

The City of New York

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# Financial Plan

Fiscal Years 2017 – 2020



The City of New York  
Bill de Blasio, Mayor

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

November 2016  
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>
704 Total Department	85,418,344	88,587,474	92,226,487	94,664,369
705 Salaries and Wages	25,815,385	27,226,642	28,709,762	29,544,300
706 Fringe Benefits	19,057,220	20,052,163	21,000,228	21,998,269
707 Total Personal Service	44,872,605	47,278,805	49,709,990	51,542,569
708 City Funds	34,181,227	36,324,825	38,588,761	40,112,611
709 Other Categorical	510,202	474,803	477,060	477,158
710 Capital Funds-I.F.A.	504,371	507,488	462,650	462,710
711 State	6,911,205	7,277,632	7,508,811	7,807,573
713 Federal - C.D.	160,332	131,728	128,439	132,716
714 Federal - Other	2,026,610	1,981,748	1,957,000	1,955,775
715 Intra-City Other	578,658	580,581	587,269	594,026
716 Public Assistance	1,584,062	1,594,018	1,604,827	1,616,172
717 Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	33,046,924	33,799,898	34,996,917	35,590,875
719 Total O.T.P.S.	40,545,739	41,308,669	42,516,497	43,121,800
720 City Funds	24,984,363	27,783,091	28,925,570	29,356,630
721 Other Categorical	462,199	381,114	369,462	360,631
722 Capital Funds-I.F.A.	150,616	149,465	132,496	131,310
723 State	7,219,078	7,112,701	7,351,440	7,538,881
725 Federal - C.D.	1,448,819	251,109	122,398	124,090
726 Federal - Other	4,898,470	4,434,031	4,430,080	4,425,570
727 Intra-City Other	1,382,194	1,197,158	1,185,051	1,184,688
728 Total Dept. (704 Above)	85,418,344	88,587,474	92,226,487	94,664,369
729 City Funds	59,165,590	64,107,916	67,514,331	69,469,241
730 Other Categorical	972,401	855,917	846,522	837,789
731 Capital Funds-I.F.A.	654,987	656,953	595,146	594,020
732 State	14,130,283	14,390,333	14,860,251	15,346,454
734 Federal - C.D.	1,609,151	382,837	250,837	256,806
735 Federal - Other	6,925,080	6,415,779	6,387,080	6,381,345
736 Intra-City Other	1,960,852	1,777,739	1,772,320	1,778,714

## 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>
704	Total Department	136,644	138,424	136,603	132,522
705	Salaries and Wages	104,380	101,670	101,126	100,130
706	Fringe Benefits	272	176	176	176
707	Total Personal Service	104,652	101,846	101,302	100,306
708	City Funds	75,925	78,279	78,449	77,453
709	Other Categorical	4,746	4,462	4,436	4,436
710	Capital Funds-I.F.A.	11,993	12,131	12,131	12,131
711	State	279	273	273	273
713	Federal - C.D.	6,268	3,321	3,328	3,328
714	Federal - Other	3,185	1,114	419	419
715	Intra-City Other	2,256	2,266	2,266	2,266
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	31,992	36,578	35,301	32,216
719	Total O.T.P.S.	31,992	36,578	35,301	32,216
720	City Funds	18,304	18,040	18,715	15,630
721	Other Categorical	1,072	799	799	799
722	Capital Funds-I.F.A.	1,265	1,265	1,265	1,265
723	State				
725	Federal - C.D.	9,492	16,396	14,444	14,444
726	Federal - Other	1,851	70	70	70
727	Intra-City Other	8	8	8	8
728	Total Dept. (704 Above)	136,644	138,424	136,603	132,522
729	City Funds	94,229	96,319	97,164	93,083
730	Other Categorical	5,818	5,261	5,235	5,235
731	Capital Funds-I.F.A.	13,258	13,396	13,396	13,396
732	State	279	273	273	273
734	Federal - C.D.	15,760	19,717	17,772	17,772
735	Federal - Other	5,036	1,184	489	489
736	Intra-City Other	2,264	2,274	2,274	2,274

## Financial Plan

(\$ 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>
704 Total Department	128,535	96,372	92,675	94,126
705 Salaries and Wages	51,942	38,140	38,140	38,140
706 Fringe Benefits	414	24	24	24
707 Total Personal Service	52,356	38,164	38,164	38,164
708 City Funds	52,356	38,164	38,164	38,164
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	76,179	58,208	54,511	55,962
719 Total O.T.P.S.	76,179	58,208	54,511	55,962
720 City Funds	74,155	58,208	54,511	55,962
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)	128,535	96,372	92,675	94,126
729 City Funds	126,511	96,372	92,675	94,126
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>
704 Total Department	16,205	14,014	14,015	14,015
705 Salaries and Wages	9,462	7,674	7,675	7,675
706 Fringe Benefits				
707 Total Personal Service	9,462	7,674	7,675	7,675
708 City Funds	9,462	7,674	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
719 Total O.T.P.S.	6,743	6,340	6,340	6,340
720 City Funds	6,743	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
729 City Funds	16,205	14,014	14,015	14,015
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

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

<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>
704 Total Department	7,190	7,354	7,354	7,354
705 Salaries and Wages	4,274	4,458	4,458	4,458
706 Fringe Benefits				
707 Total Personal Service	4,274	4,458	4,458	4,458
708 City Funds	4,274	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
719 Total O.T.P.S.	2,916	2,896	2,896	2,896
720 City Funds	2,916	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
729 City Funds	7,190	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				

## Financial Plan

*Dept No.: 010 President, Borough of Manhattan*

(\$ 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>
704 Total Department	4,839	4,583	4,583	4,583
705 Salaries and Wages	4,060	4,092	4,092	4,092
706 Fringe Benefits				
707 Total Personal Service	4,060	4,092	4,092	4,092
708 City Funds	4,060	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
719 Total O.T.P.S.	779	491	491	491
720 City Funds	779	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
729 City Funds	4,839	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>
704 Total Department	5,799	5,450	5,450	5,450
705 Salaries and Wages	4,780	4,798	4,798	4,798
706 Fringe Benefits				
707 Total Personal Service	4,780	4,798	4,798	4,798
708 City Funds	4,762	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
719 Total O.T.P.S.	1,019	652	652	652
720 City Funds	1,019	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
729 City Funds	5,781	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>
704 Total Department	6,399	5,694	5,694	5,694
705 Salaries and Wages	5,248	5,212	5,212	5,212
706 Fringe Benefits				
707 Total Personal Service	5,248	5,212	5,212	5,212
708 City Funds	5,248	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
719 Total O.T.P.S.	1,151	482	482	482
720 City Funds	1,076	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
729 City Funds	6,324	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>
704 Total Department	5,326	4,743	4,743	4,743
705 Salaries and Wages	3,973	4,004	4,004	4,004
706 Fringe Benefits				
707 Total Personal Service	3,973	4,004	4,004	4,004
708 City Funds	3,973	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
719 Total O.T.P.S.	1,353	739	739	739
720 City Funds	1,301	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
729 City Funds	5,274	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>
704 Total Department	4,429	4,243	4,243	4,243
705 Salaries and Wages	3,293	3,617	3,617	3,617
706 Fringe Benefits				
707 Total Personal Service	3,293	3,617	3,617	3,617
708 City Funds	3,293	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
719 Total O.T.P.S.	1,136	626	626	626
720 City Funds	1,136	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
729 City Funds	4,429	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>
704	Total Department	105,062	105,631	105,637	105,637
705	Salaries and Wages	69,879	70,441	70,447	70,447
706	Fringe Benefits				
707	Total Personal Service	69,879	70,441	70,447	70,447
708	City Funds	48,203	48,621	48,625	48,625
709	Other Categorical	9,301	9,341	9,341	9,341
710	Capital Funds-I.F.A.	12,162	12,266	12,268	12,268
711	State				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other	213	213	213	213
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	35,183	35,190	35,190	35,190
719	Total O.T.P.S.	35,183	35,190	35,190	35,190
720	City Funds	32,588	32,595	32,595	32,595
721	Other Categorical	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
729	City Funds	80,791	81,216	81,220	81,220
730	Other Categorical	11,896	11,936	11,936	11,936
731	Capital Funds-I.F.A.	12,162	12,266	12,268	12,268
732	State				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other	213	213	213	213

## Financial Plan

*Dept No.: 017 Dept. of Emergency Management*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	70,054	24,088	24,318	24,730
705 Salaries and Wages	18,553	6,128	6,129	6,129
706 Fringe Benefits	4,070			
707 Total Personal Service	22,623	6,128	6,129	6,129
708 City Funds	4,829	5,184	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
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	47,431	17,960	18,189	18,601
719 Total O.T.P.S.	47,431	17,960	18,189	18,601
720 City Funds	35,423	17,960	18,189	18,601
721 Other Categorical	103			
722 Capital Funds-I.F.A.				
723 State	888			
725 Federal - C.D.				
726 Federal - Other	10,353			
727 Intra-City Other	664			
728 Total Dept. (704 Above)	70,054	24,088	24,318	24,730
729 City Funds	40,252	23,144	23,374	23,786
730 Other Categorical	103			
731 Capital Funds-I.F.A.				
732 State	888			
734 Federal - C.D.				
735 Federal - Other	28,147	944	944	944
736 Intra-City Other	664			

## Financial Plan

(\$ in 000's)

*Dept No.: 021 Office of Admin. Tax Appeals*

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	4,972	5,061	5,061	5,061
705 Salaries and Wages	4,658	4,747	4,747	4,747
706 Fringe Benefits				
707 Total Personal Service	4,658	4,747	4,747	4,747
708 City Funds	4,658	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.	314	314	314	314
719 Total O.T.P.S.	314	314	314	314
720 City Funds	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)	4,972	5,061	5,061	5,061
729 City Funds	4,972	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>
704 Total Department	220,300	205,738	203,947	203,797
705 Salaries and Wages	144,820	149,472	149,829	149,829
706 Fringe Benefits				
707 Total Personal Service	144,820	149,472	149,829	149,829
708 City Funds	136,680	141,758	142,260	142,260
709 Other Categorical	579	417	417	417
710 Capital Funds-I.F.A.	3,705	3,742	3,742	3,742
711 State				
713 Federal - C.D.	336	107	107	107
714 Federal - Other				
715 Intra-City Other	3,520	3,448	3,303	3,303
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	75,480	56,266	54,118	53,968
719 Total O.T.P.S.	75,480	56,266	54,118	53,968
720 City Funds	73,829	56,103	53,955	53,805
721 Other Categorical	150			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	1,501	163	163	163
728 Total Dept. (704 Above)	220,300	205,738	203,947	203,797
729 City Funds	210,509	197,861	196,215	196,065
730 Other Categorical	729	417	417	417
731 Capital Funds-I.F.A.	3,705	3,742	3,742	3,742
732 State				
734 Federal - C.D.	336	107	107	107
735 Federal - Other				
736 Intra-City Other	5,021	3,611	3,466	3,466

**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>
704 Total Department	46,077	41,030	39,015	39,081
705 Salaries and Wages	27,987	27,643	26,786	26,853
706 Fringe Benefits				
707 Total Personal Service	27,987	27,643	26,786	26,853
708 City Funds	13,270	13,301	13,336	13,403
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	13,398	13,035	12,143	12,143
714 Federal - Other	1,306	1,307	1,307	1,307
715 Intra-City Other	13			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	18,090	13,387	12,229	12,228
719 Total O.T.P.S.	18,090	13,387	12,229	12,228
720 City Funds	16,744	12,181	11,023	11,022
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	75			
725 Federal - C.D.	1,220	1,175	1,175	1,175
726 Federal - Other	31	31	31	31
727 Intra-City Other	20			
728 Total Dept. (704 Above)	46,077	41,030	39,015	39,081
729 City Funds	30,014	25,482	24,359	24,425
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	75			
734 Federal - C.D.	14,618	14,210	13,318	13,318
735 Federal - Other	1,337	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>
704 Total Department	58,168	41,737	41,448	38,491
705 Salaries and Wages	31,701	30,698	30,608	30,548
706 Fringe Benefits	234	166	166	137
707 Total Personal Service	31,935	30,864	30,774	30,685
708 City Funds	24,378	25,397	25,397	25,397
709 Other Categorical	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
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	26,233	10,873	10,674	7,806
719 Total O.T.P.S.	26,233	10,873	10,674	7,806
720 City Funds	6,541	6,956	6,956	6,956
721 Other Categorical	240	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	2,141	1,202	1,202	842
728 Total Dept. (704 Above)	58,168	41,737	41,448	38,491
729 City Funds	30,919	32,353	32,353	32,353
730 Other Categorical	836	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	7,966	5,894	5,894	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>
704 Total Department	27,463	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
719 Total O.T.P.S.	27,463	27,559	27,559	27,559
720 City Funds	27,463	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
729 City Funds	27,463	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>
704 Total Department	136,285	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.	136,285	135,388	135,388	135,388
719 Total O.T.P.S.	136,285	135,388	135,388	135,388
720 City Funds	135,417	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)	136,285	135,388	135,388	135,388
729 City Funds	135,417	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>
704 Total Department	101,813	100,719	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.	101,813	100,719	100,720	100,720
719 Total O.T.P.S.	101,813	100,719	100,720	100,720
720 City Funds	100,701	100,719	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)	101,813	100,719	100,720	100,720
729 City Funds	100,701	100,719	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			

## Financial Plan

*Dept No.: 039 Queens Borough Public Library*

(\$ 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>
704 Total Department	103,847	102,430	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
719 Total O.T.P.S.	103,847	102,430	102,431	102,431
720 City Funds	102,532	102,430	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
729 City Funds	102,532	102,430	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>
704	Total Department	23,246,533	24,261,051	25,099,717	25,628,224
705	Salaries and Wages	10,926,423	11,534,755	12,010,709	12,461,372
706	Fringe Benefits	3,549,677	3,725,034	3,901,818	4,354,369
707	Total Personal Service	14,476,100	15,259,789	15,912,527	16,815,741
708	City Funds	7,419,209	7,821,651	8,236,285	8,841,214
709	Other Categorical	74,639	58,714	59,576	59,576
710	Capital Funds-I.F.A.				
711	State	6,019,681	6,385,694	6,622,936	6,921,221
713	Federal - C.D.				
714	Federal - Other	953,680	990,612	990,612	990,612
715	Intra-City Other	8,891	3,118	3,118	3,118
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	8,770,433	9,001,262	9,187,190	8,812,483
719	Total O.T.P.S.	8,770,433	9,001,262	9,187,190	8,812,483
720	City Funds	3,616,855	3,730,102	3,728,642	3,225,694
721	Other Categorical	109,911	93,238	85,880	80,821
722	Capital Funds-I.F.A.				
723	State	4,253,919	4,381,740	4,576,486	4,709,786
725	Federal - C.D.	14,723	4,500	4,500	4,500
726	Federal - Other	749,116	785,515	785,515	785,515
727	Intra-City Other	25,909	6,167	6,167	6,167
728	Total Dept. (704 Above)	23,246,533	24,261,051	25,099,717	25,628,224
729	City Funds	11,036,064	11,551,753	11,964,927	12,066,908
730	Other Categorical	184,550	151,952	145,456	140,397
731	Capital Funds-I.F.A.				
732	State	10,273,600	10,767,434	11,199,422	11,631,007
734	Federal - C.D.	14,723	4,500	4,500	4,500
735	Federal - Other	1,702,796	1,776,127	1,776,127	1,776,127
736	Intra-City Other	34,800	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>
704 Total Department	1,118,911	1,050,249	1,078,245	1,089,144
705 Salaries and Wages	553,863	548,654	551,145	552,943
706 Fringe Benefits	169,192	179,584	187,258	195,166
707 Total Personal Service	723,055	728,238	738,403	748,109
708 City Funds	538,767	544,249	554,135	563,584
709 Other Categorical	11,340	11,041	11,320	11,577
710 Capital Funds-I.F.A.				
711 State	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.	395,856	322,011	339,842	341,035
719 Total O.T.P.S.	395,856	322,011	339,842	341,035
720 City Funds	202,876	194,232	212,113	213,306
721 Other Categorical	2,557	2,500	2,500	2,500
722 Capital Funds-I.F.A.				
723 State	112,707	112,707	112,707	112,707
725 Federal - C.D.	1,046			
726 Federal - Other				
727 Intra-City Other	76,670	12,572	12,522	12,522
728 Total Dept. (704 Above)	1,118,911	1,050,249	1,078,245	1,089,144
729 City Funds	741,643	738,481	766,248	776,890
730 Other Categorical	13,897	13,541	13,820	14,077
731 Capital Funds-I.F.A.				
732 State	285,655	285,655	285,655	285,655
734 Federal - C.D.	1,046			
735 Federal - Other				
736 Intra-City Other	76,670	12,572	12,522	12,522

Note: During 2016 the City University of New York (CUNY) Board of Trustees approved collective bargaining agreements between CUNY and unions representing almost all of the University's faculty and staff. To make resources available for retroactive payments in the fiscal year ended June 30, 2017, the City of New York expects to provide appropriations to cover the retroactive payments in planned City support for CUNY community colleges.

