

The City of New York

Financial Plan

Fiscal Years 2015 – 2019



The City of New York
Bill de Blasio, Mayor

Office of Management and Budget
Dean Fuleihan, Director

Fiscal Year 2016
Executive Plan
May 7, 2015

Financial Plan

Dept No.: *CITY-WIDE TOTALS*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Actual Expenditures</i>	<i>FY 2015</i>			<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	75,174,869	75,709,705	48,582,398	81,654,530	80,099,646	83,635,928	85,979,724	89,207,267
705 Salaries and Wages	24,412,471	23,126,262	14,090,804	24,148,767	25,152,326	25,275,342	26,619,306	28,128,931
706 Fringe Benefits	17,689,539	17,411,901	9,415,259	17,598,332	18,004,746	18,456,081	19,030,657	19,920,033
707 Total Personal Service	42,102,010	40,538,163	23,506,063	41,747,099	43,157,072	43,731,423	45,649,963	48,048,964
708 City Funds		30,864,081		31,613,906	33,102,639	33,563,158	35,200,558	37,498,696
709 Other Categorical		409,307		437,206	429,431	441,492	453,459	455,488
710 Capital Funds-I.F.A.		398,522		424,376	440,370	416,989	419,147	419,173
711 State		6,272,177		6,396,671	6,531,336	6,660,546	6,932,633	7,035,180
712 Federal - JTPA								
713 Federal - C.D.		133,134		154,951	155,707	153,747	140,413	136,584
714 Federal - Other		1,937,391		2,153,503	1,948,972	1,934,943	1,932,603	1,932,687
715 Intra-City Other		523,551		566,486	548,617	560,548	571,150	571,156
716 Public Assistance	1,338,908	1,427,658	958,184	1,471,979	1,480,852	1,464,415	1,464,415	1,464,415
717 Medical Assistance	6,478,948	6,446,621	4,251,288	6,455,247	6,424,041	6,424,041	6,424,041	6,424,041
718 Other O.T.P.S.	25,255,003	27,297,263	19,866,863	31,980,205	29,037,681	32,016,049	32,441,305	33,269,847
719 Total O.T.P.S.	33,072,859	35,171,542	25,076,335	39,907,431	36,942,574	39,904,505	40,329,761	41,158,303
720 City Funds		22,925,919		25,609,452	23,679,847	26,696,962	27,410,940	28,117,492
721 Other Categorical		351,898		450,310	401,557	397,537	390,254	385,578
722 Capital Funds-I.F.A.		128,586		134,692	134,234	128,920	128,923	128,923
723 State		6,187,491		6,172,222	6,461,633	6,704,197	6,838,573	7,067,027
724 Federal - JTPA								
725 Federal - C.D.		110,131		1,084,154	855,392	601,342	192,951	103,912
726 Federal - Other		4,195,933		5,019,804	4,167,380	4,141,827	4,134,324	4,126,695
727 Intra-City Other		1,271,584		1,436,797	1,242,531	1,233,720	1,233,796	1,228,676
728 Total Dept. (704 Above)	75,174,869	75,709,705	48,582,398	81,654,530	80,099,646	83,635,928	85,979,724	89,207,267
729 City Funds		53,790,000		57,223,358	56,782,486	60,260,120	62,611,498	65,616,188
730 Other Categorical		761,205		887,516	830,988	839,029	843,713	841,066
731 Capital Funds-I.F.A.		527,108		559,068	574,604	545,909	548,070	548,096
732 State		12,459,668		12,568,893	12,992,969	13,364,743	13,771,206	14,102,207
733 Federal - JTPA								
734 Federal - C.D.		243,265		1,239,105	1,011,099	755,089	333,364	240,496
735 Federal - Other		6,133,324		7,173,307	6,116,352	6,076,770	6,066,927	6,059,382
736 Intra-City Other		1,795,135		2,003,283	1,791,148	1,794,268	1,804,946	1,799,832

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	95,786	96,002	64,010	115,196	121,787	119,258	117,404	122,460
705 Salaries and Wages	73,713	76,651	47,539	82,140	92,838	93,598	91,599	91,607
706 Fringe Benefits		319		538	338	284	284	284
707 Total Personal Service	73,713	76,970	47,539	82,678	93,176	93,882	91,883	91,891
708 City Funds		55,303		56,977	67,322	68,289	68,840	68,840
709 Other Categorical		4,065		4,795	4,360	4,389	4,427	4,427
710 Capital Funds-I.F.A.		10,942		10,255	11,577	11,865	11,961	11,961
711 State		558		667	586	599	603	603
712 Federal - JTPA								
713 Federal - C.D.		4,430		6,099	6,607	6,030	3,317	3,325
714 Federal - Other		159		2,000	553	507	522	522
715 Intra-City Other		1,513		1,885	2,171	2,203	2,213	2,213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	22,073	19,032	16,471	32,518	28,611	25,376	25,521	30,569
719 Total O.T.P.S.	22,073	19,032	16,471	32,518	28,611	25,376	25,521	30,569
720 City Funds		13,123		14,704	14,739	14,048	14,137	14,137
721 Other Categorical		901		1,129	836	836	836	836
722 Capital Funds-I.F.A.		1,227		1,227	1,344	1,344	1,344	1,344
723 State		3		2,101	3	3	3	3
724 Federal - JTPA								
725 Federal - C.D.		3,727		11,622	11,577	9,034	9,090	14,138
726 Federal - Other		43		1,727	104	103	103	103
727 Intra-City Other		8		8	8	8	8	8
728 Total Dept. (704 Above)	95,786	96,002	64,010	115,196	121,787	119,258	117,404	122,460
729 City Funds		68,426		71,681	82,061	82,337	82,977	82,977
730 Other Categorical		4,966		5,924	5,196	5,225	5,263	5,263
731 Capital Funds-I.F.A.		12,169		11,482	12,921	13,209	13,305	13,305
732 State		561		2,768	589	602	606	606
733 Federal - JTPA								
734 Federal - C.D.		8,157		17,721	18,184	15,064	12,407	17,463
735 Federal - Other		202		3,727	657	610	625	625
736 Intra-City Other		1,521		1,893	2,179	2,211	2,221	2,221

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	116,164	108,646	78,896	115,395	111,200	87,563	87,919	87,919
705 Salaries and Wages	57,046	55,893	37,835	57,493	45,977	37,784	38,140	38,140
706 Fringe Benefits	364	24		320	24	24	24	24
707 Total Personal Service	57,410	55,917	37,835	57,813	46,001	37,808	38,164	38,164
708 City Funds		55,917		57,813	46,001	37,808	38,164	38,164
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	58,754	52,729	41,061	57,582	65,199	49,755	49,755	49,755
719 Total O.T.P.S.	58,754	52,729	41,061	57,582	65,199	49,755	49,755	49,755
720 City Funds		52,729		55,196	65,199	49,755	49,755	49,755
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				2,101				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				285				
727 Intra-City Other								
728 Total Dept. (704 Above)	116,164	108,646	78,896	115,395	111,200	87,563	87,919	87,919
729 City Funds		108,646		113,009	111,200	87,563	87,919	87,919
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				2,101				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				285				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016	FY 2017	FY 2018	FY 2019
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	53,531	12,293	7,353	12,499	14,481	13,710	13,746	13,746
705 Salaries and Wages	6,774	6,948	4,482	7,838	8,144	7,370	7,406	7,406
706 Fringe Benefits								
707 Total Personal Service	6,774	6,948	4,482	7,838	8,144	7,370	7,406	7,406
708 City Funds		6,948		7,838	8,144	7,370	7,406	7,406
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	46,757	5,345	2,871	4,661	6,337	6,340	6,340	6,340
719 Total O.T.P.S.	46,757	5,345	2,871	4,661	6,337	6,340	6,340	6,340
720 City Funds		5,345		4,661	6,337	6,340	6,340	6,340
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	53,531	12,293	7,353	12,499	14,481	13,710	13,746	13,746
729 City Funds		12,293		12,499	14,481	13,710	13,746	13,746
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2014 Actual Expenditures</i>	<i>FY 2015</i>			<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	5,568	6,259	3,810	7,206	7,316	7,414	7,441	7,441
705 Salaries and Wages	3,180	3,939	2,185	3,931	4,153	4,251	4,278	4,278
706 Fringe Benefits								
707 Total Personal Service	3,180	3,939	2,185	3,931	4,153	4,251	4,278	4,278
708 City Funds		3,939		3,931	4,153	4,251	4,278	4,278
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,388	2,320	1,625	3,275	3,163	3,163	3,163	3,163
719 Total O.T.P.S.	2,388	2,320	1,625	3,275	3,163	3,163	3,163	3,163
720 City Funds		2,320		3,275	3,163	3,163	3,163	3,163
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,568	6,259	3,810	7,206	7,316	7,414	7,441	7,441
729 City Funds		6,259		7,206	7,316	7,414	7,441	7,441
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 010 President, Borough of Manhattan

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,070	4,359	2,592	4,630	4,713	4,529	4,566	4,566
705 Salaries and Wages	3,480	3,712	2,232	3,935	3,932	4,036	4,073	4,073
706 Fringe Benefits								
707 Total Personal Service	3,480	3,712	2,232	3,935	3,932	4,036	4,073	4,073
708 City Funds		3,712		3,935	3,932	4,036	4,073	4,073
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	590	647	360	695	781	493	493	493
719 Total O.T.P.S.	590	647	360	695	781	493	493	493
720 City Funds		647		695	781	493	493	493
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,070	4,359	2,592	4,630	4,713	4,529	4,566	4,566
729 City Funds		4,359		4,630	4,713	4,529	4,566	4,566
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,901	5,208	3,204	5,527	5,650	5,404	5,439	5,439
705 Salaries and Wages	4,143	4,358	2,727	4,633	4,620	4,741	4,776	4,776
706 Fringe Benefits				31				
707 Total Personal Service	4,143	4,358	2,727	4,664	4,620	4,741	4,776	4,776
708 City Funds		4,358		4,550	4,616	4,736	4,770	4,770
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				101	4	5	6	6
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				13				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	758	850	477	863	1,030	663	663	663
719 Total O.T.P.S.	758	850	477	863	1,030	663	663	663
720 City Funds		850		862	1,030	663	663	663
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				1				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,901	5,208	3,204	5,527	5,650	5,404	5,439	5,439
729 City Funds		5,208		5,412	5,646	5,399	5,433	5,433
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				102	4	5	6	6
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				13				
736 Intra-City Other								

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,089	5,381	4,142	6,558	5,763	5,294	5,330	5,330
705 Salaries and Wages	4,144	4,531	2,984	4,867	4,627	4,751	4,787	4,787
706 Fringe Benefits								
707 Total Personal Service	4,144	4,531	2,984	4,867	4,627	4,751	4,787	4,787
708 City Funds		4,531		4,778	4,627	4,751	4,787	4,787
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				89				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	945	850	1,158	1,691	1,136	543	543	543
719 Total O.T.P.S.	945	850	1,158	1,691	1,136	543	543	543
720 City Funds		850		898	1,136	543	543	543
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				793				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,089	5,381	4,142	6,558	5,763	5,294	5,330	5,330
729 City Funds		5,381		5,676	5,763	5,294	5,330	5,330
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				882				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 013 President, Borough of Queens

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,986	4,669	2,934	4,973	5,155	4,692	4,720	4,720
705 Salaries and Wages	3,715	2,711	2,452	3,801	2,922	3,021	3,049	3,049
706 Fringe Benefits								
707 Total Personal Service	3,715	2,711	2,452	3,801	2,922	3,021	3,049	3,049
708 City Funds		2,711		3,801	2,922	3,021	3,049	3,049
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,271	1,958	482	1,172	2,233	1,671	1,671	1,671
719 Total O.T.P.S.	1,271	1,958	482	1,172	2,233	1,671	1,671	1,671
720 City Funds		1,958		1,022	2,233	1,671	1,671	1,671
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				150				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,986	4,669	2,934	4,973	5,155	4,692	4,720	4,720
729 City Funds		4,669		4,823	5,155	4,692	4,720	4,720
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				150				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,129	4,154	1,986	4,359	4,313	4,201	4,223	4,223
705 Salaries and Wages	3,348	3,426	1,817	3,503	3,491	3,569	3,591	3,591
706 Fringe Benefits								
707 Total Personal Service	3,348	3,426	1,817	3,503	3,491	3,569	3,591	3,591
708 City Funds		3,426		3,503	3,491	3,569	3,591	3,591
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	781	728	169	856	822	632	632	632
719 Total O.T.P.S.	781	728	169	856	822	632	632	632
720 City Funds		728		856	822	632	632	632
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,129	4,154	1,986	4,359	4,313	4,201	4,223	4,223
729 City Funds		4,154		4,359	4,313	4,201	4,223	4,223
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	80,738	86,585	56,736	90,988	91,773	93,367	93,889	93,892
705 Salaries and Wages	57,154	58,830	37,613	62,541	62,953	64,463	64,963	64,966
706 Fringe Benefits								
707 Total Personal Service	57,154	58,830	37,613	62,541	62,953	64,463	64,963	64,966
708 City Funds		42,460		45,455	45,720	46,825	47,195	47,196
709 Other Categorical		5,605		5,791	5,838	5,947	5,982	5,982
710 Capital Funds-I.F.A.		10,552		11,082	11,182	11,478	11,573	11,575
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	23,584	27,755	19,123	28,447	28,820	28,904	28,926	28,926
719 Total O.T.P.S.	23,584	27,755	19,123	28,447	28,820	28,904	28,926	28,926
720 City Funds		27,292		27,984	28,357	28,441	28,463	28,463
721 Other Categorical		463		463	463	463	463	463
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	80,738	86,585	56,736	90,988	91,773	93,367	93,889	93,892
729 City Funds		69,752		73,439	74,077	75,266	75,658	75,659
730 Other Categorical		6,068		6,254	6,301	6,410	6,445	6,445
731 Capital Funds-I.F.A.		10,552		11,082	11,182	11,478	11,573	11,575
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213		213	213	213	213	213

Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	34,552	9,869	24,346	71,512	16,009	13,029	11,772	11,772
705 Salaries and Wages	10,069	3,675	6,871	29,553	6,246	6,561	6,666	6,666
706 Fringe Benefits				1,148				
707 Total Personal Service	10,069	3,675	6,871	30,701	6,246	6,561	6,666	6,666
708 City Funds		2,236		3,297	4,193	4,260	4,283	4,283
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		1,439		27,404	2,053	2,301	2,383	2,383
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	24,483	6,194	17,475	40,811	9,763	6,468	5,106	5,106
719 Total O.T.P.S.	24,483	6,194	17,475	40,811	9,763	6,468	5,106	5,106
720 City Funds		4,241		8,793	9,551	6,256	4,894	4,894
721 Other Categorical				358				
722 Capital Funds-I.F.A.								
723 State				1,328				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		603		29,669	212	212	212	212
727 Intra-City Other		1,350		663				
728 Total Dept. (704 Above)	34,552	9,869	24,346	71,512	16,009	13,029	11,772	11,772
729 City Funds		6,477		12,090	13,744	10,516	9,177	9,177
730 Other Categorical				358				
731 Capital Funds-I.F.A.								
732 State				1,328				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		2,042		57,073	2,265	2,513	2,595	2,595
736 Intra-City Other		1,350		663				

