317	132,720	124,274
714 Federal - Other	2,108,571	2,043,577	2,003,552	2,002,326	2,002,326
715 Intra-City Other	587,727	581,858	588,681	595,508	595,508
716 Public Assistance	1,584,367	1,594,496	1,605,304	1,616,650	1,616,650
717 Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	34,506,983	31,552,350	35,551,797	36,125,391	36,744,010
719 Total O.T.P.S.	42,006,103	39,061,599	43,071,854	43,656,794	44,275,413
720 City Funds	25,982,081	25,300,901	29,262,313	29,708,095	30,177,873
721 Other Categorical	467,238	381,118	369,467	360,636	356,633
722 Capital Funds-I.F.A.	160,870	159,794	159,468	131,674	129,831
723 State	7,390,557	7,179,244	7,410,428	7,590,869	7,765,113
725 Federal - C.D.	1,459,363	263,784	123,973	124,090	107,734
726 Federal - Other	5,094,305	4,572,499	4,554,008	4,549,493	4,546,292
727 Intra-City Other	1,451,689	1,204,259	1,192,197	1,191,937	1,191,937
728 Total Dept. (704 Above)	86,853,748	86,454,192	92,948,897	95,362,339	97,368,450
729 City Funds	59,936,430	61,596,221	67,844,397	69,929,260	71,655,057
730 Other Categorical	980,274	856,067	846,527	837,794	833,670
731 Capital Funds-I.F.A.	654,571	658,438	658,276	595,540	593,697
732 State	14,416,775	14,545,659	15,007,969	15,403,671	15,717,955
734 Federal - C.D.	1,623,406	395,614	253,290	256,810	232,008
735 Federal - Other	7,202,876	6,616,076	6,557,560	6,551,819	6,548,618
736 Intra-City Other	2,039,416	1,786,117	1,780,878	1,787,445	1,787,445

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	137,161	140,029	138,209	134,197	122,101
705 Salaries and Wages	103,934	103,344	102,801	101,805	100,158
706 Fringe Benefits	272	176	176	176	176
707 Total Personal Service	104,206	103,520	102,977	101,981	100,334
708 City Funds	75,252	79,500	79,669	78,673	78,673
709 Other Categorical	4,746	4,462	4,436	4,436	4,436
710 Capital Funds-I.F.A.	11,993	12,131	12,131	12,131	12,131
711 State	279	273	273	273	273
713 Federal - C.D.	6,270	3,324	3,332	3,332	1,685
714 Federal - Other	3,410	1,564	870	870	870
715 Intra-City Other	2,256	2,266	2,266	2,266	2,266
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	32,955	36,509	35,232	32,216	21,767
719 Total O.T.P.S.	32,955	36,509	35,232	32,216	21,767
720 City Funds	19,254	17,965	18,640	15,630	15,630
721 Other Categorical	1,072	799	799	799	799
722 Capital Funds-I.F.A.	1,265	1,265	1,265	1,265	1,265
723 State					
725 Federal - C.D.	9,499	16,396	14,444	14,444	3,995
726 Federal - Other	1,857	76	76	70	70
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	137,161	140,029	138,209	134,197	122,101
729 City Funds	94,506	97,465	98,309	94,303	94,303
730 Other Categorical	5,818	5,261	5,235	5,235	5,235
731 Capital Funds-I.F.A.	13,258	13,396	13,396	13,396	13,396
732 State	279	273	273	273	273
734 Federal - C.D.	15,769	19,720	17,776	17,776	5,680
735 Federal - Other	5,267	1,640	946	940	940
736 Intra-City Other	2,264	2,274	2,274	2,274	2,274

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(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	132,424	98,616	94,919	96,370	94,176
705 Salaries and Wages	54,070	39,127	39,127	39,127	39,127
706 Fringe Benefits	627	24	24	24	24
707 Total Personal Service	54,697	39,151	39,151	39,151	39,151
708 City Funds	54,697	39,151	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.	77,727	59,465	55,768	57,219	55,025
719 Total O.T.P.S.	77,727	59,465	55,768	57,219	55,025
720 City Funds	75,703	59,465	55,768	57,219	55,025
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,974				
725 Federal - C.D.					
726 Federal - Other	50				
727 Intra-City Other					
728 Total Dept. (704 Above)	132,424	98,616	94,919	96,370	94,176
729 City Funds	130,400	98,616	94,919	96,370	94,176
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,974				
734 Federal - C.D.					
735 Federal - Other	50				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	16,205	14,014	14,015	14,015	14,015
705 Salaries and Wages	9,462	7,674	7,675	7,675	7,675
706 Fringe Benefits					
707 Total Personal Service	9,462	7,674	7,675	7,675	7,675
708 City Funds	9,462	7,674	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.	6,743	6,340	6,340	6,340	6,340
719 Total O.T.P.S.	6,743	6,340	6,340	6,340	6,340
720 City Funds	6,743	6,340	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)	16,205	14,014	14,015	14,015	14,015
729 City Funds	16,205	14,014	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					

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<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	7,190	7,354	7,354	7,354	7,354
705 Salaries and Wages	4,274	4,458	4,458	4,458	4,458
706 Fringe Benefits					
707 Total Personal Service	4,274	4,458	4,458	4,458	4,458
708 City Funds	4,274	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.	2,916	2,896	2,896	2,896	2,896
719 Total O.T.P.S.	2,916	2,896	2,896	2,896	2,896
720 City Funds	2,916	2,896	2,896	2,896	2,896
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)	7,190	7,354	7,354	7,354	7,354
729 City Funds	7,190	7,354	7,354	7,354	7,354
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	4,839	4,583	4,583	4,583	4,583
705 Salaries and Wages	4,060	4,092	4,092	4,092	4,092
706 Fringe Benefits					
707 Total Personal Service	4,060	4,092	4,092	4,092	4,092
708 City Funds	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.	779	491	491	491	491
719 Total O.T.P.S.	779	491	491	491	491
720 City Funds	779	491	491	491	491
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)	4,839	4,583	4,583	4,583	4,583
729 City Funds	4,839	4,583	4,583	4,583	4,583
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,799	5,450	5,450	5,450	5,450
705 Salaries and Wages	4,780	4,798	4,798	4,798	4,798
706 Fringe Benefits					
707 Total Personal Service	4,780	4,798	4,798	4,798	4,798
708 City Funds	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.	1,019	652	652	652	652
719 Total O.T.P.S.	1,019	652	652	652	652
720 City Funds	1,019	652	652	652	652
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,799	5,450	5,450	5,450	5,450
729 City Funds	5,781	5,450	5,450	5,450	5,450
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	18				
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	6,399	5,694	5,694	5,694	5,694
705 Salaries and Wages	5,248	5,212	5,212	5,212	5,212
706 Fringe Benefits					
707 Total Personal Service	5,248	5,212	5,212	5,212	5,212
708 City Funds	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.	1,151	482	482	482	482
719 Total O.T.P.S.	1,151	482	482	482	482
720 City Funds	1,076	482	482	482	482
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)	6,399	5,694	5,694	5,694	5,694
729 City Funds	6,324	5,694	5,694	5,694	5,694
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	75				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 013 President, Borough of Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,326	4,743	4,743	4,743	4,743
705 Salaries and Wages	3,973	4,004	4,004	4,004	4,004
706 Fringe Benefits					
707 Total Personal Service	3,973	4,004	4,004	4,004	4,004
708 City Funds	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.	1,353	739	739	739	739
719 Total O.T.P.S.	1,353	739	739	739	739
720 City Funds	1,301	739	739	739	739
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)	5,326	4,743	4,743	4,743	4,743
729 City Funds	5,274	4,743	4,743	4,743	4,743
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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	4,429	4,243	4,243	4,243	4,243
705 Salaries and Wages	3,293	3,617	3,617	3,617	3,617
706 Fringe Benefits					
707 Total Personal Service	3,293	3,617	3,617	3,617	3,617
708 City Funds	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.	1,136	626	626	626	626
719 Total O.T.P.S.	1,136	626	626	626	626
720 City Funds	1,136	626	626	626	626
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,429	4,243	4,243	4,243	4,243
729 City Funds	4,429	4,243	4,243	4,243	4,243
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	105,062	105,631	105,637	105,637	105,637
705	Salaries and Wages	69,879	70,441	70,447	70,447	70,447
706	Fringe Benefits					
707	Total Personal Service	69,879	70,441	70,447	70,447	70,447
708	City Funds	48,203	48,621	48,625	48,625	48,625
709	Other Categorical	9,301	9,341	9,341	9,341	9,341
710	Capital Funds-I.F.A.	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
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	35,183	35,190	35,190	35,190	35,190
719	Total O.T.P.S.	35,183	35,190	35,190	35,190	35,190
720	City Funds	32,588	32,595	32,595	32,595	32,595
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	105,062	105,631	105,637	105,637	105,637
729	City Funds	80,791	81,216	81,220	81,220	81,220
730	Other Categorical	11,896	11,936	11,936	11,936	11,936
731	Capital Funds-I.F.A.	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

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	69,973	24,088	24,318	24,730	24,761
705 Salaries and Wages	18,553	6,128	6,129	6,129	6,129
706 Fringe Benefits	4,070				
707 Total Personal Service	22,623	6,128	6,129	6,129	6,129
708 City Funds	4,829	5,184	5,185	5,185	5,185
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	17,794	944	944	944	944
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	47,350	17,960	18,189	18,601	18,632
719 Total O.T.P.S.	47,350	17,960	18,189	18,601	18,632
720 City Funds	35,225	17,960	18,189	18,601	18,632
721 Other Categorical	123				
722 Capital Funds-I.F.A.					
723 State	888				
725 Federal - C.D.					
726 Federal - Other	10,450				
727 Intra-City Other	664				
728 Total Dept. (704 Above)	69,973	24,088	24,318	24,730	24,761
729 City Funds	40,054	23,144	23,374	23,786	23,817
730 Other Categorical	123				
731 Capital Funds-I.F.A.					
732 State	888				
734 Federal - C.D.					
735 Federal - Other	28,244	944	944	944	944
736 Intra-City Other	664				

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(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,057	5,061	5,061	5,061	5,061
705 Salaries and Wages	4,658	4,747	4,747	4,747	4,747
706 Fringe Benefits					
707 Total Personal Service	4,658	4,747	4,747	4,747	4,747
708 City Funds	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.	399	314	314	314	314
719 Total O.T.P.S.	399	314	314	314	314
720 City Funds	399	314	314	314	314
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,057	5,061	5,061	5,061	5,061
729 City Funds	5,057	5,061	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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	226,193	206,312	205,094	204,944	204,944
705 Salaries and Wages	140,802	149,472	149,829	149,829	149,829
706 Fringe Benefits					
707 Total Personal Service	140,802	149,472	149,829	149,829	149,829
708 City Funds	132,662	141,758	142,260	142,260	142,260
709 Other Categorical	579	417	417	417	417
710 Capital Funds-I.F.A.	3,705	3,742	3,742	3,742	3,742
711 State					
713 Federal - C.D.	336	107	107	107	107
714 Federal - Other					
715 Intra-City Other	3,520	3,448	3,303	3,303	3,303
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	85,391	56,840	55,265	55,115	55,115
719 Total O.T.P.S.	85,391	56,840	55,265	55,115	55,115
720 City Funds	83,490	56,677	55,102	54,952	54,952
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,751	163	163	163	163
728 Total Dept. (704 Above)	226,193	206,312	205,094	204,944	204,944
729 City Funds	216,152	198,435	197,362	197,212	197,212
730 Other Categorical	729	417	417	417	417
731 Capital Funds-I.F.A.	3,705	3,742	3,742	3,742	3,742
732 State					
734 Federal - C.D.	336	107	107	107	107
735 Federal - Other					
736 Intra-City Other	5,271	3,611	3,466	3,466	3,466

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	47,141	42,537	40,189	39,348	39,348
705 Salaries and Wages	29,076	28,044	27,960	27,120	27,120
706 Fringe Benefits					
707 Total Personal Service	29,076	28,044	27,960	27,120	27,120
708 City Funds	13,404	13,568	13,604	13,670	13,670
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	12,862	13,169	13,049	12,143	12,143
714 Federal - Other	2,797	1,307	1,307	1,307	1,307
715 Intra-City Other	13				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	18,065	14,493	12,229	12,228	12,228
719 Total O.T.P.S.	18,065	14,493	12,229	12,228	12,228
720 City Funds	16,286	12,285	11,023	11,022	11,022
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	75				
725 Federal - C.D.	1,379	2,177	1,175	1,175	1,175
726 Federal - Other	305	31	31	31	31
727 Intra-City Other	20				
728 Total Dept. (704 Above)	47,141	42,537	40,189	39,348	39,348
729 City Funds	29,690	25,853	24,627	24,692	24,692
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	75				
734 Federal - C.D.	14,241	15,346	14,224	13,318	13,318
735 Federal - Other	3,102	1,338	1,338	1,338	1,338
736 Intra-City Other	33				

Dept No.: 032 Department of Investigation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	58,438	41,737	41,448	38,491	38,491
705 Salaries and Wages	31,701	30,698	30,608	30,548	30,548
706 Fringe Benefits	234	166	166	137	137
707 Total Personal Service	31,935	30,864	30,774	30,685	30,685
708 City Funds	24,378	25,397	25,397	25,397	25,397
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	244	90			
714 Federal - Other	892	89	89		
715 Intra-City Other	5,825	4,692	4,692	4,692	4,692
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	26,503	10,873	10,674	7,806	7,806
719 Total O.T.P.S.	26,503	10,873	10,674	7,806	7,806
720 City Funds	6,541	6,956	6,956	6,956	6,956
721 Other Categorical	455	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	489				
725 Federal - C.D.	5,929				
726 Federal - Other	10,893	2,707	2,508		
727 Intra-City Other	2,196	1,202	1,202	842	842
728 Total Dept. (704 Above)	58,438	41,737	41,448	38,491	38,491
729 City Funds	30,919	32,353	32,353	32,353	32,353
730 Other Categorical	1,051	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	489				
734 Federal - C.D.	6,173	90			
735 Federal - Other	11,785	2,796	2,597		
736 Intra-City Other	8,021	5,894	5,894	5,534	5,534

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	27,463	27,559	27,559	27,559	27,559
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	27,463	27,559	27,559	27,559	27,559
719 Total O.T.P.S.	27,463	27,559	27,559	27,559	27,559
720 City Funds	27,463	27,559	27,559	27,559	27,559
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	27,463	27,559	27,559	27,559	27,559
729 City Funds	27,463	27,559	27,559	27,559	27,559
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	136,336	135,388	135,388	135,388	135,388
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.	136,336	135,388	135,388	135,388	135,388
719 Total O.T.P.S.	136,336	135,388	135,388	135,388	135,388
720 City Funds	135,468	135,388	135,388	135,388	135,388
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	868				
728 Total Dept. (704 Above)	136,336	135,388	135,388	135,388	135,388
729 City Funds	135,468	135,388	135,388	135,388	135,388
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	868				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	101,833	100,719	100,720	100,720	100,720
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.	101,833	100,719	100,720	100,720	100,720
719 Total O.T.P.S.	101,833	100,719	100,720	100,720	100,720
720 City Funds	100,721	100,719	100,720	100,720	100,720
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,112				
728 Total Dept. (704 Above)	101,833	100,719	100,720	100,720	100,720
729 City Funds	100,721	100,719	100,720	100,720	100,720
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,112				

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	103,847	102,430	102,431	102,431	102,431
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	103,847	102,430	102,431	102,431	102,431
719 Total O.T.P.S.	103,847	102,430	102,431	102,431	102,431
720 City Funds	102,532	102,430	102,431	102,431	102,431
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,315				
728 Total Dept. (704 Above)	103,847	102,430	102,431	102,431	102,431
729 City Funds	102,532	102,430	102,431	102,431	102,431
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,315				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	23,310,283	24,325,727	25,199,410	25,726,754	26,311,288
705 Salaries and Wages	10,930,222	11,558,652	12,036,214	12,484,656	12,624,980
706 Fringe Benefits	3,565,614	3,740,091	3,967,424	4,419,842	4,736,709
707 Total Personal Service	14,495,836	15,298,743	16,003,638	16,904,498	17,361,689
708 City Funds	7,396,231	7,817,891	8,284,682	8,970,757	9,287,908
709 Other Categorical	74,639	58,714	59,576	59,576	59,576
710 Capital Funds-I.F.A.					
711 State	6,062,395	6,428,408	6,665,650	6,880,435	7,020,475
713 Federal - C.D.					
714 Federal - Other	953,680	990,612	990,612	990,612	990,612
715 Intra-City Other	8,891	3,118	3,118	3,118	3,118
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,814,447	9,026,984	9,195,772	8,822,256	8,949,599
719 Total O.T.P.S.	8,814,447	9,026,984	9,195,772	8,822,256	8,949,599
720 City Funds	3,649,057	3,747,624	3,737,224	3,235,467	3,235,702
721 Other Categorical	109,911	93,238	85,880	80,821	80,821
722 Capital Funds-I.F.A.					
723 State	4,253,919	4,381,740	4,576,486	4,709,786	4,836,894
725 Federal - C.D.	19,733	12,700	4,500	4,500	4,500
726 Federal - Other	749,116	785,515	785,515	785,515	785,515
727 Intra-City Other	32,711	6,167	6,167	6,167	6,167
728 Total Dept. (704 Above)	23,310,283	24,325,727	25,199,410	25,726,754	26,311,288
729 City Funds	11,045,288	11,565,515	12,021,906	12,206,224	12,523,610
730 Other Categorical	184,550	151,952	145,456	140,397	140,397
731 Capital Funds-I.F.A.					
732 State	10,316,314	10,810,148	11,242,136	11,590,221	11,857,369
734 Federal - C.D.	19,733	12,700	4,500	4,500	4,500
735 Federal - Other	1,702,796	1,776,127	1,776,127	1,776,127	1,776,127
736 Intra-City Other	41,602	9,285	9,285	9,285	9,285

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,197,792	1,106,606	1,135,419	1,143,506	1,156,659
705 Salaries and Wages	633,180	602,988	606,387	608,187	608,187
706 Fringe Benefits	150,644	179,584	187,258	195,166	208,319
707 Total Personal Service	783,824	782,572	793,645	803,353	816,506
708 City Funds	599,086	598,583	609,377	618,828	631,981
709 Other Categorical	11,790	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
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	413,968	324,034	341,774	340,153	340,153
719 Total O.T.P.S.	413,968	324,034	341,774	340,153	340,153
720 City Funds	210,808	196,063	213,978	212,357	212,357
721 Other Categorical	2,107	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.					
723 State	112,707	112,707	112,707	112,707	112,707
725 Federal - C.D.	1,046				
726 Federal - Other					
727 Intra-City Other	87,300	12,764	12,589	12,589	12,589
728 Total Dept. (704 Above)	1,197,792	1,106,606	1,135,419	1,143,506	1,156,659
729 City Funds	809,894	794,646	823,355	831,185	844,338
730 Other Categorical	13,897	13,541	13,820	14,077	14,077
731 Capital Funds-I.F.A.					
732 State	285,655	285,655	285,655	285,655	285,655
734 Federal - C.D.	1,046				
735 Federal - Other					
736 Intra-City Other	87,300	12,764	12,589	12,589	12,589

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	16,176	16,484	16,484	16,484	16,484
705 Salaries and Wages	12,489	12,989	12,989	12,989	12,989
706 Fringe Benefits					
707 Total Personal Service	12,489	12,989	12,989	12,989	12,989
708 City Funds	12,489	12,989	12,989	12,989	12,989
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.	3,687	3,495	3,495	3,495	3,495
719 Total O.T.P.S.	3,687	3,495	3,495	3,495	3,495
720 City Funds	3,687	3,495	3,495	3,495	3,495
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,176	16,484	16,484	16,484	16,484
729 City Funds	16,176	16,484	16,484	16,484	16,484
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,428,495	5,265,294	5,295,683	5,300,009	5,298,891
705 Salaries and Wages	4,690,737	4,768,614	4,803,842	4,815,088	4,815,088
706 Fringe Benefits	76,340	75,703	75,703	75,703	75,703
707 Total Personal Service	4,767,077	4,844,317	4,879,545	4,890,791	4,890,791
708 City Funds	4,477,256	4,558,216	4,612,044	4,623,290	4,623,290
709 Other Categorical	1,958				
710 Capital Funds-I.F.A.					
711 State	3,164	644	644	644	644
713 Federal - C.D.					
714 Federal - Other	31,123	26,803	8,203	8,203	8,203
715 Intra-City Other	253,576	258,654	258,654	258,654	258,654
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	661,418	420,977	416,138	409,218	408,100
719 Total O.T.P.S.	661,418	420,977	416,138	409,218	408,100
720 City Funds	388,054	385,732	386,040	386,017	386,017
721 Other Categorical	1,095				
722 Capital Funds-I.F.A.					
723 State	93,072	27,682	22,488	15,488	14,488
725 Federal - C.D.					
726 Federal - Other	172,874	405	282	282	164
727 Intra-City Other	6,323	7,158	7,328	7,431	7,431
728 Total Dept. (704 Above)	5,428,495	5,265,294	5,295,683	5,300,009	5,298,891
729 City Funds	4,865,310	4,943,948	4,998,084	5,009,307	5,009,307
730 Other Categorical	3,053				
731 Capital Funds-I.F.A.					
732 State	96,236	28,326	23,132	16,132	15,132
734 Federal - C.D.					
735 Federal - Other	203,997	27,208	8,485	8,485	8,367
736 Intra-City Other	259,899	265,812	265,982	266,085	266,085