## 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>
704 Total Department	16,257	16,734	16,734	16,734
705 Salaries and Wages	12,661	13,223	13,223	13,223
706 Fringe Benefits				
707 Total Personal Service	12,661	13,223	13,223	13,223
708 City Funds	12,661	13,223	13,223	13,223
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.	3,596	3,511	3,511	3,511
719 Total O.T.P.S.	3,596	3,511	3,511	3,511
720 City Funds	3,596	3,511	3,511	3,511
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)	16,257	16,734	16,734	16,734
729 City Funds	16,257	16,734	16,734	16,734
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>
704 Total Department	5,378,779	5,227,507	5,263,884	5,274,625
705 Salaries and Wages	4,688,316	4,762,515	4,797,261	4,808,025
706 Fringe Benefits	76,340	75,702	75,702	75,702
707 Total Personal Service	4,764,656	4,838,217	4,872,963	4,883,727
708 City Funds	4,478,329	4,552,116	4,605,462	4,616,226
709 Other Categorical	506			
710 Capital Funds-I.F.A.				
711 State	2,580	644	644	644
713 Federal - C.D.				
714 Federal - Other	29,691	26,803	8,203	8,203
715 Intra-City Other	253,550	258,654	258,654	258,654
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	614,123	389,290	390,921	390,898
719 Total O.T.P.S.	614,123	389,290	390,921	390,898
720 City Funds	385,693	383,499	385,253	385,230
721 Other Categorical	1,089			
722 Capital Funds-I.F.A.				
723 State	66,180	88	88	88
725 Federal - C.D.				
726 Federal - Other	155,731	405	282	282
727 Intra-City Other	5,430	5,298	5,298	5,298
728 Total Dept. (704 Above)	5,378,779	5,227,507	5,263,884	5,274,625
729 City Funds	4,864,022	4,935,615	4,990,715	5,001,456
730 Other Categorical	1,595			
731 Capital Funds-I.F.A.				
732 State	68,760	732	732	732
734 Federal - C.D.				
735 Federal - Other	185,422	27,208	8,485	8,485
736 Intra-City Other	258,980	263,952	263,952	263,952

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>
704 Total Department	2,027,811	1,927,679	1,937,878	1,940,843
705 Salaries and Wages	1,764,467	1,731,337	1,741,791	1,744,756
706 Fringe Benefits	33,538	22,818	22,818	22,818
707 Total Personal Service	1,798,005	1,754,155	1,764,609	1,767,574
708 City Funds	1,584,713	1,541,903	1,552,357	1,555,322
709 Other Categorical	170,072	200,313	200,313	200,313
710 Capital Funds-I.F.A.	702	703	703	703
711 State	1,511	1,251	1,251	1,251
713 Federal - C.D.				
714 Federal - Other	40,596	9,985	9,985	9,985
715 Intra-City Other	411			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	229,806	173,524	173,269	173,269
719 Total O.T.P.S.	229,806	173,524	173,269	173,269
720 City Funds	183,905	160,507	160,252	160,252
721 Other Categorical	4,991	4,791	4,791	4,791
722 Capital Funds-I.F.A.				
723 State	551	549	549	549
725 Federal - C.D.				
726 Federal - Other	40,101	7,677	7,677	7,677
727 Intra-City Other	258			
728 Total Dept. (704 Above)	2,027,811	1,927,679	1,937,878	1,940,843
729 City Funds	1,768,618	1,702,410	1,712,609	1,715,574
730 Other Categorical	175,063	205,104	205,104	205,104
731 Capital Funds-I.F.A.	702	703	703	703
732 State	2,062	1,800	1,800	1,800
734 Federal - C.D.				
735 Federal - Other	80,697	17,662	17,662	17,662
736 Intra-City Other	669			

Dept No.: 063 Dept. of Veterans' 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>
704 Total Department	3,952	3,634	3,634	3,634
705 Salaries and Wages	2,937	2,829	2,829	2,829
706 Fringe Benefits	108	108	108	108
707 Total Personal Service	3,045	2,937	2,937	2,937
708 City Funds	2,613	2,613	2,613	2,613
709 Other Categorical	109			
710 Capital Funds-I.F.A.				
711 State	323	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.	907	697	697	697
719 Total O.T.P.S.	907	697	697	697
720 City Funds	904	694	694	694
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	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
729 City Funds	3,517	3,307	3,307	3,307
730 Other Categorical	109			
731 Capital Funds-I.F.A.				
732 State	326	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>
704	Total Department	2,992,844	3,021,920	3,047,071	3,049,588
705	Salaries and Wages	451,941	491,767	493,271	493,209
706	Fringe Benefits	1	1	1	1
707	Total Personal Service	451,942	491,768	493,272	493,210
708	City Funds	84,241	101,573	102,191	102,191
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	178,585	194,489	195,116	195,116
713	Federal - C.D.				
714	Federal - Other	189,116	195,706	195,965	195,903
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	2,540,902	2,530,152	2,553,799	2,556,378
719	Total O.T.P.S.	2,540,902	2,530,152	2,553,799	2,556,378
720	City Funds	796,944	791,327	807,506	809,454
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	562,666	569,812	576,273	576,273
725	Federal - C.D.	2,963	2,963	2,963	2,963
726	Federal - Other	1,101,727	1,089,448	1,090,455	1,091,086
727	Intra-City Other	76,602	76,602	76,602	76,602
728	Total Dept. (704 Above)	2,992,844	3,021,920	3,047,071	3,049,588
729	City Funds	881,185	892,900	909,697	911,645
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	741,251	764,301	771,389	771,389
734	Federal - C.D.	2,963	2,963	2,963	2,963
735	Federal - Other	1,290,843	1,285,154	1,286,420	1,286,989
736	Intra-City Other	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>
704 Total Department	9,692,935	9,810,888	9,848,752	9,904,434
705 Salaries and Wages	842,744	843,828	833,229	833,523
706 Fringe Benefits	913	913	913	913
707 Total Personal Service	843,657	844,741	834,142	834,436
708 City Funds	281,081	279,870	274,069	274,164
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	153,824	157,209	157,366	157,859
713 Federal - C.D.				
714 Federal - Other	405,465	404,375	399,420	399,126
715 Intra-City Other	3,287	3,287	3,287	3,287
716 Public Assistance	1,584,062	1,594,018	1,604,827	1,616,172
717 Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	1,350,463	1,457,376	1,495,030	1,539,073
719 Total O.T.P.S.	8,849,278	8,966,147	9,014,610	9,069,998
720 City Funds	7,080,280	7,234,521	7,280,157	7,329,747
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	563,114	554,476	560,343	566,141
725 Federal - C.D.	5,581			
726 Federal - Other	1,193,827	1,169,607	1,166,567	1,166,567
727 Intra-City Other	6,476	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,692,935	9,810,888	9,848,752	9,904,434
729 City Funds	7,361,361	7,514,391	7,554,226	7,603,911
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	716,938	711,685	717,709	724,000
734 Federal - C.D.	5,581			
735 Federal - Other	1,599,292	1,573,982	1,565,987	1,565,693
736 Intra-City Other	9,763	10,830	10,830	10,830

Dept No.: 071 Dept. of Homeless Services

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,516,310	1,149,274	1,145,640	1,138,735
705 Salaries and Wages	160,715	144,996	145,002	145,002
706 Fringe Benefits	1,566	1,566	1,566	1,566
707 Total Personal Service	162,281	146,562	146,568	146,568
708 City Funds	94,585	88,927	88,933	88,933
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	872	767	767	767
713 Federal - C.D.				
714 Federal - Other	66,746	56,868	56,868	56,868
715 Intra-City Other	78			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,354,029	1,002,712	999,072	992,167
719 Total O.T.P.S.	1,354,029	1,002,712	999,072	992,167
720 City Funds	752,703	533,006	527,485	519,569
721 Other Categorical	3,000			
722 Capital Funds-I.F.A.				
723 State	143,323	128,410	128,384	128,358
725 Federal - C.D.	4,098	4,098	4,098	4,098
726 Federal - Other	442,654	336,347	338,254	339,291
727 Intra-City Other	8,251	851	851	851
728 Total Dept. (704 Above)	1,516,310	1,149,274	1,145,640	1,138,735
729 City Funds	847,288	621,933	616,418	608,502
730 Other Categorical	3,000			
731 Capital Funds-I.F.A.				
732 State	144,195	129,177	129,151	129,125
734 Federal - C.D.	4,098	4,098	4,098	4,098
735 Federal - Other	509,400	393,215	395,122	396,159
736 Intra-City Other	8,329	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>
704 Total Department	1,395,821	1,386,548	1,408,197	1,412,154
705 Salaries and Wages	1,166,657	1,200,657	1,221,123	1,225,080
706 Fringe Benefits	24,088	24,088	24,088	24,088
707 Total Personal Service	1,190,745	1,224,745	1,245,211	1,249,168
708 City Funds	1,182,411	1,216,572	1,237,038	1,240,995
709 Other Categorical				
710 Capital Funds-I.F.A.	776	778	778	778
711 State	679	679	679	679
713 Federal - C.D.				
714 Federal - Other	6,716	6,716	6,716	6,716
715 Intra-City Other	163			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	205,076	161,803	162,986	162,986
719 Total O.T.P.S.	205,076	161,803	162,986	162,986
720 City Funds	200,668	159,710	160,893	160,893
721 Other Categorical	489			
722 Capital Funds-I.F.A.				
723 State	430	430	430	430
725 Federal - C.D.				
726 Federal - Other	2,608	1,570	1,570	1,570
727 Intra-City Other	881	93	93	93
728 Total Dept. (704 Above)	1,395,821	1,386,548	1,408,197	1,412,154
729 City Funds	1,383,079	1,376,282	1,397,931	1,401,888
730 Other Categorical	489			
731 Capital Funds-I.F.A.	776	778	778	778
732 State	1,109	1,109	1,109	1,109
734 Federal - C.D.				
735 Federal - Other	9,324	8,286	8,286	8,286
736 Intra-City Other	1,044	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>
704 Total Department	3,052	3,043	3,043	3,043
705 Salaries and Wages	2,830	2,916	2,916	2,916
706 Fringe Benefits				
707 Total Personal Service	2,830	2,916	2,916	2,916
708 City Funds	2,830	2,916	2,916	2,916
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.	222	127	127	127
719 Total O.T.P.S.	222	127	127	127
720 City Funds	200	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)	3,052	3,043	3,043	3,043
729 City Funds	3,030	3,043	3,043	3,043
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>
704 Total Department	9,422,235	9,829,952	10,109,688	10,160,891
705 Salaries and Wages				1
706 Fringe Benefits	9,422,235	9,829,952	10,109,688	10,160,890
707 Total Personal Service	9,422,235	9,829,952	10,109,688	10,160,891
708 City Funds	9,277,956	9,685,673	9,965,409	10,016,612
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	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
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)	9,422,235	9,829,952	10,109,688	10,160,891
729 City Funds	9,277,956	9,685,673	9,965,409	10,016,612
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	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

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>
704 Total Department	9,621,293	10,321,084	11,856,613	12,775,653
705 Salaries and Wages	343,131	1,029,969	1,998,983	2,358,396
706 Fringe Benefits	5,716,695	6,139,561	6,623,357	7,109,773
707 Total Personal Service	6,059,826	7,169,530	8,622,340	9,468,169
708 City Funds	5,440,698	6,580,324	8,038,104	8,877,658
709 Other Categorical	202,371	181,868	183,006	183,006
710 Capital Funds-I.F.A.	87,792	81,344	69,283	69,303
711 State	74,590	74,326	74,349	74,349
713 Federal - C.D.	33,879	27,589	27,589	27,589
714 Federal - Other	121,778	119,781	119,781	119,750
715 Intra-City Other	98,718	104,298	110,228	116,514
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,561,467	3,151,554	3,234,273	3,307,484
719 Total O.T.P.S.	3,561,467	3,151,554	3,234,273	3,307,484
720 City Funds	2,481,211	2,149,285	2,188,280	2,213,007
721 Other Categorical	143,226	140,250	140,250	140,250
722 Capital Funds-I.F.A.	37,677	37,658	37,747	37,851
723 State	873,968	822,615	866,466	914,846
725 Federal - C.D.	7,634	1,746	1,530	1,530
726 Federal - Other	17,000			
727 Intra-City Other	751			
728 Total Dept. (704 Above)	9,621,293	10,321,084	11,856,613	12,775,653
729 City Funds	7,921,909	8,729,609	10,226,384	11,090,665
730 Other Categorical	345,597	322,118	323,256	323,256
731 Capital Funds-I.F.A.	125,469	119,002	107,030	107,154
732 State	948,558	896,941	940,815	989,195
734 Federal - C.D.	41,513	29,335	29,119	29,119
735 Federal - Other	138,778	119,781	119,781	119,750
736 Intra-City Other	99,469	104,298	110,228	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>
704 Total Department	3,274,582	6,476,817	7,384,117	8,032,040
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.	3,274,582	6,476,817	7,384,117	8,032,040
719 Total O.T.P.S.	3,274,582	6,476,817	7,384,117	8,032,040
720 City Funds	3,008,806	6,213,135	7,126,556	7,780,758
721 Other Categorical	58,453	54,490	50,194	46,443
722 Capital Funds-I.F.A.				
723 State	8,575	12,225	12,225	12,225
725 Federal - C.D.				
726 Federal - Other	198,748	196,967	195,142	192,614
727 Intra-City Other				
728 Total Dept. (704 Above)	3,274,582	6,476,817	7,384,117	8,032,040
729 City Funds	3,008,806	6,213,135	7,126,556	7,780,758
730 Other Categorical	58,453	54,490	50,194	46,443
731 Capital Funds-I.F.A.				
732 State	8,575	12,225	12,225	12,225
734 Federal - C.D.				
735 Federal - Other	198,748	196,967	195,142	192,614
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>
704 Total Department	3,600	3,619	3,619	3,619
705 Salaries and Wages	3,339	3,358	3,358	3,358
706 Fringe Benefits				
707 Total Personal Service	3,339	3,358	3,358	3,358
708 City Funds	3,339	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
719 Total O.T.P.S.	261	261	261	261
720 City Funds	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
729 City Funds	3,600	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>
704 Total Department	64,077	54,200	54,200	54,200
705 Salaries and Wages	49,230	39,980	39,980	39,980
706 Fringe Benefits				
707 Total Personal Service	49,230	39,980	39,980	39,980
708 City Funds	49,230	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
719 Total O.T.P.S.	14,847	14,220	14,220	14,220
720 City Funds	14,847	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
729 City Funds	64,077	54,200	54,200	54,200
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

## Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>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>
704 Total Department	5,998	5,556	5,556	5,556
705 Salaries and Wages	4,344	4,385	4,385	4,385
706 Fringe Benefits				
707 Total Personal Service	4,344	4,385	4,385	4,385
708 City Funds	4,344	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.	1,654	1,171	1,171	1,171
719 Total O.T.P.S.	1,654	1,171	1,171	1,171
720 City Funds	1,579	1,171	1,171	1,171
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)	5,998	5,556	5,556	5,556
729 City Funds	5,923	5,556	5,556	5,556
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>
704 Total Department	338,983	301,560	307,408	310,236
705 Salaries and Wages	28,759	29,792	29,795	29,795
706 Fringe Benefits				
707 Total Personal Service	28,759	29,792	29,795	29,795
708 City Funds	15,727	16,938	16,941	16,941
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,565	1,546	1,546	1,546
713 Federal - C.D.	144	144	144	144
714 Federal - Other	11,323	11,164	11,164	11,164
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	310,224	271,768	277,613	280,441
719 Total O.T.P.S.	310,224	271,768	277,613	280,441
720 City Funds	202,417	172,167	178,096	180,924
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	38,288	38,207	38,123	38,123
725 Federal - C.D.	2,746	2,097	2,097	2,097
726 Federal - Other	65,178	58,927	58,927	58,927
727 Intra-City Other	1,595	370	370	370
728 Total Dept. (704 Above)	338,983	301,560	307,408	310,236
729 City Funds	218,144	189,105	195,037	197,865
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	39,853	39,753	39,669	39,669
734 Federal - C.D.	2,890	2,241	2,241	2,241
735 Federal - Other	76,501	70,091	70,091	70,091
736 Intra-City Other	1,595	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>
704 Total Department	186,755	143,603	143,603	143,603
705 Salaries and Wages	4,926	5,140	5,140	5,140
706 Fringe Benefits				
707 Total Personal Service	4,926	5,140	5,140	5,140
708 City Funds	4,356	4,570	4,570	4,570
709 Other Categorical				
710 Capital Funds-I.F.A.	243	243	243	243
711 State	3	3	3	3
713 Federal - C.D.	144	144	144	144
714 Federal - Other				
715 Intra-City Other	180	180	180	180
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	181,829	138,463	138,463	138,463
719 Total O.T.P.S.	181,829	138,463	138,463	138,463
720 City Funds	176,963	138,357	138,357	138,357
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.	174	106	106	106
726 Federal - Other				
727 Intra-City Other	4,692			
728 Total Dept. (704 Above)	186,755	143,603	143,603	143,603
729 City Funds	181,319	142,927	142,927	142,927
730 Other Categorical				
731 Capital Funds-I.F.A.	243	243	243	243
732 State	3	3	3	3
734 Federal - C.D.	318	250	250	250
735 Federal - Other				
736 Intra-City Other	4,872	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>
704 Total Department	104,668	110,897	111,541	112,185
705 Salaries and Wages	48,660	49,955	49,955	49,955
706 Fringe Benefits				
707 Total Personal Service	48,660	49,955	49,955	49,955
708 City Funds	48,660	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.	56,008	60,942	61,586	62,230
719 Total O.T.P.S.	56,008	60,942	61,586	62,230
720 City Funds	56,008	60,942	61,586	62,230
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)	104,668	110,897	111,541	112,185
729 City Funds	104,668	110,897	111,541	112,185
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 131 Office of Payroll Admin.