Financial Plan

Dept No.: 021 Office of Admin. Tax Appeals

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,161	4,273	2,612	4,466	4,608	4,718	4,752	4,752
705 Salaries and Wages	3,932	3,954	2,489	4,152	4,294	4,404	4,438	4,438
706 Fringe Benefits								
707 Total Personal Service	3,932	3,954	2,489	4,152	4,294	4,404	4,438	4,438
708 City Funds		3,954		4,152	4,294	4,404	4,438	4,438
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	229	319	123	314	314	314	314	314
719 Total O.T.P.S.	229	319	123	314	314	314	314	314
720 City Funds		319		314	314	314	314	314
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,161	4,273	2,612	4,466	4,608	4,718	4,752	4,752
729 City Funds		4,273		4,466	4,608	4,718	4,752	4,752
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	162,707	167,909	114,590	178,536	185,830	178,237	179,625	177,979
705 Salaries and Wages	104,281	109,673	69,995	112,138	124,951	129,274	131,405	131,907
706 Fringe Benefits								
707 Total Personal Service	104,281	109,673	69,995	112,138	124,951	129,274	131,405	131,907
708 City Funds		102,859		104,706	117,637	121,772	123,846	124,348
709 Other Categorical		417		522	417	417	417	417
710 Capital Funds-I.F.A.		3,335		3,528	3,588	3,705	3,742	3,742
711 State								
712 Federal - JTPA								
713 Federal - C.D.				80	97	97	97	97
714 Federal - Other				41				
715 Intra-City Other		3,062		3,261	3,212	3,283	3,303	3,303
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	58,426	58,236	44,595	66,398	60,879	48,963	48,220	46,072
719 Total O.T.P.S.	58,426	58,236	44,595	66,398	60,879	48,963	48,220	46,072
720 City Funds		58,073		63,274	60,706	48,790	48,057	45,909
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		163		2,974	173	173	163	163
728 Total Dept. (704 Above)	162,707	167,909	114,590	178,536	185,830	178,237	179,625	177,979
729 City Funds		160,932		167,980	178,343	170,562	171,903	170,257
730 Other Categorical		417		672	417	417	417	417
731 Capital Funds-I.F.A.		3,335		3,528	3,588	3,705	3,742	3,742
732 State								
733 Federal - JTPA								
734 Federal - C.D.				80	97	97	97	97
735 Federal - Other				41				
736 Intra-City Other		3,225		6,235	3,385	3,456	3,466	3,466

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	20,557	27,988	15,984	29,697	38,341	39,752	38,224	36,108
705 Salaries and Wages	18,172	20,110	13,555	23,160	25,048	25,451	24,993	24,047
706 Fringe Benefits		149		149	149	149	149	149
707 Total Personal Service	18,172	20,259	13,555	23,309	25,197	25,600	25,142	24,196
708 City Funds		7,886		8,072	10,830	10,921	10,831	10,776
709 Other Categorical				45				
710 Capital Funds-I.F.A.								
711 State				167				
712 Federal - JTPA								
713 Federal - C.D.		11,073		12,959	13,067	13,379	13,011	12,120
714 Federal - Other		1,300		1,780	1,300	1,300	1,300	1,300
715 Intra-City Other				286				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,385	7,729	2,429	6,388	13,144	14,152	13,082	11,912
719 Total O.T.P.S.	2,385	7,729	2,429	6,388	13,144	14,152	13,082	11,912
720 City Funds		6,575		3,386	11,935	12,953	11,928	10,758
721 Other Categorical				20				
722 Capital Funds-I.F.A.								
723 State				210				
724 Federal - JTPA								
725 Federal - C.D.		1,123		2,238	1,178	1,168	1,123	1,123
726 Federal - Other		31		534	31	31	31	31
727 Intra-City Other								
728 Total Dept. (704 Above)	20,557	27,988	15,984	29,697	38,341	39,752	38,224	36,108
729 City Funds		14,461		11,458	22,765	23,874	22,759	21,534
730 Other Categorical				65				
731 Capital Funds-I.F.A.								
732 State				377				
733 Federal - JTPA								
734 Federal - C.D.		12,196		15,197	14,245	14,547	14,134	13,243
735 Federal - Other		1,331		2,314	1,331	1,331	1,331	1,331
736 Intra-City Other				286				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	29,031	27,625	27,155	44,977	30,998	30,755	30,908	30,909
705 Salaries and Wages	16,050	21,013	11,354	23,165	23,342	23,298	23,451	23,452
706 Fringe Benefits		137		137	137	137	137	137
707 Total Personal Service	16,050	21,150	11,354	23,302	23,479	23,435	23,588	23,589
708 City Funds		16,578		17,953	18,865	18,844	19,024	19,025
709 Other Categorical		596		596	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.				30	60	30		
714 Federal - Other		33		346				
715 Intra-City Other		3,943		4,377	3,958	3,965	3,968	3,968
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12,981	6,475	15,801	21,675	7,519	7,320	7,320	7,320
719 Total O.T.P.S.	12,981	6,475	15,801	21,675	7,519	7,320	7,320	7,320
720 City Funds		4,994		5,159	6,035	6,035	6,542	6,542
721 Other Categorical		8		1,272	8	8	8	8
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.				6,507				
726 Federal - Other		706		6,825	706	507		
727 Intra-City Other		767		1,912	770	770	770	770
728 Total Dept. (704 Above)	29,031	27,625	27,155	44,977	30,998	30,755	30,908	30,909
729 City Funds		21,572		23,112	24,900	24,879	25,566	25,567
730 Other Categorical		604		1,868	604	604	604	604
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.				6,537	60	30		
735 Federal - Other		739		7,171	706	507		
736 Intra-City Other		4,710		6,289	4,728	4,735	4,738	4,738

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	18,617	22,656	20,936	24,268	23,800	24,299	24,425	24,425
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	18,617	22,656	20,936	24,268	23,800	24,299	24,425	24,425
719 Total O.T.P.S.	18,617	22,656	20,936	24,268	23,800	24,299	24,425	24,425
720 City Funds		22,656		24,268	23,800	24,299	24,425	24,425
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	18,617	22,656	20,936	24,268	23,800	24,299	24,425	24,425
729 City Funds		22,656		24,268	23,800	24,299	24,425	24,425
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	89,853	112,185	109,658	120,458	116,241	118,051	118,487	118,487
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	89,853	112,185	109,658	120,458	116,241	118,051	118,487	118,487
719 Total O.T.P.S.	89,853	112,185	109,658	120,458	116,241	118,051	118,487	118,487
720 City Funds		112,185		119,600	116,241	118,051	118,487	118,487
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				858				
728 Total Dept. (704 Above)	89,853	112,185	109,658	120,458	116,241	118,051	118,487	118,487
729 City Funds		112,185		119,600	116,241	118,051	118,487	118,487
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				858				

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	66,434	83,177	55,786	90,628	86,467	87,971	88,363	88,364
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	66,434	83,177	55,786	90,628	86,467	87,971	88,363	88,364
719 Total O.T.P.S.	66,434	83,177	55,786	90,628	86,467	87,971	88,363	88,364
720 City Funds		83,177		89,390	86,467	87,971	88,363	88,364
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,238				
728 Total Dept. (704 Above)	66,434	83,177	55,786	90,628	86,467	87,971	88,363	88,364
729 City Funds		83,177		89,390	86,467	87,971	88,363	88,364
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,238				

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	66,973	83,372	72,754	91,148	87,351	88,908	89,228	89,228
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	66,973	83,372	72,754	91,148	87,351	88,908	89,228	89,228
719 Total O.T.P.S.	66,973	83,372	72,754	91,148	87,351	88,908	89,228	89,228
720 City Funds		83,372		90,053	87,351	88,908	89,228	89,228
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,095				
728 Total Dept. (704 Above)	66,973	83,372	72,754	91,148	87,351	88,908	89,228	89,228
729 City Funds		83,372		90,053	87,351	88,908	89,228	89,228
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,095				

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	20,085,288	20,623,441	12,762,833	20,889,648	21,756,792	22,597,638	23,423,605	24,300,133
705 Salaries and Wages	9,855,876	9,615,157	5,570,716	10,040,143	10,413,550	10,852,339	11,304,844	11,716,291
706 Fringe Benefits	3,208,389	3,416,763	1,514,790	3,320,626	3,531,037	3,674,045	3,826,205	4,108,269
707 Total Personal Service	13,064,265	13,031,920	7,085,506	13,360,769	13,944,587	14,526,384	15,131,049	15,824,560
708 City Funds		6,504,223		6,838,993	7,207,438	7,678,488	8,008,090	8,598,340
709 Other Categorical		29,930		42,211	47,261	52,311	57,361	58,223
710 Capital Funds-I.F.A.								
711 State		5,510,427		5,512,017	5,709,561	5,821,714	6,091,726	6,194,125
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		984,582		962,308	976,559	970,754	970,754	970,754
715 Intra-City Other		2,758		5,240	3,768	3,117	3,118	3,118
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	7,021,023	7,591,521	5,677,327	7,528,879	7,812,205	8,071,254	8,292,556	8,475,573
719 Total O.T.P.S.	7,021,023	7,591,521	5,677,327	7,528,879	7,812,205	8,071,254	8,292,556	8,475,573
720 City Funds		2,963,803		2,916,763	2,964,164	3,011,173	3,148,435	3,149,817
721 Other Categorical		63,649		115,346	75,821	75,821	75,821	75,821
722 Capital Funds-I.F.A.								
723 State		3,820,019		3,728,889	4,024,689	4,240,876	4,324,916	4,506,551
724 Federal - JTPA								
725 Federal - C.D.		4,500		4,500	4,500	4,500	4,500	4,500
726 Federal - Other		733,310		721,567	736,791	732,717	732,717	732,717
727 Intra-City Other		6,240		41,814	6,240	6,167	6,167	6,167
728 Total Dept. (704 Above)	20,085,288	20,623,441	12,762,833	20,889,648	21,756,792	22,597,638	23,423,605	24,300,133
729 City Funds		9,468,026		9,755,756	10,171,602	10,689,661	11,156,525	11,748,157
730 Other Categorical		93,579		157,557	123,082	128,132	133,182	134,044
731 Capital Funds-I.F.A.								
732 State		9,330,446		9,240,906	9,734,250	10,062,590	10,416,642	10,700,676
733 Federal - JTPA								
734 Federal - C.D.		4,500		4,500	4,500	4,500	4,500	4,500
735 Federal - Other		1,717,892		1,683,875	1,713,350	1,703,471	1,703,471	1,703,471
736 Intra-City Other		8,998		47,054	10,008	9,284	9,285	9,285

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	891,858	926,119	574,331	987,216	966,241	968,039	972,644	981,938
705 Salaries and Wages	509,390	529,915	314,462	513,038	534,854	540,986	540,990	540,994
706 Fringe Benefits	136,177	157,732	81,089	145,207	164,871	173,931	178,387	185,551
707 Total Personal Service	645,567	687,647	395,551	658,245	699,725	714,917	719,377	726,545
708 City Funds		516,594		486,628	536,215	541,111	545,397	552,536
709 Other Categorical		11,541		12,081	685	858	1,032	1,061
710 Capital Funds-I.F.A.								
711 State		159,512		159,536	162,825	172,948	172,948	172,948
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	246,291	238,472	178,780	328,971	266,516	253,122	253,267	255,393
719 Total O.T.P.S.	246,291	238,472	178,780	328,971	266,516	253,122	253,267	255,393
720 City Funds		120,112		170,653	139,333	139,978	140,123	142,249
721 Other Categorical		2,500		2,134	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.								
723 State		100,234		102,210	108,243	98,120	98,120	98,120
724 Federal - JTPA								
725 Federal - C.D.				467	916			
726 Federal - Other				649				
727 Intra-City Other		15,626		52,858	15,524	12,524	12,524	12,524
728 Total Dept. (704 Above)	891,858	926,119	574,331	987,216	966,241	968,039	972,644	981,938
729 City Funds		636,706		657,281	675,548	681,089	685,520	694,785
730 Other Categorical		14,041		14,215	3,185	3,358	3,532	3,561
731 Capital Funds-I.F.A.								
732 State		259,746		261,746	271,068	271,068	271,068	271,068
733 Federal - JTPA								
734 Federal - C.D.				467	916			
735 Federal - Other				649				
736 Intra-City Other		15,626		52,858	15,524	12,524	12,524	12,524

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	11,202	12,758	8,040	13,627	15,077	15,358	15,427	15,427
705 Salaries and Wages	9,159	9,859	6,361	10,541	11,646	12,063	12,132	12,132
706 Fringe Benefits								
707 Total Personal Service	9,159	9,859	6,361	10,541	11,646	12,063	12,132	12,132
708 City Funds		9,859		10,541	11,646	12,063	12,132	12,132
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,043	2,899	1,679	3,086	3,431	3,295	3,295	3,295
719 Total O.T.P.S.	2,043	2,899	1,679	3,086	3,431	3,295	3,295	3,295
720 City Funds		2,899		3,086	3,431	3,295	3,295	3,295
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	11,202	12,758	8,040	13,627	15,077	15,358	15,427	15,427
729 City Funds		12,758		13,627	15,077	15,358	15,427	15,427
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,912,273	4,711,233	3,372,818	5,219,729	4,890,129	4,895,730	4,945,532	4,989,309
705 Salaries and Wages	4,377,014	4,295,517	2,916,585	4,482,324	4,428,004	4,468,140	4,515,953	4,559,824
706 Fringe Benefits	71,650	74,451	57,380	78,812	74,451	74,451	74,451	74,451
707 Total Personal Service	4,448,664	4,369,968	2,973,965	4,561,136	4,502,455	4,542,591	4,590,404	4,634,275
708 City Funds		4,135,761		4,269,280	4,254,675	4,288,972	4,331,822	4,375,692
709 Other Categorical				16,854				
710 Capital Funds-I.F.A.								
711 State		644		3,434	644	644	644	644
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		9,203		31,423	8,203	8,203	8,203	8,203
715 Intra-City Other		224,360		240,145	238,933	244,772	249,735	249,736
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	463,609	341,265	398,853	658,593	387,674	353,139	355,128	355,034
719 Total O.T.P.S.	463,609	341,265	398,853	658,593	387,674	353,139	355,128	355,034
720 City Funds		315,388		341,484	364,952	347,030	349,742	349,648
721 Other Categorical				2,754				
722 Capital Funds-I.F.A.								
723 State		343		8,485	126	88	88	88
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		20,236		300,396	17,298	723		
727 Intra-City Other		5,298		5,474	5,298	5,298	5,298	5,298
728 Total Dept. (704 Above)	4,912,273	4,711,233	3,372,818	5,219,729	4,890,129	4,895,730	4,945,532	4,989,309
729 City Funds		4,451,149		4,610,764	4,619,627	4,636,002	4,681,564	4,725,340
730 Other Categorical				19,608				
731 Capital Funds-I.F.A.								
732 State		987		11,919	770	732	732	732
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		29,439		331,819	25,501	8,926	8,203	8,203
736 Intra-City Other		229,658		245,619	244,231	250,070	255,033	255,034