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,058,764	1,980,530	1,955,853	1,981,818	1,981,818
705 Salaries and Wages	1,772,360	1,763,168	1,759,768	1,785,731	1,785,731
706 Fringe Benefits	39,649	28,706	22,373	22,375	22,375
707 Total Personal Service	1,812,009	1,791,874	1,782,141	1,808,106	1,808,106
708 City Funds	1,584,800	1,564,535	1,569,889	1,595,854	1,595,854
709 Other Categorical	170,072	200,313	200,313	200,313	200,313
710 Capital Funds-I.F.A.	702	703	703	703	703
711 State	1,634	1,251	1,251	1,251	1,251
713 Federal - C.D.					
714 Federal - Other	54,319	25,072	9,985	9,985	9,985
715 Intra-City Other	482				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	246,755	188,656	173,712	173,712	173,712
719 Total O.T.P.S.	246,755	188,656	173,712	173,712	173,712
720 City Funds	189,289	167,613	160,695	160,695	160,695
721 Other Categorical	4,991	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.					
723 State	553	549	549	549	549
725 Federal - C.D.					
726 Federal - Other	50,504	15,703	7,677	7,677	7,677
727 Intra-City Other	1,418				
728 Total Dept. (704 Above)	2,058,764	1,980,530	1,955,853	1,981,818	1,981,818
729 City Funds	1,774,089	1,732,148	1,730,584	1,756,549	1,756,549
730 Other Categorical	175,063	205,104	205,104	205,104	205,104
731 Capital Funds-I.F.A.	702	703	703	703	703
732 State	2,187	1,800	1,800	1,800	1,800
734 Federal - C.D.					
735 Federal - Other	104,823	40,775	17,662	17,662	17,662
736 Intra-City Other	1,900				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	3,952	3,634	3,634	3,634	3,634
705 Salaries and Wages	2,877	2,829	2,829	2,829	2,829
706 Fringe Benefits	108	108	108	108	108
707 Total Personal Service	2,985	2,937	2,937	2,937	2,937
708 City Funds	2,553	2,613	2,613	2,613	2,613
709 Other Categorical	109				
710 Capital Funds-I.F.A.					
711 State	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	697	697	697	697
719 Total O.T.P.S.	967	697	697	697	697
720 City Funds	964	694	694	694	694
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3	3	3	3	3
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,952	3,634	3,634	3,634	3,634
729 City Funds	3,517	3,307	3,307	3,307	3,307
730 Other Categorical	109				
731 Capital Funds-I.F.A.					
732 State	326	327	327	327	327
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	3,030,866	3,033,551	3,060,221	3,064,504	3,066,541
705	Salaries and Wages	451,221	491,048	492,551	492,489	492,489
706	Fringe Benefits	1	1	1	1	1
707	Total Personal Service	451,222	491,049	492,552	492,490	492,490
708	City Funds	76,666	96,876	97,494	97,494	97,494
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	184,140	197,223	197,849	197,849	197,849
713	Federal - C.D.					
714	Federal - Other	190,416	196,950	197,209	197,147	197,147
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,579,644	2,542,502	2,567,669	2,572,014	2,574,051
719	Total O.T.P.S.	2,579,644	2,542,502	2,567,669	2,572,014	2,574,051
720	City Funds	699,655	802,411	820,240	823,954	825,991
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	674,525	578,745	585,206	585,206	585,206
725	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726	Federal - Other	1,125,899	1,081,781	1,082,658	1,083,289	1,083,289
727	Intra-City Other	76,602	76,602	76,602	76,602	76,602
728	Total Dept. (704 Above)	3,030,866	3,033,551	3,060,221	3,064,504	3,066,541
729	City Funds	776,321	899,287	917,734	921,448	923,485
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	858,665	775,968	783,055	783,055	783,055
734	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735	Federal - Other	1,316,315	1,278,731	1,279,867	1,280,436	1,280,436
736	Intra-City Other	76,602	76,602	76,602	76,602	76,602

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	9,710,772	9,832,920	9,870,144	9,925,797	9,925,797
705	Salaries and Wages	846,100	848,631	837,927	838,219	838,219
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	847,013	849,544	838,840	839,132	839,132
708	City Funds	284,769	285,005	279,150	279,245	279,245
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	153,747	157,132	157,237	157,729	157,729
713	Federal - C.D.					
714	Federal - Other	405,226	404,136	399,182	398,887	398,887
715	Intra-City Other	3,271	3,271	3,271	3,271	3,271
716	Public Assistance	1,584,367	1,594,496	1,605,304	1,616,650	1,616,650
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,364,639	1,474,127	1,511,247	1,555,262	1,555,262
719	Total O.T.P.S.	8,863,759	8,983,376	9,031,304	9,086,665	9,086,665
720	City Funds	7,043,808	7,236,876	7,282,310	7,331,874	7,331,874
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	565,436	556,868	562,401	568,198	568,198
725	Federal - C.D.	5,581				
726	Federal - Other	1,242,458	1,182,089	1,179,050	1,179,050	1,179,050
727	Intra-City Other	6,476	7,543	7,543	7,543	7,543
728	Total Dept. (704 Above)	9,710,772	9,832,920	9,870,144	9,925,797	9,925,797
729	City Funds	7,328,577	7,521,881	7,561,460	7,611,119	7,611,119
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	719,183	714,000	719,638	725,927	725,927
734	Federal - C.D.	5,581				
735	Federal - Other	1,647,684	1,586,225	1,578,232	1,577,937	1,577,937
736	Intra-City Other	9,747	10,814	10,814	10,814	10,814

Dept No.: 071 Dept. of Homeless Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	1,688,537	1,431,884	1,428,254	1,421,349	1,421,349
705	Salaries and Wages	169,595	153,605	153,611	153,611	153,611
706	Fringe Benefits	1,566	1,566	1,566	1,566	1,566
707	Total Personal Service	171,161	155,171	155,177	155,177	155,177
708	City Funds	103,576	97,536	97,542	97,542	97,542
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	872	767	767	767	767
713	Federal - C.D.					
714	Federal - Other	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.	1,517,376	1,276,713	1,273,077	1,266,172	1,266,172
719	Total O.T.P.S.	1,517,376	1,276,713	1,273,077	1,266,172	1,266,172
720	City Funds	844,495	674,747	669,230	661,314	661,314
721	Other Categorical	3,000				
722	Capital Funds-I.F.A.					
723	State	151,521	143,545	143,519	143,493	143,493
725	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726	Federal - Other	506,011	453,472	455,379	456,416	456,416
727	Intra-City Other	8,251	851	851	851	851
728	Total Dept. (704 Above)	1,688,537	1,431,884	1,428,254	1,421,349	1,421,349
729	City Funds	948,071	772,283	766,772	758,856	758,856
730	Other Categorical	3,000				
731	Capital Funds-I.F.A.					
732	State	152,393	144,312	144,286	144,260	144,260
734	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735	Federal - Other	572,646	510,340	512,247	513,284	513,284
736	Intra-City Other	8,329	851	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	1,402,468	1,440,771	1,438,011	1,453,399	1,464,009
705	Salaries and Wages	1,168,530	1,256,437	1,253,473	1,266,047	1,276,657
706	Fringe Benefits	24,088	24,088	24,088	24,088	24,088
707	Total Personal Service	1,192,618	1,280,525	1,277,561	1,290,135	1,300,745
708	City Funds	1,184,259	1,272,352	1,269,388	1,281,962	1,292,572
709	Other Categorical					
710	Capital Funds-I.F.A.	776	778	778	778	778
711	State	679	679	679	679	679
713	Federal - C.D.					
714	Federal - Other	6,716	6,716	6,716	6,716	6,716
715	Intra-City Other	188				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	209,850	160,246	160,450	163,264	163,264
719	Total O.T.P.S.	209,850	160,246	160,450	163,264	163,264
720	City Funds	205,442	158,153	158,357	161,171	161,171
721	Other Categorical	489				
722	Capital Funds-I.F.A.					
723	State	430	430	430	430	430
725	Federal - C.D.					
726	Federal - Other	2,608	1,570	1,570	1,570	1,570
727	Intra-City Other	881	93	93	93	93
728	Total Dept. (704 Above)	1,402,468	1,440,771	1,438,011	1,453,399	1,464,009
729	City Funds	1,389,701	1,430,505	1,427,745	1,443,133	1,453,743
730	Other Categorical	489				
731	Capital Funds-I.F.A.	776	778	778	778	778
732	State	1,109	1,109	1,109	1,109	1,109
734	Federal - C.D.					
735	Federal - Other	9,324	8,286	8,286	8,286	8,286
736	Intra-City Other	1,069	93	93	93	93

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	3,037	2,997	2,997	2,997	2,997
705 Salaries and Wages	2,757	2,870	2,870	2,870	2,870
706 Fringe Benefits					
707 Total Personal Service	2,757	2,870	2,870	2,870	2,870
708 City Funds	2,757	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.	280	127	127	127	127
719 Total O.T.P.S.	280	127	127	127	127
720 City Funds	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)	3,037	2,997	2,997	2,997	2,997
729 City Funds	3,015	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					

Dept No.: 095 Citywide Pension Contributions

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	9,412,861	9,818,578	10,099,606	10,152,139	10,169,906
705 Salaries and Wages					
706 Fringe Benefits	9,412,861	9,818,578	10,099,606	10,152,139	10,169,906
707 Total Personal Service	9,412,861	9,818,578	10,099,606	10,152,139	10,169,906
708 City Funds	9,268,582	9,674,299	9,955,327	10,007,860	10,025,627
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,412,861	9,818,578	10,099,606	10,152,139	10,169,906
729 City Funds	9,268,582	9,674,299	9,955,327	10,007,860	10,025,627
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	9,013,094	10,504,969	12,043,189	12,950,787	13,916,311
705 Salaries and Wages	261,376	945,767	1,911,140	2,268,274	2,713,198
706 Fringe Benefits	5,683,076	6,153,873	6,648,336	7,125,589	7,578,232
707 Total Personal Service	5,944,452	7,099,640	8,559,476	9,393,863	10,291,430
708 City Funds	5,200,959	6,425,326	7,878,052	8,718,244	9,615,811
709 Other Categorical	202,371	181,868	183,006	183,006	183,006
710 Capital Funds-I.F.A.	87,792	81,344	81,363	69,303	69,303
711 State	136,316	118,528	118,551	118,551	118,551
713 Federal - C.D.	39,054	27,589	27,589	27,589	27,589
714 Federal - Other	179,242	160,687	160,687	160,656	160,656
715 Intra-City Other	98,718	104,298	110,228	116,514	116,514
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,068,642	3,405,329	3,483,713	3,556,924	3,624,881
719 Total O.T.P.S.	3,068,642	3,405,329	3,483,713	3,556,924	3,624,881
720 City Funds	1,974,660	2,393,059	2,435,055	2,459,781	2,481,463
721 Other Categorical	143,226	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	37,677	37,658	37,747	37,851	35,990
723 State	880,304	825,931	869,131	917,512	965,648
725 Federal - C.D.	6,381	1,889	1,530	1,530	1,530
726 Federal - Other	25,643	6,542			
727 Intra-City Other	751				
728 Total Dept. (704 Above)	9,013,094	10,504,969	12,043,189	12,950,787	13,916,311
729 City Funds	7,175,619	8,818,385	10,313,107	11,178,025	12,097,274
730 Other Categorical	345,597	322,118	323,256	323,256	323,256
731 Capital Funds-I.F.A.	125,469	119,002	119,110	107,154	105,293
732 State	1,016,620	944,459	987,682	1,036,063	1,084,199
734 Federal - C.D.	45,435	29,478	29,119	29,119	29,119
735 Federal - Other	204,885	167,229	160,687	160,656	160,656
736 Intra-City Other	99,469	104,298	110,228	116,514	116,514

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,805,640	3,526,612	7,300,718	7,959,839	8,372,452
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.	5,805,640	3,526,612	7,300,718	7,959,839	8,372,452
719 Total O.T.P.S.	5,805,640	3,526,612	7,300,718	7,959,839	8,372,452
720 City Funds	5,539,864	3,262,930	7,043,157	7,708,557	8,128,287
721 Other Categorical	58,453	54,490	50,194	46,443	42,409
722 Capital Funds-I.F.A.					
723 State	8,575	12,225	12,225	12,225	12,225
725 Federal - C.D.					
726 Federal - Other	198,748	196,967	195,142	192,614	189,531
727 Intra-City Other					
728 Total Dept. (704 Above)	5,805,640	3,526,612	7,300,718	7,959,839	8,372,452
729 City Funds	5,539,864	3,262,930	7,043,157	7,708,557	8,128,287
730 Other Categorical	58,453	54,490	50,194	46,443	42,409
731 Capital Funds-I.F.A.					
732 State	8,575	12,225	12,225	12,225	12,225
734 Federal - C.D.					
735 Federal - Other	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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	3,600	3,619	3,619	3,619	3,619
705 Salaries and Wages	3,339	3,358	3,358	3,358	3,358
706 Fringe Benefits					
707 Total Personal Service	3,339	3,358	3,358	3,358	3,358
708 City Funds	3,339	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.	261	261	261	261	261
719 Total O.T.P.S.	261	261	261	261	261
720 City Funds	261	261	261	261	261
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,600	3,619	3,619	3,619	3,619
729 City Funds	3,600	3,619	3,619	3,619	3,619
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	64,077	54,200	54,200	54,200	54,200
705 Salaries and Wages	49,230	39,980	39,980	39,980	39,980
706 Fringe Benefits					
707 Total Personal Service	49,230	39,980	39,980	39,980	39,980
708 City Funds	49,230	39,980	39,980	39,980	39,980
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,847	14,220	14,220	14,220	14,220
719 Total O.T.P.S.	14,847	14,220	14,220	14,220	14,220
720 City Funds	14,847	14,220	14,220	14,220	14,220
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)	64,077	54,200	54,200	54,200	54,200
729 City Funds	64,077	54,200	54,200	54,200	54,200
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,985	5,557	5,557	5,557	5,557
705 Salaries and Wages	4,315	4,385	4,385	4,385	4,385
706 Fringe Benefits					
707 Total Personal Service	4,315	4,385	4,385	4,385	4,385
708 City Funds	4,315	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.	1,670	1,172	1,172	1,172	1,172
719 Total O.T.P.S.	1,670	1,172	1,172	1,172	1,172
720 City Funds	1,595	1,172	1,172	1,172	1,172
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)	5,985	5,557	5,557	5,557	5,557
729 City Funds	5,910	5,557	5,557	5,557	5,557
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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	340,996	306,467	307,377	310,206	310,206
705 Salaries and Wages	28,263	29,229	29,232	29,232	29,232
706 Fringe Benefits					
707 Total Personal Service	28,263	29,229	29,232	29,232	29,232
708 City Funds	15,194	16,338	16,341	16,341	16,341
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,602	1,583	1,583	1,583	1,583
713 Federal - C.D.	144	144	144	144	144
714 Federal - Other	11,323	11,164	11,164	11,164	11,164
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	312,733	277,238	278,145	280,974	280,974
719 Total O.T.P.S.	312,733	277,238	278,145	280,974	280,974
720 City Funds	201,094	174,677	175,512	178,341	178,341
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	41,404	41,324	41,239	41,239	41,239
725 Federal - C.D.	2,746	2,097	2,097	2,097	2,097
726 Federal - Other	65,335	58,770	58,927	58,927	58,927
727 Intra-City Other	2,154	370	370	370	370
728 Total Dept. (704 Above)	340,996	306,467	307,377	310,206	310,206
729 City Funds	216,288	191,015	191,853	194,682	194,682
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	43,006	42,907	42,822	42,822	42,822
734 Federal - C.D.	2,890	2,241	2,241	2,241	2,241
735 Federal - Other	76,658	69,934	70,091	70,091	70,091
736 Intra-City Other	2,154	370	370	370	370

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	186,870	143,661	143,661	143,661	143,661
705 Salaries and Wages	4,956	5,140	5,140	5,140	5,140
706 Fringe Benefits					
707 Total Personal Service	4,956	5,140	5,140	5,140	5,140
708 City Funds	4,191	4,570	4,570	4,570	4,570
709 Other Categorical					
710 Capital Funds-I.F.A.	243	243	243	243	243
711 State	3	3	3	3	3
713 Federal - C.D.	144	144	144	144	144
714 Federal - Other					
715 Intra-City Other	375	180	180	180	180
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	181,914	138,521	138,521	138,521	138,521
719 Total O.T.P.S.	181,914	138,521	138,521	138,521	138,521
720 City Funds	176,972	138,415	138,415	138,415	138,415
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.	174	106	106	106	106
726 Federal - Other					
727 Intra-City Other	4,768				
728 Total Dept. (704 Above)	186,870	143,661	143,661	143,661	143,661
729 City Funds	181,163	142,985	142,985	142,985	142,985
730 Other Categorical					
731 Capital Funds-I.F.A.	243	243	243	243	243
732 State	3	3	3	3	3
734 Federal - C.D.	318	250	250	250	250
735 Federal - Other					
736 Intra-City Other	5,143	180	180	180	180

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	103,611	109,777	110,421	111,065	111,065
705 Salaries and Wages	48,510	49,955	49,955	49,955	49,955
706 Fringe Benefits					
707 Total Personal Service	48,510	49,955	49,955	49,955	49,955
708 City Funds	48,510	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.	55,101	59,822	60,466	61,110	61,110
719 Total O.T.P.S.	55,101	59,822	60,466	61,110	61,110
720 City Funds	55,101	59,822	60,466	61,110	61,110
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)	103,611	109,777	110,421	111,065	111,065
729 City Funds	103,611	109,777	110,421	111,065	111,065
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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	16,533	17,347	17,348	17,348	17,348
705 Salaries and Wages	14,819	15,528	15,529	15,529	15,529
706 Fringe Benefits					
707 Total Personal Service	14,819	15,528	15,529	15,529	15,529
708 City Funds	14,367	15,528	15,529	15,529	15,529
709 Other Categorical	452				
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.	1,714	1,819	1,819	1,819	1,819
719 Total O.T.P.S.	1,714	1,819	1,819	1,819	1,819
720 City Funds	1,714	1,819	1,819	1,819	1,819
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,533	17,347	17,348	17,348	17,348
729 City Funds	16,081	17,347	17,348	17,348	17,348
730 Other Categorical	452				
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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	6,126	7,001	6,671	6,670	5,158
705 Salaries and Wages	5,331	6,206	5,876	5,875	4,363
706 Fringe Benefits					
707 Total Personal Service	5,331	6,206	5,876	5,875	4,363
708 City Funds	5,331	6,206	5,876	5,875	4,363
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.	795	795	795	795	795
719 Total O.T.P.S.	795	795	795	795	795
720 City Funds	795	795	795	795	795
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,126	7,001	6,671	6,670	5,158
729 City Funds	6,126	7,001	6,671	6,670	5,158
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,125	1,132	1,132	1,132	1,132
705 Salaries and Wages	947	974	974	974	974
706 Fringe Benefits					
707 Total Personal Service	947	974	974	974	974
708 City Funds	947	974	974	974	974
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.	178	158	158	158	158
719 Total O.T.P.S.	178	158	158	158	158
720 City Funds	178	158	158	158	158
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)	1,125	1,132	1,132	1,132	1,132
729 City Funds	1,125	1,132	1,132	1,132	1,132
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,086	1,094	1,092	1,092	1,092
705 Salaries and Wages	1,012	1,031	1,031	1,031	1,031
706 Fringe Benefits					
707 Total Personal Service	1,012	1,031	1,031	1,031	1,031
708 City Funds	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.	74	63	61	61	61
719 Total O.T.P.S.	74	63	61	61	61
720 City Funds	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)	1,086	1,094	1,092	1,092	1,092
729 City Funds	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