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	16,547	17,524	17,525	17,525
705 Salaries and Wages	14,833	15,705	15,706	15,706
706 Fringe Benefits				
707 Total Personal Service	14,833	15,705	15,706	15,706
708 City Funds	14,531	15,705	15,706	15,706
709 Other Categorical	302			
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
719 Total O.T.P.S.	1,714	1,819	1,819	1,819
720 City Funds	1,714	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)	16,547	17,524	17,525	17,525
729 City Funds	16,245	17,524	17,525	17,525
730 Other Categorical	302			
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>
704 Total Department	6,043	6,895	6,565	6,565
705 Salaries and Wages	5,248	6,100	5,770	5,770
706 Fringe Benefits				
707 Total Personal Service	5,248	6,100	5,770	5,770
708 City Funds	5,248	6,100	5,770	5,770
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
719 Total O.T.P.S.	795	795	795	795
720 City Funds	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)	6,043	6,895	6,565	6,565
729 City Funds	6,043	6,895	6,565	6,565
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>
704 Total Department	1,081	1,090	1,090	1,090
705 Salaries and Wages	915	934	934	934
706 Fringe Benefits				
707 Total Personal Service	915	934	934	934
708 City Funds	915	934	934	934
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.	166	156	156	156
719 Total O.T.P.S.	166	156	156	156
720 City Funds	166	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)	1,081	1,090	1,090	1,090
729 City Funds	1,081	1,090	1,090	1,090
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>
704 Total Department	1,086	1,094	1,092	1,092
705 Salaries and Wages	1,012	1,031	1,031	1,031
706 Fringe Benefits				
707 Total Personal Service	1,012	1,031	1,031	1,031
708 City Funds	1,012	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
719 Total O.T.P.S.	74	63	61	61
720 City Funds	74	63	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
729 City Funds	1,086	1,094	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>
704 Total Department	6,433	6,148	6,159	6,158
705 Salaries and Wages	5,575	5,609	5,632	5,638
706 Fringe Benefits				
707 Total Personal Service	5,575	5,609	5,632	5,638
708 City Funds	5,105	5,136	5,159	5,165
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	470	473	473	473
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	858	539	527	520
719 Total O.T.P.S.	858	539	527	520
720 City Funds	616	416	404	397
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.	242	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,433	6,148	6,159	6,158
729 City Funds	5,721	5,552	5,563	5,562
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.	712	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>
704 Total Department	70,685	58,403	58,286	51,279
705 Salaries and Wages	37,626	40,239	40,243	40,243
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	37,771	40,384	40,388	40,388
708 City Funds	37,771	40,384	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.	32,914	18,019	17,898	10,891
719 Total O.T.P.S.	32,914	18,019	17,898	10,891
720 City Funds	32,914	18,019	17,898	10,891
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)	70,685	58,403	58,286	51,279
729 City Funds	70,685	58,403	58,286	51,279
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>
704	Total Department	11,774	11,043	11,044	11,044
705	Salaries and Wages	8,198	8,792	8,793	8,793
706	Fringe Benefits				
707	Total Personal Service	8,198	8,792	8,793	8,793
708	City Funds	8,198	8,792	8,793	8,793
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.	3,576	2,251	2,251	2,251
719	Total O.T.P.S.	3,576	2,251	2,251	2,251
720	City Funds	3,551	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)	11,774	11,043	11,044	11,044
729	City Funds	11,749	11,043	11,044	11,044
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>
704 Total Department	756,108	610,198	626,553	632,856
705 Salaries and Wages	38,759	39,317	39,524	39,524
706 Fringe Benefits				
707 Total Personal Service	38,759	39,317	39,524	39,524
708 City Funds	21,832	22,221	22,458	22,458
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	500	500	500	500
713 Federal - C.D.	76	77	77	77
714 Federal - Other	9,062	9,250	9,250	9,250
715 Intra-City Other	7,289	7,269	7,239	7,239
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	717,349	570,881	587,029	593,332
719 Total O.T.P.S.	717,349	570,881	587,029	593,332
720 City Funds	469,157	355,130	371,365	377,668
721 Other Categorical	2,138			
722 Capital Funds-I.F.A.				
723 State	7,586	4,808	4,775	4,775
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	79,772	43,831	43,831	43,831
727 Intra-City Other	151,253	160,044	159,990	159,990
728 Total Dept. (704 Above)	756,108	610,198	626,553	632,856
729 City Funds	490,989	377,351	393,823	400,126
730 Other Categorical	2,138			
731 Capital Funds-I.F.A.				
732 State	8,086	5,308	5,275	5,275
734 Federal - C.D.	7,519	7,145	7,145	7,145
735 Federal - Other	88,834	53,081	53,081	53,081
736 Intra-City Other	158,542	167,313	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>
704 Total Department	2,561	2,580	2,581	2,581
705 Salaries and Wages	2,401	2,424	2,425	2,425
706 Fringe Benefits				
707 Total Personal Service	2,401	2,424	2,425	2,425
708 City Funds	2,401	2,424	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
719 Total O.T.P.S.	160	156	156	156
720 City Funds	160	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
729 City Funds	2,561	2,580	2,581	2,581
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

## Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

<i>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>
704 Total Department	2,418	2,322	2,322	2,322
705 Salaries and Wages	1,994	2,008	2,008	2,008
706 Fringe Benefits				
707 Total Personal Service	1,994	2,008	2,008	2,008
708 City Funds	1,861	1,875	1,875	1,875
709 Other Categorical	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
719 Total O.T.P.S.	424	314	314	314
720 City Funds	401	291	291	291
721 Other Categorical	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
729 City Funds	2,262	2,166	2,166	2,166
730 Other Categorical	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>
704 Total Department	18,119	17,331	17,331	17,331
705 Salaries and Wages	12,420	12,585	12,585	12,585
706 Fringe Benefits				
707 Total Personal Service	12,420	12,585	12,585	12,585
708 City Funds	12,420	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.	5,699	4,746	4,746	4,746
719 Total O.T.P.S.	5,699	4,746	4,746	4,746
720 City Funds	5,364	4,746	4,746	4,746
721 Other Categorical	335			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	18,119	17,331	17,331	17,331
729 City Funds	17,784	17,331	17,331	17,331
730 Other Categorical	335			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 781 Department of Probation

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	101,004	99,913	99,695	99,723
705 Salaries and Wages	71,303	73,659	73,658	73,658
706 Fringe Benefits	14	4		
707 Total Personal Service	71,317	73,663	73,658	73,658
708 City Funds	55,508	57,878	57,884	57,884
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	12,843	12,843	12,843	12,843
713 Federal - C.D.				
714 Federal - Other	44	11		
715 Intra-City Other	2,922	2,931	2,931	2,931
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	29,687	26,250	26,037	26,065
719 Total O.T.P.S.	29,687	26,250	26,037	26,065
720 City Funds	24,006	20,820	20,832	20,896
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,960	1,960	1,762	1,762
725 Federal - C.D.				
726 Federal - Other	314	63	36	
727 Intra-City Other	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	101,004	99,913	99,695	99,723
729 City Funds	79,514	78,698	78,716	78,780
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	14,803	14,803	14,605	14,605
734 Federal - C.D.				
735 Federal - Other	358	74	36	
736 Intra-City Other	6,329	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>
704 Total Department	322,125	155,121	131,633	125,537
705 Salaries and Wages	25,478	24,687	23,180	22,188
706 Fringe Benefits	3			
707 Total Personal Service	25,481	24,687	23,180	22,188
708 City Funds	14,888	14,436	13,242	12,600
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	49			
713 Federal - C.D.	1,595	1,301	1,085	883
714 Federal - Other	8,939	8,940	8,843	8,695
715 Intra-City Other	10	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	296,644	130,434	108,453	103,349
719 Total O.T.P.S.	296,644	130,434	108,453	103,349
720 City Funds	123,622	74,798	71,847	68,774
721 Other Categorical	1,202			
722 Capital Funds-I.F.A.				
723 State	2,054	2,015	2,000	2,000
725 Federal - C.D.	110,849	9,639	3,673	1,831
726 Federal - Other	40,961	31,487	30,383	30,194
727 Intra-City Other	17,956	12,495	550	550
728 Total Dept. (704 Above)	322,125	155,121	131,633	125,537
729 City Funds	138,510	89,234	85,089	81,374
730 Other Categorical	1,202			
731 Capital Funds-I.F.A.				
732 State	2,103	2,015	2,000	2,000
734 Federal - C.D.	112,444	10,940	4,758	2,714
735 Federal - Other	49,900	40,427	39,226	38,889
736 Intra-City Other	17,966	12,505	560	560

## Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<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>
704 Total Department	1,320,823	894,586	735,506	735,343
705 Salaries and Wages	169,485	168,569	168,033	167,817
706 Fringe Benefits				
707 Total Personal Service	169,485	168,569	168,033	167,817
708 City Funds	55,583	57,441	57,447	57,347
709 Other Categorical	640	640	640	544
710 Capital Funds-I.F.A.	23,356	23,448	23,449	23,449
711 State				
713 Federal - C.D.	65,662	62,870	62,558	62,558
714 Federal - Other	22,434	22,345	22,114	22,094
715 Intra-City Other	1,810	1,825	1,825	1,825
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,151,338	726,017	567,473	567,526
719 Total O.T.P.S.	1,151,338	726,017	567,473	567,526
720 City Funds	133,264	58,005	20,314	20,367
721 Other Categorical	16,022	1,070	1,070	1,070
722 Capital Funds-I.F.A.				
723 State	21,922	1,075	1,075	1,075
725 Federal - C.D.	503,046	194,791	73,938	73,938
726 Federal - Other	476,806	470,817	470,817	470,817
727 Intra-City Other	278	259	259	259
728 Total Dept. (704 Above)	1,320,823	894,586	735,506	735,343
729 City Funds	188,847	115,446	77,761	77,714
730 Other Categorical	16,662	1,710	1,710	1,614
731 Capital Funds-I.F.A.	23,356	23,448	23,449	23,449
732 State	21,922	1,075	1,075	1,075
734 Federal - C.D.	568,708	257,661	136,496	136,496
735 Federal - Other	499,240	493,162	492,931	492,911
736 Intra-City Other	2,088	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>
704 Total Department	172,643	155,950	151,854	150,567
705 Salaries and Wages	126,885	126,652	127,064	127,472
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	126,888	126,655	127,067	127,475
708 City Funds	126,888	126,655	127,067	127,475
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.	45,755	29,295	24,787	23,092
719 Total O.T.P.S.	45,755	29,295	24,787	23,092
720 City Funds	45,255	28,795	24,787	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)	172,643	155,950	151,854	150,567
729 City Funds	172,143	155,450	151,854	150,567
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>
704 Total Department	1,576,890	1,508,810	1,521,103	1,520,120
705 Salaries and Wages	455,344	460,744	461,129	460,227
706 Fringe Benefits	855	303	303	303
707 Total Personal Service	456,199	461,047	461,432	460,530
708 City Funds	213,186	248,036	255,710	255,405
709 Other Categorical	17,538	842	842	842
710 Capital Funds-I.F.A.				
711 State	116,779	116,483	109,613	109,597
713 Federal - C.D.				
714 Federal - Other	104,582	95,146	94,727	94,146
715 Intra-City Other	4,114	540	540	540
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,120,691	1,047,763	1,059,671	1,059,590
719 Total O.T.P.S.	1,120,691	1,047,763	1,059,671	1,059,590
720 City Funds	453,889	419,991	443,407	444,254
721 Other Categorical	3,689	401	400	400
722 Capital Funds-I.F.A.				
723 State	462,069	432,024	420,614	420,603
725 Federal - C.D.				
726 Federal - Other	197,507	193,187	193,090	192,173
727 Intra-City Other	3,537	2,160	2,160	2,160
728 Total Dept. (704 Above)	1,576,890	1,508,810	1,521,103	1,520,120
729 City Funds	667,075	668,027	699,117	699,659
730 Other Categorical	21,227	1,243	1,242	1,242
731 Capital Funds-I.F.A.				
732 State	578,848	548,507	530,227	530,200
734 Federal - C.D.				
735 Federal - Other	302,089	288,333	287,817	286,319
736 Intra-City Other	7,651	2,700	2,700	2,700

## Financial Plan

(\$ in 000's)

*Dept No.: 819 Health and Hospitals Corp.*

<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>
704 Total Department	403,854	821,250	842,229	945,507
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.	403,854	821,250	842,229	945,507
719 Total O.T.P.S.	403,854	821,250	842,229	945,507
720 City Funds	291,339	760,841	782,240	885,518
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	420	420		
725 Federal - C.D.	9			
726 Federal - Other	2,581			
727 Intra-City Other	109,505	59,989	59,989	59,989
728 Total Dept. (704 Above)	403,854	821,250	842,229	945,507
729 City Funds	291,339	760,841	782,240	885,518
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	420	420		
734 Federal - C.D.	9			
735 Federal - Other	2,581			
736 Intra-City Other	109,505	59,989	59,989	59,989

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>
704 Total Department	40,684	44,297	44,709	44,709
705 Salaries and Wages	31,260	32,717	33,216	33,216
706 Fringe Benefits				
707 Total Personal Service	31,260	32,717	33,216	33,216
708 City Funds	31,260	32,717	33,216	33,216
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.	9,424	11,580	11,493	11,493
719 Total O.T.P.S.	9,424	11,580	11,493	11,493
720 City Funds	9,424	11,580	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)	40,684	44,297	44,709	44,709
729 City Funds	40,684	44,297	44,709	44,709
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>
704 Total Department	1,574,926	1,213,767	1,199,260	1,186,711
705 Salaries and Wages	519,355	512,934	513,673	513,705
706 Fringe Benefits	4,803	3,295	3,295	3,295
707 Total Personal Service	524,158	516,229	516,968	517,000
708 City Funds	440,367	446,588	448,598	448,630
709 Other Categorical	651			
710 Capital Funds-I.F.A.	65,971	66,484	66,490	66,490
711 State	130			
713 Federal - C.D.	12,942	2,698	1,421	1,421
714 Federal - Other	3,762	123	123	123
715 Intra-City Other	335	336	336	336
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,050,768	697,538	682,292	669,711
719 Total O.T.P.S.	1,050,768	697,538	682,292	669,711
720 City Funds	752,060	696,518	681,272	668,691
721 Other Categorical	8,404			
722 Capital Funds-I.F.A.				
723 State	21			
725 Federal - C.D.	286,761			
726 Federal - Other	1,279			
727 Intra-City Other	2,243	1,020	1,020	1,020
728 Total Dept. (704 Above)	1,574,926	1,213,767	1,199,260	1,186,711
729 City Funds	1,192,427	1,143,106	1,129,870	1,117,321
730 Other Categorical	9,055			
731 Capital Funds-I.F.A.	65,971	66,484	66,490	66,490
732 State	151			
734 Federal - C.D.	299,703	2,698	1,421	1,421
735 Federal - Other	5,041	123	123	123
736 Intra-City Other	2,578	1,356	1,356	1,356

Dept No.: 827 Department of Sanitation

## 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>
704 Total Department	1,621,522	1,669,512	1,677,964	1,680,776
705 Salaries and Wages	916,734	949,155	963,513	966,355
706 Fringe Benefits	38,247	38,362	38,437	38,449
707 Total Personal Service	954,981	987,517	1,001,950	1,004,804
708 City Funds	929,767	958,657	972,123	974,467
709 Other Categorical	785	750	750	750
710 Capital Funds-I.F.A.	5,044	5,080	5,080	5,080
711 State				
713 Federal - C.D.	12,751	13,050	13,121	13,160
714 Federal - Other				
715 Intra-City Other	6,634	9,980	10,876	11,347
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	666,541	681,995	676,014	675,972
719 Total O.T.P.S.	666,541	681,995	676,014	675,972
720 City Funds	660,705	677,897	671,916	671,874
721 Other Categorical	671			
722 Capital Funds-I.F.A.	250	250	250	250
723 State	25	25	25	25
725 Federal - C.D.	2,450	2,450	2,450	2,450
726 Federal - Other	596			
727 Intra-City Other	1,844	1,373	1,373	1,373
728 Total Dept. (704 Above)	1,621,522	1,669,512	1,677,964	1,680,776
729 City Funds	1,590,472	1,636,554	1,644,039	1,646,341
730 Other Categorical	1,456	750	750	750
731 Capital Funds-I.F.A.	5,294	5,330	5,330	5,330
732 State	25	25	25	25
734 Federal - C.D.	15,201	15,500	15,571	15,610
735 Federal - Other	596			
736 Intra-City Other	8,478	11,353	12,249	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>
704	Total Department	9,605	8,218	8,218	8,218
705	Salaries and Wages	6,058	6,027	6,027	6,027
706	Fringe Benefits				
707	Total Personal Service	6,058	6,027	6,027	6,027
708	City Funds	5,985	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.	3,547	2,191	2,191	2,191
719	Total O.T.P.S.	3,547	2,191	2,191	2,191
720	City Funds	3,140	2,191	2,191	2,191
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)	9,605	8,218	8,218	8,218
729	City Funds	9,125	8,218	8,218	8,218
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>
704 Total Department	278,542	285,651	283,958	284,172
705 Salaries and Wages	160,525	167,575	167,702	167,716
706 Fringe Benefits	490	496	499	499
707 Total Personal Service	161,015	168,071	168,201	168,215
708 City Funds	156,539	163,503	163,601	163,615
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	438	438	438	438
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	4,038	4,130	4,162	4,162
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	117,527	117,580	115,757	115,957
719 Total O.T.P.S.	117,527	117,580	115,757	115,957
720 City Funds	116,785	116,903	115,080	115,280
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
728 Total Dept. (704 Above)	278,542	285,651	283,958	284,172
729 City Funds	273,324	280,406	278,681	278,895
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	438	438	438	438
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	4,780	4,807	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>
704 Total Department	986,030	945,602	890,088	890,790
705 Salaries and Wages	465,784	470,657	436,235	437,130
706 Fringe Benefits	4,231	4,233	4,233	4,233
707 Total Personal Service	470,015	474,890	440,468	441,363
708 City Funds	236,764	247,527	245,908	246,763
709 Other Categorical	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	132,255	139,818	107,015	107,055
711 State	74,668	66,663	66,663	66,663
713 Federal - C.D.				
714 Federal - Other	23,633	18,245	18,245	18,245
715 Intra-City Other	1,521	1,463	1,463	1,463
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	516,015	470,712	449,620	449,427
719 Total O.T.P.S.	516,015	470,712	449,620	449,427
720 City Funds	314,311	304,068	300,491	300,298
721 Other Categorical	197	197	197	197
722 Capital Funds-I.F.A.	87,883	89,270	72,205	72,205
723 State	31,205	30,632	30,632	30,632
725 Federal - C.D.				
726 Federal - Other	80,498	45,125	44,675	44,675
727 Intra-City Other	1,921	1,420	1,420	1,420
728 Total Dept. (704 Above)	986,030	945,602	890,088	890,790
729 City Funds	551,075	551,595	546,399	547,061
730 Other Categorical	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.	220,138	229,088	179,220	179,260
732 State	105,873	97,295	97,295	97,295
734 Federal - C.D.				
735 Federal - Other	104,131	63,370	62,920	62,920
736 Intra-City Other	3,442	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>
704 Total Department	537,933	480,573	480,723	478,673
705 Salaries and Wages	383,967	375,025	375,045	374,306
706 Fringe Benefits	6,104	2,790	2,791	2,772
707 Total Personal Service	390,071	377,815	377,836	377,078
708 City Funds	280,526	279,850	279,862	279,167
709 Other Categorical	11,303	2,321	2,325	2,262
710 Capital Funds-I.F.A.	46,702	46,969	46,973	46,973
711 State	544			
713 Federal - C.D.	2,251	2,262	2,262	2,262
714 Federal - Other	1,327			
715 Intra-City Other	47,418	46,413	46,414	46,414
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	147,862	102,758	102,887	101,595
719 Total O.T.P.S.	147,862	102,758	102,887	101,595
720 City Funds	123,057	95,337	95,463	94,192
721 Other Categorical	4,393	471	474	453
722 Capital Funds-I.F.A.	5,254	2,938	2,938	2,938
723 State	1,459			
725 Federal - C.D.	6,262	262	262	262
726 Federal - Other	1,793			
727 Intra-City Other	5,644	3,750	3,750	3,750
728 Total Dept. (704 Above)	537,933	480,573	480,723	478,673
729 City Funds	403,583	375,187	375,325	373,359
730 Other Categorical	15,696	2,792	2,799	2,715
731 Capital Funds-I.F.A.	51,956	49,907	49,911	49,911
732 State	2,003			
734 Federal - C.D.	8,513	2,524	2,524	2,524
735 Federal - Other	3,120			
736 Intra-City Other	53,062	50,163	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>
704 Total Department	640,574	147,952	149,938	156,649
705 Salaries and Wages	122,618	122,161	121,920	126,360
706 Fringe Benefits				
707 Total Personal Service	122,618	122,161	121,920	126,360
708 City Funds	5,851	6,616	6,616	6,616
709 Other Categorical				
710 Capital Funds-I.F.A.	109,221	112,868	112,881	112,881
711 State				
713 Federal - C.D.	7,498	2,620	2,365	6,805
714 Federal - Other	38	46	47	47
715 Intra-City Other	10	11	11	11
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	517,956	25,791	28,018	30,289
719 Total O.T.P.S.	517,956	25,791	28,018	30,289
720 City Funds	9,252	7,550	7,554	7,581
721 Other Categorical	5,260			
722 Capital Funds-I.F.A.	18,287	18,084	18,091	16,801
723 State				
725 Federal - C.D.	460,572	157	2,373	5,907
726 Federal - Other	14,520			
727 Intra-City Other	10,065			
728 Total Dept. (704 Above)	640,574	147,952	149,938	156,649
729 City Funds	15,103	14,166	14,170	14,197
730 Other Categorical	5,260			
731 Capital Funds-I.F.A.	127,508	130,952	130,972	129,682
732 State				
734 Federal - C.D.	468,070	2,777	4,738	12,712
735 Federal - Other	14,558	46	47	47
736 Intra-City Other	10,075	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>
704 Total Department	1,198,514	1,132,840	1,120,888	1,121,427
705 Salaries and Wages	178,417	185,246	184,917	184,917
706 Fringe Benefits	1,931	1,931	1,931	1,931
707 Total Personal Service	180,348	187,177	186,848	186,848
708 City Funds	125,320	131,729	131,396	131,396
709 Other Categorical	86	87	87	87
710 Capital Funds-I.F.A.	1,607	1,614	1,614	1,614
711 State	45,767	46,132	46,132	46,132
713 Federal - C.D.				
714 Federal - Other	2,109	2,120	2,120	2,120
715 Intra-City Other	5,459	5,495	5,499	5,499
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,018,166	945,663	934,040	934,579
719 Total O.T.P.S.	1,018,166	945,663	934,040	934,579
720 City Funds	200,957	148,490	136,867	137,406
721 Other Categorical	79,557	79,227	79,227	79,227
722 Capital Funds-I.F.A.				
723 State	11,840	8,939	8,939	8,939
725 Federal - C.D.	1,817	1,598	1,598	1,598
726 Federal - Other	373			
727 Intra-City Other	723,622	707,409	707,409	707,409
728 Total Dept. (704 Above)	1,198,514	1,132,840	1,120,888	1,121,427
729 City Funds	326,277	280,219	268,263	268,802
730 Other Categorical	79,643	79,314	79,314	79,314
731 Capital Funds-I.F.A.	1,607	1,614	1,614	1,614
732 State	57,607	55,071	55,071	55,071
734 Federal - C.D.	1,817	1,598	1,598	1,598
735 Federal - Other	2,482	2,120	2,120	2,120
736 Intra-City Other	729,081	712,904	712,908	712,908