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,879,466	1,778,529	1,241,391	1,998,259	1,821,252	1,803,715	1,779,370	1,782,206
705 Salaries and Wages	1,646,393	1,585,658	1,054,534	1,676,153	1,622,250	1,608,615	1,585,031	1,587,867
706 Fringe Benefits	18,960	22,867	11,525	47,449	23,070	22,887	22,887	22,887
707 Total Personal Service	1,665,353	1,608,525	1,066,059	1,723,602	1,645,320	1,631,502	1,607,918	1,610,754
708 City Funds		1,399,097		1,478,923	1,436,023	1,422,362	1,398,777	1,401,613
709 Other Categorical		195,513		169,967	195,513	195,513	195,513	195,513
710 Capital Funds-I.F.A.		400		434	534	377	378	378
711 State		1,269		1,412	1,251	1,251	1,251	1,251
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		9,985		70,273	9,985	9,985	9,985	9,985
715 Intra-City Other		2,261		2,593	2,014	2,014	2,014	2,014
716 Public Assistance								
717 Medical Assistance	96							
718 Other O.T.P.S.	214,017	170,004	175,332	274,657	175,932	172,213	171,452	171,452
719 Total O.T.P.S.	214,113	170,004	175,332	274,657	175,932	172,213	171,452	171,452
720 City Funds		157,825		167,264	162,900	159,181	158,420	158,420
721 Other Categorical		3,991		4,040	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.								
723 State		531		626	549	549	549	549
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		7,631		102,152	7,677	7,677	7,677	7,677
727 Intra-City Other		26		575	15	15	15	15
728 Total Dept. (704 Above)	1,879,466	1,778,529	1,241,391	1,998,259	1,821,252	1,803,715	1,779,370	1,782,206
729 City Funds		1,556,922		1,646,187	1,598,923	1,581,543	1,557,197	1,560,033
730 Other Categorical		199,504		174,007	200,304	200,304	200,304	200,304
731 Capital Funds-I.F.A.		400		434	534	377	378	378
732 State		1,800		2,038	1,800	1,800	1,800	1,800
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		17,616		172,425	17,662	17,662	17,662	17,662
736 Intra-City Other		2,287		3,168	2,029	2,029	2,029	2,029

Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,785,452	2,889,240	2,078,416	2,874,902	2,934,505	2,941,170	2,946,437	2,954,648
705 Salaries and Wages	386,815	410,656	275,127	428,611	496,370	505,510	508,015	508,067
706 Fringe Benefits	118	1	117	31	1	1	1	1
707 Total Personal Service	386,933	410,657	275,244	428,642	496,371	505,511	508,016	508,068
708 City Funds		90,273		98,417	127,071	131,365	132,484	132,510
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		138,819		145,996	175,172	178,632	179,622	179,641
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		181,565		184,229	194,128	195,514	195,910	195,917
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance	42	33	51	53				
718 Other O.T.P.S.	2,398,477	2,478,550	1,803,121	2,446,207	2,438,134	2,435,659	2,438,421	2,446,580
719 Total O.T.P.S.	2,398,519	2,478,583	1,803,172	2,446,260	2,438,134	2,435,659	2,438,421	2,446,580
720 City Funds		786,005		767,527	774,835	777,447	779,688	787,847
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		518,941		508,679	504,044	505,220	505,740	505,740
724 Federal - JTPA								
725 Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
726 Federal - Other		1,080,315		1,074,455	1,068,112	1,067,932	1,067,933	1,067,933
727 Intra-City Other		90,359		92,636	88,180	82,097	82,097	82,097
728 Total Dept. (704 Above)	2,785,452	2,889,240	2,078,416	2,874,902	2,934,505	2,941,170	2,946,437	2,954,648
729 City Funds		876,278		865,944	901,906	908,812	912,172	920,357
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		657,760		654,675	679,216	683,852	685,362	685,381
733 Federal - JTPA								
734 Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
735 Federal - Other		1,261,880		1,258,684	1,262,240	1,263,446	1,263,843	1,263,850
736 Intra-City Other		90,359		92,636	88,180	82,097	82,097	82,097

Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,531,095	9,728,561	6,477,759	9,909,267	9,863,746	9,882,379	9,909,306	9,901,699
705 Salaries and Wages	726,496	748,652	518,009	793,040	798,880	781,244	782,299	782,481
706 Fringe Benefits	721	913	525	913	913	913	913	913
707 Total Personal Service	727,217	749,565	518,534	793,953	799,793	782,157	783,212	783,394
708 City Funds		208,616		237,458	245,572	231,166	232,148	232,179
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		140,582		146,390	146,524	147,672	148,200	148,274
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		397,080		406,818	404,410	400,032	399,577	399,654
715 Intra-City Other		3,287		3,287	3,287	3,287	3,287	3,287
716 Public Assistance	1,338,908	1,427,658	958,184	1,471,979	1,480,852	1,464,415	1,464,415	1,464,415
717 Medical Assistance	6,478,721	6,446,516	4,251,233	6,455,193	6,424,041	6,424,041	6,424,041	6,424,041
718 Other O.T.P.S.	986,249	1,104,822	749,808	1,188,142	1,159,060	1,211,766	1,237,638	1,229,849
719 Total O.T.P.S.	8,803,878	8,978,996	5,959,225	9,115,314	9,063,953	9,100,222	9,126,094	9,118,305
720 City Funds		7,336,984		7,422,062	7,447,341	7,482,547	7,508,516	7,506,439
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		484,089		467,242	495,185	501,703	505,273	505,365
724 Federal - JTPA								
725 Federal - C.D.				82,701				
726 Federal - Other		1,150,380		1,137,865	1,113,884	1,108,429	1,104,762	1,098,958
727 Intra-City Other		7,543		5,444	7,543	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,531,095	9,728,561	6,477,759	9,909,267	9,863,746	9,882,379	9,909,306	9,901,699
729 City Funds		7,545,600		7,659,520	7,692,913	7,713,713	7,740,664	7,738,618
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		624,671		613,632	641,709	649,375	653,473	653,639
733 Federal - JTPA								
734 Federal - C.D.				82,701				
735 Federal - Other		1,547,460		1,544,683	1,518,294	1,508,461	1,504,339	1,498,612
736 Intra-City Other		10,830		8,731	10,830	10,830	10,830	10,830

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,043,282	953,547	920,516	1,162,006	1,076,485	1,090,464	1,094,799	1,094,552
705 Salaries and Wages	117,591	120,919	81,238	132,564	147,732	148,039	148,538	148,541
706 Fringe Benefits	1,193	1,575	770	1,575	1,566	1,566	1,566	1,566
707 Total Personal Service	118,784	122,494	82,008	134,139	149,298	149,605	150,104	150,107
708 City Funds		68,159		74,913	91,961	92,168	92,648	92,651
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		346		574	740	745	746	746
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		53,989		58,609	56,597	56,692	56,710	56,710
715 Intra-City Other				43				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	924,498	831,053	838,508	1,027,867	927,187	940,859	944,695	944,445
719 Total O.T.P.S.	924,498	831,053	838,508	1,027,867	927,187	940,859	944,695	944,445
720 City Funds		398,799		497,122	459,649	474,181	482,577	482,327
721 Other Categorical				3,000	3,000	3,000		
722 Capital Funds-I.F.A.								
723 State		112,313		142,625	133,807	123,916	123,700	123,700
724 Federal - JTPA								
725 Federal - C.D.		4,098		4,098	4,098	4,098	4,098	4,098
726 Federal - Other		314,992		379,337	325,782	334,813	333,469	333,469
727 Intra-City Other		851		1,685	851	851	851	851
728 Total Dept. (704 Above)	1,043,282	953,547	920,516	1,162,006	1,076,485	1,090,464	1,094,799	1,094,552
729 City Funds		466,958		572,035	551,610	566,349	575,225	574,978
730 Other Categorical				3,000	3,000	3,000		
731 Capital Funds-I.F.A.								
732 State		112,659		143,199	134,547	124,661	124,446	124,446
733 Federal - JTPA								
734 Federal - C.D.		4,098		4,098	4,098	4,098	4,098	4,098
735 Federal - Other		368,981		437,946	382,379	391,505	390,179	390,179
736 Intra-City Other		851		1,728	851	851	851	851

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,103,097	1,068,249	734,301	1,143,838	1,216,489	1,197,967	1,197,546	1,200,993
705 Salaries and Wages	948,864	915,222	620,740	972,766	1,019,240	1,020,888	1,022,709	1,026,156
706 Fringe Benefits	22,760	24,088	16,194	24,111	24,095	24,088	24,088	24,088
707 Total Personal Service	971,624	939,310	636,934	996,877	1,043,335	1,044,976	1,046,797	1,050,244
708 City Funds		931,191		987,695	1,035,177	1,036,857	1,038,678	1,042,125
709 Other Categorical								
710 Capital Funds-I.F.A.		724		724	724	724	724	724
711 State		679		679	679	679	679	679
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		6,716		6,790	6,755	6,716	6,716	6,716
715 Intra-City Other				989				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	131,473	128,939	97,367	146,961	173,154	152,991	150,749	150,749
719 Total O.T.P.S.	131,473	128,939	97,367	146,961	173,154	152,991	150,749	150,749
720 City Funds		126,796		142,372	170,752	150,848	148,606	148,606
721 Other Categorical				184				
722 Capital Funds-I.F.A.								
723 State		430		496	430	430	430	430
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1,570		3,141	1,829	1,570	1,570	1,570
727 Intra-City Other		143		768	143	143	143	143
728 Total Dept. (704 Above)	1,103,097	1,068,249	734,301	1,143,838	1,216,489	1,197,967	1,197,546	1,200,993
729 City Funds		1,057,987		1,130,067	1,205,929	1,187,705	1,187,284	1,190,731
730 Other Categorical				184				
731 Capital Funds-I.F.A.		724		724	724	724	724	724
732 State		1,109		1,175	1,109	1,109	1,109	1,109
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		8,286		9,931	8,584	8,286	8,286	8,286
736 Intra-City Other		143		1,757	143	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,641	1,618	1,036	1,661	1,758	1,722	1,731	1,731
705 Salaries and Wages	1,555	1,481	990	1,415	1,615	1,653	1,662	1,662
706 Fringe Benefits								
707 Total Personal Service	1,555	1,481	990	1,415	1,615	1,653	1,662	1,662
708 City Funds		1,481		1,415	1,615	1,653	1,662	1,662
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	86	137	46	246	143	69	69	69
719 Total O.T.P.S.	86	137	46	246	143	69	69	69
720 City Funds		137		220	143	69	69	69
721 Other Categorical				26				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,641	1,618	1,036	1,661	1,758	1,722	1,731	1,731
729 City Funds		1,618		1,635	1,758	1,722	1,731	1,731
730 Other Categorical				26				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 095 Citywide Pension Contributions

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,265,364	8,353,527	5,518,272	8,621,239	8,755,368	8,718,754	8,725,164	8,822,898
705 Salaries and Wages		(1)		(1)	(1)			
706 Fringe Benefits	8,265,364	8,353,528	5,518,272	8,621,240	8,755,369	8,718,754	8,725,164	8,822,898
707 Total Personal Service	8,265,364	8,353,527	5,518,272	8,621,239	8,755,368	8,718,754	8,725,164	8,822,898
708 City Funds		8,195,035		8,462,747	8,599,078	8,562,464	8,568,874	8,666,608
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		32,025		32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		126,467		126,467	124,265	124,265	124,265	124,265
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds		8,195,035		8,462,747	8,599,078	8,562,464	8,568,874	8,666,608
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		32,025		32,025	32,025	32,025	32,025	32,025
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		126,467		126,467	124,265	124,265	124,265	124,265
728 Total Dept. (704 Above)	8,265,364	8,353,527	5,518,272	8,621,239	8,755,368	8,718,754	8,725,164	8,822,898
729 City Funds		8,195,035		8,462,747	8,599,078	8,562,464	8,568,874	8,666,608
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		32,025		32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		126,467		126,467	124,265	124,265	124,265	124,265

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	10,522,242	8,985,548	3,456,769	9,174,714	10,059,874	9,640,373	11,006,609	12,646,859
705 Salaries and Wages	1,784,217	834,649	19,246	730,634	1,241,434	840,471	1,685,347	2,724,138
706 Fringe Benefits	5,918,514	5,313,413	2,184,744	5,302,814	5,382,395	5,718,802	6,130,352	6,632,766
707 Total Personal Service	7,702,731	6,148,062	2,203,990	6,033,448	6,623,829	6,559,273	7,815,699	9,356,904
708 City Funds		5,624,911		5,322,033	6,061,194	6,014,538	7,262,282	8,802,326
709 Other Categorical		155,222		161,905	168,545	175,206	181,868	183,006
710 Capital Funds-I.F.A.		49,847		73,743	72,770	45,909	45,909	45,909
711 State		75,120		159,028	75,168	74,590	74,326	74,349
712 Federal - JTPA								
713 Federal - C.D.		30,500		32,058	31,775	31,775	30,500	30,500
714 Federal - Other		128,033		199,423	124,077	121,545	119,750	119,750
715 Intra-City Other		84,429		85,258	90,300	95,710	101,064	101,064
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,819,511	2,837,486	1,252,779	3,141,266	3,436,045	3,081,100	3,190,910	3,289,955
719 Total O.T.P.S.	2,819,511	2,837,486	1,252,779	3,141,266	3,436,045	3,081,100	3,190,910	3,289,955
720 City Funds		1,988,584		2,263,629	2,540,908	2,141,085	2,208,425	2,261,034
721 Other Categorical		140,250		165,804	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.		35,750		35,990	35,990	35,990	35,990	35,990
723 State		671,372		672,873	714,007	758,141	804,499	851,151
724 Federal - JTPA								
725 Federal - C.D.		1,530		2,970	4,890	5,634	1,746	1,530
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	10,522,242	8,985,548	3,456,769	9,174,714	10,059,874	9,640,373	11,006,609	12,646,859
729 City Funds		7,613,495		7,585,662	8,602,102	8,155,623	9,470,707	11,063,360
730 Other Categorical		295,472		327,709	308,795	315,456	322,118	323,256
731 Capital Funds-I.F.A.		85,597		109,733	108,760	81,899	81,899	81,899
732 State		746,492		831,901	789,175	832,731	878,825	925,500
733 Federal - JTPA								
734 Federal - C.D.		32,030		35,028	36,665	37,409	32,246	32,030
735 Federal - Other		128,033		199,423	124,077	121,545	119,750	119,750
736 Intra-City Other		84,429		85,258	90,300	95,710	101,064	101,064