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	6,193	6,348	6,159	6,148	6,168
705 Salaries and Wages	5,575	5,609	5,632	5,638	5,638
706 Fringe Benefits					
707 Total Personal Service	5,575	5,609	5,632	5,638	5,638
708 City Funds	5,105	5,136	5,159	5,165	5,165
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	470	473	473	473	473
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	618	739	527	510	530
719 Total O.T.P.S.	618	739	527	510	530
720 City Funds	376	616	404	387	407
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.	242	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,193	6,348	6,159	6,148	6,168
729 City Funds	5,481	5,752	5,563	5,552	5,572
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.	712	596	596	596	596
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	70,590	58,208	58,058	51,051	51,051
705 Salaries and Wages	37,626	40,239	40,243	40,243	40,243
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	37,771	40,384	40,388	40,388	40,388
708 City Funds	37,771	40,384	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.	32,819	17,824	17,670	10,663	10,663
719 Total O.T.P.S.	32,819	17,824	17,670	10,663	10,663
720 City Funds	32,819	17,824	17,670	10,663	10,663
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)	70,590	58,208	58,058	51,051	51,051
729 City Funds	70,590	58,208	58,058	51,051	51,051
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	12,124	11,443	11,444	11,444	11,444
705 Salaries and Wages	8,398	9,192	9,193	9,193	9,193
706 Fringe Benefits					
707 Total Personal Service	8,398	9,192	9,193	9,193	9,193
708 City Funds	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.	3,726	2,251	2,251	2,251	2,251
719 Total O.T.P.S.	3,726	2,251	2,251	2,251	2,251
720 City Funds	3,701	2,251	2,251	2,251	2,251
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	25				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	12,124	11,443	11,444	11,444	11,444
729 City Funds	12,099	11,443	11,444	11,444	11,444
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	25				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	748,844	638,497	642,562	650,176	650,176
705 Salaries and Wages	38,784	39,728	39,935	39,935	39,935
706 Fringe Benefits					
707 Total Personal Service	38,784	39,728	39,935	39,935	39,935
708 City Funds	21,857	22,632	22,869	22,869	22,869
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
713 Federal - C.D.	76	77	77	77	77
714 Federal - Other	9,062	9,250	9,250	9,250	9,250
715 Intra-City Other	7,289	7,269	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	710,060	598,769	602,627	610,241	610,241
719 Total O.T.P.S.	710,060	598,769	602,627	610,241	610,241
720 City Funds	461,868	383,018	386,963	394,577	394,577
721 Other Categorical	2,138				
722 Capital Funds-I.F.A.					
723 State	7,586	4,808	4,775	4,775	4,775
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	79,772	43,831	43,831	43,831	43,831
727 Intra-City Other	151,253	160,044	159,990	159,990	159,990
728 Total Dept. (704 Above)	748,844	638,497	642,562	650,176	650,176
729 City Funds	483,725	405,650	409,832	417,446	417,446
730 Other Categorical	2,138				
731 Capital Funds-I.F.A.					
732 State	8,086	5,308	5,275	5,275	5,275
734 Federal - C.D.	7,519	7,145	7,145	7,145	7,145
735 Federal - Other	88,834	53,081	53,081	53,081	53,081
736 Intra-City Other	158,542	167,313	167,229	167,229	167,229

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,561	2,580	2,581	2,581	2,581
705 Salaries and Wages	2,401	2,424	2,425	2,425	2,425
706 Fringe Benefits					
707 Total Personal Service	2,401	2,424	2,425	2,425	2,425
708 City Funds	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.	160	156	156	156	156
719 Total O.T.P.S.	160	156	156	156	156
720 City Funds	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)	2,561	2,580	2,581	2,581	2,581
729 City Funds	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					

Dept No.: 313 Office of Collective Barg.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,418	2,322	2,322	2,322	2,322
705 Salaries and Wages	1,994	2,008	2,008	2,008	2,008
706 Fringe Benefits					
707 Total Personal Service	1,994	2,008	2,008	2,008	2,008
708 City Funds	1,861	1,875	1,875	1,875	1,875
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	424	314	314	314	314
719 Total O.T.P.S.	424	314	314	314	314
720 City Funds	401	291	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,418	2,322	2,322	2,322	2,322
729 City Funds	2,262	2,166	2,166	2,166	2,166
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	18,167	17,331	17,331	17,331	17,331
705 Salaries and Wages	12,265	12,585	12,585	12,585	12,585
706 Fringe Benefits					
707 Total Personal Service	12,265	12,585	12,585	12,585	12,585
708 City Funds	12,265	12,585	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.	5,902	4,746	4,746	4,746	4,746
719 Total O.T.P.S.	5,902	4,746	4,746	4,746	4,746
720 City Funds	5,552	4,746	4,746	4,746	4,746
721 Other Categorical	350				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	18,167	17,331	17,331	17,331	17,331
729 City Funds	17,817	17,331	17,331	17,331	17,331
730 Other Categorical	350				
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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	104,586	100,640	100,524	100,553	100,553
705 Salaries and Wages	72,873	73,794	73,793	73,793	73,793
706 Fringe Benefits	14	4			
707 Total Personal Service	72,887	73,798	73,793	73,793	73,793
708 City Funds	55,111	58,013	58,019	58,019	58,019
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.					
714 Federal - Other	44	11			
715 Intra-City Other	4,889	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	31,699	26,842	26,731	26,760	26,760
719 Total O.T.P.S.	31,699	26,842	26,731	26,760	26,760
720 City Funds	22,809	21,412	21,526	21,591	21,591
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,960	1,960	1,762	1,762	1,762
725 Federal - C.D.					
726 Federal - Other	314	63	36		
727 Intra-City Other	6,616	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	104,586	100,640	100,524	100,553	100,553
729 City Funds	77,920	79,425	79,545	79,610	79,610
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	14,803	14,803	14,605	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	358	74	36		
736 Intra-City Other	11,505	6,338	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	333,719	159,509	132,932	126,867	126,904
705 Salaries and Wages	25,962	25,889	24,385	23,425	23,425
706 Fringe Benefits	3				
707 Total Personal Service	25,965	25,889	24,385	23,425	23,425
708 City Funds	15,507	15,673	14,479	13,837	13,837
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	56				
713 Federal - C.D.	1,453	1,266	1,053	883	883
714 Federal - Other	8,939	8,940	8,843	8,695	8,695
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	307,754	133,620	108,547	103,442	103,479
719 Total O.T.P.S.	307,754	133,620	108,547	103,442	103,479
720 City Funds	127,484	77,984	71,941	68,867	68,904
721 Other Categorical	1,202				
722 Capital Funds-I.F.A.					
723 State	2,170	2,015	2,000	2,000	2,000
725 Federal - C.D.	110,914	9,639	3,673	1,831	1,831
726 Federal - Other	45,647	31,487	30,383	30,194	30,194
727 Intra-City Other	20,337	12,495	550	550	550
728 Total Dept. (704 Above)	333,719	159,509	132,932	126,867	126,904
729 City Funds	142,991	93,657	86,420	82,704	82,741
730 Other Categorical	1,202				
731 Capital Funds-I.F.A.					
732 State	2,226	2,015	2,000	2,000	2,000
734 Federal - C.D.	112,367	10,905	4,726	2,714	2,714
735 Federal - Other	54,586	40,427	39,226	38,889	38,889
736 Intra-City Other	20,347	12,505	560	560	560

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,338,680	903,041	743,762	742,024	742,024
705 Salaries and Wages	174,941	173,605	172,924	172,708	172,708
706 Fringe Benefits					
707 Total Personal Service	174,941	173,605	172,924	172,708	172,708
708 City Funds	55,334	57,776	57,783	57,683	57,683
709 Other Categorical	689	786	640	544	544
710 Capital Funds-I.F.A.	23,356	23,448	23,449	23,449	23,449
711 State					
713 Federal - C.D.	65,932	62,870	62,558	62,558	62,558
714 Federal - Other	26,989	26,900	26,669	26,649	26,649
715 Intra-City Other	2,641	1,825	1,825	1,825	1,825
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,163,739	729,436	570,838	569,316	569,316
719 Total O.T.P.S.	1,163,739	729,436	570,838	569,316	569,316
720 City Funds	133,274	58,304	20,314	20,367	20,367
721 Other Categorical	20,522	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	21,922	1,075	1,075	1,075	1,075
725 Federal - C.D.	508,286	196,121	75,513	73,938	73,938
726 Federal - Other	479,207	472,607	472,607	472,607	472,607
727 Intra-City Other	528	259	259	259	259
728 Total Dept. (704 Above)	1,338,680	903,041	743,762	742,024	742,024
729 City Funds	188,608	116,080	78,097	78,050	78,050
730 Other Categorical	21,211	1,856	1,710	1,614	1,614
731 Capital Funds-I.F.A.	23,356	23,448	23,449	23,449	23,449
732 State	21,922	1,075	1,075	1,075	1,075
734 Federal - C.D.	574,218	258,991	138,071	136,496	136,496
735 Federal - Other	506,196	499,507	499,276	499,256	499,256
736 Intra-City Other	3,169	2,084	2,084	2,084	2,084

Dept No.: 810 Department of Buildings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	170,202	157,628	153,499	152,212	152,212
705 Salaries and Wages	124,377	128,297	128,709	129,117	129,117
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	124,380	128,300	128,712	129,120	129,120
708 City Funds	124,380	128,300	128,712	129,120	129,120
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.	45,822	29,328	24,787	23,092	23,092
719 Total O.T.P.S.	45,822	29,328	24,787	23,092	23,092
720 City Funds	45,322	28,828	24,787	23,092	23,092
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.	500	500			
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	170,202	157,628	153,499	152,212	152,212
729 City Funds	169,702	157,128	153,499	152,212	152,212
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.	500	500			
735 Federal - Other					
736 Intra-City Other					

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,597,619	1,510,971	1,523,085	1,522,038	1,522,055
705 Salaries and Wages	457,685	458,728	459,542	458,640	458,640
706 Fringe Benefits	775	305	305	305	305
707 Total Personal Service	458,460	459,033	459,847	458,945	458,945
708 City Funds	210,744	247,023	255,318	255,013	255,013
709 Other Categorical	17,616	842	842	842	842
710 Capital Funds-I.F.A.					
711 State	116,042	115,656	108,786	108,770	108,770
713 Federal - C.D.					
714 Federal - Other	105,136	94,972	94,361	93,780	93,780
715 Intra-City Other	8,922	540	540	540	540
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,139,159	1,051,938	1,063,238	1,063,093	1,063,110
719 Total O.T.P.S.	1,139,159	1,051,938	1,063,238	1,063,093	1,063,110
720 City Funds	454,304	415,619	439,801	440,583	440,600
721 Other Categorical	3,749	405	405	405	405
722 Capital Funds-I.F.A.					
723 State	472,640	438,080	425,295	425,284	425,284
725 Federal - C.D.					
726 Federal - Other	202,166	193,508	193,411	192,495	192,495
727 Intra-City Other	6,300	4,326	4,326	4,326	4,326
728 Total Dept. (704 Above)	1,597,619	1,510,971	1,523,085	1,522,038	1,522,055
729 City Funds	665,048	662,642	695,119	695,596	695,613
730 Other Categorical	21,365	1,247	1,247	1,247	1,247
731 Capital Funds-I.F.A.					
732 State	588,682	553,736	534,081	534,054	534,054
734 Federal - C.D.					
735 Federal - Other	307,302	288,480	287,772	286,275	286,275
736 Intra-City Other	15,222	4,866	4,866	4,866	4,866

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	423,030	830,192	850,771	954,049	854,049
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.	423,030	830,192	850,771	954,049	854,049
719 Total O.T.P.S.	423,030	830,192	850,771	954,049	854,049
720 City Funds	291,394	766,757	787,756	891,034	791,034
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	420	420			
725 Federal - C.D.	9				
726 Federal - Other	7,683				
727 Intra-City Other	123,524	63,015	63,015	63,015	63,015
728 Total Dept. (704 Above)	423,030	830,192	850,771	954,049	854,049
729 City Funds	291,394	766,757	787,756	891,034	791,034
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	420	420			
734 Federal - C.D.	9				
735 Federal - Other	7,683				
736 Intra-City Other	123,524	63,015	63,015	63,015	63,015

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	42,004	44,397	44,809	44,809	44,809
705 Salaries and Wages	31,285	32,817	33,316	33,316	33,316
706 Fringe Benefits					
707 Total Personal Service	31,285	32,817	33,316	33,316	33,316
708 City Funds	31,285	32,817	33,316	33,316	33,316
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	10,719	11,580	11,493	11,493	11,493
719 Total O.T.P.S.	10,719	11,580	11,493	11,493	11,493
720 City Funds	10,719	11,580	11,493	11,493	11,493
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)	42,004	44,397	44,809	44,809	44,809
729 City Funds	42,004	44,397	44,809	44,809	44,809
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,583,881	1,217,635	1,198,335	1,186,161	1,187,069
705 Salaries and Wages	515,789	512,934	513,673	513,705	514,988
706 Fringe Benefits	4,498	3,295	3,295	3,295	3,295
707 Total Personal Service	520,287	516,229	516,968	517,000	518,283
708 City Funds	439,117	446,588	448,598	448,630	449,913
709 Other Categorical	651				
710 Capital Funds-I.F.A.	64,846	66,484	66,490	66,490	66,490
711 State	130				
713 Federal - C.D.	11,884	2,698	1,421	1,421	1,421
714 Federal - Other	3,324	123	123	123	123
715 Intra-City Other	335	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,063,594	701,406	681,367	669,161	668,786
719 Total O.T.P.S.	1,063,594	701,406	681,367	669,161	668,786
720 City Funds	760,833	700,386	680,347	668,141	667,766
721 Other Categorical	8,404				
722 Capital Funds-I.F.A.					
723 State	21				
725 Federal - C.D.	288,049				
726 Federal - Other	4,044				
727 Intra-City Other	2,243	1,020	1,020	1,020	1,020
728 Total Dept. (704 Above)	1,583,881	1,217,635	1,198,335	1,186,161	1,187,069
729 City Funds	1,199,950	1,146,974	1,128,945	1,116,771	1,117,679
730 Other Categorical	9,055				
731 Capital Funds-I.F.A.	64,846	66,484	66,490	66,490	66,490
732 State	151				
734 Federal - C.D.	299,933	2,698	1,421	1,421	1,421
735 Federal - Other	7,368	123	123	123	123
736 Intra-City Other	2,578	1,356	1,356	1,356	1,356

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,621,937	1,675,762	1,703,214	1,708,026	1,705,776
705 Salaries and Wages	916,987	949,155	963,513	966,355	966,355
706 Fringe Benefits	38,247	38,362	38,437	38,449	38,449
707 Total Personal Service	955,234	987,517	1,001,950	1,004,804	1,004,804
708 City Funds	929,817	958,657	972,123	974,467	974,467
709 Other Categorical	988	750	750	750	750
710 Capital Funds-I.F.A.	5,044	5,080	5,080	5,080	5,080
711 State					
713 Federal - C.D.	12,751	13,050	13,121	13,160	13,160
714 Federal - Other					
715 Intra-City Other	6,634	9,980	10,876	11,347	11,347
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	666,703	688,245	701,264	703,222	700,972
719 Total O.T.P.S.	666,703	688,245	701,264	703,222	700,972
720 City Funds	660,751	684,147	697,166	699,124	696,874
721 Other Categorical	671				
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	25	25	25	25	25
725 Federal - C.D.	2,450	2,450	2,450	2,450	2,450
726 Federal - Other	712				
727 Intra-City Other	1,844	1,373	1,373	1,373	1,373
728 Total Dept. (704 Above)	1,621,937	1,675,762	1,703,214	1,708,026	1,705,776
729 City Funds	1,590,568	1,642,804	1,669,289	1,673,591	1,671,341
730 Other Categorical	1,659	750	750	750	750
731 Capital Funds-I.F.A.	5,294	5,330	5,330	5,330	5,330
732 State	25	25	25	25	25
734 Federal - C.D.	15,201	15,500	15,571	15,610	15,610
735 Federal - Other	712				
736 Intra-City Other	8,478	11,353	12,249	12,720	12,720

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	10,303	8,462	8,462	8,462	8,462
705 Salaries and Wages	6,058	6,027	6,027	6,027	6,027
706 Fringe Benefits					
707 Total Personal Service	6,058	6,027	6,027	6,027	6,027
708 City Funds	5,985	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.	4,245	2,435	2,435	2,435	2,435
719 Total O.T.P.S.	4,245	2,435	2,435	2,435	2,435
720 City Funds	3,838	2,435	2,435	2,435	2,435
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)	10,303	8,462	8,462	8,462	8,462
729 City Funds	9,823	8,462	8,462	8,462	8,462
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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	278,542	286,451	285,958	286,172	286,172
705 Salaries and Wages	158,502	167,575	167,702	167,716	167,716
706 Fringe Benefits	490	496	499	499	499
707 Total Personal Service	158,992	168,071	168,201	168,215	168,215
708 City Funds	154,516	163,503	163,601	163,615	163,615
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,038	4,130	4,162	4,162	4,162
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	119,550	118,380	117,757	117,957	117,957
719 Total O.T.P.S.	119,550	118,380	117,757	117,957	117,957
720 City Funds	118,808	117,703	117,080	117,280	117,280
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	742	677	677	677	677
728 Total Dept. (704 Above)	278,542	286,451	285,958	286,172	286,172
729 City Funds	273,324	281,206	280,681	280,895	280,895
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,780	4,807	4,839	4,839	4,839

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	998,416	956,478	957,147	910,196	912,258
705 Salaries and Wages	451,974	460,147	463,653	441,644	441,644
706 Fringe Benefits	4,976	4,979	4,978	4,978	4,978
707 Total Personal Service	456,950	465,126	468,631	446,622	446,622
708 City Funds	232,085	247,103	250,489	251,362	251,362
709 Other Categorical	1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	122,586	130,478	130,597	107,715	107,715
711 State	74,922	66,663	66,663	66,663	66,663
713 Federal - C.D.					
714 Federal - Other	24,662	18,245	18,245	18,245	18,245
715 Intra-City Other	1,521	1,463	1,463	1,463	1,463
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	541,466	491,352	488,516	463,574	465,636
719 Total O.T.P.S.	541,466	491,352	488,516	463,574	465,636
720 City Funds	327,024	314,696	312,749	314,433	316,495
721 Other Categorical	281	197	197	197	197
722 Capital Funds-I.F.A.	98,137	99,282	98,843	72,217	72,217
723 State	31,357	30,632	30,632	30,632	30,632
725 Federal - C.D.					
726 Federal - Other	82,452	45,125	44,675	44,675	44,675
727 Intra-City Other	2,215	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	998,416	956,478	957,147	910,196	912,258
729 City Funds	559,109	561,799	563,238	565,795	567,857
730 Other Categorical	1,455	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.	220,723	229,760	229,440	179,932	179,932
732 State	106,279	97,295	97,295	97,295	97,295
734 Federal - C.D.					
735 Federal - Other	107,114	63,370	62,920	62,920	62,920
736 Intra-City Other	3,736	2,883	2,883	2,883	2,883

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	548,072	487,483	485,304	483,653	482,070
705 Salaries and Wages	384,710	376,376	376,396	375,657	375,575
706 Fringe Benefits	6,150	2,790	2,791	2,772	2,733
707 Total Personal Service	390,860	379,166	379,187	378,429	378,308
708 City Funds	280,740	280,705	280,717	280,022	280,022
709 Other Categorical	11,629	2,321	2,325	2,262	2,141
710 Capital Funds-I.F.A.	46,826	47,465	47,469	47,469	47,469
711 State	669				
713 Federal - C.D.	2,251	2,262	2,262	2,262	2,262
714 Federal - Other	1,327				
715 Intra-City Other	47,418	46,413	46,414	46,414	46,414
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	157,212	108,317	106,117	105,224	103,762
719 Total O.T.P.S.	157,212	108,317	106,117	105,224	103,762
720 City Funds	130,665	98,896	98,693	97,821	96,328
721 Other Categorical	4,474	471	474	453	484
722 Capital Funds-I.F.A.	5,254	2,938	2,938	2,938	2,938
723 State	1,742				
725 Federal - C.D.	6,262	2,262	262	262	262
726 Federal - Other	2,798				
727 Intra-City Other	6,017	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	548,072	487,483	485,304	483,653	482,070
729 City Funds	411,405	379,601	379,410	377,843	376,350
730 Other Categorical	16,103	2,792	2,799	2,715	2,625
731 Capital Funds-I.F.A.	52,080	50,403	50,407	50,407	50,407
732 State	2,411				
734 Federal - C.D.	8,513	4,524	2,524	2,524	2,524
735 Federal - Other	4,125				
736 Intra-City Other	53,435	50,163	50,164	50,164	50,164