## 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>
704 Total Department	687,560	606,367	598,809	596,708
705 Salaries and Wages	135,679	148,404	148,084	148,024
706 Fringe Benefits	91	91	91	91
707 Total Personal Service	135,770	148,495	148,175	148,115
708 City Funds	123,353	140,454	140,459	140,399
709 Other Categorical	2,928	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
714 Federal - Other				
715 Intra-City Other	3,973	3,998	3,998	3,998
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	551,790	457,872	450,634	448,593
719 Total O.T.P.S.	551,790	457,872	450,634	448,593
720 City Funds	342,895	315,283	309,543	307,505
721 Other Categorical	12,201	1,054	1,054	1,054
722 Capital Funds-I.F.A.				
723 State	43,195	8,668	8,668	8,668
725 Federal - C.D.	13,262	1,440		
726 Federal - Other	6,313	250	250	250
727 Intra-City Other	133,924	131,177	131,119	131,116
728 Total Dept. (704 Above)	687,560	606,367	598,809	596,708
729 City Funds	466,248	455,737	450,002	447,904
730 Other Categorical	15,129	3,150	3,150	3,150
731 Capital Funds-I.F.A.	2,842			
732 State	43,195	8,668	8,668	8,668
734 Federal - C.D.	15,936	3,387	1,622	1,622
735 Federal - Other	6,313	250	250	250
736 Intra-City Other	137,897	135,175	135,117	135,114

## Financial Plan

(\$ in 000's)

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

<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>
704 Total Department	8,220	6,813	6,814	6,814
705 Salaries and Wages	3,785	3,328	3,328	3,328
706 Fringe Benefits	58			
707 Total Personal Service	3,843	3,328	3,328	3,328
708 City Funds	3,142	3,076	3,076	3,076
709 Other Categorical	165	8	8	8
710 Capital Funds-I.F.A.				
711 State	301	30	30	30
713 Federal - C.D.				
714 Federal - Other	18			
715 Intra-City Other	217	214	214	214
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,377	3,485	3,486	3,486
719 Total O.T.P.S.	4,377	3,485	3,486	3,486
720 City Funds	4,180	3,485	3,486	3,486
721 Other Categorical	197			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	8,220	6,813	6,814	6,814
729 City Funds	7,322	6,561	6,562	6,562
730 Other Categorical	362	8	8	8
731 Capital Funds-I.F.A.				
732 State	301	30	30	30
734 Federal - C.D.				
735 Federal - Other	18			
736 Intra-City Other	217	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>
704 Total Department	40,416	41,047	40,965	40,965
705 Salaries and Wages	25,671	26,796	26,798	26,798
706 Fringe Benefits	605	555	555	555
707 Total Personal Service	26,276	27,351	27,353	27,353
708 City Funds	22,682	23,920	23,922	23,922
709 Other Categorical	150			
710 Capital Funds-I.F.A.				
711 State	1,777	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
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,140	13,696	13,612	13,612
719 Total O.T.P.S.	14,140	13,696	13,612	13,612
720 City Funds	13,430	13,119	13,035	13,035
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	335	202	202	202
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	375	375	375	375
728 Total Dept. (704 Above)	40,416	41,047	40,965	40,965
729 City Funds	36,112	37,039	36,957	36,957
730 Other Categorical	150			
731 Capital Funds-I.F.A.				
732 State	2,112	1,959	1,959	1,959
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	2,042	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>
704 Total Department	118,521	103,877	104,192	104,196
705 Salaries and Wages	100,382	96,384	96,699	96,703
706 Fringe Benefits	178	145	145	145
707 Total Personal Service	100,560	96,529	96,844	96,848
708 City Funds	92,471	92,599	92,914	92,918
709 Other Categorical	60			
710 Capital Funds-I.F.A.				
711 State	6,730	2,863	2,863	2,863
713 Federal - C.D.				
714 Federal - Other	290	58	58	58
715 Intra-City Other	1,009	1,009	1,009	1,009
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	17,961	7,348	7,348	7,348
719 Total O.T.P.S.	17,961	7,348	7,348	7,348
720 City Funds	6,648	6,613	6,613	6,613
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	7,153	480	480	480
725 Federal - C.D.				
726 Federal - Other	3,905			
727 Intra-City Other	255	255	255	255
728 Total Dept. (704 Above)	118,521	103,877	104,192	104,196
729 City Funds	99,119	99,212	99,527	99,531
730 Other Categorical	60			
731 Capital Funds-I.F.A.				
732 State	13,883	3,343	3,343	3,343
734 Federal - C.D.				
735 Federal - Other	4,195	58	58	58
736 Intra-City Other	1,264	1,264	1,264	1,264

## Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

<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>
704 Total Department	73,748	72,329	72,450	72,448
705 Salaries and Wages	70,718	69,707	69,828	69,826
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	70,756	69,745	69,866	69,864
708 City Funds	66,022	66,629	66,750	66,748
709 Other Categorical	28			
710 Capital Funds-I.F.A.				
711 State	3,122	2,243	2,243	2,243
713 Federal - C.D.				
714 Federal - Other	711			
715 Intra-City Other	873	873	873	873
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,992	2,584	2,584	2,584
719 Total O.T.P.S.	2,992	2,584	2,584	2,584
720 City Funds	2,597	2,502	2,502	2,502
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	83	1	1	1
725 Federal - C.D.				
726 Federal - Other	231			
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	73,748	72,329	72,450	72,448
729 City Funds	68,619	69,131	69,252	69,250
730 Other Categorical	28			
731 Capital Funds-I.F.A.				
732 State	3,205	2,244	2,244	2,244
734 Federal - C.D.				
735 Federal - Other	942			
736 Intra-City Other	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>
704 Total Department	100,230	97,109	97,357	97,347
705 Salaries and Wages	81,904	79,854	80,102	80,092
706 Fringe Benefits	29	27	27	27
707 Total Personal Service	81,933	79,881	80,129	80,119
708 City Funds	76,616	76,770	77,018	77,008
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	4,296	3,111	3,111	3,111
713 Federal - C.D.				
714 Federal - Other	1,021			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	18,297	17,228	17,228	17,228
719 Total O.T.P.S.	18,297	17,228	17,228	17,228
720 City Funds	17,399	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	746			
727 Intra-City Other				
728 Total Dept. (704 Above)	100,230	97,109	97,357	97,347
729 City Funds	94,015	93,998	94,246	94,236
730 Other Categorical	12			
731 Capital Funds-I.F.A.				
732 State	4,436	3,111	3,111	3,111
734 Federal - C.D.				
735 Federal - Other	1,767			
736 Intra-City Other				

## Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<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>
704 Total Department	65,531	63,752	63,986	63,994
705 Salaries and Wages	54,039	52,350	52,584	52,592
706 Fringe Benefits	34	34	34	34
707 Total Personal Service	54,073	52,384	52,618	52,626
708 City Funds	51,288	51,259	51,493	51,501
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	2,524	1,125	1,125	1,125
713 Federal - C.D.				
714 Federal - Other	261			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	11,458	11,368	11,368	11,368
719 Total O.T.P.S.	11,458	11,368	11,368	11,368
720 City Funds	11,092	11,002	11,002	11,002
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	190	190	190	190
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	65,531	63,752	63,986	63,994
729 City Funds	62,380	62,261	62,495	62,503
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	2,714	1,315	1,315	1,315
734 Federal - C.D.				
735 Federal - Other	261			
736 Intra-City Other	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>
704 Total Department	14,171	14,176	14,211	14,212
705 Salaries and Wages	11,794	11,878	11,913	11,914
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	11,797	11,881	11,916	11,917
708 City Funds	11,652	11,742	11,777	11,778
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	145	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.	2,374	2,295	2,295	2,295
719 Total O.T.P.S.	2,374	2,295	2,295	2,295
720 City Funds	2,108	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
728 Total Dept. (704 Above)	14,171	14,176	14,211	14,212
729 City Funds	13,760	13,815	13,850	13,851
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	189	139	139	139
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	222	222	222	222

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	22,121	22,353	22,453	22,458
705 Salaries and Wages	21,047	21,279	21,379	21,384
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	21,062	21,294	21,394	21,399
708 City Funds	19,935	20,167	20,267	20,272
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	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
719 Total O.T.P.S.	1,059	1,059	1,059	1,059
720 City Funds	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
729 City Funds	20,994	21,226	21,326	21,331
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	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>
704 Total Department	1,786	1,718	1,731	1,731
705 Salaries and Wages	759	768	781	781
706 Fringe Benefits				
707 Total Personal Service	759	768	781	781
708 City Funds	759	768	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
719 Total O.T.P.S.	1,027	950	950	950
720 City Funds	1,027	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
729 City Funds	1,786	1,718	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>
704 Total Department	728	692	704	704
705 Salaries and Wages	627	636	648	648
706 Fringe Benefits				
707 Total Personal Service	627	636	648	648
708 City Funds	627	636	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
719 Total O.T.P.S.	101	56	56	56
720 City Funds	101	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
729 City Funds	728	692	704	704
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 943 Public Administrator- Brooklyn

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

<i>I T E M S</i>	<i>FY 2017 Forecast</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	859	823	835	835
705 Salaries and Wages	761	768	780	780
706 Fringe Benefits				
707 Total Personal Service	761	768	780	780
708 City Funds	761	768	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
719 Total O.T.P.S.	98	55	55	55
720 City Funds	98	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
729 City Funds	859	823	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)

Dept No.: 944 Public Administrator - Queens

<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>
704 Total Department	612	620	632	632
705 Salaries and Wages	596	604	616	616
706 Fringe Benefits				
707 Total Personal Service	596	604	616	616
708 City Funds	596	604	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
719 Total O.T.P.S.	16	16	16	16
720 City Funds	16	16	16	16
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	612	620	632	632
729 City Funds	612	620	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>
704 Total Department	514	518	530	530
705 Salaries and Wages	476	484	496	496
706 Fringe Benefits				
707 Total Personal Service	476	484	496	496
708 City Funds	476	484	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
719 Total O.T.P.S.	38	34	34	34
720 City Funds	38	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
729 City Funds	514	518	530	530
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>
704 Total Department	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds	1,000,000	1,000,000	1,000,000	1,000,000
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds	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>
704 Total Department		(12,000)	(16,000)	(16,000)
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.		(12,000)	(16,000)	(16,000)
719 Total O.T.P.S.		(12,000)	(16,000)	(16,000)
720 City Funds		(12,000)	(16,000)	(16,000)
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)		(12,000)	(16,000)	(16,000)
729 City Funds		(12,000)	(16,000)	(16,000)
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>
704 Total Department		60,320	117,561	152,647
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.		60,320	117,561	152,647
719 Total O.T.P.S.		60,320	117,561	152,647
720 City Funds		60,320	117,561	152,647
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)		60,320	117,561	152,647
729 City Funds		60,320	117,561	152,647
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>
704 Total Department		32,217	65,400	99,579
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
719 Total O.T.P.S.		32,217	65,400	99,579
720 City Funds		32,217	65,400	99,579
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
729 City Funds		32,217	65,400	99,579
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>
704 Total Department			55,519	111,038
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
719 Total O.T.P.S.			55,519	111,038
720 City Funds			55,519	111,038
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
729 City Funds			55,519	111,038
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>
<b>704 Total Department</b>				
704 Mayoralty	136,644	138,424	136,603	132,522
704 Board of Elections	128,535	96,372	92,675	94,126
704 Campaign Finance Board	16,205	14,014	14,015	14,015
704 Office of the Actuary	7,190	7,354	7,354	7,354
704 President,Borough of Manhattan	4,839	4,583	4,583	4,583
704 President,Borough of the Bronx	5,799	5,450	5,450	5,450
704 President,Borough of Brooklyn	6,399	5,694	5,694	5,694
704 President,Borough of Queens	5,326	4,743	4,743	4,743
704 President,Borough of S.I.	4,429	4,243	4,243	4,243
704 Office of the Comptroller	105,062	105,631	105,637	105,637
704 Dept. of Emergency Management	70,054	24,088	24,318	24,730
704 Office of Admin. Tax Appeals	4,972	5,061	5,061	5,061
704 Law Department	220,300	205,738	203,947	203,797
704 Department of City Planning	46,077	41,030	39,015	39,081
704 Department of Investigation	58,168	41,737	41,448	38,491
704 NY Public Library - Research	27,463	27,559	27,559	27,559
704 New York Public Library	136,285	135,388	135,388	135,388
704 Brooklyn Public Library	101,813	100,719	100,720	100,720
704 Queens Borough Public Library	103,847	102,430	102,431	102,431
704 Department of Education	23,246,533	24,261,051	25,099,717	25,628,224
704 City University	1,118,911	1,050,249	1,078,245	1,089,144
704 Civilian Complaint Review Bd.	16,257	16,734	16,734	16,734
704 Police Department	5,378,779	5,227,507	5,263,884	5,274,625
704 Fire Department	2,027,811	1,927,679	1,937,878	1,940,843
704 Dept. of Veterans' Services	3,952	3,634	3,634	3,634
704 Admin. for Children Services	2,992,844	3,021,920	3,047,071	3,049,588
704 Department of Social Services	9,692,935	9,810,888	9,848,752	9,904,434
704 Dept. of Homeless Services	1,516,310	1,149,274	1,145,640	1,138,735
704 Department of Correction	1,395,821	1,386,548	1,408,197	1,412,154



## 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>
<b>704 Total Department</b>				
704 Board of Correction	3,052	3,043	3,043	3,043
704 Citywide Pension Contributions	9,422,235	9,829,952	10,109,688	10,160,891
704 Miscellaneous	9,621,293	10,321,084	11,856,613	12,775,653
704 Debt Service	3,274,582	6,476,817	7,384,117	8,032,040
704 Public Advocate	3,600	3,619	3,619	3,619
704 City Council	64,077	54,200	54,200	54,200
704 City Clerk	5,998	5,556	5,556	5,556
704 Department for the Aging	338,983	301,560	307,408	310,236
704 Department of Cultural Affairs	186,755	143,603	143,603	143,603
704 Financial Info. Serv. Agency	104,668	110,897	111,541	112,185
704 Office of Payroll Admin.	16,547	17,524	17,525	17,525
704 Independent Budget Office	6,043	6,895	6,565	6,565
704 Equal Employment Practices Com	1,081	1,090	1,090	1,090
704 Civil Service Commission	1,086	1,094	1,092	1,092
704 Landmarks Preservation Comm.	6,433	6,148	6,159	6,158
704 Taxi & Limousine Commission	70,685	58,403	58,286	51,279
704 Commission on Human Rights	11,774	11,043	11,044	11,044
704 Youth & Community Development	756,108	610,198	626,553	632,856
704 Conflicts of Interest Board	2,561	2,580	2,581	2,581
704 Office of Collective Barg.	2,418	2,322	2,322	2,322
704 Community Boards (All)	18,119	17,331	17,331	17,331
704 Department of Probation	101,004	99,913	99,695	99,723
704 Dept. Small Business Services	322,125	155,121	131,633	125,537
704 Housing Preservation & Dev.	1,320,823	894,586	735,506	735,343
704 Department of Buildings	172,643	155,950	151,854	150,567
704 Dept Health & Mental Hygiene	1,576,890	1,508,810	1,521,103	1,520,120
704 Health and Hospitals Corp.	403,854	821,250	842,229	945,507
704 Office Admin Trials & Hearings	40,684	44,297	44,709	44,709
704 Dept of Environmental Prot.	1,574,926	1,213,767	1,199,260	1,186,711

## 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>
<b>704 Total Department</b>				
704 Department of Sanitation	1,621,522	1,669,512	1,677,964	1,680,776
704 Business Integrity Commission	9,605	8,218	8,218	8,218
704 Department of Finance	278,542	285,651	283,958	284,172
704 Department of Transportation	986,030	945,602	890,088	890,790
704 Dept of Parks and Recreation	537,933	480,573	480,723	478,673
704 Dept. of Design & Construction	640,574	147,952	149,938	156,649
704 Dept of Citywide Admin Srvces	1,198,514	1,132,840	1,120,888	1,121,427
704 D.O.I.T.T.	687,560	606,367	598,809	596,708
704 Dept of Records & Info Serv.	8,220	6,813	6,814	6,814
704 Department of Consumer Affairs	40,416	41,047	40,965	40,965
704 District Attorney - N.Y.	118,521	103,877	104,192	104,196
704 District Attorney - Bronx	73,748	72,329	72,450	72,448
704 District Attorney - Kings	100,230	97,109	97,357	97,347
704 District Attorney - Queens	65,531	63,752	63,986	63,994
704 District Attorney - Richmond	14,171	14,176	14,211	14,212
704 Off. of Prosec. & Spec. Narc.	22,121	22,353	22,453	22,458
704 Public Administrator - N.Y.	1,786	1,718	1,731	1,731
704 Public Administrator - Bronx	728	692	704	704
704 Public Administrator- Brooklyn	859	823	835	835
704 Public Administrator - Queens	612	620	632	632
704 Public Administrator -Richmond	514	518	530	530
704 General Reserve	1,000,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(12,000)	(16,000)	(16,000)
704 Energy Adjustment		60,320	117,561	152,647
704 Lease Adjustment		32,217	65,400	99,579
704 OTPS Inflation Adjustment			55,519	111,038
<b>704 City-Wide Totals</b>	<b>85,418,344</b>	<b>88,587,474</b>	<b>92,226,487</b>	<b>94,664,369</b>