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,797,630	4,332,256	2,652,983	6,886,145	3,497,715	6,820,362	7,172,678	7,706,799
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,797,630	4,332,256	2,652,983	6,886,145	3,497,715	6,820,362	7,172,678	7,706,799
719 Total O.T.P.S.	4,797,630	4,332,256	2,652,983	6,886,145	3,497,715	6,820,362	7,172,678	7,706,799
720 City Funds		4,074,954		6,662,562	3,203,369	6,530,111	6,887,637	7,428,259
721 Other Categorical		46,504		12,785	84,150	80,132	75,849	71,173
722 Capital Funds-I.F.A.								
723 State		12,551		12,551	12,225	12,225	12,225	12,225
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		198,247		198,247	197,971	197,894	196,967	195,142
727 Intra-City Other								
728 Total Dept. (704 Above)	4,797,630	4,332,256	2,652,983	6,886,145	3,497,715	6,820,362	7,172,678	7,706,799
729 City Funds		4,074,954		6,662,562	3,203,369	6,530,111	6,887,637	7,428,259
730 Other Categorical		46,504		12,785	84,150	80,132	75,849	71,173
731 Capital Funds-I.F.A.								
732 State		12,551		12,551	12,225	12,225	12,225	12,225
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		198,247		198,247	197,971	197,894	196,967	195,142
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,322	2,257	1,625	3,263	3,275	3,333	3,353	3,353
705 Salaries and Wages	2,071	2,000	1,395	2,947	3,011	3,069	3,089	3,089
706 Fringe Benefits								
707 Total Personal Service	2,071	2,000	1,395	2,947	3,011	3,069	3,089	3,089
708 City Funds		2,000		2,947	3,011	3,069	3,089	3,089
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	251	257	230	316	264	264	264	264
719 Total O.T.P.S.	251	257	230	316	264	264	264	264
720 City Funds		257		316	264	264	264	264
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,322	2,257	1,625	3,263	3,275	3,333	3,353	3,353
729 City Funds		2,257		3,263	3,275	3,333	3,353	3,353
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	51,541	56,663	38,258	59,156	61,024	52,492	52,820	52,820
705 Salaries and Wages	38,833	42,396	25,909	44,465	44,925	38,272	38,600	38,600
706 Fringe Benefits								
707 Total Personal Service	38,833	42,396	25,909	44,465	44,925	38,272	38,600	38,600
708 City Funds		42,396		44,465	44,925	38,272	38,600	38,600
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12,708	14,267	12,349	14,691	16,099	14,220	14,220	14,220
719 Total O.T.P.S.	12,708	14,267	12,349	14,691	16,099	14,220	14,220	14,220
720 City Funds		14,267		14,691	16,099	14,220	14,220	14,220
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	51,541	56,663	38,258	59,156	61,024	52,492	52,820	52,820
729 City Funds		56,663		59,156	61,024	52,492	52,820	52,820
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2014 Actual Expenditures</i>	<i>FY 2015</i>			<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	4,753	5,299	3,172	5,958	5,381	5,503	5,536	5,536
705 Salaries and Wages	3,624	4,035	2,406	4,215	4,298	4,420	4,453	4,453
706 Fringe Benefits								
707 Total Personal Service	3,624	4,035	2,406	4,215	4,298	4,420	4,453	4,453
708 City Funds		4,035		4,215	4,298	4,420	4,453	4,453
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,129	1,264	766	1,743	1,083	1,083	1,083	1,083
719 Total O.T.P.S.	1,129	1,264	766	1,743	1,083	1,083	1,083	1,083
720 City Funds		1,264		1,678	1,083	1,083	1,083	1,083
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				65				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,753	5,299	3,172	5,958	5,381	5,503	5,536	5,536
729 City Funds		5,299		5,893	5,381	5,503	5,536	5,536
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				65				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	263,877	259,696	243,752	291,679	269,222	270,180	270,243	270,244
705 Salaries and Wages	22,181	23,610	15,157	25,281	25,565	26,131	26,294	26,295
706 Fringe Benefits								
707 Total Personal Service	22,181	23,610	15,157	25,281	25,565	26,131	26,294	26,295
708 City Funds		11,097		12,605	12,773	13,337	13,500	13,501
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,504		1,595	1,504	1,504	1,504	1,504
712 Federal - JTPA								
713 Federal - C.D.		137		144	142	144	144	144
714 Federal - Other		10,872		10,937	11,146	11,146	11,146	11,146
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	241,696	236,086	228,595	266,398	243,657	244,049	243,949	243,949
719 Total O.T.P.S.	241,696	236,086	228,595	266,398	243,657	244,049	243,949	243,949
720 City Funds		138,765		165,455	147,370	147,762	147,662	147,662
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		35,660		35,798	35,660	35,660	35,660	35,660
724 Federal - JTPA								
725 Federal - C.D.		2,097		2,097	2,097	2,097	2,097	2,097
726 Federal - Other		59,244		60,897	58,210	58,210	58,210	58,210
727 Intra-City Other		320		2,151	320	320	320	320
728 Total Dept. (704 Above)	263,877	259,696	243,752	291,679	269,222	270,180	270,243	270,244
729 City Funds		149,862		178,060	160,143	161,099	161,162	161,163
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		37,164		37,393	37,164	37,164	37,164	37,164
733 Federal - JTPA								
734 Federal - C.D.		2,234		2,241	2,239	2,241	2,241	2,241
735 Federal - Other		70,116		71,834	69,356	69,356	69,356	69,356
736 Intra-City Other		320		2,151	320	320	320	320

Financial Plan

Dept No.: 126 Department of Cultural Affairs

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	156,511	148,627	125,719	164,638	150,682	151,214	150,325	150,325
705 Salaries and Wages	4,149	4,213	2,720	4,733	4,555	4,663	4,690	4,690
706 Fringe Benefits								
707 Total Personal Service	4,149	4,213	2,720	4,733	4,555	4,663	4,690	4,690
708 City Funds		3,665		3,905	3,992	4,093	4,120	4,120
709 Other Categorical								
710 Capital Funds-I.F.A.		237		239	241	243	243	243
711 State				1	2	3	3	3
712 Federal - JTPA								
713 Federal - C.D.		131		137	140	144	144	144
714 Federal - Other								
715 Intra-City Other		180		451	180	180	180	180
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	152,362	144,414	122,999	159,905	146,127	146,551	145,635	145,635
719 Total O.T.P.S.	152,362	144,414	122,999	159,905	146,127	146,551	145,635	145,635
720 City Funds		144,308		154,437	146,021	146,445	145,529	145,529
721 Other Categorical				53				
722 Capital Funds-I.F.A.								
723 State				99				
724 Federal - JTPA								
725 Federal - C.D.		106		323	106	106	106	106
726 Federal - Other				372				
727 Intra-City Other				4,621				
728 Total Dept. (704 Above)	156,511	148,627	125,719	164,638	150,682	151,214	150,325	150,325
729 City Funds		147,973		158,342	150,013	150,538	149,649	149,649
730 Other Categorical				53				
731 Capital Funds-I.F.A.		237		239	241	243	243	243
732 State				100	2	3	3	3
733 Federal - JTPA								
734 Federal - C.D.		237		460	246	250	250	250
735 Federal - Other				372				
736 Intra-City Other		180		5,072	180	180	180	180

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	82,450	100,443	62,069	96,072	101,327	104,784	107,201	108,031
705 Salaries and Wages	40,370	45,449	26,986	47,150	48,566	49,768	50,164	50,164
706 Fringe Benefits								
707 Total Personal Service	40,370	45,449	26,986	47,150	48,566	49,768	50,164	50,164
708 City Funds		45,449		47,150	48,566	49,768	50,164	50,164
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	42,080	54,994	35,083	48,922	52,761	55,016	57,037	57,867
719 Total O.T.P.S.	42,080	54,994	35,083	48,922	52,761	55,016	57,037	57,867
720 City Funds		54,994		48,922	52,761	55,016	57,037	57,867
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	82,450	100,443	62,069	96,072	101,327	104,784	107,201	108,031
729 City Funds		100,443		96,072	101,327	104,784	107,201	108,031
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	13,713	27,668	9,350	18,207	17,620	17,938	18,041	18,041
705 Salaries and Wages	12,510	16,192	8,269	15,733	15,150	15,468	15,571	15,571
706 Fringe Benefits								
707 Total Personal Service	12,510	16,192	8,269	15,733	15,150	15,468	15,571	15,571
708 City Funds		16,192		14,961	15,150	15,468	15,571	15,571
709 Other Categorical				772				
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,203	11,476	1,081	2,474	2,470	2,470	2,470	2,470
719 Total O.T.P.S.	1,203	11,476	1,081	2,474	2,470	2,470	2,470	2,470
720 City Funds		11,476		2,474	2,470	2,470	2,470	2,470
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	13,713	27,668	9,350	18,207	17,620	17,938	18,041	18,041
729 City Funds		27,668		17,435	17,620	17,938	18,041	18,041
730 Other Categorical				772				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,998	4,389	2,668	5,727	5,856	5,538	5,582	6,214
705 Salaries and Wages	3,340	3,590	2,080	4,927	5,060	4,742	4,786	5,418
706 Fringe Benefits								
707 Total Personal Service	3,340	3,590	2,080	4,927	5,060	4,742	4,786	5,418
708 City Funds		3,590		4,927	5,060	4,742	4,786	5,418
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	658	799	588	800	796	796	796	796
719 Total O.T.P.S.	658	799	588	800	796	796	796	796
720 City Funds		799		800	796	796	796	796
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,998	4,389	2,668	5,727	5,856	5,538	5,582	6,214
729 City Funds		4,389		5,727	5,856	5,538	5,582	6,214
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 133 Equal Employment Practices Com

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	464	949	480	1,097	1,071	1,106	1,101	1,101
705 Salaries and Wages	424	559	337	744	914	930	934	934
706 Fringe Benefits								
707 Total Personal Service	424	559	337	744	914	930	934	934
708 City Funds		559		744	914	930	934	934
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	40	390	143	353	157	176	167	167
719 Total O.T.P.S.	40	390	143	353	157	176	167	167
720 City Funds		390		353	157	176	167	167
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	464	949	480	1,097	1,071	1,106	1,101	1,101
729 City Funds		949		1,097	1,071	1,106	1,101	1,101
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	799	1,040	471	1,071	1,082	1,101	1,105	1,103
705 Salaries and Wages	712	964	421	995	1,007	1,027	1,032	1,032
706 Fringe Benefits								
707 Total Personal Service	712	964	421	995	1,007	1,027	1,032	1,032
708 City Funds		964		995	1,007	1,027	1,032	1,032
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	87	76	50	76	75	74	73	71
719 Total O.T.P.S.	87	76	50	76	75	74	73	71
720 City Funds		76		76	75	74	73	71
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	799	1,040	471	1,071	1,082	1,101	1,105	1,103
729 City Funds		1,040		1,071	1,082	1,101	1,105	1,103
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,743	5,268	3,097	5,175	5,743	6,101	5,934	5,944
705 Salaries and Wages	4,315	4,566	2,868	4,637	5,283	5,400	5,432	5,432
706 Fringe Benefits								
707 Total Personal Service	4,315	4,566	2,868	4,637	5,283	5,400	5,432	5,432
708 City Funds		4,131		4,171	4,827	4,935	4,964	4,964
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		435		466	456	465	468	468
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	428	702	229	538	460	701	502	512
719 Total O.T.P.S.	428	702	229	538	460	701	502	512
720 City Funds		579		340	337	578	379	389
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				10				
724 Federal - JTPA								
725 Federal - C.D.		123		188	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,743	5,268	3,097	5,175	5,743	6,101	5,934	5,944
729 City Funds		4,710		4,511	5,164	5,513	5,343	5,353
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				10				
733 Federal - JTPA								
734 Federal - C.D.		558		654	579	588	591	591
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 138 Districting Commission

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	14							
705 Salaries and Wages	14							
706 Fringe Benefits								
707 Total Personal Service	14							
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds								
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	14							
729 City Funds								
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 156 Taxi & Limousine Commission