Dept No.: 850 Dept. of Design & Construction

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	641,134	148,269	150,272	157,001	144,313
705 Salaries and Wages	122,647	122,161	121,920	126,360	119,561
706 Fringe Benefits					
707 Total Personal Service	122,647	122,161	121,920	126,360	119,561
708 City Funds	5,880	6,616	6,616	6,616	6,616
709 Other Categorical					
710 Capital Funds-I.F.A.	109,221	112,868	112,881	112,881	112,881
711 State					
713 Federal - C.D.	7,498	2,620	2,365	6,805	6
714 Federal - Other	38	46	47	47	47
715 Intra-City Other	10	11	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	518,487	26,108	28,352	30,641	24,752
719 Total O.T.P.S.	518,487	26,108	28,352	30,641	24,752
720 City Funds	9,223	7,550	7,554	7,581	7,581
721 Other Categorical	5,260				
722 Capital Funds-I.F.A.	18,287	18,401	18,425	17,153	17,171
723 State	75				
725 Federal - C.D.	460,572	157	2,373	5,907	
726 Federal - Other	14,520				
727 Intra-City Other	10,550				
728 Total Dept. (704 Above)	641,134	148,269	150,272	157,001	144,313
729 City Funds	15,103	14,166	14,170	14,197	14,197
730 Other Categorical	5,260				
731 Capital Funds-I.F.A.	127,508	131,269	131,306	130,034	130,052
732 State	75				
734 Federal - C.D.	468,070	2,777	4,738	12,712	6
735 Federal - Other	14,558	46	47	47	47
736 Intra-City Other	10,560	11	11	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,206,708	1,133,595	1,121,778	1,122,887	1,123,917
705 Salaries and Wages	180,902	188,429	188,235	188,305	188,305
706 Fringe Benefits	1,931	1,931	1,931	1,931	1,931
707 Total Personal Service	182,833	190,360	190,166	190,236	190,236
708 City Funds	126,687	133,619	133,286	133,286	133,286
709 Other Categorical	152	87	87	87	87
710 Capital Funds-I.F.A.	1,607	1,614	1,614	1,614	1,614
711 State	45,767	46,132	46,132	46,132	46,132
713 Federal - C.D.					
714 Federal - Other	2,109	2,120	2,120	2,120	2,120
715 Intra-City Other	6,511	6,788	6,927	6,997	6,997
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,023,875	943,235	931,612	932,651	933,681
719 Total O.T.P.S.	1,023,875	943,235	931,612	932,651	933,681
720 City Funds	201,941	145,979	134,356	135,395	136,425
721 Other Categorical	80,065	79,227	79,227	79,227	79,227
722 Capital Funds-I.F.A.					
723 State	11,840	8,939	8,939	8,939	8,939
725 Federal - C.D.	1,845	1,598	1,598	1,598	1,598
726 Federal - Other	473				
727 Intra-City Other	727,711	707,492	707,492	707,492	707,492
728 Total Dept. (704 Above)	1,206,708	1,133,595	1,121,778	1,122,887	1,123,917
729 City Funds	328,628	279,598	267,642	268,681	269,711
730 Other Categorical	80,217	79,314	79,314	79,314	79,314
731 Capital Funds-I.F.A.	1,607	1,614	1,614	1,614	1,614
732 State	57,607	55,071	55,071	55,071	55,071
734 Federal - C.D.	1,845	1,598	1,598	1,598	1,598
735 Federal - Other	2,582	2,120	2,120	2,120	2,120
736 Intra-City Other	734,222	714,280	714,419	714,489	714,489

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	715,064	603,111	593,240	591,143	591,143
705 Salaries and Wages	129,959	147,554	147,234	147,174	147,174
706 Fringe Benefits	91	91	91	91	91
707 Total Personal Service	130,050	147,645	147,325	147,265	147,265
708 City Funds	117,523	139,604	139,609	139,549	139,549
709 Other Categorical	2,928	2,096	2,096	2,096	2,096
710 Capital Funds-I.F.A.	2,842				
711 State					
713 Federal - C.D.	2,674	1,947	1,622	1,622	1,622
714 Federal - Other					
715 Intra-City Other	4,083	3,998	3,998	3,998	3,998
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	585,014	455,466	445,915	443,878	443,878
719 Total O.T.P.S.	585,014	455,466	445,915	443,878	443,878
720 City Funds	355,010	313,103	305,050	303,016	303,016
721 Other Categorical	12,201	1,054	1,054	1,054	1,054
722 Capital Funds-I.F.A.					
723 State	43,195	8,668	8,668	8,668	8,668
725 Federal - C.D.	13,262	1,440			
726 Federal - Other	6,313	250	250	250	250
727 Intra-City Other	155,033	130,951	130,893	130,890	130,890
728 Total Dept. (704 Above)	715,064	603,111	593,240	591,143	591,143
729 City Funds	472,533	452,707	444,659	442,565	442,565
730 Other Categorical	15,129	3,150	3,150	3,150	3,150
731 Capital Funds-I.F.A.	2,842				
732 State	43,195	8,668	8,668	8,668	8,668
734 Federal - C.D.	15,936	3,387	1,622	1,622	1,622
735 Federal - Other	6,313	250	250	250	250
736 Intra-City Other	159,116	134,949	134,891	134,888	134,888

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

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	8,456	7,262	7,263	7,263	7,263
705 Salaries and Wages	3,884	3,777	3,777	3,777	3,777
706 Fringe Benefits	70				
707 Total Personal Service	3,954	3,777	3,777	3,777	3,777
708 City Funds	3,255	3,525	3,525	3,525	3,525
709 Other Categorical	165	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	299	30	30	30	30
713 Federal - C.D.					
714 Federal - Other	18				
715 Intra-City Other	217	214	214	214	214
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,502	3,485	3,486	3,486	3,486
719 Total O.T.P.S.	4,502	3,485	3,486	3,486	3,486
720 City Funds	4,265	3,485	3,486	3,486	3,486
721 Other Categorical	197				
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)	8,456	7,262	7,263	7,263	7,263
729 City Funds	7,520	7,010	7,011	7,011	7,011
730 Other Categorical	362	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	339	30	30	30	30
734 Federal - C.D.					
735 Federal - Other	18				
736 Intra-City Other	217	214	214	214	214

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	40,414	41,047	40,965	40,965	40,965
705 Salaries and Wages	25,571	26,796	26,798	26,798	26,798
706 Fringe Benefits	605	555	555	555	555
707 Total Personal Service	26,176	27,351	27,353	27,353	27,353
708 City Funds	22,582	23,920	23,922	23,922	23,922
709 Other Categorical	150				
710 Capital Funds-I.F.A.					
711 State	1,777	1,757	1,757	1,757	1,757
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,667	1,674	1,674	1,674	1,674
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,238	13,696	13,612	13,612	13,612
719 Total O.T.P.S.	14,238	13,696	13,612	13,612	13,612
720 City Funds	13,430	13,119	13,035	13,035	13,035
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	335	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	473	375	375	375	375
728 Total Dept. (704 Above)	40,414	41,047	40,965	40,965	40,965
729 City Funds	36,012	37,039	36,957	36,957	36,957
730 Other Categorical	150				
731 Capital Funds-I.F.A.					
732 State	2,112	1,959	1,959	1,959	1,959
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,140	2,049	2,049	2,049	2,049

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	125,304	103,877	104,192	104,196	104,196
705 Salaries and Wages	105,760	96,384	96,699	96,703	96,703
706 Fringe Benefits	178	145	145	145	145
707 Total Personal Service	105,938	96,529	96,844	96,848	96,848
708 City Funds	92,471	92,599	92,914	92,918	92,918
709 Other Categorical	120				
710 Capital Funds-I.F.A.					
711 State	11,735	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	603	58	58	58	58
715 Intra-City Other	1,009	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	19,366	7,348	7,348	7,348	7,348
719 Total O.T.P.S.	19,366	7,348	7,348	7,348	7,348
720 City Funds	6,648	6,613	6,613	6,613	6,613
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	8,558	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	3,905				
727 Intra-City Other	255	255	255	255	255
728 Total Dept. (704 Above)	125,304	103,877	104,192	104,196	104,196
729 City Funds	99,119	99,212	99,527	99,531	99,531
730 Other Categorical	120				
731 Capital Funds-I.F.A.					
732 State	20,293	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	4,508	58	58	58	58
736 Intra-City Other	1,264	1,264	1,264	1,264	1,264

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	74,311	72,329	72,450	72,448	72,448
705 Salaries and Wages	71,031	69,707	69,828	69,826	69,826
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	71,069	69,745	69,866	69,864	69,864
708 City Funds	65,888	66,629	66,750	66,748	66,748
709 Other Categorical	28				
710 Capital Funds-I.F.A.					
711 State	3,275	2,243	2,243	2,243	2,243
713 Federal - C.D.					
714 Federal - Other	1,005				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,242	2,584	2,584	2,584	2,584
719 Total O.T.P.S.	3,242	2,584	2,584	2,584	2,584
720 City Funds	2,731	2,502	2,502	2,502	2,502
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	195	1	1	1	1
725 Federal - C.D.					
726 Federal - Other	235				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	74,311	72,329	72,450	72,448	72,448
729 City Funds	68,619	69,131	69,252	69,250	69,250
730 Other Categorical	28				
731 Capital Funds-I.F.A.					
732 State	3,470	2,244	2,244	2,244	2,244
734 Federal - C.D.					
735 Federal - Other	1,240				
736 Intra-City Other	954	954	954	954	954

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	99,919	97,109	97,357	97,347	97,347
705 Salaries and Wages	81,585	79,854	80,102	80,092	80,092
706 Fringe Benefits	29	27	27	27	27
707 Total Personal Service	81,614	79,881	80,129	80,119	80,119
708 City Funds	76,616	76,770	77,018	77,008	77,008
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,712	3,111	3,111	3,111	3,111
713 Federal - C.D.					
714 Federal - Other	1,286				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	18,305	17,228	17,228	17,228	17,228
719 Total O.T.P.S.	18,305	17,228	17,228	17,228	17,228
720 City Funds	17,399	17,228	17,228	17,228	17,228
721 Other Categorical	12				
722 Capital Funds-I.F.A.					
723 State	140				
725 Federal - C.D.					
726 Federal - Other	754				
727 Intra-City Other					
728 Total Dept. (704 Above)	99,919	97,109	97,357	97,347	97,347
729 City Funds	94,015	93,998	94,246	94,236	94,236
730 Other Categorical	12				
731 Capital Funds-I.F.A.					
732 State	3,852	3,111	3,111	3,111	3,111
734 Federal - C.D.					
735 Federal - Other	2,040				
736 Intra-City Other					

Dept No.: 904 District Attorney - Queens

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	65,917	63,752	63,986	63,994	63,994
705 Salaries and Wages	54,273	52,350	52,584	52,592	52,592
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	54,307	52,384	52,618	52,626	52,626
708 City Funds	51,288	51,259	51,493	51,501	51,501
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,654	1,125	1,125	1,125	1,125
713 Federal - C.D.					
714 Federal - Other	365				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,610	11,368	11,368	11,368	11,368
719 Total O.T.P.S.	11,610	11,368	11,368	11,368	11,368
720 City Funds	11,092	11,002	11,002	11,002	11,002
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	190	190	190	190	190
725 Federal - C.D.					
726 Federal - Other	152				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	65,917	63,752	63,986	63,994	63,994
729 City Funds	62,380	62,261	62,495	62,503	62,503
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,844	1,315	1,315	1,315	1,315
734 Federal - C.D.					
735 Federal - Other	517				
736 Intra-City Other	176	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	14,171	14,176	14,211	14,212	14,212
705 Salaries and Wages	11,294	11,878	11,913	11,914	11,914
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	11,297	11,881	11,916	11,917	11,917
708 City Funds	11,152	11,742	11,777	11,778	11,778
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	145	139	139	139	139
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,874	2,295	2,295	2,295	2,295
719 Total O.T.P.S.	2,874	2,295	2,295	2,295	2,295
720 City Funds	2,608	2,073	2,073	2,073	2,073
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	44				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	222	222	222	222	222
728 Total Dept. (704 Above)	14,171	14,176	14,211	14,212	14,212
729 City Funds	13,760	13,815	13,850	13,851	13,851
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	189	139	139	139	139
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	222	222	222	222	222

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	22,121	22,353	22,453	22,458	22,458
705 Salaries and Wages	21,047	21,279	21,379	21,384	21,384
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	21,062	21,294	21,394	21,399	21,399
708 City Funds	19,935	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
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,059	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,059	1,059	1,059	1,059	1,059
720 City Funds	1,059	1,059	1,059	1,059	1,059
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	22,121	22,353	22,453	22,458	22,458
729 City Funds	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
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,786	1,718	1,731	1,731	1,731
705 Salaries and Wages	759	768	781	781	781
706 Fringe Benefits					
707 Total Personal Service	759	768	781	781	781
708 City Funds	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.	1,027	950	950	950	950
719 Total O.T.P.S.	1,027	950	950	950	950
720 City Funds	1,027	950	950	950	950
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)	1,786	1,718	1,731	1,731	1,731
729 City Funds	1,786	1,718	1,731	1,731	1,731
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	728	692	704	704	704
705 Salaries and Wages	627	636	648	648	648
706 Fringe Benefits					
707 Total Personal Service	627	636	648	648	648
708 City Funds	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.	101	56	56	56	56
719 Total O.T.P.S.	101	56	56	56	56
720 City Funds	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)	728	692	704	704	704
729 City Funds	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)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	859	823	835	835	835
705 Salaries and Wages	761	768	780	780	780
706 Fringe Benefits					
707 Total Personal Service	761	768	780	780	780
708 City Funds	761	768	780	780	780
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.	98	55	55	55	55
719 Total O.T.P.S.	98	55	55	55	55
720 City Funds	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)	859	823	835	835	835
729 City Funds	859	823	835	835	835
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	612	620	632	632	632
705 Salaries and Wages	596	604	616	616	616
706 Fringe Benefits					
707 Total Personal Service	596	604	616	616	616
708 City Funds	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.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	612	620	632	632	632
729 City Funds	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>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	514	518	530	530	530
705 Salaries and Wages	476	484	496	496	496
706 Fringe Benefits					
707 Total Personal Service	476	484	496	496	496
708 City Funds	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.	38	34	34	34	34
719 Total O.T.P.S.	38	34	34	34	34
720 City Funds	38	34	34	34	34
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)	514	518	530	530	530
729 City Funds	514	518	530	530	530
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	(400,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(400,000)				
719 Total O.T.P.S.	(400,000)				
720 City Funds	(400,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(400,000)				
729 City Funds	(400,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

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

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department		(30,700)	(42,000)	(47,000)	(44,000)
705 Salaries and Wages		(14,000)	(18,000)	(18,000)	(18,000)
706 Fringe Benefits					
707 Total Personal Service		(14,000)	(18,000)	(18,000)	(18,000)
708 City Funds		(14,000)	(18,000)	(18,000)	(18,000)
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.		(16,700)	(24,000)	(29,000)	(26,000)
719 Total O.T.P.S.		(16,700)	(24,000)	(29,000)	(26,000)
720 City Funds		(16,700)	(24,000)	(29,000)	(26,000)
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)		(30,700)	(42,000)	(47,000)	(44,000)
729 City Funds		(30,700)	(42,000)	(47,000)	(44,000)
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.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	9,981	49,446	81,364	115,577	151,063
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.	9,981	49,446	81,364	115,577	151,063
719 Total O.T.P.S.	9,981	49,446	81,364	115,577	151,063
720 City Funds	9,981	49,446	81,364	115,577	151,063
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)	9,981	49,446	81,364	115,577	151,063
729 City Funds	9,981	49,446	81,364	115,577	151,063
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department		32,217	65,400	99,579	134,783
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.		32,217	65,400	99,579	134,783
719 Total O.T.P.S.		32,217	65,400	99,579	134,783
720 City Funds		32,217	65,400	99,579	134,783
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)		32,217	65,400	99,579	134,783
729 City Funds		32,217	65,400	99,579	134,783
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department					
704 Mayoralty	137,161	140,029	138,209	134,197	122,101
704 Board of Elections	132,424	98,616	94,919	96,370	94,176
704 Campaign Finance Board	16,205	14,014	14,015	14,015	14,015
704 Office of the Actuary	7,190	7,354	7,354	7,354	7,354
704 President,Borough of Manhattan	4,839	4,583	4,583	4,583	4,583
704 President,Borough of the Bronx	5,799	5,450	5,450	5,450	5,450
704 President,Borough of Brooklyn	6,399	5,694	5,694	5,694	5,694
704 President,Borough of Queens	5,326	4,743	4,743	4,743	4,743
704 President,Borough of S.I.	4,429	4,243	4,243	4,243	4,243
704 Office of the Comptroller	105,062	105,631	105,637	105,637	105,637
704 Dept. of Emergency Management	69,973	24,088	24,318	24,730	24,761
704 Office of Admin. Tax Appeals	5,057	5,061	5,061	5,061	5,061
704 Law Department	226,193	206,312	205,094	204,944	204,944
704 Department of City Planning	47,141	42,537	40,189	39,348	39,348
704 Department of Investigation	58,438	41,737	41,448	38,491	38,491
704 NY Public Library - Research	27,463	27,559	27,559	27,559	27,559
704 New York Public Library	136,336	135,388	135,388	135,388	135,388
704 Brooklyn Public Library	101,833	100,719	100,720	100,720	100,720
704 Queens Borough Public Library	103,847	102,430	102,431	102,431	102,431
704 Department of Education	23,310,283	24,325,727	25,199,410	25,726,754	26,311,288
704 City University	1,197,792	1,106,606	1,135,419	1,143,506	1,156,659
704 Civilian Complaint Review Bd.	16,176	16,484	16,484	16,484	16,484
704 Police Department	5,428,495	5,265,294	5,295,683	5,300,009	5,298,891
704 Fire Department	2,058,764	1,980,530	1,955,853	1,981,818	1,981,818
704 Dept. of Veterans' Services	3,952	3,634	3,634	3,634	3,634
704 Admin. for Children Services	3,030,866	3,033,551	3,060,221	3,064,504	3,066,541
704 Department of Social Services	9,710,772	9,832,920	9,870,144	9,925,797	9,925,797
704 Dept. of Homeless Services	1,688,537	1,431,884	1,428,254	1,421,349	1,421,349
704 Department of Correction	1,402,468	1,440,771	1,438,011	1,453,399	1,464,009

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department					
704 Board of Correction	3,037	2,997	2,997	2,997	2,997
704 Citywide Pension Contributions	9,412,861	9,818,578	10,099,606	10,152,139	10,169,906
704 Miscellaneous	9,013,094	10,504,969	12,043,189	12,950,787	13,916,311
704 Debt Service	5,805,640	3,526,612	7,300,718	7,959,839	8,372,452
704 Public Advocate	3,600	3,619	3,619	3,619	3,619
704 City Council	64,077	54,200	54,200	54,200	54,200
704 City Clerk	5,985	5,557	5,557	5,557	5,557
704 Department for the Aging	340,996	306,467	307,377	310,206	310,206
704 Department of Cultural Affairs	186,870	143,661	143,661	143,661	143,661
704 Financial Info. Serv. Agency	103,611	109,777	110,421	111,065	111,065
704 Office of Payroll Admin.	16,533	17,347	17,348	17,348	17,348
704 Independent Budget Office	6,126	7,001	6,671	6,670	5,158
704 Equal Employment Practices Com	1,125	1,132	1,132	1,132	1,132
704 Civil Service Commission	1,086	1,094	1,092	1,092	1,092
704 Landmarks Preservation Comm.	6,193	6,348	6,159	6,148	6,168
704 Taxi & Limousine Commission	70,590	58,208	58,058	51,051	51,051
704 Commission on Human Rights	12,124	11,443	11,444	11,444	11,444
704 Youth & Community Development	748,844	638,497	642,562	650,176	650,176
704 Conflicts of Interest Board	2,561	2,580	2,581	2,581	2,581
704 Office of Collective Barg.	2,418	2,322	2,322	2,322	2,322
704 Community Boards (All)	18,167	17,331	17,331	17,331	17,331
704 Department of Probation	104,586	100,640	100,524	100,553	100,553
704 Dept. Small Business Services	333,719	159,509	132,932	126,867	126,904
704 Housing Preservation & Dev.	1,338,680	903,041	743,762	742,024	742,024
704 Department of Buildings	170,202	157,628	153,499	152,212	152,212
704 Dept Health & Mental Hygiene	1,597,619	1,510,971	1,523,085	1,522,038	1,522,055
704 Health and Hospitals Corp.	423,030	830,192	850,771	954,049	854,049
704 Office Admin Trials & Hearings	42,004	44,397	44,809	44,809	44,809
704 Dept of Environmental Prot.	1,583,881	1,217,635	1,198,335	1,186,161	1,187,069