## 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>
<b>705 Salaries and Wages</b>				
705 Mayoralty	104,380	101,670	101,126	100,130
705 Board of Elections	51,942	38,140	38,140	38,140
705 Campaign Finance Board	9,462	7,674	7,675	7,675
705 Office of the Actuary	4,274	4,458	4,458	4,458
705 President,Borough of Manhattan	4,060	4,092	4,092	4,092
705 President,Borough of the Bronx	4,780	4,798	4,798	4,798
705 President,Borough of Brooklyn	5,248	5,212	5,212	5,212
705 President,Borough of Queens	3,973	4,004	4,004	4,004
705 President,Borough of S.I.	3,293	3,617	3,617	3,617
705 Office of the Comptroller	69,879	70,441	70,447	70,447
705 Dept. of Emergency Management	18,553	6,128	6,129	6,129
705 Office of Admin. Tax Appeals	4,658	4,747	4,747	4,747
705 Law Department	144,820	149,472	149,829	149,829
705 Department of City Planning	27,987	27,643	26,786	26,853
705 Department of Investigation	31,701	30,698	30,608	30,548
705 Department of Education	10,926,423	11,534,755	12,010,709	12,461,372
705 City University	553,863	548,654	551,145	552,943
705 Civilian Complaint Review Bd.	12,661	13,223	13,223	13,223
705 Police Department	4,688,316	4,762,515	4,797,261	4,808,025
705 Fire Department	1,764,467	1,731,337	1,741,791	1,744,756
705 Dept. of Veterans' Services	2,937	2,829	2,829	2,829
705 Admin. for Children Services	451,941	491,767	493,271	493,209
705 Department of Social Services	842,744	843,828	833,229	833,523
705 Dept. of Homeless Services	160,715	144,996	145,002	145,002
705 Department of Correction	1,166,657	1,200,657	1,221,123	1,225,080
705 Board of Correction	2,830	2,916	2,916	2,916
705 Citywide Pension Contributions				1
705 Miscellaneous	343,131	1,029,969	1,998,983	2,358,396
705 Public Advocate	3,339	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>
<b>705 Salaries and Wages</b>				
705 City Council	49,230	39,980	39,980	39,980
705 City Clerk	4,344	4,385	4,385	4,385
705 Department for the Aging	28,759	29,792	29,795	29,795
705 Department of Cultural Affairs	4,926	5,140	5,140	5,140
705 Financial Info. Serv. Agency	48,660	49,955	49,955	49,955
705 Office of Payroll Admin.	14,833	15,705	15,706	15,706
705 Independent Budget Office	5,248	6,100	5,770	5,770
705 Equal Employment Practices Com	915	934	934	934
705 Civil Service Commission	1,012	1,031	1,031	1,031
705 Landmarks Preservation Comm.	5,575	5,609	5,632	5,638
705 Taxi & Limousine Commission	37,626	40,239	40,243	40,243
705 Commission on Human Rights	8,198	8,792	8,793	8,793
705 Youth & Community Development	38,759	39,317	39,524	39,524
705 Conflicts of Interest Board	2,401	2,424	2,425	2,425
705 Office of Collective Barg.	1,994	2,008	2,008	2,008
705 Community Boards (All)	12,420	12,585	12,585	12,585
705 Department of Probation	71,303	73,659	73,658	73,658
705 Dept. Small Business Services	25,478	24,687	23,180	22,188
705 Housing Preservation & Dev.	169,485	168,569	168,033	167,817
705 Department of Buildings	126,885	126,652	127,064	127,472
705 Dept Health & Mental Hygiene	455,344	460,744	461,129	460,227
705 Office Admin Trials & Hearings	31,260	32,717	33,216	33,216
705 Dept of Environmental Prot.	519,355	512,934	513,673	513,705
705 Department of Sanitation	916,734	949,155	963,513	966,355
705 Business Integrity Commission	6,058	6,027	6,027	6,027
705 Department of Finance	160,525	167,575	167,702	167,716
705 Department of Transportation	465,784	470,657	436,235	437,130
705 Dept of Parks and Recreation	383,967	375,025	375,045	374,306
705 Dept. of Design & Construction	122,618	122,161	121,920	126,360

## 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>
<b>705 Salaries and Wages</b>				
705 Dept of Citywide Admin Srvces	178,417	185,246	184,917	184,917
705 D.O.I.T.T.	135,679	148,404	148,084	148,024
705 Dept of Records & Info Serv.	3,785	3,328	3,328	3,328
705 Department of Consumer Affairs	25,671	26,796	26,798	26,798
705 District Attorney - N.Y.	100,382	96,384	96,699	96,703
705 District Attorney - Bronx	70,718	69,707	69,828	69,826
705 District Attorney - Kings	81,904	79,854	80,102	80,092
705 District Attorney - Queens	54,039	52,350	52,584	52,592
705 District Attorney - Richmond	11,794	11,878	11,913	11,914
705 Off. of Prosec. & Spec. Narc.	21,047	21,279	21,379	21,384
705 Public Administrator - N.Y.	759	768	781	781
705 Public Administrator - Bronx	627	636	648	648
705 Public Administrator- Brooklyn	761	768	780	780
705 Public Administrator - Queens	596	604	616	616
705 Public Administrator -Richmond	476	484	496	496
<b>705 City-Wide Totals</b>	<b>25,815,385</b>	<b>27,226,642</b>	<b>28,709,762</b>	<b>29,544,300</b>

## 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>
<b>706 Fringe Benefits</b>				
706 Mayoralty	272	176	176	176
706 Board of Elections	414	24	24	24
706 Dept. of Emergency Management	4,070			
706 Department of Investigation	234	166	166	137
706 Department of Education	3,549,677	3,725,034	3,901,818	4,354,369
706 City University	169,192	179,584	187,258	195,166
706 Police Department	76,340	75,702	75,702	75,702
706 Fire Department	33,538	22,818	22,818	22,818
706 Dept. of Veterans' Services	108	108	108	108
706 Admin. for Children Services	1	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566
706 Department of Correction	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	9,422,235	9,829,952	10,109,688	10,160,890
706 Miscellaneous	5,716,695	6,139,561	6,623,357	7,109,773
706 Taxi & Limousine Commission	145	145	145	145
706 Department of Probation	14	4		
706 Dept. Small Business Services	3			
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	855	303	303	303
706 Dept of Environmental Prot.	4,803	3,295	3,295	3,295
706 Department of Sanitation	38,247	38,362	38,437	38,449
706 Department of Finance	490	496	499	499
706 Department of Transportation	4,231	4,233	4,233	4,233
706 Dept of Parks and Recreation	6,104	2,790	2,791	2,772
706 Dept of Citywide Admin Srvces	1,931	1,931	1,931	1,931
706 D.O.I.T.T.	91	91	91	91
706 Dept of Records & Info Serv.	58			
706 Department of Consumer Affairs	605	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>
<b>706 Fringe Benefits</b>				
706 District Attorney - N.Y.	178	145	145	145
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	29	27	27	27
706 District Attorney - Queens	34	34	34	34
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	19,057,220	20,052,163	21,000,228	21,998,269

## 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>
<b>707 Total Personal Service</b>				
707 Mayoralty	104,652	101,846	101,302	100,306
707 Board of Elections	52,356	38,164	38,164	38,164
707 Campaign Finance Board	9,462	7,674	7,675	7,675
707 Office of the Actuary	4,274	4,458	4,458	4,458
707 President,Borough of Manhattan	4,060	4,092	4,092	4,092
707 President,Borough of the Bronx	4,780	4,798	4,798	4,798
707 President,Borough of Brooklyn	5,248	5,212	5,212	5,212
707 President,Borough of Queens	3,973	4,004	4,004	4,004
707 President,Borough of S.I.	3,293	3,617	3,617	3,617
707 Office of the Comptroller	69,879	70,441	70,447	70,447
707 Dept. of Emergency Management	22,623	6,128	6,129	6,129
707 Office of Admin. Tax Appeals	4,658	4,747	4,747	4,747
707 Law Department	144,820	149,472	149,829	149,829
707 Department of City Planning	27,987	27,643	26,786	26,853
707 Department of Investigation	31,935	30,864	30,774	30,685
707 Department of Education	14,476,100	15,259,789	15,912,527	16,815,741
707 City University	723,055	728,238	738,403	748,109
707 Civilian Complaint Review Bd.	12,661	13,223	13,223	13,223
707 Police Department	4,764,656	4,838,217	4,872,963	4,883,727
707 Fire Department	1,798,005	1,754,155	1,764,609	1,767,574
707 Dept. of Veterans' Services	3,045	2,937	2,937	2,937
707 Admin. for Children Services	451,942	491,768	493,272	493,210
707 Department of Social Services	843,657	844,741	834,142	834,436
707 Dept. of Homeless Services	162,281	146,562	146,568	146,568
707 Department of Correction	1,190,745	1,224,745	1,245,211	1,249,168
707 Board of Correction	2,830	2,916	2,916	2,916
707 Citywide Pension Contributions	9,422,235	9,829,952	10,109,688	10,160,891
707 Miscellaneous	6,059,826	7,169,530	8,622,340	9,468,169
707 Public Advocate	3,339	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>
<b>707 Total Personal Service</b>				
707 City Council	49,230	39,980	39,980	39,980
707 City Clerk	4,344	4,385	4,385	4,385
707 Department for the Aging	28,759	29,792	29,795	29,795
707 Department of Cultural Affairs	4,926	5,140	5,140	5,140
707 Financial Info. Serv. Agency	48,660	49,955	49,955	49,955
707 Office of Payroll Admin.	14,833	15,705	15,706	15,706
707 Independent Budget Office	5,248	6,100	5,770	5,770
707 Equal Employment Practices Com	915	934	934	934
707 Civil Service Commission	1,012	1,031	1,031	1,031
707 Landmarks Preservation Comm.	5,575	5,609	5,632	5,638
707 Taxi & Limousine Commission	37,771	40,384	40,388	40,388
707 Commission on Human Rights	8,198	8,792	8,793	8,793
707 Youth & Community Development	38,759	39,317	39,524	39,524
707 Conflicts of Interest Board	2,401	2,424	2,425	2,425
707 Office of Collective Barg.	1,994	2,008	2,008	2,008
707 Community Boards (All)	12,420	12,585	12,585	12,585
707 Department of Probation	71,317	73,663	73,658	73,658
707 Dept. Small Business Services	25,481	24,687	23,180	22,188
707 Housing Preservation & Dev.	169,485	168,569	168,033	167,817
707 Department of Buildings	126,888	126,655	127,067	127,475
707 Dept Health & Mental Hygiene	456,199	461,047	461,432	460,530
707 Office Admin Trials & Hearings	31,260	32,717	33,216	33,216
707 Dept of Environmental Prot.	524,158	516,229	516,968	517,000
707 Department of Sanitation	954,981	987,517	1,001,950	1,004,804
707 Business Integrity Commission	6,058	6,027	6,027	6,027
707 Department of Finance	161,015	168,071	168,201	168,215
707 Department of Transportation	470,015	474,890	440,468	441,363
707 Dept of Parks and Recreation	390,071	377,815	377,836	377,078
707 Dept. of Design & Construction	122,618	122,161	121,920	126,360

## 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>
<b>707 Total Personal Service</b>				
707 Dept of Citywide Admin Srvces	180,348	187,177	186,848	186,848
707 D.O.I.T.T.	135,770	148,495	148,175	148,115
707 Dept of Records & Info Serv.	3,843	3,328	3,328	3,328
707 Department of Consumer Affairs	26,276	27,351	27,353	27,353
707 District Attorney - N.Y.	100,560	96,529	96,844	96,848
707 District Attorney - Bronx	70,756	69,745	69,866	69,864
707 District Attorney - Kings	81,933	79,881	80,129	80,119
707 District Attorney - Queens	54,073	52,384	52,618	52,626
707 District Attorney - Richmond	11,797	11,881	11,916	11,917
707 Off. of Prosec. & Spec. Narc.	21,062	21,294	21,394	21,399
707 Public Administrator - N.Y.	759	768	781	781
707 Public Administrator - Bronx	627	636	648	648
707 Public Administrator- Brooklyn	761	768	780	780
707 Public Administrator - Queens	596	604	616	616
707 Public Administrator -Richmond	476	484	496	496
707 City-Wide Totals	44,872,605	47,278,805	49,709,990	51,542,569

## 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>
<b>708 City Funds</b>				
708 Mayoralty	75,925	78,279	78,449	77,453
708 Board of Elections	52,356	38,164	38,164	38,164
708 Campaign Finance Board	9,462	7,674	7,675	7,675
708 Office of the Actuary	4,274	4,458	4,458	4,458
708 President,Borough of Manhattan	4,060	4,092	4,092	4,092
708 President,Borough of the Bronx	4,762	4,798	4,798	4,798
708 President,Borough of Brooklyn	5,248	5,212	5,212	5,212
708 President,Borough of Queens	3,973	4,004	4,004	4,004
708 President,Borough of S.I.	3,293	3,617	3,617	3,617
708 Office of the Comptroller	48,203	48,621	48,625	48,625
708 Dept. of Emergency Management	4,829	5,184	5,185	5,185
708 Office of Admin. Tax Appeals	4,658	4,747	4,747	4,747
708 Law Department	136,680	141,758	142,260	142,260
708 Department of City Planning	13,270	13,301	13,336	13,403
708 Department of Investigation	24,378	25,397	25,397	25,397
708 Department of Education	7,419,209	7,821,651	8,236,285	8,841,214
708 City University	538,767	544,249	554,135	563,584
708 Civilian Complaint Review Bd.	12,661	13,223	13,223	13,223
708 Police Department	4,478,329	4,552,116	4,605,462	4,616,226
708 Fire Department	1,584,713	1,541,903	1,552,357	1,555,322
708 Dept. of Veterans' Services	2,613	2,613	2,613	2,613
708 Admin. for Children Services	84,241	101,573	102,191	102,191
708 Department of Social Services	281,081	279,870	274,069	274,164
708 Dept. of Homeless Services	94,585	88,927	88,933	88,933
708 Department of Correction	1,182,411	1,216,572	1,237,038	1,240,995
708 Board of Correction	2,830	2,916	2,916	2,916
708 Citywide Pension Contributions	9,277,956	9,685,673	9,965,409	10,016,612
708 Miscellaneous	5,440,698	6,580,324	8,038,104	8,877,658
708 Public Advocate	3,339	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>
<b>708 City Funds</b>				
708 City Council	49,230	39,980	39,980	39,980
708 City Clerk	4,344	4,385	4,385	4,385
708 Department for the Aging	15,727	16,938	16,941	16,941
708 Department of Cultural Affairs	4,356	4,570	4,570	4,570
708 Financial Info. Serv. Agency	48,660	49,955	49,955	49,955
708 Office of Payroll Admin.	14,531	15,705	15,706	15,706
708 Independent Budget Office	5,248	6,100	5,770	5,770
708 Equal Employment Practices Com	915	934	934	934
708 Civil Service Commission	1,012	1,031	1,031	1,031
708 Landmarks Preservation Comm.	5,105	5,136	5,159	5,165
708 Taxi & Limousine Commission	37,771	40,384	40,388	40,388
708 Commission on Human Rights	8,198	8,792	8,793	8,793
708 Youth & Community Development	21,832	22,221	22,458	22,458
708 Conflicts of Interest Board	2,401	2,424	2,425	2,425
708 Office of Collective Barg.	1,861	1,875	1,875	1,875
708 Community Boards (All)	12,420	12,585	12,585	12,585
708 Department of Probation	55,508	57,878	57,884	57,884
708 Dept. Small Business Services	14,888	14,436	13,242	12,600
708 Housing Preservation & Dev.	55,583	57,441	57,447	57,347
708 Department of Buildings	126,888	126,655	127,067	127,475
708 Dept Health & Mental Hygiene	213,186	248,036	255,710	255,405
708 Office Admin Trials & Hearings	31,260	32,717	33,216	33,216
708 Dept of Environmental Prot.	440,367	446,588	448,598	448,630
708 Department of Sanitation	929,767	958,657	972,123	974,467
708 Business Integrity Commission	5,985	6,027	6,027	6,027
708 Department of Finance	156,539	163,503	163,601	163,615
708 Department of Transportation	236,764	247,527	245,908	246,763
708 Dept of Parks and Recreation	280,526	279,850	279,862	279,167
708 Dept. of Design & Construction	5,851	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>
<b>708 City Funds</b>				
708 Dept of Citywide Admin Srvces	125,320	131,729	131,396	131,396
708 D.O.I.T.T.	123,353	140,454	140,459	140,399
708 Dept of Records & Info Serv.	3,142	3,076	3,076	3,076
708 Department of Consumer Affairs	22,682	23,920	23,922	23,922
708 District Attorney - N.Y.	92,471	92,599	92,914	92,918
708 District Attorney - Bronx	66,022	66,629	66,750	66,748
708 District Attorney - Kings	76,616	76,770	77,018	77,008
708 District Attorney - Queens	51,288	51,259	51,493	51,501
708 District Attorney - Richmond	11,652	11,742	11,777	11,778
708 Off. of Prosec. & Spec. Narc.	19,935	20,167	20,267	20,272
708 Public Administrator - N.Y.	759	768	781	781
708 Public Administrator - Bronx	627	636	648	648
708 Public Administrator- Brooklyn	761	768	780	780
708 Public Administrator - Queens	596	604	616	616
708 Public Administrator -Richmond	476	484	496	496
<b>708 City-Wide Totals</b>	<b>34,181,227</b>	<b>36,324,825</b>	<b>38,588,761</b>	<b>40,112,611</b>