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	46,393	62,995	35,849	76,959	68,294	50,384	50,072	50,074
705 Salaries and Wages	28,662	34,206	20,749	35,591	38,630	39,379	39,129	39,133
706 Fringe Benefits	163	145	160	145	145	145	145	145
707 Total Personal Service	28,825	34,351	20,909	35,736	38,775	39,524	39,274	39,278
708 City Funds		34,351		35,736	38,775	39,524	39,274	39,278
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	17,568	28,644	14,940	41,223	29,519	10,860	10,798	10,796
719 Total O.T.P.S.	17,568	28,644	14,940	41,223	29,519	10,860	10,798	10,796
720 City Funds		28,644		41,223	29,519	10,860	10,798	10,796
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	46,393	62,995	35,849	76,959	68,294	50,384	50,072	50,074
729 City Funds		62,995		76,959	68,294	50,384	50,072	50,074
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,583	6,494	3,648	7,485	8,813	8,857	8,886	8,887
705 Salaries and Wages	4,075	4,583	3,176	5,512	6,822	6,945	6,974	6,975
706 Fringe Benefits								
707 Total Personal Service	4,075	4,583	3,176	5,512	6,822	6,945	6,974	6,975
708 City Funds		1,101		1,639	3,129	3,156	3,165	3,165
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		3,482		3,728	3,693	3,789	3,809	3,810
714 Federal - Other				145				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,508	1,911	472	1,973	1,991	1,912	1,912	1,912
719 Total O.T.P.S.	1,508	1,911	472	1,973	1,991	1,912	1,912	1,912
720 City Funds		1,338		1,259	1,418	1,339	1,339	1,339
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.		573		614	573	573	573	573
726 Federal - Other								
727 Intra-City Other				100				
728 Total Dept. (704 Above)	5,583	6,494	3,648	7,485	8,813	8,857	8,886	8,887
729 City Funds		2,439		2,898	4,547	4,495	4,504	4,504
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.		4,055		4,342	4,266	4,362	4,382	4,383
735 Federal - Other				145				
736 Intra-City Other				100				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	404,447	484,208	412,833	593,915	536,809	526,794	526,179	525,879
705 Salaries and Wages	26,479	37,422	20,285	34,531	37,008	37,350	37,623	37,623
706 Fringe Benefits								
707 Total Personal Service	26,479	37,422	20,285	34,531	37,008	37,350	37,623	37,623
708 City Funds		18,131		19,672	21,069	21,411	21,684	21,684
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		500		500	500	500	500	500
712 Federal - JTPA								
713 Federal - C.D.		70		70	70	70	70	70
714 Federal - Other		8,571		8,124	8,986	8,986	8,986	8,986
715 Intra-City Other		10,150		6,165	6,383	6,383	6,383	6,383
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	377,968	446,786	392,548	559,384	499,801	489,444	488,556	488,256
719 Total O.T.P.S.	377,968	446,786	392,548	559,384	499,801	489,444	488,556	488,256
720 City Funds		239,275		334,507	281,012	270,655	269,767	269,467
721 Other Categorical				1,850				
722 Capital Funds-I.F.A.								
723 State		5,575		5,450	4,775	4,775	4,775	4,775
724 Federal - JTPA								
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		48,888		59,860	42,451	42,451	42,451	42,451
727 Intra-City Other		145,980		150,274	164,495	164,495	164,495	164,495
728 Total Dept. (704 Above)	404,447	484,208	412,833	593,915	536,809	526,794	526,179	525,879
729 City Funds		257,406		354,179	302,081	292,066	291,451	291,151
730 Other Categorical				1,850				
731 Capital Funds-I.F.A.								
732 State		6,075		5,950	5,275	5,275	5,275	5,275
733 Federal - JTPA								
734 Federal - C.D.		7,138		7,513	7,138	7,138	7,138	7,138
735 Federal - Other		57,459		67,984	51,437	51,437	51,437	51,437
736 Intra-City Other		156,130		156,439	170,878	170,878	170,878	170,878

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,054	2,117	1,277	2,218	2,237	2,283	2,300	2,301
705 Salaries and Wages	1,902	1,961	1,195	2,049	2,074	2,127	2,144	2,145
706 Fringe Benefits								
707 Total Personal Service	1,902	1,961	1,195	2,049	2,074	2,127	2,144	2,145
708 City Funds		1,961		2,049	2,074	2,127	2,144	2,145
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	152	156	82	169	163	156	156	156
719 Total O.T.P.S.	152	156	82	169	163	156	156	156
720 City Funds		156		169	163	156	156	156
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,054	2,117	1,277	2,218	2,237	2,283	2,300	2,301
729 City Funds		2,117		2,218	2,237	2,283	2,300	2,301
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,101	2,318	1,104	2,135	2,516	2,306	2,319	2,319
705 Salaries and Wages	1,435	1,518	864	1,654	1,821	1,859	1,872	1,872
706 Fringe Benefits								
707 Total Personal Service	1,435	1,518	864	1,654	1,821	1,859	1,872	1,872
708 City Funds		1,385		1,521	1,688	1,726	1,739	1,739
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	666	800	240	481	695	447	447	447
719 Total O.T.P.S.	666	800	240	481	695	447	447	447
720 City Funds		777		458	672	424	424	424
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,101	2,318	1,104	2,135	2,516	2,306	2,319	2,319
729 City Funds		2,162		1,979	2,360	2,150	2,163	2,163
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	14,536	15,405	10,197	16,548	16,961	16,574	16,663	16,663
705 Salaries and Wages	10,214	11,028	6,903	11,354	12,390	12,025	12,114	12,114
706 Fringe Benefits								
707 Total Personal Service	10,214	11,028	6,903	11,354	12,390	12,025	12,114	12,114
708 City Funds		11,028		11,354	12,390	12,025	12,114	12,114
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,322	4,377	3,294	5,194	4,571	4,549	4,549	4,549
719 Total O.T.P.S.	4,322	4,377	3,294	5,194	4,571	4,549	4,549	4,549
720 City Funds		4,377		4,795	4,571	4,549	4,549	4,549
721 Other Categorical				399				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	14,536	15,405	10,197	16,548	16,961	16,574	16,663	16,663
729 City Funds		15,405		16,149	16,961	16,574	16,663	16,663
730 Other Categorical				399				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	83,181	85,697	64,504	99,022	93,728	93,894	94,058	94,060
705 Salaries and Wages	60,630	64,104	43,479	71,704	69,699	71,332	71,496	71,498
706 Fringe Benefits		59		59	5			
707 Total Personal Service	60,630	64,163	43,479	71,763	69,704	71,332	71,496	71,498
708 City Funds		48,617		52,647	54,050	55,572	55,732	55,734
709 Other Categorical		90		90				
710 Capital Funds-I.F.A.								
711 State		12,843		12,843	12,843	12,843	12,843	12,843
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		88		147	15			
715 Intra-City Other		2,525		6,036	2,796	2,917	2,921	2,921
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	22,551	21,534	21,025	27,259	24,024	22,562	22,562	22,562
719 Total O.T.P.S.	22,551	21,534	21,025	27,259	24,024	22,562	22,562	22,562
720 City Funds		16,364		17,990	18,855	17,393	17,393	17,393
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1,762		1,762	1,762	1,762	1,762	1,762
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1		31				
727 Intra-City Other		3,407		7,476	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	83,181	85,697	64,504	99,022	93,728	93,894	94,058	94,060
729 City Funds		64,981		70,637	72,905	72,965	73,125	73,127
730 Other Categorical		90		90				
731 Capital Funds-I.F.A.								
732 State		14,605		14,605	14,605	14,605	14,605	14,605
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		89		178	15			
736 Intra-City Other		5,932		13,512	6,203	6,324	6,328	6,328

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	202,310	119,436	203,517	350,649	242,056	133,351	195,133	108,093
705 Salaries and Wages	18,498	18,061	12,266	21,446	22,162	21,733	21,640	21,520
706 Fringe Benefits								
707 Total Personal Service	18,498	18,061	12,266	21,446	22,162	21,733	21,640	21,520
708 City Funds		8,540		9,840	12,111	11,740	11,847	11,847
709 Other Categorical		56		56	56	56	56	56
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		760		2,399	1,290	1,232	1,032	912
714 Federal - Other		8,695		9,141	8,695	8,695	8,695	8,695
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	183,812	101,375	191,251	329,203	219,894	111,618	173,493	86,573
719 Total O.T.P.S.	183,812	101,375	191,251	329,203	219,894	111,618	173,493	86,573
720 City Funds		58,272		76,107	76,136	60,777	58,226	53,756
721 Other Categorical				10,994				
722 Capital Funds-I.F.A.								
723 State				2,522	125	28	15	
724 Federal - JTPA								
725 Federal - C.D.		12,295		160,291	107,819	14,999	79,438	2,123
726 Federal - Other		30,308		51,993	30,194	30,194	30,194	30,194
727 Intra-City Other		500		27,296	5,620	5,620	5,620	500
728 Total Dept. (704 Above)	202,310	119,436	203,517	350,649	242,056	133,351	195,133	108,093
729 City Funds		66,812		85,947	88,247	72,517	70,073	65,603
730 Other Categorical		56		11,050	56	56	56	56
731 Capital Funds-I.F.A.								
732 State				2,522	125	28	15	
733 Federal - JTPA								
734 Federal - C.D.		13,055		162,690	109,109	16,231	80,470	3,035
735 Federal - Other		39,003		61,134	38,889	38,889	38,889	38,889
736 Intra-City Other		510		27,306	5,630	5,630	5,630	510

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	689,973	538,344	544,809	982,364	726,077	597,020	557,983	557,132
705 Salaries and Wages	127,687	137,238	89,491	149,100	152,243	154,388	152,386	152,080
706 Fringe Benefits	45							
707 Total Personal Service	127,732	137,238	89,491	149,100	152,243	154,388	152,386	152,080
708 City Funds		35,393		36,587	43,163	43,895	44,146	44,150
709 Other Categorical		544		983	544	544	544	544
710 Capital Funds-I.F.A.		16,673		16,795	17,520	17,913	18,005	18,005
711 State								
712 Federal - JTPA								
713 Federal - C.D.		62,247		71,153	67,321	68,460	66,193	65,882
714 Federal - Other		20,672		21,547	21,918	21,768	21,683	21,683
715 Intra-City Other		1,709		2,035	1,777	1,808	1,815	1,816
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	562,241	401,106	455,318	833,264	573,834	442,632	405,597	405,052
719 Total O.T.P.S.	562,241	401,106	455,318	833,264	573,834	442,632	405,597	405,052
720 City Funds		17,370		40,131	17,729	17,729	17,729	17,729
721 Other Categorical		1,070		17,538	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.								
723 State		1,075		1,117	1,075	1,075	1,075	1,075
724 Federal - JTPA								
725 Federal - C.D.		60,518		310,661	229,535	98,333	61,313	60,768
726 Federal - Other		320,814		463,201	324,166	324,166	324,151	324,151
727 Intra-City Other		259		616	259	259	259	259
728 Total Dept. (704 Above)	689,973	538,344	544,809	982,364	726,077	597,020	557,983	557,132
729 City Funds		52,763		76,718	60,892	61,624	61,875	61,879
730 Other Categorical		1,614		18,521	1,614	1,614	1,614	1,614
731 Capital Funds-I.F.A.		16,673		16,795	17,520	17,913	18,005	18,005
732 State		1,075		1,117	1,075	1,075	1,075	1,075
733 Federal - JTPA								
734 Federal - C.D.		122,765		381,814	296,856	166,793	127,506	126,650
735 Federal - Other		341,486		484,748	346,084	345,934	345,834	345,834
736 Intra-City Other		1,968		2,651	2,036	2,067	2,074	2,075

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	98,679	107,253	67,776	112,561	148,738	150,503	142,862	138,920
705 Salaries and Wages	79,819	86,261	52,936	88,516	108,551	119,628	117,707	117,710
706 Fringe Benefits	29	3	27	4	3	3	3	3
707 Total Personal Service	79,848	86,264	52,963	88,520	108,554	119,631	117,710	117,713
708 City Funds		83,209		88,520	108,554	119,631	117,710	117,713
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		3,055						
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	18,831	20,989	14,813	24,041	40,184	30,872	25,152	21,207
719 Total O.T.P.S.	18,831	20,989	14,813	24,041	40,184	30,872	25,152	21,207
720 City Funds		20,074		24,041	40,184	30,872	25,152	21,207
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.		915						
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	98,679	107,253	67,776	112,561	148,738	150,503	142,862	138,920
729 City Funds		103,283		112,561	148,738	150,503	142,862	138,920
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.		3,970						
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,423,185	1,388,271	1,166,465	1,546,207	1,480,822	1,475,597	1,479,052	1,482,203
705 Salaries and Wages	364,461	369,097	250,964	392,953	405,625	415,690	418,501	418,633
706 Fringe Benefits	955	490	594	1,138	270	269	269	269
707 Total Personal Service	365,416	369,587	251,558	394,091	405,895	415,959	418,770	418,902
708 City Funds		189,250		182,709	216,848	226,471	228,731	228,831
709 Other Categorical		901		1,102	842	842	842	842
710 Capital Funds-I.F.A.								
711 State		85,214		92,344	95,824	98,095	98,642	98,674
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		93,531		110,921	92,312	90,461	90,461	90,461
715 Intra-City Other		691		7,015	69	90	94	94
716 Public Assistance								
717 Medical Assistance	89	72	4	1				
718 Other O.T.P.S.	1,057,680	1,018,612	914,903	1,152,115	1,074,927	1,059,638	1,060,282	1,063,301
719 Total O.T.P.S.	1,057,769	1,018,684	914,907	1,152,116	1,074,927	1,059,638	1,060,282	1,063,301
720 City Funds		455,566		505,947	491,528	488,200	488,727	491,656
721 Other Categorical		243		1,993	402	400	400	400
722 Capital Funds-I.F.A.								
723 State		381,670		396,438	385,018	379,716	379,833	379,923
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		178,827		233,141	195,859	189,202	189,202	189,202
727 Intra-City Other		2,378		14,597	2,120	2,120	2,120	2,120
728 Total Dept. (704 Above)	1,423,185	1,388,271	1,166,465	1,546,207	1,480,822	1,475,597	1,479,052	1,482,203
729 City Funds		644,816		688,656	708,376	714,671	717,458	720,487
730 Other Categorical		1,144		3,095	1,244	1,242	1,242	1,242
731 Capital Funds-I.F.A.								
732 State		466,884		488,782	480,842	477,811	478,475	478,597
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		272,358		344,062	288,171	279,663	279,663	279,663
736 Intra-City Other		3,069		21,612	2,189	2,210	2,214	2,214

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	337,074	179,133	227,697	310,494	232,468	284,231	306,575	312,223
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	337,074	179,133	227,697	310,494	232,468	284,231	306,575	312,223
719 Total O.T.P.S.	337,074	179,133	227,697	310,494	232,468	284,231	306,575	312,223
720 City Funds		81,044		175,215	163,379	213,823	236,167	241,815
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				41,771				
727 Intra-City Other		98,089		93,508	69,089	70,408	70,408	70,408
728 Total Dept. (704 Above)	337,074	179,133	227,697	310,494	232,468	284,231	306,575	312,223
729 City Funds		81,044		175,215	163,379	213,823	236,167	241,815
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				41,771				
736 Intra-City Other		98,089		93,508	69,089	70,408	70,408	70,408

Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	31,346	35,324	21,439	36,765	37,888	38,687	39,253	39,254
705 Salaries and Wages	24,489	27,505	16,177	28,914	28,617	28,935	29,501	29,502
706 Fringe Benefits								
707 Total Personal Service	24,489	27,505	16,177	28,914	28,617	28,935	29,501	29,502
708 City Funds		27,505		28,914	28,617	28,935	29,501	29,502
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,857	7,819	5,262	7,851	9,271	9,752	9,752	9,752
719 Total O.T.P.S.	6,857	7,819	5,262	7,851	9,271	9,752	9,752	9,752
720 City Funds		7,819		7,851	9,271	9,752	9,752	9,752
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	31,346	35,324	21,439	36,765	37,888	38,687	39,253	39,254
729 City Funds		35,324		36,765	37,888	38,687	39,253	39,254
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,192,580	1,166,062	907,113	1,636,839	1,250,171	1,203,482	1,154,633	1,121,883
705 Salaries and Wages	498,671	451,345	308,296	475,408	481,243	490,457	493,932	491,801
706 Fringe Benefits	3,162	3,276	1,746	4,653	3,437	3,437	3,437	3,437
707 Total Personal Service	501,833	454,621	310,042	480,061	484,680	493,894	497,369	495,238
708 City Funds		392,264		405,068	413,180	421,741	426,035	426,128
709 Other Categorical								
710 Capital Funds-I.F.A.		61,918		64,357	64,113	65,768	66,228	66,233
711 State				170				
712 Federal - JTPA								
713 Federal - C.D.				6,604	6,948	5,946	4,667	2,438
714 Federal - Other		123		3,546	123	123	123	123
715 Intra-City Other		316		316	316	316	316	316
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	690,747	711,441	597,071	1,156,778	765,491	709,588	657,264	626,645
719 Total O.T.P.S.	690,747	711,441	597,071	1,156,778	765,491	709,588	657,264	626,645
720 City Funds		706,535		705,751	729,642	676,854	644,106	625,796
721 Other Categorical				18				
722 Capital Funds-I.F.A.								
723 State				91				
724 Federal - JTPA								
725 Federal - C.D.		4,015		418,147	35,000	31,885	12,309	
726 Federal - Other				31,510				
727 Intra-City Other		891		1,261	849	849	849	849
728 Total Dept. (704 Above)	1,192,580	1,166,062	907,113	1,636,839	1,250,171	1,203,482	1,154,633	1,121,883
729 City Funds		1,098,799		1,110,819	1,142,822	1,098,595	1,070,141	1,051,924
730 Other Categorical				18				
731 Capital Funds-I.F.A.		61,918		64,357	64,113	65,768	66,228	66,233
732 State				261				
733 Federal - JTPA								
734 Federal - C.D.		4,015		424,751	41,948	37,831	16,976	2,438
735 Federal - Other		123		35,056	123	123	123	123
736 Intra-City Other		1,207		1,577	1,165	1,165	1,165	1,165

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,414,222	1,484,017	1,073,787	1,498,725	1,543,476	1,588,709	1,594,451	1,602,378
705 Salaries and Wages	834,999	826,740	531,267	853,155	854,329	876,326	883,127	894,184
706 Fringe Benefits	32,393	32,056	22,872	32,127	32,438	32,238	32,238	32,238
707 Total Personal Service	867,392	858,796	554,139	885,282	886,767	908,564	915,365	926,422
708 City Funds		839,899		865,399	867,475	889,075	895,777	906,763
709 Other Categorical		750		1,235	750	750	750	750
710 Capital Funds-I.F.A.		4,096		4,271	4,081	4,195	4,228	4,228
711 State								
712 Federal - JTPA								
713 Federal - C.D.		12,416		12,615	12,598	12,674	12,738	12,809
714 Federal - Other								
715 Intra-City Other		1,635		1,762	1,863	1,870	1,872	1,872
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	546,830	625,221	519,648	613,443	656,709	680,145	679,086	675,956
719 Total O.T.P.S.	546,830	625,221	519,648	613,443	656,709	680,145	679,086	675,956
720 City Funds		621,190		606,861	652,666	676,102	675,043	671,913
721 Other Categorical				716				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		25		856	25	25	25	25
724 Federal - JTPA								
725 Federal - C.D.		2,428		2,428	2,440	2,440	2,440	2,440
726 Federal - Other				557				
727 Intra-City Other		1,328		1,775	1,328	1,328	1,328	1,328
728 Total Dept. (704 Above)	1,414,222	1,484,017	1,073,787	1,498,725	1,543,476	1,588,709	1,594,451	1,602,378
729 City Funds		1,461,089		1,472,260	1,520,141	1,565,177	1,570,820	1,578,676
730 Other Categorical		750		1,951	750	750	750	750
731 Capital Funds-I.F.A.		4,346		4,521	4,331	4,445	4,478	4,478
732 State		25		856	25	25	25	25
733 Federal - JTPA								
734 Federal - C.D.		14,844		15,043	15,038	15,114	15,178	15,249
735 Federal - Other				557				
736 Intra-City Other		2,963		3,537	3,191	3,198	3,200	3,200

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	7,259	7,010	5,154	8,718	7,446	7,587	7,627	7,627
705 Salaries and Wages	4,949	5,075	3,252	5,344	5,377	5,518	5,558	5,558
706 Fringe Benefits								
707 Total Personal Service	4,949	5,075	3,252	5,344	5,377	5,518	5,558	5,558
708 City Funds		5,075		5,292	5,377	5,518	5,558	5,558
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				52				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,310	1,935	1,902	3,374	2,069	2,069	2,069	2,069
719 Total O.T.P.S.	2,310	1,935	1,902	3,374	2,069	2,069	2,069	2,069
720 City Funds		1,935		2,148	2,069	2,069	2,069	2,069
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1,226				
727 Intra-City Other								
728 Total Dept. (704 Above)	7,259	7,010	5,154	8,718	7,446	7,587	7,627	7,627
729 City Funds		7,010		7,440	7,446	7,587	7,627	7,627
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,278				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	240,290	248,332	177,178	266,474	265,230	267,068	271,209	269,591
705 Salaries and Wages	133,051	145,401	91,116	146,382	157,956	160,417	161,276	161,280
706 Fringe Benefits	317	483	204	483	483	483	483	483
707 Total Personal Service	133,368	145,884	91,320	146,865	158,439	160,900	161,759	161,763
708 City Funds		141,691		142,643	154,202	156,643	157,500	157,504
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		438		438	438	438	438	438
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		3,755		3,784	3,799	3,819	3,821	3,821
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	106,922	102,448	85,858	119,609	106,791	106,168	109,450	107,828
719 Total O.T.P.S.	106,922	102,448	85,858	119,609	106,791	106,168	109,450	107,828
720 City Funds		101,771		118,766	106,110	105,487	108,772	107,150
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		677		843	681	681	678	678
728 Total Dept. (704 Above)	240,290	248,332	177,178	266,474	265,230	267,068	271,209	269,591
729 City Funds		243,462		261,409	260,312	262,130	266,272	264,654
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		438	438	438	438	438
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		4,432		4,627	4,480	4,500	4,499	4,499

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	860,606	829,777	673,274	958,144	874,729	853,685	854,407	854,855
705 Salaries and Wages	387,380	365,742	263,921	412,707	408,225	400,511	401,961	402,419
706 Fringe Benefits	4,173	4,305	2,014	4,305	4,305	4,305	4,305	4,305
707 Total Personal Service	391,553	370,047	265,935	417,012	412,530	404,816	406,266	406,724
708 City Funds		189,168		221,658	226,522	214,818	216,372	216,824
709 Other Categorical		1,174		1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.		99,919		99,457	103,789	108,732	109,154	109,160
711 State		60,137		62,872	60,616	60,616	60,616	60,616
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		18,697		29,897	19,006	18,020	17,487	17,487
715 Intra-City Other		952		1,954	1,423	1,456	1,463	1,463
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	469,053	459,730	407,339	541,132	462,199	448,869	448,141	448,131
719 Total O.T.P.S.	469,053	459,730	407,339	541,132	462,199	448,869	448,141	448,131
720 City Funds		304,066		305,057	306,145	298,433	298,026	298,016
721 Other Categorical		231		747	197	197	197	197
722 Capital Funds-I.F.A.		73,191		77,702	77,702	73,191	73,191	73,191
723 State		32,035		55,156	30,632	30,632	30,632	30,632
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		49,787		99,648	46,103	44,996	44,675	44,675
727 Intra-City Other		420		2,822	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	860,606	829,777	673,274	958,144	874,729	853,685	854,407	854,855
729 City Funds		493,234		526,715	532,667	513,251	514,398	514,840
730 Other Categorical		1,405		1,921	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.		173,110		177,159	181,491	181,923	182,345	182,351
732 State		92,172		118,028	91,248	91,248	91,248	91,248
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		68,484		129,545	65,109	63,016	62,162	62,162
736 Intra-City Other		1,372		4,776	2,843	2,876	2,883	2,883

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	413,277	392,250	305,884	474,860	442,933	443,940	445,431	445,439
705 Salaries and Wages	309,020	294,379	227,359	347,213	335,935	339,031	340,886	340,894
706 Fringe Benefits	2,180	2,203	1,006	6,773	2,203	2,203	2,203	2,203
707 Total Personal Service	311,200	296,582	228,365	353,986	338,138	341,234	343,089	343,097
708 City Funds		221,708		247,918	248,291	253,702	255,183	255,188
709 Other Categorical		580		12,627	580	580	580	580
710 Capital Funds-I.F.A.		34,974		39,443	41,572	38,457	38,684	38,687
711 State				1,577				
712 Federal - JTPA								
713 Federal - C.D.		2,031		2,235	2,198	2,236	2,243	2,243
714 Federal - Other				697				
715 Intra-City Other		37,289		49,489	45,497	46,259	46,399	46,399
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	102,077	95,668	77,519	120,874	104,795	102,706	102,342	102,342
719 Total O.T.P.S.	102,077	95,668	77,519	120,874	104,795	102,706	102,342	102,342
720 City Funds		86,795		98,038	95,554	94,499	94,135	94,135
721 Other Categorical		766		6,348	1,800	1,800	1,800	1,800
722 Capital Funds-I.F.A.		2,411		3,820	3,379	2,395	2,395	2,395
723 State				2,013				
724 Federal - JTPA								
725 Federal - C.D.		347		262	262	262	262	262
726 Federal - Other				4,619				
727 Intra-City Other		5,349		5,774	3,800	3,750	3,750	3,750
728 Total Dept. (704 Above)	413,277	392,250	305,884	474,860	442,933	443,940	445,431	445,439
729 City Funds		308,503		345,956	343,845	348,201	349,318	349,323
730 Other Categorical		1,346		18,975	2,380	2,380	2,380	2,380
731 Capital Funds-I.F.A.		37,385		43,263	44,951	40,852	41,079	41,082
732 State				3,590				
733 Federal - JTPA								
734 Federal - C.D.		2,378		2,497	2,460	2,498	2,505	2,505
735 Federal - Other				5,316				
736 Intra-City Other		42,638		55,263	49,297	50,009	50,149	50,149

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	127,268	121,232	84,175	177,998	564,163	546,662	129,550	129,560
705 Salaries and Wages	90,955	98,801	64,843	97,969	111,407	111,886	107,241	107,251
706 Fringe Benefits								
707 Total Personal Service	90,955	98,801	64,843	97,969	111,407	111,886	107,241	107,251
708 City Funds		149		438	598	602	603	603
709 Other Categorical								
710 Capital Funds-I.F.A.		98,652		96,126	103,554	105,904	106,593	106,603
711 State								
712 Federal - JTPA								
713 Federal - C.D.				1,152	7,229	5,342		
714 Federal - Other				236	19	28	34	34
715 Intra-City Other				17	7	10	11	11
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	36,313	22,431	19,332	80,029	452,756	434,776	22,309	22,309
719 Total O.T.P.S.	36,313	22,431	19,332	80,029	452,756	434,776	22,309	22,309
720 City Funds		6,674		6,637	6,556	6,556	6,556	6,556
721 Other Categorical								
722 Capital Funds-I.F.A.		15,757		15,703	15,569	15,750	15,753	15,753
723 State								
724 Federal - JTPA								
725 Federal - C.D.				54,879	430,631	412,470		
726 Federal - Other				94				
727 Intra-City Other				2,716				
728 Total Dept. (704 Above)	127,268	121,232	84,175	177,998	564,163	546,662	129,550	129,560
729 City Funds		6,823		7,075	7,154	7,158	7,159	7,159
730 Other Categorical								
731 Capital Funds-I.F.A.		114,409		111,829	119,123	121,654	122,346	122,356
732 State								
733 Federal - JTPA								
734 Federal - C.D.				56,031	437,860	417,812		
735 Federal - Other				330	19	28	34	34
736 Intra-City Other				2,733	7	10	11	11

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,201,704	1,147,682	1,014,286	1,187,258	1,180,668	1,156,363	1,144,655	1,142,293
705 Salaries and Wages	141,732	145,375	96,552	154,270	158,686	159,712	160,831	160,850
706 Fringe Benefits	1,705	1,701	1,176	2,081	2,081	2,081	2,081	2,081
707 Total Personal Service	143,437	147,076	97,728	156,351	160,767	161,793	162,912	162,931
708 City Funds		99,499		106,092	110,069	110,351	111,136	111,151
709 Other Categorical		80		249	80	80	80	80
710 Capital Funds-I.F.A.		1,549		715	1,697	1,719	1,725	1,725
711 State		39,127		42,034	42,018	42,629	42,896	42,896
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		2,000		2,111	2,074	2,109	2,120	2,120
715 Intra-City Other		4,821		5,150	4,829	4,905	4,955	4,959
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,058,267	1,000,606	916,558	1,030,907	1,019,901	994,570	981,743	979,362
719 Total O.T.P.S.	1,058,267	1,000,606	916,558	1,030,907	1,019,901	994,570	981,743	979,362
720 City Funds		132,267		145,592	177,873	154,353	141,437	139,056
721 Other Categorical		90,269		87,615	85,192	85,192	85,192	85,192
722 Capital Funds-I.F.A.								
723 State		7,975		11,286	8,383	8,383	8,383	8,383
724 Federal - JTPA								
725 Federal - C.D.		1,705		1,705	1,637			
726 Federal - Other				6,014				
727 Intra-City Other		768,390		778,695	746,816	746,642	746,731	746,731
728 Total Dept. (704 Above)	1,201,704	1,147,682	1,014,286	1,187,258	1,180,668	1,156,363	1,144,655	1,142,293
729 City Funds		231,766		251,684	287,942	264,704	252,573	250,207
730 Other Categorical		90,349		87,864	85,272	85,272	85,272	85,272
731 Capital Funds-I.F.A.		1,549		715	1,697	1,719	1,725	1,725
732 State		47,102		53,320	50,401	51,012	51,279	51,279
733 Federal - JTPA								
734 Federal - C.D.		1,705		1,705	1,637			
735 Federal - Other		2,000		8,125	2,074	2,109	2,120	2,120
736 Intra-City Other		773,211		783,845	751,645	751,547	751,686	751,690