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department					
704 Department of Sanitation	1,621,937	1,675,762	1,703,214	1,708,026	1,705,776
704 Business Integrity Commission	10,303	8,462	8,462	8,462	8,462
704 Department of Finance	278,542	286,451	285,958	286,172	286,172
704 Department of Transportation	998,416	956,478	957,147	910,196	912,258
704 Dept of Parks and Recreation	548,072	487,483	485,304	483,653	482,070
704 Dept. of Design & Construction	641,134	148,269	150,272	157,001	144,313
704 Dept of Citywide Admin Srvces	1,206,708	1,133,595	1,121,778	1,122,887	1,123,917
704 D.O.I.T.T.	715,064	603,111	593,240	591,143	591,143
704 Dept of Records & Info Serv.	8,456	7,262	7,263	7,263	7,263
704 Department of Consumer Affairs	40,414	41,047	40,965	40,965	40,965
704 District Attorney - N.Y.	125,304	103,877	104,192	104,196	104,196
704 District Attorney - Bronx	74,311	72,329	72,450	72,448	72,448
704 District Attorney - Kings	99,919	97,109	97,357	97,347	97,347
704 District Attorney - Queens	65,917	63,752	63,986	63,994	63,994
704 District Attorney - Richmond	14,171	14,176	14,211	14,212	14,212
704 Off. of Prosec. & Spec. Narc.	22,121	22,353	22,453	22,458	22,458
704 Public Administrator - N.Y.	1,786	1,718	1,731	1,731	1,731
704 Public Administrator - Bronx	728	692	704	704	704
704 Public Administrator- Brooklyn	859	823	835	835	835
704 Public Administrator - Queens	612	620	632	632	632
704 Public Administrator -Richmond	514	518	530	530	530
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(30,700)	(42,000)	(47,000)	(44,000)
704 Energy Adjustment	9,981	49,446	81,364	115,577	151,063
704 Lease Adjustment		32,217	65,400	99,579	134,783
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	86,853,748	86,454,192	92,948,897	95,362,339	97,368,450

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	103,934	103,344	102,801	101,805	100,158
705 Board of Elections	54,070	39,127	39,127	39,127	39,127
705 Campaign Finance Board	9,462	7,674	7,675	7,675	7,675
705 Office of the Actuary	4,274	4,458	4,458	4,458	4,458
705 President,Borough of Manhattan	4,060	4,092	4,092	4,092	4,092
705 President,Borough of the Bronx	4,780	4,798	4,798	4,798	4,798
705 President,Borough of Brooklyn	5,248	5,212	5,212	5,212	5,212
705 President,Borough of Queens	3,973	4,004	4,004	4,004	4,004
705 President,Borough of S.I.	3,293	3,617	3,617	3,617	3,617
705 Office of the Comptroller	69,879	70,441	70,447	70,447	70,447
705 Dept. of Emergency Management	18,553	6,128	6,129	6,129	6,129
705 Office of Admin. Tax Appeals	4,658	4,747	4,747	4,747	4,747
705 Law Department	140,802	149,472	149,829	149,829	149,829
705 Department of City Planning	29,076	28,044	27,960	27,120	27,120
705 Department of Investigation	31,701	30,698	30,608	30,548	30,548
705 Department of Education	10,930,222	11,558,652	12,036,214	12,484,656	12,624,980
705 City University	633,180	602,988	606,387	608,187	608,187
705 Civilian Complaint Review Bd.	12,489	12,989	12,989	12,989	12,989
705 Police Department	4,690,737	4,768,614	4,803,842	4,815,088	4,815,088
705 Fire Department	1,772,360	1,763,168	1,759,768	1,785,731	1,785,731
705 Dept. of Veterans' Services	2,877	2,829	2,829	2,829	2,829
705 Admin. for Children Services	451,221	491,048	492,551	492,489	492,489
705 Department of Social Services	846,100	848,631	837,927	838,219	838,219
705 Dept. of Homeless Services	169,595	153,605	153,611	153,611	153,611
705 Department of Correction	1,168,530	1,256,437	1,253,473	1,266,047	1,276,657
705 Board of Correction	2,757	2,870	2,870	2,870	2,870
705 Miscellaneous	261,376	945,767	1,911,140	2,268,274	2,713,198
705 Public Advocate	3,339	3,358	3,358	3,358	3,358
705 City Council	49,230	39,980	39,980	39,980	39,980

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages					
705 City Clerk	4,315	4,385	4,385	4,385	4,385
705 Department for the Aging	28,263	29,229	29,232	29,232	29,232
705 Department of Cultural Affairs	4,956	5,140	5,140	5,140	5,140
705 Financial Info. Serv. Agency	48,510	49,955	49,955	49,955	49,955
705 Office of Payroll Admin.	14,819	15,528	15,529	15,529	15,529
705 Independent Budget Office	5,331	6,206	5,876	5,875	4,363
705 Equal Employment Practices Com	947	974	974	974	974
705 Civil Service Commission	1,012	1,031	1,031	1,031	1,031
705 Landmarks Preservation Comm.	5,575	5,609	5,632	5,638	5,638
705 Taxi & Limousine Commission	37,626	40,239	40,243	40,243	40,243
705 Commission on Human Rights	8,398	9,192	9,193	9,193	9,193
705 Youth & Community Development	38,784	39,728	39,935	39,935	39,935
705 Conflicts of Interest Board	2,401	2,424	2,425	2,425	2,425
705 Office of Collective Barg.	1,994	2,008	2,008	2,008	2,008
705 Community Boards (All)	12,265	12,585	12,585	12,585	12,585
705 Department of Probation	72,873	73,794	73,793	73,793	73,793
705 Dept. Small Business Services	25,962	25,889	24,385	23,425	23,425
705 Housing Preservation & Dev.	174,941	173,605	172,924	172,708	172,708
705 Department of Buildings	124,377	128,297	128,709	129,117	129,117
705 Dept Health & Mental Hygiene	457,685	458,728	459,542	458,640	458,640
705 Office Admin Trials & Hearings	31,285	32,817	33,316	33,316	33,316
705 Dept of Environmental Prot.	515,789	512,934	513,673	513,705	514,988
705 Department of Sanitation	916,987	949,155	963,513	966,355	966,355
705 Business Integrity Commission	6,058	6,027	6,027	6,027	6,027
705 Department of Finance	158,502	167,575	167,702	167,716	167,716
705 Department of Transportation	451,974	460,147	463,653	441,644	441,644
705 Dept of Parks and Recreation	384,710	376,376	376,396	375,657	375,575
705 Dept. of Design & Construction	122,647	122,161	121,920	126,360	119,561
705 Dept of Citywide Admin Srvces	180,902	188,429	188,235	188,305	188,305

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages					
705 D.O.I.T.T.	129,959	147,554	147,234	147,174	147,174
705 Dept of Records & Info Serv.	3,884	3,777	3,777	3,777	3,777
705 Department of Consumer Affairs	25,571	26,796	26,798	26,798	26,798
705 District Attorney - N.Y.	105,760	96,384	96,699	96,703	96,703
705 District Attorney - Bronx	71,031	69,707	69,828	69,826	69,826
705 District Attorney - Kings	81,585	79,854	80,102	80,092	80,092
705 District Attorney - Queens	54,273	52,350	52,584	52,592	52,592
705 District Attorney - Richmond	11,294	11,878	11,913	11,914	11,914
705 Off. of Prosec. & Spec. Narc.	21,047	21,279	21,379	21,384	21,384
705 Public Administrator - N.Y.	759	768	781	781	781
705 Public Administrator - Bronx	627	636	648	648	648
705 Public Administrator- Brooklyn	761	768	780	780	780
705 Public Administrator - Queens	596	604	616	616	616
705 Public Administrator -Richmond	476	484	496	496	496
705 Citywide Savings Initiatives		(14,000)	(18,000)	(18,000)	(18,000)
705 City-Wide Totals	25,829,287	27,315,798	28,796,009	29,634,433	30,221,534

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	272	176	176	176	176
706 Board of Elections	627	24	24	24	24
706 Dept. of Emergency Management	4,070				
706 Department of Investigation	234	166	166	137	137
706 Department of Education	3,565,614	3,740,091	3,967,424	4,419,842	4,736,709
706 City University	150,644	179,584	187,258	195,166	208,319
706 Police Department	76,340	75,703	75,703	75,703	75,703
706 Fire Department	39,649	28,706	22,373	22,375	22,375
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	1	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	9,412,861	9,818,578	10,099,606	10,152,139	10,169,906
706 Miscellaneous	5,683,076	6,153,873	6,648,336	7,125,589	7,578,232
706 Taxi & Limousine Commission	145	145	145	145	145
706 Department of Probation	14	4			
706 Dept. Small Business Services	3				
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	775	305	305	305	305
706 Dept of Environmental Prot.	4,498	3,295	3,295	3,295	3,295
706 Department of Sanitation	38,247	38,362	38,437	38,449	38,449
706 Department of Finance	490	496	499	499	499
706 Department of Transportation	4,976	4,979	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,150	2,790	2,791	2,772	2,733
706 Dept of Citywide Admin Srvces	1,931	1,931	1,931	1,931	1,931
706 D.O.I.T.T.	91	91	91	91	91
706 Dept of Records & Info Serv.	70				
706 Department of Consumer Affairs	605	555	555	555	555

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
706 Fringe Benefits					
706 District Attorney - N.Y.	178	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	29	27	27	27	27
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	19,018,358	20,076,795	21,081,034	22,071,112	22,871,503

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service					
707 Mayoralty	104,206	103,520	102,977	101,981	100,334
707 Board of Elections	54,697	39,151	39,151	39,151	39,151
707 Campaign Finance Board	9,462	7,674	7,675	7,675	7,675
707 Office of the Actuary	4,274	4,458	4,458	4,458	4,458
707 President,Borough of Manhattan	4,060	4,092	4,092	4,092	4,092
707 President,Borough of the Bronx	4,780	4,798	4,798	4,798	4,798
707 President,Borough of Brooklyn	5,248	5,212	5,212	5,212	5,212
707 President,Borough of Queens	3,973	4,004	4,004	4,004	4,004
707 President,Borough of S.I.	3,293	3,617	3,617	3,617	3,617
707 Office of the Comptroller	69,879	70,441	70,447	70,447	70,447
707 Dept. of Emergency Management	22,623	6,128	6,129	6,129	6,129
707 Office of Admin. Tax Appeals	4,658	4,747	4,747	4,747	4,747
707 Law Department	140,802	149,472	149,829	149,829	149,829
707 Department of City Planning	29,076	28,044	27,960	27,120	27,120
707 Department of Investigation	31,935	30,864	30,774	30,685	30,685
707 Department of Education	14,495,836	15,298,743	16,003,638	16,904,498	17,361,689
707 City University	783,824	782,572	793,645	803,353	816,506
707 Civilian Complaint Review Bd.	12,489	12,989	12,989	12,989	12,989
707 Police Department	4,767,077	4,844,317	4,879,545	4,890,791	4,890,791
707 Fire Department	1,812,009	1,791,874	1,782,141	1,808,106	1,808,106
707 Dept. of Veterans' Services	2,985	2,937	2,937	2,937	2,937
707 Admin. for Children Services	451,222	491,049	492,552	492,490	492,490
707 Department of Social Services	847,013	849,544	838,840	839,132	839,132
707 Dept. of Homeless Services	171,161	155,171	155,177	155,177	155,177
707 Department of Correction	1,192,618	1,280,525	1,277,561	1,290,135	1,300,745
707 Board of Correction	2,757	2,870	2,870	2,870	2,870
707 Citywide Pension Contributions	9,412,861	9,818,578	10,099,606	10,152,139	10,169,906
707 Miscellaneous	5,944,452	7,099,640	8,559,476	9,393,863	10,291,430
707 Public Advocate	3,339	3,358	3,358	3,358	3,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service					
707 City Council	49,230	39,980	39,980	39,980	39,980
707 City Clerk	4,315	4,385	4,385	4,385	4,385
707 Department for the Aging	28,263	29,229	29,232	29,232	29,232
707 Department of Cultural Affairs	4,956	5,140	5,140	5,140	5,140
707 Financial Info. Serv. Agency	48,510	49,955	49,955	49,955	49,955
707 Office of Payroll Admin.	14,819	15,528	15,529	15,529	15,529
707 Independent Budget Office	5,331	6,206	5,876	5,875	4,363
707 Equal Employment Practices Com	947	974	974	974	974
707 Civil Service Commission	1,012	1,031	1,031	1,031	1,031
707 Landmarks Preservation Comm.	5,575	5,609	5,632	5,638	5,638
707 Taxi & Limousine Commission	37,771	40,384	40,388	40,388	40,388
707 Commission on Human Rights	8,398	9,192	9,193	9,193	9,193
707 Youth & Community Development	38,784	39,728	39,935	39,935	39,935
707 Conflicts of Interest Board	2,401	2,424	2,425	2,425	2,425
707 Office of Collective Barg.	1,994	2,008	2,008	2,008	2,008
707 Community Boards (All)	12,265	12,585	12,585	12,585	12,585
707 Department of Probation	72,887	73,798	73,793	73,793	73,793
707 Dept. Small Business Services	25,965	25,889	24,385	23,425	23,425
707 Housing Preservation & Dev.	174,941	173,605	172,924	172,708	172,708
707 Department of Buildings	124,380	128,300	128,712	129,120	129,120
707 Dept Health & Mental Hygiene	458,460	459,033	459,847	458,945	458,945
707 Office Admin Trials & Hearings	31,285	32,817	33,316	33,316	33,316
707 Dept of Environmental Prot.	520,287	516,229	516,968	517,000	518,283
707 Department of Sanitation	955,234	987,517	1,001,950	1,004,804	1,004,804
707 Business Integrity Commission	6,058	6,027	6,027	6,027	6,027
707 Department of Finance	158,992	168,071	168,201	168,215	168,215
707 Department of Transportation	456,950	465,126	468,631	446,622	446,622
707 Dept of Parks and Recreation	390,860	379,166	379,187	378,429	378,308
707 Dept. of Design & Construction	122,647	122,161	121,920	126,360	119,561

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	182,833	190,360	190,166	190,236	190,236
707 D.O.I.T.T.	130,050	147,645	147,325	147,265	147,265
707 Dept of Records & Info Serv.	3,954	3,777	3,777	3,777	3,777
707 Department of Consumer Affairs	26,176	27,351	27,353	27,353	27,353
707 District Attorney - N.Y.	105,938	96,529	96,844	96,848	96,848
707 District Attorney - Bronx	71,069	69,745	69,866	69,864	69,864
707 District Attorney - Kings	81,614	79,881	80,129	80,119	80,119
707 District Attorney - Queens	54,307	52,384	52,618	52,626	52,626
707 District Attorney - Richmond	11,297	11,881	11,916	11,917	11,917
707 Off. of Prosec. & Spec. Narc.	21,062	21,294	21,394	21,399	21,399
707 Public Administrator - N.Y.	759	768	781	781	781
707 Public Administrator - Bronx	627	636	648	648	648
707 Public Administrator- Brooklyn	761	768	780	780	780
707 Public Administrator - Queens	596	604	616	616	616
707 Public Administrator -Richmond	476	484	496	496	496
707 Citywide Savings Initiatives		(14,000)	(18,000)	(18,000)	(18,000)
707 City-Wide Totals	44,847,645	47,392,593	49,877,043	51,705,545	53,093,037

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds					
708 Mayoralty	75,252	79,500	79,669	78,673	78,673
708 Board of Elections	54,697	39,151	39,151	39,151	39,151
708 Campaign Finance Board	9,462	7,674	7,675	7,675	7,675
708 Office of the Actuary	4,274	4,458	4,458	4,458	4,458
708 President,Borough of Manhattan	4,060	4,092	4,092	4,092	4,092
708 President,Borough of the Bronx	4,762	4,798	4,798	4,798	4,798
708 President,Borough of Brooklyn	5,248	5,212	5,212	5,212	5,212
708 President,Borough of Queens	3,973	4,004	4,004	4,004	4,004
708 President,Borough of S.I.	3,293	3,617	3,617	3,617	3,617
708 Office of the Comptroller	48,203	48,621	48,625	48,625	48,625
708 Dept. of Emergency Management	4,829	5,184	5,185	5,185	5,185
708 Office of Admin. Tax Appeals	4,658	4,747	4,747	4,747	4,747
708 Law Department	132,662	141,758	142,260	142,260	142,260
708 Department of City Planning	13,404	13,568	13,604	13,670	13,670
708 Department of Investigation	24,378	25,397	25,397	25,397	25,397
708 Department of Education	7,396,231	7,817,891	8,284,682	8,970,757	9,287,908
708 City University	599,086	598,583	609,377	618,828	631,981
708 Civilian Complaint Review Bd.	12,489	12,989	12,989	12,989	12,989
708 Police Department	4,477,256	4,558,216	4,612,044	4,623,290	4,623,290
708 Fire Department	1,584,800	1,564,535	1,569,889	1,595,854	1,595,854
708 Dept. of Veterans' Services	2,553	2,613	2,613	2,613	2,613
708 Admin. for Children Services	76,666	96,876	97,494	97,494	97,494
708 Department of Social Services	284,769	285,005	279,150	279,245	279,245
708 Dept. of Homeless Services	103,576	97,536	97,542	97,542	97,542
708 Department of Correction	1,184,259	1,272,352	1,269,388	1,281,962	1,292,572
708 Board of Correction	2,757	2,870	2,870	2,870	2,870
708 Citywide Pension Contributions	9,268,582	9,674,299	9,955,327	10,007,860	10,025,627
708 Miscellaneous	5,200,959	6,425,326	7,878,052	8,718,244	9,615,811
708 Public Advocate	3,339	3,358	3,358	3,358	3,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds					
708 City Council	49,230	39,980	39,980	39,980	39,980
708 City Clerk	4,315	4,385	4,385	4,385	4,385
708 Department for the Aging	15,194	16,338	16,341	16,341	16,341
708 Department of Cultural Affairs	4,191	4,570	4,570	4,570	4,570
708 Financial Info. Serv. Agency	48,510	49,955	49,955	49,955	49,955
708 Office of Payroll Admin.	14,367	15,528	15,529	15,529	15,529
708 Independent Budget Office	5,331	6,206	5,876	5,875	4,363
708 Equal Employment Practices Com	947	974	974	974	974
708 Civil Service Commission	1,012	1,031	1,031	1,031	1,031
708 Landmarks Preservation Comm.	5,105	5,136	5,159	5,165	5,165
708 Taxi & Limousine Commission	37,771	40,384	40,388	40,388	40,388
708 Commission on Human Rights	8,398	9,192	9,193	9,193	9,193
708 Youth & Community Development	21,857	22,632	22,869	22,869	22,869
708 Conflicts of Interest Board	2,401	2,424	2,425	2,425	2,425
708 Office of Collective Barg.	1,861	1,875	1,875	1,875	1,875
708 Community Boards (All)	12,265	12,585	12,585	12,585	12,585
708 Department of Probation	55,111	58,013	58,019	58,019	58,019
708 Dept. Small Business Services	15,507	15,673	14,479	13,837	13,837
708 Housing Preservation & Dev.	55,334	57,776	57,783	57,683	57,683
708 Department of Buildings	124,380	128,300	128,712	129,120	129,120
708 Dept Health & Mental Hygiene	210,744	247,023	255,318	255,013	255,013
708 Office Admin Trials & Hearings	31,285	32,817	33,316	33,316	33,316
708 Dept of Environmental Prot.	439,117	446,588	448,598	448,630	449,913
708 Department of Sanitation	929,817	958,657	972,123	974,467	974,467
708 Business Integrity Commission	5,985	6,027	6,027	6,027	6,027
708 Department of Finance	154,516	163,503	163,601	163,615	163,615
708 Department of Transportation	232,085	247,103	250,489	251,362	251,362
708 Dept of Parks and Recreation	280,740	280,705	280,717	280,022	280,022
708 Dept. of Design & Construction	5,880	6,616	6,616	6,616	6,616