## 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>
<b>709 Other Categorical</b>				
709 Mayoralty	4,746	4,462	4,436	4,436
709 Office of the Comptroller	9,301	9,341	9,341	9,341
709 Law Department	579	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	74,639	58,714	59,576	59,576
709 City University	11,340	11,041	11,320	11,577
709 Police Department	506			
709 Fire Department	170,072	200,313	200,313	200,313
709 Dept. of Veterans' Services	109			
709 Miscellaneous	202,371	181,868	183,006	183,006
709 Office of Payroll Admin.	302			
709 Office of Collective Barg.	133	133	133	133
709 Housing Preservation & Dev.	640	640	640	544
709 Dept Health & Mental Hygiene	17,538	842	842	842
709 Dept of Environmental Prot.	651			
709 Department of Sanitation	785	750	750	750
709 Department of Transportation	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	11,303	2,321	2,325	2,262
709 Dept of Citywide Admin Srvces	86	87	87	87
709 D.O.I.T.T.	2,928	2,096	2,096	2,096
709 Dept of Records & Info Serv.	165	8	8	8
709 Department of Consumer Affairs	150			
709 District Attorney - N.Y.	60			
709 District Attorney - Bronx	28			
<b>709 City-Wide Totals</b>	<b>510,202</b>	<b>474,803</b>	<b>477,060</b>	<b>477,158</b>

## 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>
<b>710 Capital Funds-I.F.A.</b>				
710 Mayoralty	11,993	12,131	12,131	12,131
710 Office of the Comptroller	12,162	12,266	12,268	12,268
710 Law Department	3,705	3,742	3,742	3,742
710 Fire Department	702	703	703	703
710 Department of Correction	776	778	778	778
710 Miscellaneous	87,792	81,344	69,283	69,303
710 Department of Cultural Affairs	243	243	243	243
710 Housing Preservation & Dev.	23,356	23,448	23,449	23,449
710 Dept of Environmental Prot.	65,971	66,484	66,490	66,490
710 Department of Sanitation	5,044	5,080	5,080	5,080
710 Department of Transportation	132,255	139,818	107,015	107,055
710 Dept of Parks and Recreation	46,702	46,969	46,973	46,973
710 Dept. of Design & Construction	109,221	112,868	112,881	112,881
710 Dept of Citywide Admin Srvces	1,607	1,614	1,614	1,614
710 D.O.I.T.T.	2,842			
<b>710 City-Wide Totals</b>	<b>504,371</b>	<b>507,488</b>	<b>462,650</b>	<b>462,710</b>

## 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>
<b>711 State</b>				
711 Mayoralty	279	273	273	273
711 Department of Education	6,019,681	6,385,694	6,622,936	6,921,221
711 City University	172,948	172,948	172,948	172,948
711 Police Department	2,580	644	644	644
711 Fire Department	1,511	1,251	1,251	1,251
711 Dept. of Veterans' Services	323	324	324	324
711 Admin. for Children Services	178,585	194,489	195,116	195,116
711 Department of Social Services	153,824	157,209	157,366	157,859
711 Dept. of Homeless Services	872	767	767	767
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	74,590	74,326	74,349	74,349
711 Department for the Aging	1,565	1,546	1,546	1,546
711 Department of Cultural Affairs	3	3	3	3
711 Youth & Community Development	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	49			
711 Dept Health & Mental Hygiene	116,779	116,483	109,613	109,597
711 Dept of Environmental Prot.	130			
711 Department of Finance	438	438	438	438
711 Department of Transportation	74,668	66,663	66,663	66,663
711 Dept of Parks and Recreation	544			
711 Dept of Citywide Admin Srvces	45,767	46,132	46,132	46,132
711 Dept of Records & Info Serv.	301	30	30	30
711 Department of Consumer Affairs	1,777	1,757	1,757	1,757
711 District Attorney - N.Y.	6,730	2,863	2,863	2,863
711 District Attorney - Bronx	3,122	2,243	2,243	2,243
711 District Attorney - Kings	4,296	3,111	3,111	3,111
711 District Attorney - Queens	2,524	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>
<b>711 State</b>				
711 District Attorney - Richmond	145	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,911,205	7,277,632	7,508,811	7,807,573

## 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>
<b>713 Federal - C.D.</b>				
713 Mayoralty	6,268	3,321	3,328	3,328
713 Law Department	336	107	107	107
713 Department of City Planning	13,398	13,035	12,143	12,143
713 Department of Investigation	244	90		
713 Miscellaneous	33,879	27,589	27,589	27,589
713 Department for the Aging	144	144	144	144
713 Department of Cultural Affairs	144	144	144	144
713 Landmarks Preservation Comm.	470	473	473	473
713 Youth & Community Development	76	77	77	77
713 Dept. Small Business Services	1,595	1,301	1,085	883
713 Housing Preservation & Dev.	65,662	62,870	62,558	62,558
713 Dept of Environmental Prot.	12,942	2,698	1,421	1,421
713 Department of Sanitation	12,751	13,050	13,121	13,160
713 Dept of Parks and Recreation	2,251	2,262	2,262	2,262
713 Dept. of Design & Construction	7,498	2,620	2,365	6,805
713 D.O.I.T.T.	2,674	1,947	1,622	1,622
713 City-Wide Totals	160,332	131,728	128,439	132,716

## 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>
<b>714 Federal - Other</b>				
714 Mayoralty	3,185	1,114	419	419
714 President,Borough of the Bronx	18			
714 Dept. of Emergency Management	17,794	944	944	944
714 Department of City Planning	1,306	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
714 Police Department	29,691	26,803	8,203	8,203
714 Fire Department	40,596	9,985	9,985	9,985
714 Admin. for Children Services	189,116	195,706	195,965	195,903
714 Department of Social Services	405,465	404,375	399,420	399,126
714 Dept. of Homeless Services	66,746	56,868	56,868	56,868
714 Department of Correction	6,716	6,716	6,716	6,716
714 Miscellaneous	121,778	119,781	119,781	119,750
714 Department for the Aging	11,323	11,164	11,164	11,164
714 Youth & Community Development	9,062	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
714 Housing Preservation & Dev.	22,434	22,345	22,114	22,094
714 Dept Health & Mental Hygiene	104,582	95,146	94,727	94,146
714 Dept of Environmental Prot.	3,762	123	123	123
714 Business Integrity Commission	73			
714 Department of Transportation	23,633	18,245	18,245	18,245
714 Dept of Parks and Recreation	1,327			
714 Dept. of Design & Construction	38	46	47	47
714 Dept of Citywide Admin Srvces	2,109	2,120	2,120	2,120
714 Dept of Records & Info Serv.	18			
714 District Attorney - N.Y.	290	58	58	58
714 District Attorney - Bronx	711			
714 District Attorney - Kings	1,021			

## 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>
<b>714 Federal - Other</b>				
714 District Attorney - Queens	261			
714 City-Wide Totals	2,026,610	1,981,748	1,957,000	1,955,775

## 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>
<b>715 Intra-City Other</b>				
715 Mayoralty	2,256	2,266	2,266	2,266
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,520	3,448	3,303	3,303
715 Department of City Planning	13			
715 Department of Investigation	5,825	4,692	4,692	4,692
715 Department of Education	8,891	3,118	3,118	3,118
715 Police Department	253,550	258,654	258,654	258,654
715 Fire Department	411			
715 Department of Social Services	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	78			
715 Department of Correction	163			
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254
715 Miscellaneous	98,718	104,298	110,228	116,514
715 Department of Cultural Affairs	180	180	180	180
715 Youth & Community Development	7,289	7,269	7,239	7,239
715 Department of Probation	2,922	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	1,810	1,825	1,825	1,825
715 Dept Health & Mental Hygiene	4,114	540	540	540
715 Dept of Environmental Prot.	335	336	336	336
715 Department of Sanitation	6,634	9,980	10,876	11,347
715 Department of Finance	4,038	4,130	4,162	4,162
715 Department of Transportation	1,521	1,463	1,463	1,463
715 Dept of Parks and Recreation	47,418	46,413	46,414	46,414
715 Dept. of Design & Construction	10	11	11	11
715 Dept of Citywide Admin Srvces	5,459	5,495	5,499	5,499
715 D.O.I.T.T.	3,973	3,998	3,998	3,998
715 Dept of Records & Info Serv.	217	214	214	214
715 Department of Consumer Affairs	1,667	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>
<b>715 Intra-City Other</b>				
715 District Attorney - N.Y.	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873
715 City-Wide Totals	578,658	580,581	587,269	594,026

## 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>
<b>716 Public Assistance</b>				
716 Department of Social Services	1,584,062	1,594,018	1,604,827	1,616,172
716 City-Wide Totals	1,584,062	1,594,018	1,604,827	1,616,172

## 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>
<b>717 Medical Assistance</b>				
717 Department of Social Services	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



## 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>
<b>718 Other O.T.P.S.</b>				
718 Mayoralty	31,992	36,578	35,301	32,216
718 Board of Elections	76,179	58,208	54,511	55,962
718 Campaign Finance Board	6,743	6,340	6,340	6,340
718 Office of the Actuary	2,916	2,896	2,896	2,896
718 President,Borough of Manhattan	779	491	491	491
718 President,Borough of the Bronx	1,019	652	652	652
718 President,Borough of Brooklyn	1,151	482	482	482
718 President,Borough of Queens	1,353	739	739	739
718 President,Borough of S.I.	1,136	626	626	626
718 Office of the Comptroller	35,183	35,190	35,190	35,190
718 Dept. of Emergency Management	47,431	17,960	18,189	18,601
718 Office of Admin. Tax Appeals	314	314	314	314
718 Law Department	75,480	56,266	54,118	53,968
718 Department of City Planning	18,090	13,387	12,229	12,228
718 Department of Investigation	26,233	10,873	10,674	7,806
718 NY Public Library - Research	27,463	27,559	27,559	27,559
718 New York Public Library	136,285	135,388	135,388	135,388
718 Brooklyn Public Library	101,813	100,719	100,720	100,720
718 Queens Borough Public Library	103,847	102,430	102,431	102,431
718 Department of Education	8,770,433	9,001,262	9,187,190	8,812,483
718 City University	395,856	322,011	339,842	341,035
718 Civilian Complaint Review Bd.	3,596	3,511	3,511	3,511
718 Police Department	614,123	389,290	390,921	390,898
718 Fire Department	229,806	173,524	173,269	173,269
718 Dept. of Veterans' Services	907	697	697	697
718 Admin. for Children Services	2,540,902	2,530,152	2,553,799	2,556,378
718 Department of Social Services	1,350,463	1,457,376	1,495,030	1,539,073
718 Dept. of Homeless Services	1,354,029	1,002,712	999,072	992,167
718 Department of Correction	205,076	161,803	162,986	162,986

## 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>
<b>718 Other O.T.P.S.</b>				
718 Board of Correction	222	127	127	127
718 Miscellaneous	3,561,467	3,151,554	3,234,273	3,307,484
718 Debt Service	3,274,582	6,476,817	7,384,117	8,032,040
718 Public Advocate	261	261	261	261
718 City Council	14,847	14,220	14,220	14,220
718 City Clerk	1,654	1,171	1,171	1,171
718 Department for the Aging	310,224	271,768	277,613	280,441
718 Department of Cultural Affairs	181,829	138,463	138,463	138,463
718 Financial Info. Serv. Agency	56,008	60,942	61,586	62,230
718 Office of Payroll Admin.	1,714	1,819	1,819	1,819
718 Independent Budget Office	795	795	795	795
718 Equal Employment Practices Com	166	156	156	156
718 Civil Service Commission	74	63	61	61
718 Landmarks Preservation Comm.	858	539	527	520
718 Taxi & Limousine Commission	32,914	18,019	17,898	10,891
718 Commission on Human Rights	3,576	2,251	2,251	2,251
718 Youth & Community Development	717,349	570,881	587,029	593,332
718 Conflicts of Interest Board	160	156	156	156
718 Office of Collective Barg.	424	314	314	314
718 Community Boards (All)	5,699	4,746	4,746	4,746
718 Department of Probation	29,687	26,250	26,037	26,065
718 Dept. Small Business Services	296,644	130,434	108,453	103,349
718 Housing Preservation & Dev.	1,151,338	726,017	567,473	567,526
718 Department of Buildings	45,755	29,295	24,787	23,092
718 Dept Health & Mental Hygiene	1,120,691	1,047,763	1,059,671	1,059,590
718 Health and Hospitals Corp.	403,854	821,250	842,229	945,507
718 Office Admin Trials & Hearings	9,424	11,580	11,493	11,493
718 Dept of Environmental Prot.	1,050,768	697,538	682,292	669,711
718 Department of Sanitation	666,541	681,995	676,014	675,972

## 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>
<b>718 Other O.T.P.S.</b>				
718 Business Integrity Commission	3,547	2,191	2,191	2,191
718 Department of Finance	117,527	117,580	115,757	115,957
718 Department of Transportation	516,015	470,712	449,620	449,427
718 Dept of Parks and Recreation	147,862	102,758	102,887	101,595
718 Dept. of Design & Construction	517,956	25,791	28,018	30,289
718 Dept of Citywide Admin Srvces	1,018,166	945,663	934,040	934,579
718 D.O.I.T.T.	551,790	457,872	450,634	448,593
718 Dept of Records & Info Serv.	4,377	3,485	3,486	3,486
718 Department of Consumer Affairs	14,140	13,696	13,612	13,612
718 District Attorney - N.Y.	17,961	7,348	7,348	7,348
718 District Attorney - Bronx	2,992	2,584	2,584	2,584
718 District Attorney - Kings	18,297	17,228	17,228	17,228
718 District Attorney - Queens	11,458	11,368	11,368	11,368
718 District Attorney - Richmond	2,374	2,295	2,295	2,295
718 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	1,027	950	950	950
718 Public Administrator - Bronx	101	56	56	56
718 Public Administrator- Brooklyn	98	55	55	55
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	38	34	34	34
718 General Reserve	1,000,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		(12,000)	(16,000)	(16,000)
718 Energy Adjustment		60,320	117,561	152,647
718 Lease Adjustment		32,217	65,400	99,579
718 OTPS Inflation Adjustment			55,519	111,038
<b>718 City-Wide Totals</b>	<b>33,046,924</b>	<b>33,799,898</b>	<b>34,996,917</b>	<b>35,590,875</b>

## 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>
<b>719 Total O.T.P.S.</b>				
719 Mayoralty	31,992	36,578	35,301	32,216
719 Board of Elections	76,179	58,208	54,511	55,962
719 Campaign Finance Board	6,743	6,340	6,340	6,340
719 Office of the Actuary	2,916	2,896	2,896	2,896
719 President,Borough of Manhattan	779	491	491	491
719 President,Borough of the Bronx	1,019	652	652	652
719 President,Borough of Brooklyn	1,151	482	482	482
719 President,Borough of Queens	1,353	739	739	739
719 President,Borough of S.I.	1,136	626	626	626
719 Office of the Comptroller	35,183	35,190	35,190	35,190
719 Dept. of Emergency Management	47,431	17,960	18,189	18,601
719 Office of Admin. Tax Appeals	314	314	314	314
719 Law Department	75,480	56,266	54,118	53,968
719 Department of City Planning	18,090	13,387	12,229	12,228
719 Department of Investigation	26,233	10,873	10,674	7,806
719 NY Public Library - Research	27,463	27,559	27,559	27,559
719 New York Public Library	136,285	135,388	135,388	135,388
719 Brooklyn Public Library	101,813	100,719	100,720	100,720
719 Queens Borough Public Library	103,847	102,430	102,431	102,431
719 Department of Education	8,770,433	9,001,262	9,187,190	8,812,483
719 City University	395,856	322,011	339,842	341,035
719 Civilian Complaint Review Bd.	3,596	3,511	3,511	3,511
719 Police Department	614,123	389,290	390,921	390,898
719 Fire Department	229,806	173,524	173,269	173,269
719 Dept. of Veterans' Services	907	697	697	697
719 Admin. for Children Services	2,540,902	2,530,152	2,553,799	2,556,378
719 Department of Social Services	8,849,278	8,966,147	9,014,610	9,069,998
719 Dept. of Homeless Services	1,354,029	1,002,712	999,072	992,167
719 Department of Correction	205,076	161,803	162,986	162,986

## 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>
<b>719 Total O.T.P.S.</b>				
719 Board of Correction	222	127	127	127
719 Miscellaneous	3,561,467	3,151,554	3,234,273	3,307,484
719 Debt Service	3,274,582	6,476,817	7,384,117	8,032,040
719 Public Advocate	261	261	261	261
719 City Council	14,847	14,220	14,220	14,220
719 City Clerk	1,654	1,171	1,171	1,171
719 Department for the Aging	310,224	271,768	277,613	280,441
719 Department of Cultural Affairs	181,829	138,463	138,463	138,463
719 Financial Info. Serv. Agency	56,008	60,942	61,586	62,230
719 Office of Payroll Admin.	1,714	1,819	1,819	1,819
719 Independent Budget Office	795	795	795	795
719 Equal Employment Practices Com	166	156	156	156
719 Civil Service Commission	74	63	61	61
719 Landmarks Preservation Comm.	858	539	527	520
719 Taxi & Limousine Commission	32,914	18,019	17,898	10,891
719 Commission on Human Rights	3,576	2,251	2,251	2,251
719 Youth & Community Development	717,349	570,881	587,029	593,332
719 Conflicts of Interest Board	160	156	156	156
719 Office of Collective Barg.	424	314	314	314
719 Community Boards (All)	5,699	4,746	4,746	4,746
719 Department of Probation	29,687	26,250	26,037	26,065
719 Dept. Small Business Services	296,644	130,434	108,453	103,349
719 Housing Preservation & Dev.	1,151,338	726,017	567,473	567,526
719 Department of Buildings	45,755	29,295	24,787	23,092
719 Dept Health & Mental Hygiene	1,120,691	1,047,763	1,059,671	1,059,590
719 Health and Hospitals Corp.	403,854	821,250	842,229	945,507
719 Office Admin Trials & Hearings	9,424	11,580	11,493	11,493
719 Dept of Environmental Prot.	1,050,768	697,538	682,292	669,711
719 Department of Sanitation	666,541	681,995	676,014	675,972

## 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>
<b>719 Total O.T.P.S.</b>				
719 Business Integrity Commission	3,547	2,191	2,191	2,191
719 Department of Finance	117,527	117,580	115,757	115,957
719 Department of Transportation	516,015	470,712	449,620	449,427
719 Dept of Parks and Recreation	147,862	102,758	102,887	101,595
719 Dept. of Design & Construction	517,956	25,791	28,018	30,289
719 Dept of Citywide Admin Srvces	1,018,166	945,663	934,040	934,579
719 D.O.I.T.T.	551,790	457,872	450,634	448,593
719 Dept of Records & Info Serv.	4,377	3,485	3,486	3,486
719 Department of Consumer Affairs	14,140	13,696	13,612	13,612
719 District Attorney - N.Y.	17,961	7,348	7,348	7,348
719 District Attorney - Bronx	2,992	2,584	2,584	2,584
719 District Attorney - Kings	18,297	17,228	17,228	17,228
719 District Attorney - Queens	11,458	11,368	11,368	11,368
719 District Attorney - Richmond	2,374	2,295	2,295	2,295
719 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	1,027	950	950	950
719 Public Administrator - Bronx	101	56	56	56
719 Public Administrator- Brooklyn	98	55	55	55
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	38	34	34	34
719 General Reserve	1,000,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		(12,000)	(16,000)	(16,000)
719 Energy Adjustment		60,320	117,561	152,647
719 Lease Adjustment		32,217	65,400	99,579
719 OTPS Inflation Adjustment			55,519	111,038
<b>719 City-Wide Totals</b>	<b>40,545,739</b>	<b>41,308,669</b>	<b>42,516,497</b>	<b>43,121,800</b>