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	467,487	481,147	362,545	536,040	550,493	535,729	543,438	542,267
705 Salaries and Wages	88,268	101,620	60,766	111,552	134,637	133,016	133,778	133,421
706 Fringe Benefits		383	402	91	91	91	91	91
707 Total Personal Service	88,268	102,003	60,766	111,954	134,728	133,107	133,869	133,512
708 City Funds		89,241		99,516	123,422	125,168	125,851	125,852
709 Other Categorical		2,102		2,321	2,049	2,088	2,096	2,096
710 Capital Funds-I.F.A.		4,704		3,207	3,428			
711 State								
712 Federal - JTPA								
713 Federal - C.D.		2,367		3,022	2,016	1,934	1,980	1,622
714 Federal - Other								
715 Intra-City Other		3,589		3,888	3,813	3,917	3,942	3,942
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	379,219	379,144	301,779	424,086	415,765	402,622	409,569	408,755
719 Total O.T.P.S.	379,219	379,144	301,779	424,086	415,765	402,622	409,569	408,755
720 City Funds		264,003		268,208	290,259	282,256	289,090	291,978
721 Other Categorical		1,030		12,358	1,054	1,054	1,054	1,054
722 Capital Funds-I.F.A.								
723 State				29				
724 Federal - JTPA								
725 Federal - C.D.				7,050	7,979	3,589	3,702	
726 Federal - Other				5,478				
727 Intra-City Other		114,111		130,963	116,473	115,723	115,723	115,723
728 Total Dept. (704 Above)	467,487	481,147	362,545	536,040	550,493	535,729	543,438	542,267
729 City Funds		353,244		367,724	413,681	407,424	414,941	417,830
730 Other Categorical		3,132		14,679	3,103	3,142	3,150	3,150
731 Capital Funds-I.F.A.		4,704		3,207	3,428			
732 State				29				
733 Federal - JTPA								
734 Federal - C.D.		2,367		10,072	9,995	5,523	5,682	1,622
735 Federal - Other				5,478				
736 Intra-City Other		117,700		134,851	120,286	119,640	119,665	119,665

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,608	5,260	4,160	6,784	6,458	6,102	6,130	6,130
705 Salaries and Wages	2,398	2,152	1,787	3,095	2,785	2,927	2,955	2,955
706 Fringe Benefits				155		(75)	(75)	(75)
707 Total Personal Service	2,398	2,152	1,787	3,250	2,785	2,852	2,880	2,880
708 City Funds		1,919		2,353	2,533	2,592	2,617	2,617
709 Other Categorical		8		304	8	8	8	8
710 Capital Funds-I.F.A.								
711 State		15		281	20	22	23	23
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		210		312	224	230	232	232
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,210	3,108	2,373	3,534	3,673	3,250	3,250	3,250
719 Total O.T.P.S.	3,210	3,108	2,373	3,534	3,673	3,250	3,250	3,250
720 City Funds		3,108		3,235	3,673	3,250	3,250	3,250
721 Other Categorical				154				
722 Capital Funds-I.F.A.								
723 State				52				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				93				
728 Total Dept. (704 Above)	5,608	5,260	4,160	6,784	6,458	6,102	6,130	6,130
729 City Funds		5,027		5,588	6,206	5,842	5,867	5,867
730 Other Categorical		8		458	8	8	8	8
731 Capital Funds-I.F.A.								
732 State		15		333	20	22	23	23
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		210		405	224	230	232	232

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016	FY 2017	FY 2018	FY 2019
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	32,474	32,660	24,077	40,458	41,219	40,739	40,981	40,897
705 Salaries and Wages	20,409	22,931	14,984	24,013	25,749	26,414	26,564	26,566
706 Fringe Benefits		545		577	577	577	577	577
707 Total Personal Service	20,409	23,476	14,984	24,590	26,326	26,991	27,141	27,143
708 City Funds		20,122		21,208	22,914	23,540	23,683	23,685
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,810		1,784	1,784	1,784	1,784	1,784
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		1,544		1,598	1,628	1,667	1,674	1,674
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12,065	9,184	9,093	15,868	14,893	13,748	13,840	13,754
719 Total O.T.P.S.	12,065	9,184	9,093	15,868	14,893	13,748	13,840	13,754
720 City Funds		8,590		14,896	14,319	13,174	13,266	13,180
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		217		424	199	199	199	199
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		377		548	375	375	375	375
728 Total Dept. (704 Above)	32,474	32,660	24,077	40,458	41,219	40,739	40,981	40,897
729 City Funds		28,712		36,104	37,233	36,714	36,949	36,865
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		2,027		2,208	1,983	1,983	1,983	1,983
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1,921		2,146	2,003	2,042	2,049	2,049

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	97,597	92,542	74,308	112,639	98,351	101,114	101,931	101,932
705 Salaries and Wages	88,735	84,796	65,452	96,826	90,703	93,466	94,283	94,284
706 Fringe Benefits	109	145	5	145	145	145	145	145
707 Total Personal Service	88,844	84,941	65,457	96,971	90,848	93,611	94,428	94,429
708 City Funds		81,011		88,459	86,918	89,681	90,498	90,499
709 Other Categorical				278				
710 Capital Funds-I.F.A.								
711 State		2,863		5,826	2,863	2,863	2,863	2,863
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		58		1,315	58	58	58	58
715 Intra-City Other		1,009		1,093	1,009	1,009	1,009	1,009
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	8,753	7,601	8,851	15,668	7,503	7,503	7,503	7,503
719 Total O.T.P.S.	8,753	7,601	8,851	15,668	7,503	7,503	7,503	7,503
720 City Funds		6,866		6,832	6,768	6,768	6,768	6,768
721 Other Categorical				19				
722 Capital Funds-I.F.A.								
723 State		480		6,884	480	480	480	480
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1,763				
727 Intra-City Other		255		170	255	255	255	255
728 Total Dept. (704 Above)	97,597	92,542	74,308	112,639	98,351	101,114	101,931	101,932
729 City Funds		87,877		95,291	93,686	96,449	97,266	97,267
730 Other Categorical				297				
731 Capital Funds-I.F.A.								
732 State		3,343		12,710	3,343	3,343	3,343	3,343
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		58		3,078	58	58	58	58
736 Intra-City Other		1,264		1,263	1,264	1,264	1,264	1,264

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	55,676	54,578	37,022	60,881	57,973	59,580	60,077	60,078
705 Salaries and Wages	52,730	51,860	35,051	57,575	55,295	56,902	57,399	57,400
706 Fringe Benefits	21	38	13	38	38	38	38	38
707 Total Personal Service	52,751	51,898	35,064	57,613	55,333	56,940	57,437	57,438
708 City Funds		48,782		51,329	52,217	53,824	54,321	54,322
709 Other Categorical				1,007				
710 Capital Funds-I.F.A.								
711 State		2,243		3,278	2,243	2,243	2,243	2,243
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				1,126				
715 Intra-City Other		873		873	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,925	2,680	1,958	3,268	2,640	2,640	2,640	2,640
719 Total O.T.P.S.	2,925	2,680	1,958	3,268	2,640	2,640	2,640	2,640
720 City Funds		2,598		2,723	2,558	2,558	2,558	2,558
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1		245	1	1	1	1
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				219				
727 Intra-City Other		81		81	81	81	81	81
728 Total Dept. (704 Above)	55,676	54,578	37,022	60,881	57,973	59,580	60,077	60,078
729 City Funds		51,380		54,052	54,775	56,382	56,879	56,880
730 Other Categorical				1,007				
731 Capital Funds-I.F.A.								
732 State		2,244		3,523	2,244	2,244	2,244	2,244
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,345				
736 Intra-City Other		954		954	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	87,843	87,983	61,894	96,093	92,129	94,074	94,709	94,710
705 Salaries and Wages	71,500	70,272	45,904	76,392	76,313	78,258	78,893	78,894
706 Fringe Benefits	41	57	15	94	57	57	57	57
707 Total Personal Service	71,541	70,329	45,919	76,486	76,370	78,315	78,950	78,951
708 City Funds		67,218		70,728	73,259	75,204	75,839	75,840
709 Other Categorical				76				
710 Capital Funds-I.F.A.								
711 State		3,111		4,048	3,111	3,111	3,111	3,111
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				1,140				
715 Intra-City Other				494				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	16,302	17,654	15,975	19,607	15,759	15,759	15,759	15,759
719 Total O.T.P.S.	16,302	17,654	15,975	19,607	15,759	15,759	15,759	15,759
720 City Funds		17,654		19,013	15,759	15,759	15,759	15,759
721 Other Categorical				14				
722 Capital Funds-I.F.A.								
723 State				189				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				374				
727 Intra-City Other				17				
728 Total Dept. (704 Above)	87,843	87,983	61,894	96,093	92,129	94,074	94,709	94,710
729 City Funds		84,872		89,741	89,018	90,963	91,598	91,599
730 Other Categorical				90				
731 Capital Funds-I.F.A.								
732 State		3,111		4,237	3,111	3,111	3,111	3,111
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,514				
736 Intra-City Other				511				

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	53,114	51,269	36,483	57,048	54,152	55,484	55,905	55,905
705 Salaries and Wages	46,004	43,771	30,644	49,370	46,613	47,945	48,366	48,366
706 Fringe Benefits	22	34	13	34	34	34	34	34
707 Total Personal Service	46,026	43,805	30,657	49,404	46,647	47,979	48,400	48,400
708 City Funds		42,680		45,302	45,522	46,854	47,275	47,275
709 Other Categorical				32				
710 Capital Funds-I.F.A.								
711 State		1,125		3,330	1,125	1,125	1,125	1,125
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				740				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	7,088	7,464	5,826	7,644	7,505	7,505	7,505	7,505
719 Total O.T.P.S.	7,088	7,464	5,826	7,644	7,505	7,505	7,505	7,505
720 City Funds		7,098		7,090	7,139	7,139	7,139	7,139
721 Other Categorical				6				
722 Capital Funds-I.F.A.								
723 State		190		193	190	190	190	190
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				179				
727 Intra-City Other		176		176	176	176	176	176
728 Total Dept. (704 Above)	53,114	51,269	36,483	57,048	54,152	55,484	55,905	55,905
729 City Funds		49,778		52,392	52,661	53,993	54,414	54,414
730 Other Categorical				38				
731 Capital Funds-I.F.A.								
732 State		1,315		3,523	1,315	1,315	1,315	1,315
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				919				
736 Intra-City Other		176		176	176	176	176	176

Financial Plan

Dept No.: 905 District Attorney - Richmond

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,294	9,258	5,842	10,271	9,720	9,930	9,996	9,996
705 Salaries and Wages	7,941	7,726	5,113	8,380	8,175	8,385	8,451	8,451
706 Fringe Benefits	3	3	2	3	3	3	3	3
707 Total Personal Service	7,944	7,729	5,115	8,383	8,178	8,388	8,454	8,454
708 City Funds		7,590		8,030	8,039	8,249	8,315	8,315
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		139		332	139	139	139	139
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				21				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,350	1,529	727	1,888	1,542	1,542	1,542	1,542
719 Total O.T.P.S.	1,350	1,529	727	1,888	1,542	1,542	1,542	1,542
720 City Funds		1,307		1,475	1,320	1,320	1,320	1,320
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				183				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				8				
727 Intra-City Other		222		222	222	222	222	222
728 Total Dept. (704 Above)	9,294	9,258	5,842	10,271	9,720	9,930	9,996	9,996
729 City Funds		8,897		9,505	9,359	9,569	9,635	9,635
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		139		515	139	139	139	139
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				29				
736 Intra-City Other		222		222	222	222	222	222

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	18,195	18,346	11,880	19,509	19,381	19,864	20,009	20,009
705 Salaries and Wages	17,700	17,847	11,560	19,010	18,882	19,365	19,510	19,510
706 Fringe Benefits	11	15	6	15	15	15	15	15
707 Total Personal Service	17,711	17,862	11,566	19,025	18,897	19,380	19,525	19,525
708 City Funds		16,735		17,519	17,770	18,253	18,398	18,398
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		1,303	1,127	1,127	1,127	1,127
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				203				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	484	484	314	484	484	484	484	484
719 Total O.T.P.S.	484	484	314	484	484	484	484	484
720 City Funds		484		484	484	484	484	484
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	18,195	18,346	11,880	19,509	19,381	19,864	20,009	20,009
729 City Funds		17,219		18,003	18,254	18,737	18,882	18,882
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		1,303	1,127	1,127	1,127	1,127
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				203				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,397	1,512	1,213	1,691	1,656	1,676	1,682	1,682
705 Salaries and Wages	629	670	432	699	711	731	737	737
706 Fringe Benefits								
707 Total Personal Service	629	670	432	699	711	731	737	737
708 City Funds		670		699	711	731	737	737
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	768	842	781	992	945	945	945	945
719 Total O.T.P.S.	768	842	781	992	945	945	945	945
720 City Funds		842		992	945	945	945	945
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,397	1,512	1,213	1,691	1,656	1,676	1,682	1,682
729 City Funds		1,512		1,691	1,656	1,676	1,682	1,682
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 942 Public Administrator - Bronx

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	532	606	372	672	640	656	661	661
705 Salaries and Wages	490	549	342	569	583	599	604	604
706 Fringe Benefits								
707 Total Personal Service	490	549	342	569	583	599	604	604
708 City Funds		549		569	583	599	604	604
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	42	57	30	103	57	57	57	57
719 Total O.T.P.S.	42	57	30	103	57	57	57	57
720 City Funds		57		103	57	57	57	57
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	532	606	372	672	640	656	661	661
729 City Funds		606		672	640	656	661	661
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 943 Public Administrator- Brooklyn

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	605	673	422	760	701	715	718	718
705 Salaries and Wages	573	616	411	636	645	659	662	662
706 Fringe Benefits								
707 Total Personal Service	573	616	411	636	645	659	662	662
708 City Funds		616		636	645	659	662	662
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	32	57	11	124	56	56	56	56
719 Total O.T.P.S.	32	57	11	124	56	56	56	56
720 City Funds		57		124	56	56	56	56
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	605	673	422	760	701	715	718	718
729 City Funds		673		760	701	715	718	718
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 944 Public Administrator - Queens

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	471	538	318	560	571	585	589	589
705 Salaries and Wages	460	522	309	544	555	569	573	573
706 Fringe Benefits								
707 Total Personal Service	460	522	309	544	555	569	573	573
708 City Funds		522		544	555	569	573	573
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	11	16	9	16	16	16	16	16
719 Total O.T.P.S.	11	16	9	16	16	16	16	16
720 City Funds		16		16	16	16	16	16
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	471	538	318	560	571	585	589	589
729 City Funds		538		560	571	585	589	589
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	451	441	286	471	469	482	487	487
705 Salaries and Wages	412	406	272	429	434	447	452	452
706 Fringe Benefits								
707 Total Personal Service	412	406	272	429	434	447	452	452
708 City Funds		406		429	434	447	452	452
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	39	35	14	42	35	35	35	35
719 Total O.T.P.S.	39	35	14	42	35	35	35	35
720 City Funds		35		42	35	35	35	35
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	451	441	286	471	469	482	487	487
729 City Funds		441		471	469	482	487	487
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 989 Prior Payable Adjustment