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	126,687	133,619	133,286	133,286	133,286
708 D.O.I.T.T.	117,523	139,604	139,609	139,549	139,549
708 Dept of Records & Info Serv.	3,255	3,525	3,525	3,525	3,525
708 Department of Consumer Affairs	22,582	23,920	23,922	23,922	23,922
708 District Attorney - N.Y.	92,471	92,599	92,914	92,918	92,918
708 District Attorney - Bronx	65,888	66,629	66,750	66,748	66,748
708 District Attorney - Kings	76,616	76,770	77,018	77,008	77,008
708 District Attorney - Queens	51,288	51,259	51,493	51,501	51,501
708 District Attorney - Richmond	11,152	11,742	11,777	11,778	11,778
708 Off. of Prosec. & Spec. Narc.	19,935	20,167	20,267	20,272	20,272
708 Public Administrator - N.Y.	759	768	781	781	781
708 Public Administrator - Bronx	627	636	648	648	648
708 Public Administrator- Brooklyn	761	768	780	780	780
708 Public Administrator - Queens	596	604	616	616	616
708 Public Administrator -Richmond	476	484	496	496	496
708 Citywide Savings Initiatives		(14,000)	(18,000)	(18,000)	(18,000)
708 City-Wide Totals	33,954,349	36,295,320	38,582,084	40,221,165	41,477,184

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
709 Other Categorical					
709 Mayoralty	4,746	4,462	4,436	4,436	4,436
709 Office of the Comptroller	9,301	9,341	9,341	9,341	9,341
709 Law Department	579	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	74,639	58,714	59,576	59,576	59,576
709 City University	11,790	11,041	11,320	11,577	11,577
709 Police Department	1,958				
709 Fire Department	170,072	200,313	200,313	200,313	200,313
709 Dept. of Veterans' Services	109				
709 Miscellaneous	202,371	181,868	183,006	183,006	183,006
709 Office of Payroll Admin.	452				
709 Office of Collective Barg.	133	133	133	133	133
709 Housing Preservation & Dev.	689	786	640	544	544
709 Dept Health & Mental Hygiene	17,616	842	842	842	842
709 Dept of Environmental Prot.	651				
709 Department of Sanitation	988	750	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	11,629	2,321	2,325	2,262	2,141
709 Dept of Citywide Admin Srvces	152	87	87	87	87
709 D.O.I.T.T.	2,928	2,096	2,096	2,096	2,096
709 Dept of Records & Info Serv.	165	8	8	8	8
709 Department of Consumer Affairs	150				
709 District Attorney - N.Y.	120				
709 District Attorney - Bronx	28				
709 City-Wide Totals	513,036	474,949	477,060	477,158	477,037

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	11,993	12,131	12,131	12,131	12,131
710 Office of the Comptroller	12,162	12,266	12,268	12,268	12,268
710 Law Department	3,705	3,742	3,742	3,742	3,742
710 Fire Department	702	703	703	703	703
710 Department of Correction	776	778	778	778	778
710 Miscellaneous	87,792	81,344	81,363	69,303	69,303
710 Department of Cultural Affairs	243	243	243	243	243
710 Housing Preservation & Dev.	23,356	23,448	23,449	23,449	23,449
710 Dept of Environmental Prot.	64,846	66,484	66,490	66,490	66,490
710 Department of Sanitation	5,044	5,080	5,080	5,080	5,080
710 Department of Transportation	122,586	130,478	130,597	107,715	107,715
710 Dept of Parks and Recreation	46,826	47,465	47,469	47,469	47,469
710 Dept. of Design & Construction	109,221	112,868	112,881	112,881	112,881
710 Dept of Citywide Admin Srvces	1,607	1,614	1,614	1,614	1,614
710 D.O.I.T.T.	2,842				
710 City-Wide Totals	493,701	498,644	498,808	463,866	463,866

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
711 State					
711 Mayoralty	279	273	273	273	273
711 Department of Education	6,062,395	6,428,408	6,665,650	6,880,435	7,020,475
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	3,164	644	644	644	644
711 Fire Department	1,634	1,251	1,251	1,251	1,251
711 Dept. of Veterans' Services	323	324	324	324	324
711 Admin. for Children Services	184,140	197,223	197,849	197,849	197,849
711 Department of Social Services	153,747	157,132	157,237	157,729	157,729
711 Dept. of Homeless Services	872	767	767	767	767
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	136,316	118,528	118,551	118,551	118,551
711 Department for the Aging	1,602	1,583	1,583	1,583	1,583
711 Department of Cultural Affairs	3	3	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	56				
711 Dept Health & Mental Hygiene	116,042	115,656	108,786	108,770	108,770
711 Dept of Environmental Prot.	130				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	74,922	66,663	66,663	66,663	66,663
711 Dept of Parks and Recreation	669				
711 Dept of Citywide Admin Srvces	45,767	46,132	46,132	46,132	46,132
711 Dept of Records & Info Serv.	299	30	30	30	30
711 Department of Consumer Affairs	1,777	1,757	1,757	1,757	1,757
711 District Attorney - N.Y.	11,735	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,275	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,712	3,111	3,111	3,111	3,111
711 District Attorney - Queens	2,654	1,125	1,125	1,125	1,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
711 State					
711 District Attorney - Richmond	145	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,026,218	7,366,415	7,597,541	7,812,802	7,952,842

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	6,270	3,324	3,332	3,332	1,685
713 Law Department	336	107	107	107	107
713 Department of City Planning	12,862	13,169	13,049	12,143	12,143
713 Department of Investigation	244	90			
713 Miscellaneous	39,054	27,589	27,589	27,589	27,589
713 Department for the Aging	144	144	144	144	144
713 Department of Cultural Affairs	144	144	144	144	144
713 Landmarks Preservation Comm.	470	473	473	473	473
713 Youth & Community Development	76	77	77	77	77
713 Dept. Small Business Services	1,453	1,266	1,053	883	883
713 Housing Preservation & Dev.	65,932	62,870	62,558	62,558	62,558
713 Dept of Environmental Prot.	11,884	2,698	1,421	1,421	1,421
713 Department of Sanitation	12,751	13,050	13,121	13,160	13,160
713 Dept of Parks and Recreation	2,251	2,262	2,262	2,262	2,262
713 Dept. of Design & Construction	7,498	2,620	2,365	6,805	6
713 D.O.I.T.T.	2,674	1,947	1,622	1,622	1,622
713 City-Wide Totals	164,043	131,830	129,317	132,720	124,274

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
714 Federal - Other					
714 Mayoralty	3,410	1,564	870	870	870
714 President,Borough of the Bronx	18				
714 Dept. of Emergency Management	17,794	944	944	944	944
714 Department of City Planning	2,797	1,307	1,307	1,307	1,307
714 Department of Investigation	892	89	89		
714 Department of Education	953,680	990,612	990,612	990,612	990,612
714 Police Department	31,123	26,803	8,203	8,203	8,203
714 Fire Department	54,319	25,072	9,985	9,985	9,985
714 Admin. for Children Services	190,416	196,950	197,209	197,147	197,147
714 Department of Social Services	405,226	404,136	399,182	398,887	398,887
714 Dept. of Homeless Services	66,635	56,868	56,868	56,868	56,868
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	179,242	160,687	160,687	160,656	160,656
714 Department for the Aging	11,323	11,164	11,164	11,164	11,164
714 Youth & Community Development	9,062	9,250	9,250	9,250	9,250
714 Department of Probation	44	11			
714 Dept. Small Business Services	8,939	8,940	8,843	8,695	8,695
714 Housing Preservation & Dev.	26,989	26,900	26,669	26,649	26,649
714 Dept Health & Mental Hygiene	105,136	94,972	94,361	93,780	93,780
714 Dept of Environmental Prot.	3,324	123	123	123	123
714 Business Integrity Commission	73				
714 Department of Transportation	24,662	18,245	18,245	18,245	18,245
714 Dept of Parks and Recreation	1,327				
714 Dept. of Design & Construction	38	46	47	47	47
714 Dept of Citywide Admin Srvces	2,109	2,120	2,120	2,120	2,120
714 Dept of Records & Info Serv.	18				
714 District Attorney - N.Y.	603	58	58	58	58
714 District Attorney - Bronx	1,005				
714 District Attorney - Kings	1,286				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
714 Federal - Other					
714 District Attorney - Queens	365				
714 City-Wide Totals	2,108,571	2,043,577	2,003,552	2,002,326	2,002,326

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
715 Intra-City Other					
715 Mayoralty	2,256	2,266	2,266	2,266	2,266
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,520	3,448	3,303	3,303	3,303
715 Department of City Planning	13				
715 Department of Investigation	5,825	4,692	4,692	4,692	4,692
715 Department of Education	8,891	3,118	3,118	3,118	3,118
715 Police Department	253,576	258,654	258,654	258,654	258,654
715 Fire Department	482				
715 Department of Social Services	3,271	3,271	3,271	3,271	3,271
715 Dept. of Homeless Services	78				
715 Department of Correction	188				
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	98,718	104,298	110,228	116,514	116,514
715 Department of Cultural Affairs	375	180	180	180	180
715 Youth & Community Development	7,289	7,269	7,239	7,239	7,239
715 Department of Probation	4,889	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,641	1,825	1,825	1,825	1,825
715 Dept Health & Mental Hygiene	8,922	540	540	540	540
715 Dept of Environmental Prot.	335	336	336	336	336
715 Department of Sanitation	6,634	9,980	10,876	11,347	11,347
715 Department of Finance	4,038	4,130	4,162	4,162	4,162
715 Department of Transportation	1,521	1,463	1,463	1,463	1,463
715 Dept of Parks and Recreation	47,418	46,413	46,414	46,414	46,414
715 Dept. of Design & Construction	10	11	11	11	11
715 Dept of Citywide Admin Srvces	6,511	6,788	6,927	6,997	6,997
715 D.O.I.T.T.	4,083	3,998	3,998	3,998	3,998
715 Dept of Records & Info Serv.	217	214	214	214	214
715 Department of Consumer Affairs	1,667	1,674	1,674	1,674	1,674

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
715 Intra-City Other					
715 District Attorney - N.Y.	1,009	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873
715 City-Wide Totals	587,727	581,858	588,681	595,508	595,508

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,584,367	1,594,496	1,605,304	1,616,650	1,616,650
716 City-Wide Totals	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 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
717 Medical Assistance					
717 Department of Social Services	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	32,955	36,509	35,232	32,216	21,767
718 Board of Elections	77,727	59,465	55,768	57,219	55,025
718 Campaign Finance Board	6,743	6,340	6,340	6,340	6,340
718 Office of the Actuary	2,916	2,896	2,896	2,896	2,896
718 President,Borough of Manhattan	779	491	491	491	491
718 President,Borough of the Bronx	1,019	652	652	652	652
718 President,Borough of Brooklyn	1,151	482	482	482	482
718 President,Borough of Queens	1,353	739	739	739	739
718 President,Borough of S.I.	1,136	626	626	626	626
718 Office of the Comptroller	35,183	35,190	35,190	35,190	35,190
718 Dept. of Emergency Management	47,350	17,960	18,189	18,601	18,632
718 Office of Admin. Tax Appeals	399	314	314	314	314
718 Law Department	85,391	56,840	55,265	55,115	55,115
718 Department of City Planning	18,065	14,493	12,229	12,228	12,228
718 Department of Investigation	26,503	10,873	10,674	7,806	7,806
718 NY Public Library - Research	27,463	27,559	27,559	27,559	27,559
718 New York Public Library	136,336	135,388	135,388	135,388	135,388
718 Brooklyn Public Library	101,833	100,719	100,720	100,720	100,720
718 Queens Borough Public Library	103,847	102,430	102,431	102,431	102,431
718 Department of Education	8,814,447	9,026,984	9,195,772	8,822,256	8,949,599
718 City University	413,968	324,034	341,774	340,153	340,153
718 Civilian Complaint Review Bd.	3,687	3,495	3,495	3,495	3,495
718 Police Department	661,418	420,977	416,138	409,218	408,100
718 Fire Department	246,755	188,656	173,712	173,712	173,712
718 Dept. of Veterans' Services	967	697	697	697	697
718 Admin. for Children Services	2,579,644	2,542,502	2,567,669	2,572,014	2,574,051
718 Department of Social Services	1,364,639	1,474,127	1,511,247	1,555,262	1,555,262
718 Dept. of Homeless Services	1,517,376	1,276,713	1,273,077	1,266,172	1,266,172
718 Department of Correction	209,850	160,246	160,450	163,264	163,264

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.					
718 Board of Correction	280	127	127	127	127
718 Miscellaneous	3,068,642	3,405,329	3,483,713	3,556,924	3,624,881
718 Debt Service	5,805,640	3,526,612	7,300,718	7,959,839	8,372,452
718 Public Advocate	261	261	261	261	261
718 City Council	14,847	14,220	14,220	14,220	14,220
718 City Clerk	1,670	1,172	1,172	1,172	1,172
718 Department for the Aging	312,733	277,238	278,145	280,974	280,974
718 Department of Cultural Affairs	181,914	138,521	138,521	138,521	138,521
718 Financial Info. Serv. Agency	55,101	59,822	60,466	61,110	61,110
718 Office of Payroll Admin.	1,714	1,819	1,819	1,819	1,819
718 Independent Budget Office	795	795	795	795	795
718 Equal Employment Practices Com	178	158	158	158	158
718 Civil Service Commission	74	63	61	61	61
718 Landmarks Preservation Comm.	618	739	527	510	530
718 Taxi & Limousine Commission	32,819	17,824	17,670	10,663	10,663
718 Commission on Human Rights	3,726	2,251	2,251	2,251	2,251
718 Youth & Community Development	710,060	598,769	602,627	610,241	610,241
718 Conflicts of Interest Board	160	156	156	156	156
718 Office of Collective Barg.	424	314	314	314	314
718 Community Boards (All)	5,902	4,746	4,746	4,746	4,746
718 Department of Probation	31,699	26,842	26,731	26,760	26,760
718 Dept. Small Business Services	307,754	133,620	108,547	103,442	103,479
718 Housing Preservation & Dev.	1,163,739	729,436	570,838	569,316	569,316
718 Department of Buildings	45,822	29,328	24,787	23,092	23,092
718 Dept Health & Mental Hygiene	1,139,159	1,051,938	1,063,238	1,063,093	1,063,110
718 Health and Hospitals Corp.	423,030	830,192	850,771	954,049	854,049
718 Office Admin Trials & Hearings	10,719	11,580	11,493	11,493	11,493
718 Dept of Environmental Prot.	1,063,594	701,406	681,367	669,161	668,786
718 Department of Sanitation	666,703	688,245	701,264	703,222	700,972

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	4,245	2,435	2,435	2,435	2,435
718 Department of Finance	119,550	118,380	117,757	117,957	117,957
718 Department of Transportation	541,466	491,352	488,516	463,574	465,636
718 Dept of Parks and Recreation	157,212	108,317	106,117	105,224	103,762
718 Dept. of Design & Construction	518,487	26,108	28,352	30,641	24,752
718 Dept of Citywide Admin Srvces	1,023,875	943,235	931,612	932,651	933,681
718 D.O.I.T.T.	585,014	455,466	445,915	443,878	443,878
718 Dept of Records & Info Serv.	4,502	3,485	3,486	3,486	3,486
718 Department of Consumer Affairs	14,238	13,696	13,612	13,612	13,612
718 District Attorney - N.Y.	19,366	7,348	7,348	7,348	7,348
718 District Attorney - Bronx	3,242	2,584	2,584	2,584	2,584
718 District Attorney - Kings	18,305	17,228	17,228	17,228	17,228
718 District Attorney - Queens	11,610	11,368	11,368	11,368	11,368
718 District Attorney - Richmond	2,874	2,295	2,295	2,295	2,295
718 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	1,027	950	950	950	950
718 Public Administrator - Bronx	101	56	56	56	56
718 Public Administrator- Brooklyn	98	55	55	55	55
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	38	34	34	34	34
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		(16,700)	(24,000)	(29,000)	(26,000)
718 Energy Adjustment	9,981	49,446	81,364	115,577	151,063
718 Lease Adjustment		32,217	65,400	99,579	134,783
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	34,506,983	31,552,350	35,551,797	36,125,391	36,744,010

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	32,955	36,509	35,232	32,216	21,767
719 Board of Elections	77,727	59,465	55,768	57,219	55,025
719 Campaign Finance Board	6,743	6,340	6,340	6,340	6,340
719 Office of the Actuary	2,916	2,896	2,896	2,896	2,896
719 President,Borough of Manhattan	779	491	491	491	491
719 President,Borough of the Bronx	1,019	652	652	652	652
719 President,Borough of Brooklyn	1,151	482	482	482	482
719 President,Borough of Queens	1,353	739	739	739	739
719 President,Borough of S.I.	1,136	626	626	626	626
719 Office of the Comptroller	35,183	35,190	35,190	35,190	35,190
719 Dept. of Emergency Management	47,350	17,960	18,189	18,601	18,632
719 Office of Admin. Tax Appeals	399	314	314	314	314
719 Law Department	85,391	56,840	55,265	55,115	55,115
719 Department of City Planning	18,065	14,493	12,229	12,228	12,228
719 Department of Investigation	26,503	10,873	10,674	7,806	7,806
719 NY Public Library - Research	27,463	27,559	27,559	27,559	27,559
719 New York Public Library	136,336	135,388	135,388	135,388	135,388
719 Brooklyn Public Library	101,833	100,719	100,720	100,720	100,720
719 Queens Borough Public Library	103,847	102,430	102,431	102,431	102,431
719 Department of Education	8,814,447	9,026,984	9,195,772	8,822,256	8,949,599
719 City University	413,968	324,034	341,774	340,153	340,153
719 Civilian Complaint Review Bd.	3,687	3,495	3,495	3,495	3,495
719 Police Department	661,418	420,977	416,138	409,218	408,100
719 Fire Department	246,755	188,656	173,712	173,712	173,712
719 Dept. of Veterans' Services	967	697	697	697	697
719 Admin. for Children Services	2,579,644	2,542,502	2,567,669	2,572,014	2,574,051
719 Department of Social Services	8,863,759	8,983,376	9,031,304	9,086,665	9,086,665
719 Dept. of Homeless Services	1,517,376	1,276,713	1,273,077	1,266,172	1,266,172
719 Department of Correction	209,850	160,246	160,450	163,264	163,264

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.					
719 Board of Correction	280	127	127	127	127
719 Miscellaneous	3,068,642	3,405,329	3,483,713	3,556,924	3,624,881
719 Debt Service	5,805,640	3,526,612	7,300,718	7,959,839	8,372,452
719 Public Advocate	261	261	261	261	261
719 City Council	14,847	14,220	14,220	14,220	14,220
719 City Clerk	1,670	1,172	1,172	1,172	1,172
719 Department for the Aging	312,733	277,238	278,145	280,974	280,974
719 Department of Cultural Affairs	181,914	138,521	138,521	138,521	138,521
719 Financial Info. Serv. Agency	55,101	59,822	60,466	61,110	61,110
719 Office of Payroll Admin.	1,714	1,819	1,819	1,819	1,819
719 Independent Budget Office	795	795	795	795	795
719 Equal Employment Practices Com	178	158	158	158	158
719 Civil Service Commission	74	63	61	61	61
719 Landmarks Preservation Comm.	618	739	527	510	530
719 Taxi & Limousine Commission	32,819	17,824	17,670	10,663	10,663
719 Commission on Human Rights	3,726	2,251	2,251	2,251	2,251
719 Youth & Community Development	710,060	598,769	602,627	610,241	610,241
719 Conflicts of Interest Board	160	156	156	156	156
719 Office of Collective Barg.	424	314	314	314	314
719 Community Boards (All)	5,902	4,746	4,746	4,746	4,746
719 Department of Probation	31,699	26,842	26,731	26,760	26,760
719 Dept. Small Business Services	307,754	133,620	108,547	103,442	103,479
719 Housing Preservation & Dev.	1,163,739	729,436	570,838	569,316	569,316
719 Department of Buildings	45,822	29,328	24,787	23,092	23,092
719 Dept Health & Mental Hygiene	1,139,159	1,051,938	1,063,238	1,063,093	1,063,110
719 Health and Hospitals Corp.	423,030	830,192	850,771	954,049	854,049
719 Office Admin Trials & Hearings	10,719	11,580	11,493	11,493	11,493
719 Dept of Environmental Prot.	1,063,594	701,406	681,367	669,161	668,786
719 Department of Sanitation	666,703	688,245	701,264	703,222	700,972