## 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>
<b>720 City Funds</b>				
720 Mayoralty	18,304	18,040	18,715	15,630
720 Board of Elections	74,155	58,208	54,511	55,962
720 Campaign Finance Board	6,743	6,340	6,340	6,340
720 Office of the Actuary	2,916	2,896	2,896	2,896
720 President,Borough of Manhattan	779	491	491	491
720 President,Borough of the Bronx	1,019	652	652	652
720 President,Borough of Brooklyn	1,076	482	482	482
720 President,Borough of Queens	1,301	739	739	739
720 President,Borough of S.I.	1,136	626	626	626
720 Office of the Comptroller	32,588	32,595	32,595	32,595
720 Dept. of Emergency Management	35,423	17,960	18,189	18,601
720 Office of Admin. Tax Appeals	314	314	314	314
720 Law Department	73,829	56,103	53,955	53,805
720 Department of City Planning	16,744	12,181	11,023	11,022
720 Department of Investigation	6,541	6,956	6,956	6,956
720 NY Public Library - Research	27,463	27,559	27,559	27,559
720 New York Public Library	135,417	135,388	135,388	135,388
720 Brooklyn Public Library	100,701	100,719	100,720	100,720
720 Queens Borough Public Library	102,532	102,430	102,431	102,431
720 Department of Education	3,616,855	3,730,102	3,728,642	3,225,694
720 City University	202,876	194,232	212,113	213,306
720 Civilian Complaint Review Bd.	3,596	3,511	3,511	3,511
720 Police Department	385,693	383,499	385,253	385,230
720 Fire Department	183,905	160,507	160,252	160,252
720 Dept. of Veterans' Services	904	694	694	694
720 Admin. for Children Services	796,944	791,327	807,506	809,454
720 Department of Social Services	7,080,280	7,234,521	7,280,157	7,329,747
720 Dept. of Homeless Services	752,703	533,006	527,485	519,569
720 Department of Correction	200,668	159,710	160,893	160,893

## 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>
<b>720 City Funds</b>				
720 Board of Correction	200	127	127	127
720 Miscellaneous	2,481,211	2,149,285	2,188,280	2,213,007
720 Debt Service	3,008,806	6,213,135	7,126,556	7,780,758
720 Public Advocate	261	261	261	261
720 City Council	14,847	14,220	14,220	14,220
720 City Clerk	1,579	1,171	1,171	1,171
720 Department for the Aging	202,417	172,167	178,096	180,924
720 Department of Cultural Affairs	176,963	138,357	138,357	138,357
720 Financial Info. Serv. Agency	56,008	60,942	61,586	62,230
720 Office of Payroll Admin.	1,714	1,819	1,819	1,819
720 Independent Budget Office	795	795	795	795
720 Equal Employment Practices Com	166	156	156	156
720 Civil Service Commission	74	63	61	61
720 Landmarks Preservation Comm.	616	416	404	397
720 Taxi & Limousine Commission	32,914	18,019	17,898	10,891
720 Commission on Human Rights	3,551	2,251	2,251	2,251
720 Youth & Community Development	469,157	355,130	371,365	377,668
720 Conflicts of Interest Board	160	156	156	156
720 Office of Collective Barg.	401	291	291	291
720 Community Boards (All)	5,364	4,746	4,746	4,746
720 Department of Probation	24,006	20,820	20,832	20,896
720 Dept. Small Business Services	123,622	74,798	71,847	68,774
720 Housing Preservation & Dev.	133,264	58,005	20,314	20,367
720 Department of Buildings	45,255	28,795	24,787	23,092
720 Dept Health & Mental Hygiene	453,889	419,991	443,407	444,254
720 Health and Hospitals Corp.	291,339	760,841	782,240	885,518
720 Office Admin Trials & Hearings	9,424	11,580	11,493	11,493
720 Dept of Environmental Prot.	752,060	696,518	681,272	668,691
720 Department of Sanitation	660,705	677,897	671,916	671,874



## 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>
<b>720 City Funds</b>				
720 Business Integrity Commission	3,140	2,191	2,191	2,191
720 Department of Finance	116,785	116,903	115,080	115,280
720 Department of Transportation	314,311	304,068	300,491	300,298
720 Dept of Parks and Recreation	123,057	95,337	95,463	94,192
720 Dept. of Design & Construction	9,252	7,550	7,554	7,581
720 Dept of Citywide Admin Srvces	200,957	148,490	136,867	137,406
720 D.O.I.T.T.	342,895	315,283	309,543	307,505
720 Dept of Records & Info Serv.	4,180	3,485	3,486	3,486
720 Department of Consumer Affairs	13,430	13,119	13,035	13,035
720 District Attorney - N.Y.	6,648	6,613	6,613	6,613
720 District Attorney - Bronx	2,597	2,502	2,502	2,502
720 District Attorney - Kings	17,399	17,228	17,228	17,228
720 District Attorney - Queens	11,092	11,002	11,002	11,002
720 District Attorney - Richmond	2,108	2,073	2,073	2,073
720 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	1,027	950	950	950
720 Public Administrator - Bronx	101	56	56	56
720 Public Administrator- Brooklyn	98	55	55	55
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	38	34	34	34
720 General Reserve	1,000,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		(12,000)	(16,000)	(16,000)
720 Energy Adjustment		60,320	117,561	152,647
720 Lease Adjustment		32,217	65,400	99,579
720 OTPS Inflation Adjustment			55,519	111,038
<b>720 City-Wide Totals</b>	<b>24,984,363</b>	<b>27,783,091</b>	<b>28,925,570</b>	<b>29,356,630</b>

## 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>
<b>721 Other Categorical</b>				
721 Mayoralty	1,072	799	799	799
721 Office of the Comptroller	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	103			
721 Law Department	150			
721 Department of Investigation	240	8	8	8
721 Department of Education	109,911	93,238	85,880	80,821
721 City University	2,557	2,500	2,500	2,500
721 Police Department	1,089			
721 Fire Department	4,991	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
721 Debt Service	58,453	54,490	50,194	46,443
721 Youth & Community Development	2,138			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	335			
721 Dept. Small Business Services	1,202			
721 Housing Preservation & Dev.	16,022	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	3,689	401	400	400
721 Dept of Environmental Prot.	8,404			
721 Department of Sanitation	671			
721 Department of Transportation	197	197	197	197
721 Dept of Parks and Recreation	4,393	471	474	453
721 Dept. of Design & Construction	5,260			
721 Dept of Citywide Admin Srvces	79,557	79,227	79,227	79,227
721 D.O.I.T.T.	12,201	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</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

### 721 Other Categorical

721	City-Wide Totals	462,199	381,114	369,462	360,631
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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>
<b>722 Capital Funds-I.F.A.</b>				
722 Mayoralty	1,265	1,265	1,265	1,265
722 Miscellaneous	37,677	37,658	37,747	37,851
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	87,883	89,270	72,205	72,205
722 Dept of Parks and Recreation	5,254	2,938	2,938	2,938
722 Dept. of Design & Construction	18,287	18,084	18,091	16,801
722 City-Wide Totals	150,616	149,465	132,496	131,310

## 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>
<b>723 State</b>				
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
723 City University	112,707	112,707	112,707	112,707
723 Police Department	66,180	88	88	88
723 Fire Department	551	549	549	549
723 Dept. of Veterans' Services	3	3	3	3
723 Admin. for Children Services	562,666	569,812	576,273	576,273
723 Department of Social Services	563,114	554,476	560,343	566,141
723 Dept. of Homeless Services	143,323	128,410	128,384	128,358
723 Department of Correction	430	430	430	430
723 Miscellaneous	873,968	822,615	866,466	914,846
723 Debt Service	8,575	12,225	12,225	12,225
723 City Clerk	75			
723 Department for the Aging	38,288	38,207	38,123	38,123
723 Commission on Human Rights	25			
723 Youth & Community Development	7,586	4,808	4,775	4,775
723 Department of Probation	1,960	1,960	1,762	1,762
723 Dept. Small Business Services	2,054	2,015	2,000	2,000
723 Housing Preservation & Dev.	21,922	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	462,069	432,024	420,614	420,603
723 Health and Hospitals Corp.	420	420		
723 Dept of Environmental Prot.	21			
723 Department of Sanitation	25	25	25	25
723 Department of Transportation	31,205	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>
<b>723 State</b>				
723 Dept of Parks and Recreation	1,459			
723 Dept of Citywide Admin Srvces	11,840	8,939	8,939	8,939
723 D.O.I.T.T.	43,195	8,668	8,668	8,668
723 Department of Consumer Affairs	335	202	202	202
723 District Attorney - N.Y.	7,153	480	480	480
723 District Attorney - Bronx	83	1	1	1
723 District Attorney - Kings	140			
723 District Attorney - Queens	190	190	190	190
723 District Attorney - Richmond	44			
723 City-Wide Totals	7,219,078	7,112,701	7,351,440	7,538,881

## 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>
<b>725 Federal - C.D.</b>				
725 Mayoralty	9,492	16,396	14,444	14,444
725 Department of City Planning	1,220	1,175	1,175	1,175
725 Department of Investigation	5,929			
725 Department of Education	14,723	4,500	4,500	4,500
725 City University	1,046			
725 Admin. for Children Services	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
725 Miscellaneous	7,634	1,746	1,530	1,530
725 Department for the Aging	2,746	2,097	2,097	2,097
725 Department of Cultural Affairs	174	106	106	106
725 Landmarks Preservation Comm.	242	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	110,849	9,639	3,673	1,831
725 Housing Preservation & Dev.	503,046	194,791	73,938	73,938
725 Department of Buildings	500	500		
725 Health and Hospitals Corp.	9			
725 Dept of Environmental Prot.	286,761			
725 Department of Sanitation	2,450	2,450	2,450	2,450
725 Dept of Parks and Recreation	6,262	262	262	262
725 Dept. of Design & Construction	460,572	157	2,373	5,907
725 Dept of Citywide Admin Srvces	1,817	1,598	1,598	1,598
725 D.O.I.T.T.	13,262	1,440		
725 City-Wide Totals	1,448,819	251,109	122,398	124,090

## 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>
<b>726 Federal - Other</b>				
726 Mayoralty	1,851	70	70	70
726 Board of Elections	50			
726 Dept. of Emergency Management	10,353			
726 Department of City Planning	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
726 Police Department	155,731	405	282	282
726 Fire Department	40,101	7,677	7,677	7,677
726 Admin. for Children Services	1,101,727	1,089,448	1,090,455	1,091,086
726 Department of Social Services	1,193,827	1,169,607	1,166,567	1,166,567
726 Dept. of Homeless Services	442,654	336,347	338,254	339,291
726 Department of Correction	2,608	1,570	1,570	1,570
726 Miscellaneous	17,000			
726 Debt Service	198,748	196,967	195,142	192,614
726 Department for the Aging	65,178	58,927	58,927	58,927
726 Youth & Community Development	79,772	43,831	43,831	43,831
726 Department of Probation	314	63	36	
726 Dept. Small Business Services	40,961	31,487	30,383	30,194
726 Housing Preservation & Dev.	476,806	470,817	470,817	470,817
726 Dept Health & Mental Hygiene	197,507	193,187	193,090	192,173
726 Health and Hospitals Corp.	2,581			
726 Dept of Environmental Prot.	1,279			
726 Department of Sanitation	596			
726 Business Integrity Commission	407			
726 Department of Transportation	80,498	45,125	44,675	44,675
726 Dept of Parks and Recreation	1,793			
726 Dept. of Design & Construction	14,520			
726 Dept of Citywide Admin Srvces	373			
726 D.O.I.T.T.	6,313	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>
<b>726 Federal - Other</b>				
726 District Attorney - N.Y.	3,905			
726 District Attorney - Bronx	231			
726 District Attorney - Kings	746			
726 City-Wide Totals	4,898,470	4,434,031	4,430,080	4,425,570

## 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>
<b>727 Intra-City Other</b>				
727 Mayoralty	8	8	8	8
727 Dept. of Emergency Management	664			
727 Law Department	1,501	163	163	163
727 Department of City Planning	20			
727 Department of Investigation	2,141	1,202	1,202	842
727 New York Public Library	868			
727 Brooklyn Public Library	1,112			
727 Queens Borough Public Library	1,315			
727 Department of Education	25,909	6,167	6,167	6,167
727 City University	76,670	12,572	12,522	12,522
727 Police Department	5,430	5,298	5,298	5,298
727 Fire Department	258			
727 Admin. for Children Services	76,602	76,602	76,602	76,602
727 Department of Social Services	6,476	7,543	7,543	7,543
727 Dept. of Homeless Services	8,251	851	851	851
727 Department of Correction	881	93	93	93
727 Miscellaneous	751			
727 Department for the Aging	1,595	370	370	370
727 Department of Cultural Affairs	4,692			
727 Youth & Community Development	151,253	160,044	159,990	159,990
727 Department of Probation	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	17,956	12,495	550	550
727 Housing Preservation & Dev.	278	259	259	259
727 Dept Health & Mental Hygiene	3,537	2,160	2,160	2,160
727 Health and Hospitals Corp.	109,505	59,989	59,989	59,989
727 Dept of Environmental Prot.	2,243	1,020	1,020	1,020
727 Department of Sanitation	1,844	1,373	1,373	1,373
727 Department of Finance	742	677	677	677
727 Department of Transportation	1,921	1,420	1,420	1,420

## 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>
<b>727 Intra-City Other</b>				
727 Dept of Parks and Recreation	5,644	3,750	3,750	3,750
727 Dept. of Design & Construction	10,065			
727 Dept of Citywide Admin Srvces	723,622	707,409	707,409	707,409
727 D.O.I.T.T.	133,924	131,177	131,119	131,116
727 Department of Consumer Affairs	375	375	375	375
727 District Attorney - N.Y.	255	255	255	255
727 District Attorney - Bronx	81	81	81	81
727 District Attorney - Queens	176	176	176	176
727 District Attorney - Richmond	222	222	222	222
727 City-Wide Totals	1,382,194	1,197,158	1,185,051	1,184,688

## 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>
<b>728 Total Dept. (704 Above)</b>				
728 Mayoralty	136,644	138,424	136,603	132,522
728 Board of Elections	128,535	96,372	92,675	94,126
728 Campaign Finance Board	16,205	14,014	14,015	14,015
728 Office of the Actuary	7,190	7,354	7,354	7,354
728 President,Borough of Manhattan	4,839	4,583	4,583	4,583
728 President,Borough of the Bronx	5,799	5,450	5,450	5,450
728 President,Borough of Brooklyn	6,399	5,694	5,694	5,694
728 President,Borough of Queens	5,326	4,743	4,743	4,743
728 President,Borough of S.I.	4,429	4,243	4,243	4,243
728 Office of the Comptroller	105,062	105,631	105,637	105,637
728 Dept. of Emergency Management	70,054	24,088	24,318	24,730
728 Office of Admin. Tax Appeals	4,972	5,061	5,061	5,061
728 Law Department	220,300	205,738	203,947	203,797
728 Department of City Planning	46,077	41,030	39,015	39,081
728 Department of Investigation	58,168	41,737	41,448	38,491
728 NY Public Library - Research	27,463	27,559	27,559	27,559
728 New York Public Library	136,285	135,388	135,388	135,388
728 Brooklyn Public Library	101,813	100,719	100,720	100,720
728 Queens Borough Public Library	103,847	102,430	102,431	102,431
728 Department of Education	23,246,533	24,261,051	25,099,717	25,628,224
728 City University	1,118,911	1,050,249	1,078,245	1,089,144
728 Civilian Complaint Review Bd.	16,257	16,734	16,734	16,734
728 Police Department	5,378,779	5,227,507	5,263,884	5,274,625
728 Fire Department	2,027,811	1,927,679	1,937,878	1,940,843
728 Dept. of Veterans' Services	3,952	3,634	3,634	3,634
728 Admin. for Children Services	2,992,844	3,021,920	3,047,071	3,049,588
728 Department of Social Services	9,692,935	9,810,888	9,848,752	9,904,434
728 Dept. of Homeless Services	1,516,310	1,149,274	1,145,640	1,138,735
728 Department of Correction	1,395,821	1,386,548	1,408,197	1,412,154

## 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>
<b>728 Total Dept. (704 Above)</b>				
728 Board of Correction	3,052	3,043	3,043	3,043
728 Citywide Pension Contributions	9,422,235	9,829,952	10,109,688	10,160,891
728 Miscellaneous	9,621,293	10,321,084	11,856,613	12,775,653
728 Debt Service	3,274,582	6,476,817	7,384,117	8,032,040
728 Public Advocate	3,600	3,619	3,619	3,619
728 City Council	64,077	54,200	54,200	54,200
728 City Clerk	5,998	5,556	5,556	5,556
728 Department for the Aging	338,983	301,560	307,408	310,236
728 Department of Cultural Affairs	186,755	143,603	143,603	143,603
728 Financial Info. Serv. Agency	104,668	110,897	111,541	112,185
728 Office of Payroll Admin.	16,547	17,524	17,525	17,525
728 Independent Budget Office	6,043	6,895	6,565	6,565
728 Equal Employment Practices Com	1,081	1,090	1,090	1,090
728 Civil Service Commission	1,086	1,094	1,092	1,092
728 Landmarks Preservation Comm.	6,433	6,148	6,159	6,158
728 Taxi & Limousine Commission	70,685	58,403	58,286	51,279
728 Commission on Human Rights	11,774	11,043	11,044	11,044
728 Youth & Community Development	756,108	610,198	626,553	632,856
728 Conflicts of Interest Board	2,561	2,580	2,581	2,581
728 Office of Collective Barg.	2,418	2,322	2,322	2,322
728 Community Boards (All)	18,119	17,331	17,331	17,331
728 Department of Probation	101,004	99,913	99,695	99,723
728 Dept. Small Business Services	322,125	155,121	131,633	125,537
728 Housing Preservation & Dev.	1,320,823	894,586	735,506	735,343
728 Department of Buildings	172,643	155,950	151,854	150,567
728 Dept Health & Mental Hygiene	1,576,890	1,508,810	1,521,103	1,520,120
728 Health and Hospitals Corp.	403,854	821,250	842,229	945,507
728 Office Admin Trials & Hearings	40,684	44,297	44,709	44,709
728 Dept of Environmental Prot.	1,574,926	1,213,767	1,199,260	1,186,711