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	4,245	2,435	2,435	2,435	2,435
719 Department of Finance	119,550	118,380	117,757	117,957	117,957
719 Department of Transportation	541,466	491,352	488,516	463,574	465,636
719 Dept of Parks and Recreation	157,212	108,317	106,117	105,224	103,762
719 Dept. of Design & Construction	518,487	26,108	28,352	30,641	24,752
719 Dept of Citywide Admin Srvces	1,023,875	943,235	931,612	932,651	933,681
719 D.O.I.T.T.	585,014	455,466	445,915	443,878	443,878
719 Dept of Records & Info Serv.	4,502	3,485	3,486	3,486	3,486
719 Department of Consumer Affairs	14,238	13,696	13,612	13,612	13,612
719 District Attorney - N.Y.	19,366	7,348	7,348	7,348	7,348
719 District Attorney - Bronx	3,242	2,584	2,584	2,584	2,584
719 District Attorney - Kings	18,305	17,228	17,228	17,228	17,228
719 District Attorney - Queens	11,610	11,368	11,368	11,368	11,368
719 District Attorney - Richmond	2,874	2,295	2,295	2,295	2,295
719 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	1,027	950	950	950	950
719 Public Administrator - Bronx	101	56	56	56	56
719 Public Administrator- Brooklyn	98	55	55	55	55
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	38	34	34	34	34
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		(16,700)	(24,000)	(29,000)	(26,000)
719 Energy Adjustment	9,981	49,446	81,364	115,577	151,063
719 Lease Adjustment		32,217	65,400	99,579	134,783
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	42,006,103	39,061,599	43,071,854	43,656,794	44,275,413

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds					
720 Mayoralty	19,254	17,965	18,640	15,630	15,630
720 Board of Elections	75,703	59,465	55,768	57,219	55,025
720 Campaign Finance Board	6,743	6,340	6,340	6,340	6,340
720 Office of the Actuary	2,916	2,896	2,896	2,896	2,896
720 President,Borough of Manhattan	779	491	491	491	491
720 President,Borough of the Bronx	1,019	652	652	652	652
720 President,Borough of Brooklyn	1,076	482	482	482	482
720 President,Borough of Queens	1,301	739	739	739	739
720 President,Borough of S.I.	1,136	626	626	626	626
720 Office of the Comptroller	32,588	32,595	32,595	32,595	32,595
720 Dept. of Emergency Management	35,225	17,960	18,189	18,601	18,632
720 Office of Admin. Tax Appeals	399	314	314	314	314
720 Law Department	83,490	56,677	55,102	54,952	54,952
720 Department of City Planning	16,286	12,285	11,023	11,022	11,022
720 Department of Investigation	6,541	6,956	6,956	6,956	6,956
720 NY Public Library - Research	27,463	27,559	27,559	27,559	27,559
720 New York Public Library	135,468	135,388	135,388	135,388	135,388
720 Brooklyn Public Library	100,721	100,719	100,720	100,720	100,720
720 Queens Borough Public Library	102,532	102,430	102,431	102,431	102,431
720 Department of Education	3,649,057	3,747,624	3,737,224	3,235,467	3,235,702
720 City University	210,808	196,063	213,978	212,357	212,357
720 Civilian Complaint Review Bd.	3,687	3,495	3,495	3,495	3,495
720 Police Department	388,054	385,732	386,040	386,017	386,017
720 Fire Department	189,289	167,613	160,695	160,695	160,695
720 Dept. of Veterans' Services	964	694	694	694	694
720 Admin. for Children Services	699,655	802,411	820,240	823,954	825,991
720 Department of Social Services	7,043,808	7,236,876	7,282,310	7,331,874	7,331,874
720 Dept. of Homeless Services	844,495	674,747	669,230	661,314	661,314
720 Department of Correction	205,442	158,153	158,357	161,171	161,171

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds					
720 Board of Correction	258	127	127	127	127
720 Miscellaneous	1,974,660	2,393,059	2,435,055	2,459,781	2,481,463
720 Debt Service	5,539,864	3,262,930	7,043,157	7,708,557	8,128,287
720 Public Advocate	261	261	261	261	261
720 City Council	14,847	14,220	14,220	14,220	14,220
720 City Clerk	1,595	1,172	1,172	1,172	1,172
720 Department for the Aging	201,094	174,677	175,512	178,341	178,341
720 Department of Cultural Affairs	176,972	138,415	138,415	138,415	138,415
720 Financial Info. Serv. Agency	55,101	59,822	60,466	61,110	61,110
720 Office of Payroll Admin.	1,714	1,819	1,819	1,819	1,819
720 Independent Budget Office	795	795	795	795	795
720 Equal Employment Practices Com	178	158	158	158	158
720 Civil Service Commission	74	63	61	61	61
720 Landmarks Preservation Comm.	376	616	404	387	407
720 Taxi & Limousine Commission	32,819	17,824	17,670	10,663	10,663
720 Commission on Human Rights	3,701	2,251	2,251	2,251	2,251
720 Youth & Community Development	461,868	383,018	386,963	394,577	394,577
720 Conflicts of Interest Board	160	156	156	156	156
720 Office of Collective Barg.	401	291	291	291	291
720 Community Boards (All)	5,552	4,746	4,746	4,746	4,746
720 Department of Probation	22,809	21,412	21,526	21,591	21,591
720 Dept. Small Business Services	127,484	77,984	71,941	68,867	68,904
720 Housing Preservation & Dev.	133,274	58,304	20,314	20,367	20,367
720 Department of Buildings	45,322	28,828	24,787	23,092	23,092
720 Dept Health & Mental Hygiene	454,304	415,619	439,801	440,583	440,600
720 Health and Hospitals Corp.	291,394	766,757	787,756	891,034	791,034
720 Office Admin Trials & Hearings	10,719	11,580	11,493	11,493	11,493
720 Dept of Environmental Prot.	760,833	700,386	680,347	668,141	667,766
720 Department of Sanitation	660,751	684,147	697,166	699,124	696,874

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds					
720 Business Integrity Commission	3,838	2,435	2,435	2,435	2,435
720 Department of Finance	118,808	117,703	117,080	117,280	117,280
720 Department of Transportation	327,024	314,696	312,749	314,433	316,495
720 Dept of Parks and Recreation	130,665	98,896	98,693	97,821	96,328
720 Dept. of Design & Construction	9,223	7,550	7,554	7,581	7,581
720 Dept of Citywide Admin Srvces	201,941	145,979	134,356	135,395	136,425
720 D.O.I.T.T.	355,010	313,103	305,050	303,016	303,016
720 Dept of Records & Info Serv.	4,265	3,485	3,486	3,486	3,486
720 Department of Consumer Affairs	13,430	13,119	13,035	13,035	13,035
720 District Attorney - N.Y.	6,648	6,613	6,613	6,613	6,613
720 District Attorney - Bronx	2,731	2,502	2,502	2,502	2,502
720 District Attorney - Kings	17,399	17,228	17,228	17,228	17,228
720 District Attorney - Queens	11,092	11,002	11,002	11,002	11,002
720 District Attorney - Richmond	2,608	2,073	2,073	2,073	2,073
720 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	1,027	950	950	950	950
720 Public Administrator - Bronx	101	56	56	56	56
720 Public Administrator- Brooklyn	98	55	55	55	55
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	38	34	34	34	34
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		(16,700)	(24,000)	(29,000)	(26,000)
720 Energy Adjustment	9,981	49,446	81,364	115,577	151,063
720 Lease Adjustment		32,217	65,400	99,579	134,783
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	25,982,081	25,300,901	29,262,313	29,708,095	30,177,873

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
721 Other Categorical					
721 Mayoralty	1,072	799	799	799	799
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	123				
721 Law Department	150				
721 Department of Investigation	455	8	8	8	8
721 Department of Education	109,911	93,238	85,880	80,821	80,821
721 City University	2,107	2,500	2,500	2,500	2,500
721 Police Department	1,095				
721 Fire Department	4,991	4,791	4,791	4,791	4,791
721 Dept. of Homeless Services	3,000				
721 Department of Correction	489				
721 Board of Correction	22				
721 Miscellaneous	143,226	140,250	140,250	140,250	140,250
721 Debt Service	58,453	54,490	50,194	46,443	42,409
721 Youth & Community Development	2,138				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	350				
721 Dept. Small Business Services	1,202				
721 Housing Preservation & Dev.	20,522	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	3,749	405	405	405	405
721 Dept of Environmental Prot.	8,404				
721 Department of Sanitation	671				
721 Department of Transportation	281	197	197	197	197
721 Dept of Parks and Recreation	4,474	471	474	453	484
721 Dept. of Design & Construction	5,260				
721 Dept of Citywide Admin Srvces	80,065	79,227	79,227	79,227	79,227
721 D.O.I.T.T.	12,201	1,054	1,054	1,054	1,054
721 Dept of Records & Info Serv.	197				
721 District Attorney - Kings	12				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
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721 Other Categorical

721	City-Wide Totals	467,238	381,118	369,467	360,636	356,633
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,265	1,265	1,265	1,265	1,265
722 Miscellaneous	37,677	37,658	37,747	37,851	35,990
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	98,137	99,282	98,843	72,217	72,217
722 Dept of Parks and Recreation	5,254	2,938	2,938	2,938	2,938
722 Dept. of Design & Construction	18,287	18,401	18,425	17,153	17,171
722 City-Wide Totals	160,870	159,794	159,468	131,674	129,831

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
723 State					
723 Board of Elections	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	4,253,919	4,381,740	4,576,486	4,709,786	4,836,894
723 City University	112,707	112,707	112,707	112,707	112,707
723 Police Department	93,072	27,682	22,488	15,488	14,488
723 Fire Department	553	549	549	549	549
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	674,525	578,745	585,206	585,206	585,206
723 Department of Social Services	565,436	556,868	562,401	568,198	568,198
723 Dept. of Homeless Services	151,521	143,545	143,519	143,493	143,493
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	880,304	825,931	869,131	917,512	965,648
723 Debt Service	8,575	12,225	12,225	12,225	12,225
723 City Clerk	75				
723 Department for the Aging	41,404	41,324	41,239	41,239	41,239
723 Commission on Human Rights	25				
723 Youth & Community Development	7,586	4,808	4,775	4,775	4,775
723 Department of Probation	1,960	1,960	1,762	1,762	1,762
723 Dept. Small Business Services	2,170	2,015	2,000	2,000	2,000
723 Housing Preservation & Dev.	21,922	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	472,640	438,080	425,295	425,284	425,284
723 Health and Hospitals Corp.	420	420			
723 Dept of Environmental Prot.	21				
723 Department of Sanitation	25	25	25	25	25
723 Department of Transportation	31,357	30,632	30,632	30,632	30,632

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
723 State					
723 Dept of Parks and Recreation	1,742				
723 Dept. of Design & Construction	75				
723 Dept of Citywide Admin Srvces	11,840	8,939	8,939	8,939	8,939
723 D.O.I.T.T.	43,195	8,668	8,668	8,668	8,668
723 Dept of Records & Info Serv.	40				
723 Department of Consumer Affairs	335	202	202	202	202
723 District Attorney - N.Y.	8,558	480	480	480	480
723 District Attorney - Bronx	195	1	1	1	1
723 District Attorney - Kings	140				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	44				
723 City-Wide Totals	7,390,557	7,179,244	7,410,428	7,590,869	7,765,113

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	9,499	16,396	14,444	14,444	3,995
725 Department of City Planning	1,379	2,177	1,175	1,175	1,175
725 Department of Investigation	5,929				
725 Department of Education	19,733	12,700	4,500	4,500	4,500
725 City University	1,046				
725 Admin. for Children Services	2,963	2,963	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
725 Miscellaneous	6,381	1,889	1,530	1,530	1,530
725 Department for the Aging	2,746	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	174	106	106	106	106
725 Landmarks Preservation Comm.	242	123	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	110,914	9,639	3,673	1,831	1,831
725 Housing Preservation & Dev.	508,286	196,121	75,513	73,938	73,938
725 Department of Buildings	500	500			
725 Health and Hospitals Corp.	9				
725 Dept of Environmental Prot.	288,049				
725 Department of Sanitation	2,450	2,450	2,450	2,450	2,450
725 Dept of Parks and Recreation	6,262	2,262	262	262	262
725 Dept. of Design & Construction	460,572	157	2,373	5,907	
725 Dept of Citywide Admin Srvces	1,845	1,598	1,598	1,598	1,598
725 D.O.I.T.T.	13,262	1,440			
725 City-Wide Totals	1,459,363	263,784	123,973	124,090	107,734

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
726 Federal - Other					
726 Mayoralty	1,857	76	76	70	70
726 Board of Elections	50				
726 Dept. of Emergency Management	10,450				
726 Department of City Planning	305	31	31	31	31
726 Department of Investigation	10,893	2,707	2,508		
726 Department of Education	749,116	785,515	785,515	785,515	785,515
726 Police Department	172,874	405	282	282	164
726 Fire Department	50,504	15,703	7,677	7,677	7,677
726 Admin. for Children Services	1,125,899	1,081,781	1,082,658	1,083,289	1,083,289
726 Department of Social Services	1,242,458	1,182,089	1,179,050	1,179,050	1,179,050
726 Dept. of Homeless Services	506,011	453,472	455,379	456,416	456,416
726 Department of Correction	2,608	1,570	1,570	1,570	1,570
726 Miscellaneous	25,643	6,542			
726 Debt Service	198,748	196,967	195,142	192,614	189,531
726 Department for the Aging	65,335	58,770	58,927	58,927	58,927
726 Youth & Community Development	79,772	43,831	43,831	43,831	43,831
726 Department of Probation	314	63	36		
726 Dept. Small Business Services	45,647	31,487	30,383	30,194	30,194
726 Housing Preservation & Dev.	479,207	472,607	472,607	472,607	472,607
726 Dept Health & Mental Hygiene	202,166	193,508	193,411	192,495	192,495
726 Health and Hospitals Corp.	7,683				
726 Dept of Environmental Prot.	4,044				
726 Department of Sanitation	712				
726 Business Integrity Commission	407				
726 Department of Transportation	82,452	45,125	44,675	44,675	44,675
726 Dept of Parks and Recreation	2,798				
726 Dept. of Design & Construction	14,520				
726 Dept of Citywide Admin Srvces	473				
726 D.O.I.T.T.	6,313	250	250	250	250

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
726 Federal - Other					
726 District Attorney - N.Y.	3,905				
726 District Attorney - Bronx	235				
726 District Attorney - Kings	754				
726 District Attorney - Queens	152				
726 City-Wide Totals	5,094,305	4,572,499	4,554,008	4,549,493	4,546,292

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	664				
727 Law Department	1,751	163	163	163	163
727 Department of City Planning	20				
727 Department of Investigation	2,196	1,202	1,202	842	842
727 New York Public Library	868				
727 Brooklyn Public Library	1,112				
727 Queens Borough Public Library	1,315				
727 Department of Education	32,711	6,167	6,167	6,167	6,167
727 City University	87,300	12,764	12,589	12,589	12,589
727 Police Department	6,323	7,158	7,328	7,431	7,431
727 Fire Department	1,418				
727 Admin. for Children Services	76,602	76,602	76,602	76,602	76,602
727 Department of Social Services	6,476	7,543	7,543	7,543	7,543
727 Dept. of Homeless Services	8,251	851	851	851	851
727 Department of Correction	881	93	93	93	93
727 Miscellaneous	751				
727 Department for the Aging	2,154	370	370	370	370
727 Department of Cultural Affairs	4,768				
727 Youth & Community Development	151,253	160,044	159,990	159,990	159,990
727 Department of Probation	6,616	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	20,337	12,495	550	550	550
727 Housing Preservation & Dev.	528	259	259	259	259
727 Dept Health & Mental Hygiene	6,300	4,326	4,326	4,326	4,326
727 Health and Hospitals Corp.	123,524	63,015	63,015	63,015	63,015
727 Dept of Environmental Prot.	2,243	1,020	1,020	1,020	1,020
727 Department of Sanitation	1,844	1,373	1,373	1,373	1,373
727 Department of Finance	742	677	677	677	677
727 Department of Transportation	2,215	1,420	1,420	1,420	1,420

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<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
727 Intra-City Other					
727 Dept of Parks and Recreation	6,017	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	10,550				
727 Dept of Citywide Admin Srvces	727,711	707,492	707,492	707,492	707,492
727 D.O.I.T.T.	155,033	130,951	130,893	130,890	130,890
727 Department of Consumer Affairs	473	375	375	375	375
727 District Attorney - N.Y.	255	255	255	255	255
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Queens	176	176	176	176	176
727 District Attorney - Richmond	222	222	222	222	222
727 City-Wide Totals	1,451,689	1,204,259	1,192,197	1,191,937	1,191,937

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	137,161	140,029	138,209	134,197	122,101
728 Board of Elections	132,424	98,616	94,919	96,370	94,176
728 Campaign Finance Board	16,205	14,014	14,015	14,015	14,015
728 Office of the Actuary	7,190	7,354	7,354	7,354	7,354
728 President,Borough of Manhattan	4,839	4,583	4,583	4,583	4,583
728 President,Borough of the Bronx	5,799	5,450	5,450	5,450	5,450
728 President,Borough of Brooklyn	6,399	5,694	5,694	5,694	5,694
728 President,Borough of Queens	5,326	4,743	4,743	4,743	4,743
728 President,Borough of S.I.	4,429	4,243	4,243	4,243	4,243
728 Office of the Comptroller	105,062	105,631	105,637	105,637	105,637
728 Dept. of Emergency Management	69,973	24,088	24,318	24,730	24,761
728 Office of Admin. Tax Appeals	5,057	5,061	5,061	5,061	5,061
728 Law Department	226,193	206,312	205,094	204,944	204,944
728 Department of City Planning	47,141	42,537	40,189	39,348	39,348
728 Department of Investigation	58,438	41,737	41,448	38,491	38,491
728 NY Public Library - Research	27,463	27,559	27,559	27,559	27,559
728 New York Public Library	136,336	135,388	135,388	135,388	135,388
728 Brooklyn Public Library	101,833	100,719	100,720	100,720	100,720
728 Queens Borough Public Library	103,847	102,430	102,431	102,431	102,431
728 Department of Education	23,310,283	24,325,727	25,199,410	25,726,754	26,311,288
728 City University	1,197,792	1,106,606	1,135,419	1,143,506	1,156,659
728 Civilian Complaint Review Bd.	16,176	16,484	16,484	16,484	16,484
728 Police Department	5,428,495	5,265,294	5,295,683	5,300,009	5,298,891
728 Fire Department	2,058,764	1,980,530	1,955,853	1,981,818	1,981,818
728 Dept. of Veterans' Services	3,952	3,634	3,634	3,634	3,634
728 Admin. for Children Services	3,030,866	3,033,551	3,060,221	3,064,504	3,066,541
728 Department of Social Services	9,710,772	9,832,920	9,870,144	9,925,797	9,925,797
728 Dept. of Homeless Services	1,688,537	1,431,884	1,428,254	1,421,349	1,421,349
728 Department of Correction	1,402,468	1,440,771	1,438,011	1,453,399	1,464,009

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)					
728 Board of Correction	3,037	2,997	2,997	2,997	2,997
728 Citywide Pension Contributions	9,412,861	9,818,578	10,099,606	10,152,139	10,169,906
728 Miscellaneous	9,013,094	10,504,969	12,043,189	12,950,787	13,916,311
728 Debt Service	5,805,640	3,526,612	7,300,718	7,959,839	8,372,452
728 Public Advocate	3,600	3,619	3,619	3,619	3,619
728 City Council	64,077	54,200	54,200	54,200	54,200
728 City Clerk	5,985	5,557	5,557	5,557	5,557
728 Department for the Aging	340,996	306,467	307,377	310,206	310,206
728 Department of Cultural Affairs	186,870	143,661	143,661	143,661	143,661
728 Financial Info. Serv. Agency	103,611	109,777	110,421	111,065	111,065
728 Office of Payroll Admin.	16,533	17,347	17,348	17,348	17,348
728 Independent Budget Office	6,126	7,001	6,671	6,670	5,158
728 Equal Employment Practices Com	1,125	1,132	1,132	1,132	1,132
728 Civil Service Commission	1,086	1,094	1,092	1,092	1,092
728 Landmarks Preservation Comm.	6,193	6,348	6,159	6,148	6,168
728 Taxi & Limousine Commission	70,590	58,208	58,058	51,051	51,051
728 Commission on Human Rights	12,124	11,443	11,444	11,444	11,444
728 Youth & Community Development	748,844	638,497	642,562	650,176	650,176
728 Conflicts of Interest Board	2,561	2,580	2,581	2,581	2,581
728 Office of Collective Barg.	2,418	2,322	2,322	2,322	2,322
728 Community Boards (All)	18,167	17,331	17,331	17,331	17,331
728 Department of Probation	104,586	100,640	100,524	100,553	100,553
728 Dept. Small Business Services	333,719	159,509	132,932	126,867	126,904
728 Housing Preservation & Dev.	1,338,680	903,041	743,762	742,024	742,024
728 Department of Buildings	170,202	157,628	153,499	152,212	152,212
728 Dept Health & Mental Hygiene	1,597,619	1,510,971	1,523,085	1,522,038	1,522,055
728 Health and Hospitals Corp.	423,030	830,192	850,771	954,049	854,049
728 Office Admin Trials & Hearings	42,004	44,397	44,809	44,809	44,809
728 Dept of Environmental Prot.	1,583,881	1,217,635	1,198,335	1,186,161	1,187,069

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,621,937	1,675,762	1,703,214	1,708,026	1,705,776
728 Business Integrity Commission	10,303	8,462	8,462	8,462	8,462
728 Department of Finance	278,542	286,451	285,958	286,172	286,172
728 Department of Transportation	998,416	956,478	957,147	910,196	912,258
728 Dept of Parks and Recreation	548,072	487,483	485,304	483,653	482,070
728 Dept. of Design & Construction	641,134	148,269	150,272	157,001	144,313
728 Dept of Citywide Admin Srvces	1,206,708	1,133,595	1,121,778	1,122,887	1,123,917
728 D.O.I.T.T.	715,064	603,111	593,240	591,143	591,143
728 Dept of Records & Info Serv.	8,456	7,262	7,263	7,263	7,263
728 Department of Consumer Affairs	40,414	41,047	40,965	40,965	40,965
728 District Attorney - N.Y.	125,304	103,877	104,192	104,196	104,196
728 District Attorney - Bronx	74,311	72,329	72,450	72,448	72,448
728 District Attorney - Kings	99,919	97,109	97,357	97,347	97,347
728 District Attorney - Queens	65,917	63,752	63,986	63,994	63,994
728 District Attorney - Richmond	14,171	14,176	14,211	14,212	14,212
728 Off. of Prosec. & Spec. Narc.	22,121	22,353	22,453	22,458	22,458
728 Public Administrator - N.Y.	1,786	1,718	1,731	1,731	1,731
728 Public Administrator - Bronx	728	692	704	704	704
728 Public Administrator- Brooklyn	859	823	835	835	835
728 Public Administrator - Queens	612	620	632	632	632
728 Public Administrator -Richmond	514	518	530	530	530
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(30,700)	(42,000)	(47,000)	(44,000)
728 Energy Adjustment	9,981	49,446	81,364	115,577	151,063
728 Lease Adjustment		32,217	65,400	99,579	134,783
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	86,853,748	86,454,192	92,948,897	95,362,339	97,368,450

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds					
729 Mayoralty	94,506	97,465	98,309	94,303	94,303
729 Board of Elections	130,400	98,616	94,919	96,370	94,176
729 Campaign Finance Board	16,205	14,014	14,015	14,015	14,015
729 Office of the Actuary	7,190	7,354	7,354	7,354	7,354
729 President,Borough of Manhattan	4,839	4,583	4,583	4,583	4,583
729 President,Borough of the Bronx	5,781	5,450	5,450	5,450	5,450
729 President,Borough of Brooklyn	6,324	5,694	5,694	5,694	5,694
729 President,Borough of Queens	5,274	4,743	4,743	4,743	4,743
729 President,Borough of S.I.	4,429	4,243	4,243	4,243	4,243
729 Office of the Comptroller	80,791	81,216	81,220	81,220	81,220
729 Dept. of Emergency Management	40,054	23,144	23,374	23,786	23,817
729 Office of Admin. Tax Appeals	5,057	5,061	5,061	5,061	5,061
729 Law Department	216,152	198,435	197,362	197,212	197,212
729 Department of City Planning	29,690	25,853	24,627	24,692	24,692
729 Department of Investigation	30,919	32,353	32,353	32,353	32,353
729 NY Public Library - Research	27,463	27,559	27,559	27,559	27,559
729 New York Public Library	135,468	135,388	135,388	135,388	135,388
729 Brooklyn Public Library	100,721	100,719	100,720	100,720	100,720
729 Queens Borough Public Library	102,532	102,430	102,431	102,431	102,431
729 Department of Education	11,045,288	11,565,515	12,021,906	12,206,224	12,523,610
729 City University	809,894	794,646	823,355	831,185	844,338
729 Civilian Complaint Review Bd.	16,176	16,484	16,484	16,484	16,484
729 Police Department	4,865,310	4,943,948	4,998,084	5,009,307	5,009,307
729 Fire Department	1,774,089	1,732,148	1,730,584	1,756,549	1,756,549
729 Dept. of Veterans' Services	3,517	3,307	3,307	3,307	3,307
729 Admin. for Children Services	776,321	899,287	917,734	921,448	923,485
729 Department of Social Services	7,328,577	7,521,881	7,561,460	7,611,119	7,611,119
729 Dept. of Homeless Services	948,071	772,283	766,772	758,856	758,856
729 Department of Correction	1,389,701	1,430,505	1,427,745	1,443,133	1,453,743

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds					
729 Board of Correction	3,015	2,997	2,997	2,997	2,997
729 Citywide Pension Contributions	9,268,582	9,674,299	9,955,327	10,007,860	10,025,627
729 Miscellaneous	7,175,619	8,818,385	10,313,107	11,178,025	12,097,274
729 Debt Service	5,539,864	3,262,930	7,043,157	7,708,557	8,128,287
729 Public Advocate	3,600	3,619	3,619	3,619	3,619
729 City Council	64,077	54,200	54,200	54,200	54,200
729 City Clerk	5,910	5,557	5,557	5,557	5,557
729 Department for the Aging	216,288	191,015	191,853	194,682	194,682
729 Department of Cultural Affairs	181,163	142,985	142,985	142,985	142,985
729 Financial Info. Serv. Agency	103,611	109,777	110,421	111,065	111,065
729 Office of Payroll Admin.	16,081	17,347	17,348	17,348	17,348
729 Independent Budget Office	6,126	7,001	6,671	6,670	5,158
729 Equal Employment Practices Com	1,125	1,132	1,132	1,132	1,132
729 Civil Service Commission	1,086	1,094	1,092	1,092	1,092
729 Landmarks Preservation Comm.	5,481	5,752	5,563	5,552	5,572
729 Taxi & Limousine Commission	70,590	58,208	58,058	51,051	51,051
729 Commission on Human Rights	12,099	11,443	11,444	11,444	11,444
729 Youth & Community Development	483,725	405,650	409,832	417,446	417,446
729 Conflicts of Interest Board	2,561	2,580	2,581	2,581	2,581
729 Office of Collective Barg.	2,262	2,166	2,166	2,166	2,166
729 Community Boards (All)	17,817	17,331	17,331	17,331	17,331
729 Department of Probation	77,920	79,425	79,545	79,610	79,610
729 Dept. Small Business Services	142,991	93,657	86,420	82,704	82,741
729 Housing Preservation & Dev.	188,608	116,080	78,097	78,050	78,050
729 Department of Buildings	169,702	157,128	153,499	152,212	152,212
729 Dept Health & Mental Hygiene	665,048	662,642	695,119	695,596	695,613
729 Health and Hospitals Corp.	291,394	766,757	787,756	891,034	791,034
729 Office Admin Trials & Hearings	42,004	44,397	44,809	44,809	44,809
729 Dept of Environmental Prot.	1,199,950	1,146,974	1,128,945	1,116,771	1,117,679

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,590,568	1,642,804	1,669,289	1,673,591	1,671,341
729 Business Integrity Commission	9,823	8,462	8,462	8,462	8,462
729 Department of Finance	273,324	281,206	280,681	280,895	280,895
729 Department of Transportation	559,109	561,799	563,238	565,795	567,857
729 Dept of Parks and Recreation	411,405	379,601	379,410	377,843	376,350
729 Dept. of Design & Construction	15,103	14,166	14,170	14,197	14,197
729 Dept of Citywide Admin Srvces	328,628	279,598	267,642	268,681	269,711
729 D.O.I.T.T.	472,533	452,707	444,659	442,565	442,565
729 Dept of Records & Info Serv.	7,520	7,010	7,011	7,011	7,011
729 Department of Consumer Affairs	36,012	37,039	36,957	36,957	36,957
729 District Attorney - N.Y.	99,119	99,212	99,527	99,531	99,531
729 District Attorney - Bronx	68,619	69,131	69,252	69,250	69,250
729 District Attorney - Kings	94,015	93,998	94,246	94,236	94,236
729 District Attorney - Queens	62,380	62,261	62,495	62,503	62,503
729 District Attorney - Richmond	13,760	13,815	13,850	13,851	13,851
729 Off. of Prosec. & Spec. Narc.	20,994	21,226	21,326	21,331	21,331
729 Public Administrator - N.Y.	1,786	1,718	1,731	1,731	1,731
729 Public Administrator - Bronx	728	692	704	704	704
729 Public Administrator- Brooklyn	859	823	835	835	835
729 Public Administrator - Queens	612	620	632	632	632
729 Public Administrator -Richmond	514	518	530	530	530
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(30,700)	(42,000)	(47,000)	(44,000)
729 Energy Adjustment	9,981	49,446	81,364	115,577	151,063
729 Lease Adjustment		32,217	65,400	99,579	134,783
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	59,936,430	61,596,221	67,844,397	69,929,260	71,655,057

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
730 Other Categorical					
730 Mayoralty	5,818	5,261	5,235	5,235	5,235
730 Office of the Comptroller	11,896	11,936	11,936	11,936	11,936
730 Dept. of Emergency Management	123				
730 Law Department	729	417	417	417	417
730 Department of Investigation	1,051	604	604	604	604
730 Department of Education	184,550	151,952	145,456	140,397	140,397
730 City University	13,897	13,541	13,820	14,077	14,077
730 Police Department	3,053				
730 Fire Department	175,063	205,104	205,104	205,104	205,104
730 Dept. of Veterans' Services	109				
730 Dept. of Homeless Services	3,000				
730 Department of Correction	489				
730 Board of Correction	22				
730 Miscellaneous	345,597	322,118	323,256	323,256	323,256
730 Debt Service	58,453	54,490	50,194	46,443	42,409
730 Office of Payroll Admin.	452				
730 Youth & Community Development	2,138				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	350				
730 Dept. Small Business Services	1,202				
730 Housing Preservation & Dev.	21,211	1,856	1,710	1,614	1,614
730 Dept Health & Mental Hygiene	21,365	1,247	1,247	1,247	1,247
730 Dept of Environmental Prot.	9,055				
730 Department of Sanitation	1,659	750	750	750	750
730 Department of Transportation	1,455	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	16,103	2,792	2,799	2,715	2,625
730 Dept. of Design & Construction	5,260				
730 Dept of Citywide Admin Srvces	80,217	79,314	79,314	79,314	79,314
730 D.O.I.T.T.	15,129	3,150	3,150	3,150	3,150

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
730 Other Categorical					
730 Dept of Records & Info Serv.	362	8	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	980,274	856,067	846,527	837,794	833,670

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	13,258	13,396	13,396	13,396	13,396
731 Office of the Comptroller	12,162	12,266	12,268	12,268	12,268
731 Law Department	3,705	3,742	3,742	3,742	3,742
731 Fire Department	702	703	703	703	703
731 Department of Correction	776	778	778	778	778
731 Miscellaneous	125,469	119,002	119,110	107,154	105,293
731 Department of Cultural Affairs	243	243	243	243	243
731 Housing Preservation & Dev.	23,356	23,448	23,449	23,449	23,449
731 Dept of Environmental Prot.	64,846	66,484	66,490	66,490	66,490
731 Department of Sanitation	5,294	5,330	5,330	5,330	5,330
731 Department of Transportation	220,723	229,760	229,440	179,932	179,932
731 Dept of Parks and Recreation	52,080	50,403	50,407	50,407	50,407
731 Dept. of Design & Construction	127,508	131,269	131,306	130,034	130,052
731 Dept of Citywide Admin Srvces	1,607	1,614	1,614	1,614	1,614
731 D.O.I.T.T.	2,842				
731 City-Wide Totals	654,571	658,438	658,276	595,540	593,697

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
732 State					
732 Mayoralty	279	273	273	273	273
732 Board of Elections	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	75				
732 Department of Investigation	489				
732 Department of Education	10,316,314	10,810,148	11,242,136	11,590,221	11,857,369
732 City University	285,655	285,655	285,655	285,655	285,655
732 Police Department	96,236	28,326	23,132	16,132	15,132
732 Fire Department	2,187	1,800	1,800	1,800	1,800
732 Dept. of Veterans' Services	326	327	327	327	327
732 Admin. for Children Services	858,665	775,968	783,055	783,055	783,055
732 Department of Social Services	719,183	714,000	719,638	725,927	725,927
732 Dept. of Homeless Services	152,393	144,312	144,286	144,260	144,260
732 Department of Correction	1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,016,620	944,459	987,682	1,036,063	1,084,199
732 Debt Service	8,575	12,225	12,225	12,225	12,225
732 City Clerk	75				
732 Department for the Aging	43,006	42,907	42,822	42,822	42,822
732 Department of Cultural Affairs	3	3	3	3	3
732 Commission on Human Rights	25				
732 Youth & Community Development	8,086	5,308	5,275	5,275	5,275
732 Department of Probation	14,803	14,803	14,605	14,605	14,605
732 Dept. Small Business Services	2,226	2,015	2,000	2,000	2,000
732 Housing Preservation & Dev.	21,922	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	588,682	553,736	534,081	534,054	534,054
732 Health and Hospitals Corp.	420	420			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
732 State					
732 Dept of Environmental Prot.	151				
732 Department of Sanitation	25	25	25	25	25
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	106,279	97,295	97,295	97,295	97,295
732 Dept of Parks and Recreation	2,411				
732 Dept. of Design & Construction	75				
732 Dept of Citywide Admin Srvces	57,607	55,071	55,071	55,071	55,071
732 D.O.I.T.T.	43,195	8,668	8,668	8,668	8,668
732 Dept of Records & Info Serv.	339	30	30	30	30
732 Department of Consumer Affairs	2,112	1,959	1,959	1,959	1,959
732 District Attorney - N.Y.	20,293	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,470	2,244	2,244	2,244	2,244
732 District Attorney - Kings	3,852	3,111	3,111	3,111	3,111
732 District Attorney - Queens	2,844	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	189	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	14,416,775	14,545,659	15,007,969	15,403,671	15,717,955

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	15,769	19,720	17,776	17,776	5,680
734 Law Department	336	107	107	107	107
734 Department of City Planning	14,241	15,346	14,224	13,318	13,318
734 Department of Investigation	6,173	90			
734 Department of Education	19,733	12,700	4,500	4,500	4,500
734 City University	1,046				
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	5,581				
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	45,435	29,478	29,119	29,119	29,119
734 Department for the Aging	2,890	2,241	2,241	2,241	2,241
734 Department of Cultural Affairs	318	250	250	250	250
734 Landmarks Preservation Comm.	712	596	596	596	596
734 Youth & Community Development	7,519	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	112,367	10,905	4,726	2,714	2,714
734 Housing Preservation & Dev.	574,218	258,991	138,071	136,496	136,496
734 Department of Buildings	500	500			
734 Health and Hospitals Corp.	9				
734 Dept of Environmental Prot.	299,933	2,698	1,421	1,421	1,421
734 Department of Sanitation	15,201	15,500	15,571	15,610	15,610
734 Dept of Parks and Recreation	8,513	4,524	2,524	2,524	2,524
734 Dept. of Design & Construction	468,070	2,777	4,738	12,712	6
734 Dept of Citywide Admin Srvces	1,845	1,598	1,598	1,598	1,598
734 D.O.I.T.T.	15,936	3,387	1,622	1,622	1,622
734 City-Wide Totals	1,623,406	395,614	253,290	256,810	232,008

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
735 Federal - Other					
735 Mayoralty	5,267	1,640	946	940	940
735 Board of Elections	50				
735 President,Borough of the Bronx	18				
735 Dept. of Emergency Management	28,244	944	944	944	944
735 Department of City Planning	3,102	1,338	1,338	1,338	1,338
735 Department of Investigation	11,785	2,796	2,597		
735 Department of Education	1,702,796	1,776,127	1,776,127	1,776,127	1,776,127
735 Police Department	203,997	27,208	8,485	8,485	8,367
735 Fire Department	104,823	40,775	17,662	17,662	17,662
735 Admin. for Children Services	1,316,315	1,278,731	1,279,867	1,280,436	1,280,436
735 Department of Social Services	1,647,684	1,586,225	1,578,232	1,577,937	1,577,937
735 Dept. of Homeless Services	572,646	510,340	512,247	513,284	513,284
735 Department of Correction	9,324	8,286	8,286	8,286	8,286
735 Miscellaneous	204,885	167,229	160,687	160,656	160,656
735 Debt Service	198,748	196,967	195,142	192,614	189,531
735 Department for the Aging	76,658	69,934	70,091	70,091	70,091
735 Youth & Community Development	88,834	53,081	53,081	53,081	53,081
735 Department of Probation	358	74	36		
735 Dept. Small Business Services	54,586	40,427	39,226	38,889	38,889
735 Housing Preservation & Dev.	506,196	499,507	499,276	499,256	499,256
735 Dept Health & Mental Hygiene	307,302	288,480	287,772	286,275	286,275
735 Health and Hospitals Corp.	7,683				
735 Dept of Environmental Prot.	7,368	123	123	123	123
735 Department of Sanitation	712				
735 Business Integrity Commission	480				
735 Department of Transportation	107,114	63,370	62,920	62,920	62,920
735 Dept of Parks and Recreation	4,125				
735 Dept. of Design & Construction	14,558	46	47	47	47
735 Dept of Citywide Admin Srvces	2,582	2,120	2,120	2,120	2,120

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
735 Federal - Other					
735 D.O.I.T.T.	6,313	250	250	250	250
735 Dept of Records & Info Serv.	18				
735 District Attorney - N.Y.	4,508	58	58	58	58
735 District Attorney - Bronx	1,240				
735 District Attorney - Kings	2,040				
735 District Attorney - Queens	517				
735 City-Wide Totals	7,202,876	6,616,076	6,557,560	6,551,819	6,548,618

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
736 Intra-City Other					
736 Mayoralty	2,264	2,274	2,274	2,274	2,274
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	664				
736 Law Department	5,271	3,611	3,466	3,466	3,466
736 Department of City Planning	33				
736 Department of Investigation	8,021	5,894	5,894	5,534	5,534
736 New York Public Library	868				
736 Brooklyn Public Library	1,112				
736 Queens Borough Public Library	1,315				
736 Department of Education	41,602	9,285	9,285	9,285	9,285
736 City University	87,300	12,764	12,589	12,589	12,589
736 Police Department	259,899	265,812	265,982	266,085	266,085
736 Fire Department	1,900				
736 Admin. for Children Services	76,602	76,602	76,602	76,602	76,602
736 Department of Social Services	9,747	10,814	10,814	10,814	10,814
736 Dept. of Homeless Services	8,329	851	851	851	851
736 Department of Correction	1,069	93	93	93	93
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	99,469	104,298	110,228	116,514	116,514
736 Department for the Aging	2,154	370	370	370	370
736 Department of Cultural Affairs	5,143	180	180	180	180
736 Youth & Community Development	158,542	167,313	167,229	167,229	167,229
736 Department of Probation	11,505	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	20,347	12,505	560	560	560
736 Housing Preservation & Dev.	3,169	2,084	2,084	2,084	2,084
736 Dept Health & Mental Hygiene	15,222	4,866	4,866	4,866	4,866
736 Health and Hospitals Corp.	123,524	63,015	63,015	63,015	63,015
736 Dept of Environmental Prot.	2,578	1,356	1,356	1,356	1,356
736 Department of Sanitation	8,478	11,353	12,249	12,720	12,720

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
736 Intra-City Other					
736 Department of Finance	4,780	4,807	4,839	4,839	4,839
736 Department of Transportation	3,736	2,883	2,883	2,883	2,883
736 Dept of Parks and Recreation	53,435	50,163	50,164	50,164	50,164
736 Dept. of Design & Construction	10,560	11	11	11	11
736 Dept of Citywide Admin Srvces	734,222	714,280	714,419	714,489	714,489
736 D.O.I.T.T.	159,116	134,949	134,891	134,888	134,888
736 Dept of Records & Info Serv.	217	214	214	214	214
736 Department of Consumer Affairs	2,140	2,049	2,049	2,049	2,049
736 District Attorney - N.Y.	1,264	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	222	222	222	222	222
736 City-Wide Totals	2,039,416	1,786,117	1,780,878	1,787,445	1,787,445