## 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>
<b>728 Total Dept. (704 Above)</b>				
728 Department of Sanitation	1,621,522	1,669,512	1,677,964	1,680,776
728 Business Integrity Commission	9,605	8,218	8,218	8,218
728 Department of Finance	278,542	285,651	283,958	284,172
728 Department of Transportation	986,030	945,602	890,088	890,790
728 Dept of Parks and Recreation	537,933	480,573	480,723	478,673
728 Dept. of Design & Construction	640,574	147,952	149,938	156,649
728 Dept of Citywide Admin Srvces	1,198,514	1,132,840	1,120,888	1,121,427
728 D.O.I.T.T.	687,560	606,367	598,809	596,708
728 Dept of Records & Info Serv.	8,220	6,813	6,814	6,814
728 Department of Consumer Affairs	40,416	41,047	40,965	40,965
728 District Attorney - N.Y.	118,521	103,877	104,192	104,196
728 District Attorney - Bronx	73,748	72,329	72,450	72,448
728 District Attorney - Kings	100,230	97,109	97,357	97,347
728 District Attorney - Queens	65,531	63,752	63,986	63,994
728 District Attorney - Richmond	14,171	14,176	14,211	14,212
728 Off. of Prosec. & Spec. Narc.	22,121	22,353	22,453	22,458
728 Public Administrator - N.Y.	1,786	1,718	1,731	1,731
728 Public Administrator - Bronx	728	692	704	704
728 Public Administrator- Brooklyn	859	823	835	835
728 Public Administrator - Queens	612	620	632	632
728 Public Administrator -Richmond	514	518	530	530
728 General Reserve	1,000,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(12,000)	(16,000)	(16,000)
728 Energy Adjustment		60,320	117,561	152,647
728 Lease Adjustment		32,217	65,400	99,579
728 OTPS Inflation Adjustment			55,519	111,038
<b>728 City-Wide Totals</b>	<b>85,418,344</b>	<b>88,587,474</b>	<b>92,226,487</b>	<b>94,664,369</b>

## 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>
<b>729 City Funds</b>				
729 Mayoralty	94,229	96,319	97,164	93,083
729 Board of Elections	126,511	96,372	92,675	94,126
729 Campaign Finance Board	16,205	14,014	14,015	14,015
729 Office of the Actuary	7,190	7,354	7,354	7,354
729 President,Borough of Manhattan	4,839	4,583	4,583	4,583
729 President,Borough of the Bronx	5,781	5,450	5,450	5,450
729 President,Borough of Brooklyn	6,324	5,694	5,694	5,694
729 President,Borough of Queens	5,274	4,743	4,743	4,743
729 President,Borough of S.I.	4,429	4,243	4,243	4,243
729 Office of the Comptroller	80,791	81,216	81,220	81,220
729 Dept. of Emergency Management	40,252	23,144	23,374	23,786
729 Office of Admin. Tax Appeals	4,972	5,061	5,061	5,061
729 Law Department	210,509	197,861	196,215	196,065
729 Department of City Planning	30,014	25,482	24,359	24,425
729 Department of Investigation	30,919	32,353	32,353	32,353
729 NY Public Library - Research	27,463	27,559	27,559	27,559
729 New York Public Library	135,417	135,388	135,388	135,388
729 Brooklyn Public Library	100,701	100,719	100,720	100,720
729 Queens Borough Public Library	102,532	102,430	102,431	102,431
729 Department of Education	11,036,064	11,551,753	11,964,927	12,066,908
729 City University	741,643	738,481	766,248	776,890
729 Civilian Complaint Review Bd.	16,257	16,734	16,734	16,734
729 Police Department	4,864,022	4,935,615	4,990,715	5,001,456
729 Fire Department	1,768,618	1,702,410	1,712,609	1,715,574
729 Dept. of Veterans' Services	3,517	3,307	3,307	3,307
729 Admin. for Children Services	881,185	892,900	909,697	911,645
729 Department of Social Services	7,361,361	7,514,391	7,554,226	7,603,911
729 Dept. of Homeless Services	847,288	621,933	616,418	608,502
729 Department of Correction	1,383,079	1,376,282	1,397,931	1,401,888

## 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>
<b>729 City Funds</b>				
729 Board of Correction	3,030	3,043	3,043	3,043
729 Citywide Pension Contributions	9,277,956	9,685,673	9,965,409	10,016,612
729 Miscellaneous	7,921,909	8,729,609	10,226,384	11,090,665
729 Debt Service	3,008,806	6,213,135	7,126,556	7,780,758
729 Public Advocate	3,600	3,619	3,619	3,619
729 City Council	64,077	54,200	54,200	54,200
729 City Clerk	5,923	5,556	5,556	5,556
729 Department for the Aging	218,144	189,105	195,037	197,865
729 Department of Cultural Affairs	181,319	142,927	142,927	142,927
729 Financial Info. Serv. Agency	104,668	110,897	111,541	112,185
729 Office of Payroll Admin.	16,245	17,524	17,525	17,525
729 Independent Budget Office	6,043	6,895	6,565	6,565
729 Equal Employment Practices Com	1,081	1,090	1,090	1,090
729 Civil Service Commission	1,086	1,094	1,092	1,092
729 Landmarks Preservation Comm.	5,721	5,552	5,563	5,562
729 Taxi & Limousine Commission	70,685	58,403	58,286	51,279
729 Commission on Human Rights	11,749	11,043	11,044	11,044
729 Youth & Community Development	490,989	377,351	393,823	400,126
729 Conflicts of Interest Board	2,561	2,580	2,581	2,581
729 Office of Collective Barg.	2,262	2,166	2,166	2,166
729 Community Boards (All)	17,784	17,331	17,331	17,331
729 Department of Probation	79,514	78,698	78,716	78,780
729 Dept. Small Business Services	138,510	89,234	85,089	81,374
729 Housing Preservation & Dev.	188,847	115,446	77,761	77,714
729 Department of Buildings	172,143	155,450	151,854	150,567
729 Dept Health & Mental Hygiene	667,075	668,027	699,117	699,659
729 Health and Hospitals Corp.	291,339	760,841	782,240	885,518
729 Office Admin Trials & Hearings	40,684	44,297	44,709	44,709
729 Dept of Environmental Prot.	1,192,427	1,143,106	1,129,870	1,117,321



## 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>
<b>729 City Funds</b>				
729 Department of Sanitation	1,590,472	1,636,554	1,644,039	1,646,341
729 Business Integrity Commission	9,125	8,218	8,218	8,218
729 Department of Finance	273,324	280,406	278,681	278,895
729 Department of Transportation	551,075	551,595	546,399	547,061
729 Dept of Parks and Recreation	403,583	375,187	375,325	373,359
729 Dept. of Design & Construction	15,103	14,166	14,170	14,197
729 Dept of Citywide Admin Srvces	326,277	280,219	268,263	268,802
729 D.O.I.T.T.	466,248	455,737	450,002	447,904
729 Dept of Records & Info Serv.	7,322	6,561	6,562	6,562
729 Department of Consumer Affairs	36,112	37,039	36,957	36,957
729 District Attorney - N.Y.	99,119	99,212	99,527	99,531
729 District Attorney - Bronx	68,619	69,131	69,252	69,250
729 District Attorney - Kings	94,015	93,998	94,246	94,236
729 District Attorney - Queens	62,380	62,261	62,495	62,503
729 District Attorney - Richmond	13,760	13,815	13,850	13,851
729 Off. of Prosec. & Spec. Narc.	20,994	21,226	21,326	21,331
729 Public Administrator - N.Y.	1,786	1,718	1,731	1,731
729 Public Administrator - Bronx	728	692	704	704
729 Public Administrator- Brooklyn	859	823	835	835
729 Public Administrator - Queens	612	620	632	632
729 Public Administrator -Richmond	514	518	530	530
729 General Reserve	1,000,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(12,000)	(16,000)	(16,000)
729 Energy Adjustment		60,320	117,561	152,647
729 Lease Adjustment		32,217	65,400	99,579
729 OTPS Inflation Adjustment			55,519	111,038
<b>729 City-Wide Totals</b>	<b>59,165,590</b>	<b>64,107,916</b>	<b>67,514,331</b>	<b>69,469,241</b>

## 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>
<b>730 Other Categorical</b>				
730 Mayoralty	5,818	5,261	5,235	5,235
730 Office of the Comptroller	11,896	11,936	11,936	11,936
730 Dept. of Emergency Management	103			
730 Law Department	729	417	417	417
730 Department of Investigation	836	604	604	604
730 Department of Education	184,550	151,952	145,456	140,397
730 City University	13,897	13,541	13,820	14,077
730 Police Department	1,595			
730 Fire Department	175,063	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
730 Debt Service	58,453	54,490	50,194	46,443
730 Office of Payroll Admin.	302			
730 Youth & Community Development	2,138			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	335			
730 Dept. Small Business Services	1,202			
730 Housing Preservation & Dev.	16,662	1,710	1,710	1,614
730 Dept Health & Mental Hygiene	21,227	1,243	1,242	1,242
730 Dept of Environmental Prot.	9,055			
730 Department of Sanitation	1,456	750	750	750
730 Department of Transportation	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	15,696	2,792	2,799	2,715
730 Dept. of Design & Construction	5,260			
730 Dept of Citywide Admin Srvces	79,643	79,314	79,314	79,314
730 D.O.I.T.T.	15,129	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>
<b>730 Other Categorical</b>				
730 Dept of Records & Info Serv.	362	8	8	8
730 Department of Consumer Affairs	150			
730 District Attorney - N.Y.	60			
730 District Attorney - Bronx	28			
730 District Attorney - Kings	12			
730 City-Wide Totals	972,401	855,917	846,522	837,789

## 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>
<b>731 Capital Funds-I.F.A.</b>				
731 Mayoralty	13,258	13,396	13,396	13,396
731 Office of the Comptroller	12,162	12,266	12,268	12,268
731 Law Department	3,705	3,742	3,742	3,742
731 Fire Department	702	703	703	703
731 Department of Correction	776	778	778	778
731 Miscellaneous	125,469	119,002	107,030	107,154
731 Department of Cultural Affairs	243	243	243	243
731 Housing Preservation & Dev.	23,356	23,448	23,449	23,449
731 Dept of Environmental Prot.	65,971	66,484	66,490	66,490
731 Department of Sanitation	5,294	5,330	5,330	5,330
731 Department of Transportation	220,138	229,088	179,220	179,260
731 Dept of Parks and Recreation	51,956	49,907	49,911	49,911
731 Dept. of Design & Construction	127,508	130,952	130,972	129,682
731 Dept of Citywide Admin Srvces	1,607	1,614	1,614	1,614
731 D.O.I.T.T.	2,842			
<b>731 City-Wide Totals</b>	<b>654,987</b>	<b>656,953</b>	<b>595,146</b>	<b>594,020</b>

## 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>
<b>732 State</b>				
732 Mayoralty	279	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	10,273,600	10,767,434	11,199,422	11,631,007
732 City University	285,655	285,655	285,655	285,655
732 Police Department	68,760	732	732	732
732 Fire Department	2,062	1,800	1,800	1,800
732 Dept. of Veterans' Services	326	327	327	327
732 Admin. for Children Services	741,251	764,301	771,389	771,389
732 Department of Social Services	716,938	711,685	717,709	724,000
732 Dept. of Homeless Services	144,195	129,177	129,151	129,125
732 Department of Correction	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	948,558	896,941	940,815	989,195
732 Debt Service	8,575	12,225	12,225	12,225
732 City Clerk	75			
732 Department for the Aging	39,853	39,753	39,669	39,669
732 Department of Cultural Affairs	3	3	3	3
732 Commission on Human Rights	25			
732 Youth & Community Development	8,086	5,308	5,275	5,275
732 Department of Probation	14,803	14,803	14,605	14,605
732 Dept. Small Business Services	2,103	2,015	2,000	2,000
732 Housing Preservation & Dev.	21,922	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	578,848	548,507	530,227	530,200
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>
<b>732 State</b>				
732 Dept of Environmental Prot.	151			
732 Department of Sanitation	25	25	25	25
732 Department of Finance	438	438	438	438
732 Department of Transportation	105,873	97,295	97,295	97,295
732 Dept of Parks and Recreation	2,003			
732 Dept of Citywide Admin Srvces	57,607	55,071	55,071	55,071
732 D.O.I.T.T.	43,195	8,668	8,668	8,668
732 Dept of Records & Info Serv.	301	30	30	30
732 Department of Consumer Affairs	2,112	1,959	1,959	1,959
732 District Attorney - N.Y.	13,883	3,343	3,343	3,343
732 District Attorney - Bronx	3,205	2,244	2,244	2,244
732 District Attorney - Kings	4,436	3,111	3,111	3,111
732 District Attorney - Queens	2,714	1,315	1,315	1,315
732 District Attorney - Richmond	189	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
<b>732 City-Wide Totals</b>	<b>14,130,283</b>	<b>14,390,333</b>	<b>14,860,251</b>	<b>15,346,454</b>

## 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>
<b>734 Federal - C.D.</b>				
734 Mayoralty	15,760	19,717	17,772	17,772
734 Law Department	336	107	107	107
734 Department of City Planning	14,618	14,210	13,318	13,318
734 Department of Investigation	6,173	90		
734 Department of Education	14,723	4,500	4,500	4,500
734 City University	1,046			
734 Admin. for Children Services	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
734 Miscellaneous	41,513	29,335	29,119	29,119
734 Department for the Aging	2,890	2,241	2,241	2,241
734 Department of Cultural Affairs	318	250	250	250
734 Landmarks Preservation Comm.	712	596	596	596
734 Youth & Community Development	7,519	7,145	7,145	7,145
734 Dept. Small Business Services	112,444	10,940	4,758	2,714
734 Housing Preservation & Dev.	568,708	257,661	136,496	136,496
734 Department of Buildings	500	500		
734 Health and Hospitals Corp.	9			
734 Dept of Environmental Prot.	299,703	2,698	1,421	1,421
734 Department of Sanitation	15,201	15,500	15,571	15,610
734 Dept of Parks and Recreation	8,513	2,524	2,524	2,524
734 Dept. of Design & Construction	468,070	2,777	4,738	12,712
734 Dept of Citywide Admin Srvces	1,817	1,598	1,598	1,598
734 D.O.I.T.T.	15,936	3,387	1,622	1,622
<b>734 City-Wide Totals</b>	<b>1,609,151</b>	<b>382,837</b>	<b>250,837</b>	<b>256,806</b>

## 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>
<b>735 Federal - Other</b>				
735 Mayoralty	5,036	1,184	489	489
735 Board of Elections	50			
735 President,Borough of the Bronx	18			
735 Dept. of Emergency Management	28,147	944	944	944
735 Department of City Planning	1,337	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
735 Police Department	185,422	27,208	8,485	8,485
735 Fire Department	80,697	17,662	17,662	17,662
735 Admin. for Children Services	1,290,843	1,285,154	1,286,420	1,286,989
735 Department of Social Services	1,599,292	1,573,982	1,565,987	1,565,693
735 Dept. of Homeless Services	509,400	393,215	395,122	396,159
735 Department of Correction	9,324	8,286	8,286	8,286
735 Miscellaneous	138,778	119,781	119,781	119,750
735 Debt Service	198,748	196,967	195,142	192,614
735 Department for the Aging	76,501	70,091	70,091	70,091
735 Youth & Community Development	88,834	53,081	53,081	53,081
735 Department of Probation	358	74	36	
735 Dept. Small Business Services	49,900	40,427	39,226	38,889
735 Housing Preservation & Dev.	499,240	493,162	492,931	492,911
735 Dept Health & Mental Hygiene	302,089	288,333	287,817	286,319
735 Health and Hospitals Corp.	2,581			
735 Dept of Environmental Prot.	5,041	123	123	123
735 Department of Sanitation	596			
735 Business Integrity Commission	480			
735 Department of Transportation	104,131	63,370	62,920	62,920
735 Dept of Parks and Recreation	3,120			
735 Dept. of Design & Construction	14,558	46	47	47
735 Dept of Citywide Admin Srvces	2,482	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>
<b>735 Federal - Other</b>				
735 D.O.I.T.T.	6,313	250	250	250
735 Dept of Records & Info Serv.	18			
735 District Attorney - N.Y.	4,195	58	58	58
735 District Attorney - Bronx	942			
735 District Attorney - Kings	1,767			
735 District Attorney - Queens	261			
735 City-Wide Totals	6,925,080	6,415,779	6,387,080	6,381,345

## 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>
<b>736 Intra-City Other</b>				
736 Mayoralty	2,264	2,274	2,274	2,274
736 Office of the Comptroller	213	213	213	213
736 Dept. of Emergency Management	664			
736 Law Department	5,021	3,611	3,466	3,466
736 Department of City Planning	33			
736 Department of Investigation	7,966	5,894	5,894	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	34,800	9,285	9,285	9,285
736 City University	76,670	12,572	12,522	12,522
736 Police Department	258,980	263,952	263,952	263,952
736 Fire Department	669			
736 Admin. for Children Services	76,602	76,602	76,602	76,602
736 Department of Social Services	9,763	10,830	10,830	10,830
736 Dept. of Homeless Services	8,329	851	851	851
736 Department of Correction	1,044	93	93	93
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	99,469	104,298	110,228	116,514
736 Department for the Aging	1,595	370	370	370
736 Department of Cultural Affairs	4,872	180	180	180
736 Youth & Community Development	158,542	167,313	167,229	167,229
736 Department of Probation	6,329	6,338	6,338	6,338
736 Dept. Small Business Services	17,966	12,505	560	560
736 Housing Preservation & Dev.	2,088	2,084	2,084	2,084
736 Dept Health & Mental Hygiene	7,651	2,700	2,700	2,700
736 Health and Hospitals Corp.	109,505	59,989	59,989	59,989
736 Dept of Environmental Prot.	2,578	1,356	1,356	1,356
736 Department of Sanitation	8,478	11,353	12,249	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>
<b>736 Intra-City Other</b>				
736 Department of Finance	4,780	4,807	4,839	4,839
736 Department of Transportation	3,442	2,883	2,883	2,883
736 Dept of Parks and Recreation	53,062	50,163	50,164	50,164
736 Dept. of Design & Construction	10,075	11	11	11
736 Dept of Citywide Admin Srvces	729,081	712,904	712,908	712,908
736 D.O.I.T.T.	137,897	135,175	135,117	135,114
736 Dept of Records & Info Serv.	217	214	214	214
736 Department of Consumer Affairs	2,042	2,049	2,049	2,049
736 District Attorney - N.Y.	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954
736 District Attorney - Queens	176	176	176	176
736 District Attorney - Richmond	222	222	222	222
736 City-Wide Totals	1,960,852	1,777,739	1,772,320	1,778,714