I T E M S	FY 2014 Actual Expenditures	FY 2015		FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February				
704 Total Department	(1,736,865)			(243,000)			
705 Salaries and Wages							
706 Fringe Benefits							
707 Total Personal Service							
708 City Funds							
709 Other Categorical							
710 Capital Funds-I.F.A.							
711 State							
712 Federal - JTPA							
713 Federal - C.D.							
714 Federal - Other							
715 Intra-City Other							
716 Public Assistance							
717 Medical Assistance							
718 Other O.T.P.S.	(1,736,865)			(243,000)			
719 Total O.T.P.S.	(1,736,865)			(243,000)			
720 City Funds				(243,000)			
721 Other Categorical							
722 Capital Funds-I.F.A.							
723 State							
724 Federal - JTPA							
725 Federal - C.D.							
726 Federal - Other							
727 Intra-City Other							
728 Total Dept. (704 Above)	(1,736,865)			(243,000)			
729 City Funds				(243,000)			
730 Other Categorical							
731 Capital Funds-I.F.A.							
732 State							
733 Federal - JTPA							
734 Federal - C.D.							
735 Federal - Other							
736 Intra-City Other							

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					49,239	101,855	143,420	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					49,239	101,855	143,420	
719 Total O.T.P.S.					49,239	101,855	143,420	
720 City Funds					49,239	101,855	143,420	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					49,239	101,855	143,420	
729 City Funds					49,239	101,855	143,420	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					32,350	63,670	95,931	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					32,350	63,670	95,931	
719 Total O.T.P.S.					32,350	63,670	95,931	
720 City Funds					32,350	63,670	95,931	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					32,350	63,670	95,931	
729 City Funds					32,350	63,670	95,931	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 998 OTPS Inflation Adjustment

(\$ in 000's)

I T E M S	FY 2014 Actual Expenditures	FY 2015			FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					55,519	111,038	166,557	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					55,519	111,038	166,557	
719 Total O.T.P.S.					55,519	111,038	166,557	
720 City Funds					55,519	111,038	166,557	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					55,519	111,038	166,557	
729 City Funds					55,519	111,038	166,557	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Mayoralty	95,786	96,002	64,010	115,196	121,787	119,258	117,404	122,460
704 Board of Elections	116,164	108,646	78,896	115,395	111,200	87,563	87,919	87,919
704 Campaign Finance Board	53,531	12,293	7,353	12,499	14,481	13,710	13,746	13,746
704 Office of the Actuary	5,568	6,259	3,810	7,206	7,316	7,414	7,441	7,441
704 President,Borough of Manhattan	4,070	4,359	2,592	4,630	4,713	4,529	4,566	4,566
704 President,Borough of the Bronx	4,901	5,208	3,204	5,527	5,650	5,404	5,439	5,439
704 President,Borough of Brooklyn	5,089	5,381	4,142	6,558	5,763	5,294	5,330	5,330
704 President,Borough of Queens	4,986	4,669	2,934	4,973	5,155	4,692	4,720	4,720
704 President,Borough of S.I.	4,129	4,154	1,986	4,359	4,313	4,201	4,223	4,223
704 Office of the Comptroller	80,738	86,585	56,736	90,988	91,773	93,367	93,889	93,892
704 Dept. of Emergency Management	34,552	9,869	24,346	71,512	16,009	13,029	11,772	11,772
704 Office of Admin. Tax Appeals	4,161	4,273	2,612	4,466	4,608	4,718	4,752	4,752
704 Law Department	162,707	167,909	114,590	178,536	185,830	178,237	179,625	177,979
704 Department of City Planning	20,557	27,988	15,984	29,697	38,341	39,752	38,224	36,108
704 Department of Investigation	29,031	27,625	27,155	44,977	30,998	30,755	30,908	30,909
704 NY Public Library - Research	18,617	22,656	20,936	24,268	23,800	24,299	24,425	24,425
704 New York Public Library	89,853	112,185	109,658	120,458	116,241	118,051	118,487	118,487
704 Brooklyn Public Library	66,434	83,177	55,786	90,628	86,467	87,971	88,363	88,364
704 Queens Borough Public Library	66,973	83,372	72,754	91,148	87,351	88,908	89,228	89,228
704 Department of Education	20,085,288	20,623,441	12,762,833	20,889,648	21,756,792	22,597,638	23,423,605	24,300,133
704 City University	891,858	926,119	574,331	987,216	966,241	968,039	972,644	981,938
704 Civilian Complaint Review Bd.	11,202	12,758	8,040	13,627	15,077	15,358	15,427	15,427
704 Police Department	4,912,273	4,711,233	3,372,818	5,219,729	4,890,129	4,895,730	4,945,532	4,989,309

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Actual Expenditures</i>	<i>FY 2015</i>		<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

704 Total Department

704 Fire Department	1,879,466	1,778,529	1,241,391	1,998,259	1,821,252	1,803,715	1,779,370	1,782,206
704 Admin. for Children Services	2,785,452	2,889,240	2,078,416	2,874,902	2,934,505	2,941,170	2,946,437	2,954,648
704 Department of Social Services	9,531,095	9,728,561	6,477,759	9,909,267	9,863,746	9,882,379	9,909,306	9,901,699
704 Dept. of Homeless Services	1,043,282	953,547	920,516	1,162,006	1,076,485	1,090,464	1,094,799	1,094,552
704 Department of Correction	1,103,097	1,068,249	734,301	1,143,838	1,216,489	1,197,967	1,197,546	1,200,993
704 Board of Correction	1,641	1,618	1,036	1,661	1,758	1,722	1,731	1,731
704 Citywide Pension Contributions	8,265,364	8,353,527	5,518,272	8,621,239	8,755,368	8,718,754	8,725,164	8,822,898
704 Miscellaneous	10,522,242	8,985,548	3,456,769	9,174,714	10,059,874	9,640,373	11,006,609	12,646,859
704 Debt Service	4,797,630	4,332,256	2,652,983	6,886,145	3,497,715	6,820,362	7,172,678	7,706,799
704 Public Advocate	2,322	2,257	1,625	3,263	3,275	3,333	3,353	3,353
704 City Council	51,541	56,663	38,258	59,156	61,024	52,492	52,820	52,820
704 City Clerk	4,753	5,299	3,172	5,958	5,381	5,503	5,536	5,536
704 Department for the Aging	263,877	259,696	243,752	291,679	269,222	270,180	270,243	270,244
704 Department of Cultural Affairs	156,511	148,627	125,719	164,638	150,682	151,214	150,325	150,325
704 Financial Info. Serv. Agency	82,450	100,443	62,069	96,072	101,327	104,784	107,201	108,031
704 Office of Payroll Admin.	13,713	27,668	9,350	18,207	17,620	17,938	18,041	18,041
704 Independent Budget Office	3,998	4,389	2,668	5,727	5,856	5,538	5,582	6,214
704 Equal Employment Practices Com	464	949	480	1,097	1,071	1,106	1,101	1,101
704 Civil Service Commission	799	1,040	471	1,071	1,082	1,101	1,105	1,103
704 Landmarks Preservation Comm.	4,743	5,268	3,097	5,175	5,743	6,101	5,934	5,944
704 Districting Commission	14							
704 Taxi & Limousine Commission	46,393	62,995	35,849	76,959	68,294	50,384	50,072	50,074
704 Commission on Human Rights	5,583	6,494	3,648	7,485	8,813	8,857	8,886	8,887

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Youth & Community Development	404,447	484,208	412,833	593,915	536,809	526,794	526,179	525,879
704 Conflicts of Interest Board	2,054	2,117	1,277	2,218	2,237	2,283	2,300	2,301
704 Office of Collective Barg.	2,101	2,318	1,104	2,135	2,516	2,306	2,319	2,319
704 Community Boards (All)	14,536	15,405	10,197	16,548	16,961	16,574	16,663	16,663
704 Department of Probation	83,181	85,697	64,504	99,022	93,728	93,894	94,058	94,060
704 Dept. Small Business Services	202,310	119,436	203,517	350,649	242,056	133,351	195,133	108,093
704 Housing Preservation & Dev.	689,973	538,344	544,809	982,364	726,077	597,020	557,983	557,132
704 Department of Buildings	98,679	107,253	67,776	112,561	148,738	150,503	142,862	138,920
704 Dept Health & Mental Hygiene	1,423,185	1,388,271	1,166,465	1,546,207	1,480,822	1,475,597	1,479,052	1,482,203
704 Health and Hospitals Corp.	337,074	179,133	227,697	310,494	232,468	284,231	306,575	312,223
704 Office Admin Trials & Hearings	31,346	35,324	21,439	36,765	37,888	38,687	39,253	39,254
704 Dept of Environmental Prot.	1,192,580	1,166,062	907,113	1,636,839	1,250,171	1,203,482	1,154,633	1,121,883
704 Department of Sanitation	1,414,222	1,484,017	1,073,787	1,498,725	1,543,476	1,588,709	1,594,451	1,602,378
704 Business Integrity Commission	7,259	7,010	5,154	8,718	7,446	7,587	7,627	7,627
704 Department of Finance	240,290	248,332	177,178	266,474	265,230	267,068	271,209	269,591
704 Department of Transportation	860,606	829,777	673,274	958,144	874,729	853,685	854,407	854,855
704 Dept of Parks and Recreation	413,277	392,250	305,884	474,860	442,933	443,940	445,431	445,439
704 Dept. of Design & Construction	127,268	121,232	84,175	177,998	564,163	546,662	129,550	129,560
704 Dept of Citywide Admin Srvces	1,201,704	1,147,682	1,014,286	1,187,258	1,180,668	1,156,363	1,144,655	1,142,293
704 D.O.I.T.T.	467,487	481,147	362,545	536,040	550,493	535,729	543,438	542,267
704 Dept of Records & Info Serv.	5,608	5,260	4,160	6,784	6,458	6,102	6,130	6,130
704 Department of Consumer Affairs	32,474	32,660	24,077	40,458	41,219	40,739	40,981	40,897
704 District Attorney - N.Y.	97,597	92,542	74,308	112,639	98,351	101,114	101,931	101,932

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 District Attorney - Bronx	55,676	54,578	37,022	60,881	57,973	59,580	60,077	60,078
704 District Attorney - Kings	87,843	87,983	61,894	96,093	92,129	94,074	94,709	94,710
704 District Attorney - Queens	53,114	51,269	36,483	57,048	54,152	55,484	55,905	55,905
704 District Attorney - Richmond	9,294	9,258	5,842	10,271	9,720	9,930	9,996	9,996
704 Off. of Prosec. & Spec. Narc.	18,195	18,346	11,880	19,509	19,381	19,864	20,009	20,009
704 Public Administrator - N.Y.	1,397	1,512	1,213	1,691	1,656	1,676	1,682	1,682
704 Public Administrator - Bronx	532	606	372	672	640	656	661	661
704 Public Administrator- Brooklyn	605	673	422	760	701	715	718	718
704 Public Administrator - Queens	471	538	318	560	571	585	589	589
704 Public Administrator -Richmond	451	441	286	471	469	482	487	487
704 Prior Payable Adjustment	(1,736,865)			(243,000)				
704 General Reserve		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Energy Adjustment						49,239	101,855	143,420
704 Lease Adjustment						32,350	63,670	95,931
704 OTPS Inflation Adjustment						55,519	111,038	166,557
704 City-Wide Totals	75,174,869	75,709,705	48,582,398	81,654,530	80,099,646	83,635,928	85,979,724	89,207,267

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Mayoralty	73,713	76,651	47,539	82,140	92,838	93,598	91,599	91,607
705 Board of Elections	57,046	55,893	37,835	57,493	45,977	37,784	38,140	38,140
705 Campaign Finance Board	6,774	6,948	4,482	7,838	8,144	7,370	7,406	7,406
705 Office of the Actuary	3,180	3,939	2,185	3,931	4,153	4,251	4,278	4,278
705 President,Borough of Manhattan	3,480	3,712	2,232	3,935	3,932	4,036	4,073	4,073
705 President,Borough of the Bronx	4,143	4,358	2,727	4,633	4,620	4,741	4,776	4,776
705 President,Borough of Brooklyn	4,144	4,531	2,984	4,867	4,627	4,751	4,787	4,787
705 President,Borough of Queens	3,715	2,711	2,452	3,801	2,922	3,021	3,049	3,049
705 President,Borough of S.I.	3,348	3,426	1,817	3,503	3,491	3,569	3,591	3,591
705 Office of the Comptroller	57,154	58,830	37,613	62,541	62,953	64,463	64,963	64,966
705 Dept. of Emergency Management	10,069	3,675	6,871	29,553	6,246	6,561	6,666	6,666
705 Office of Admin. Tax Appeals	3,932	3,954	2,489	4,152	4,294	4,404	4,438	4,438
705 Law Department	104,281	109,673	69,995	112,138	124,951	129,274	131,405	131,907
705 Department of City Planning	18,172	20,110	13,555	23,160	25,048	25,451	24,993	24,047
705 Department of Investigation	16,050	21,013	11,354	23,165	23,342	23,298	23,451	23,452
705 Department of Education	9,855,876	9,615,157	5,570,716	10,040,143	10,413,550	10,852,339	11,304,844	11,716,291
705 City University	509,390	529,915	314,462	513,038	534,854	540,986	540,990	540,994
705 Civilian Complaint Review Bd.	9,159	9,859	6,361	10,541	11,646	12,063	12,132	12,132
705 Police Department	4,377,014	4,295,517	2,916,585	4,482,324	4,428,004	4,468,140	4,515,953	4,559,824
705 Fire Department	1,646,393	1,585,658	1,054,534	1,676,153	1,622,250	1,608,615	1,585,031	1,587,867
705 Admin. for Children Services	386,815	410,656	275,127	428,611	496,370	505,510	508,015	508,067
705 Department of Social Services	726,496	748,652	518,009	793,040	798,880	781,244	782,299	782,481
705 Dept. of Homeless Services	117,591	120,919	81,238	132,564	147,732	148,039	148,538	148,541

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Department of Correction	948,864	915,222	620,740	972,766	1,019,240	1,020,888	1,022,709	1,026,156
705 Board of Correction	1,555	1,481	990	1,415	1,615	1,653	1,662	1,662
705 Citywide Pension Contributions		(1)		(1)	(1)			
705 Miscellaneous	1,784,217	834,649	19,246	730,634	1,241,434	840,471	1,685,347	2,724,138
705 Public Advocate	2,071	2,000	1,395	2,947	3,011	3,069	3,089	3,089
705 City Council	38,833	42,396	25,909	44,465	44,925	38,272	38,600	38,600
705 City Clerk	3,624	4,035	2,406	4,215	4,298	4,420	4,453	4,453
705 Department for the Aging	22,181	23,610	15,157	25,281	25,565	26,131	26,294	26,295
705 Department of Cultural Affairs	4,149	4,213	2,720	4,733	4,555	4,663	4,690	4,690
705 Financial Info. Serv. Agency	40,370	45,449	26,986	47,150	48,566	49,768	50,164	50,164
705 Office of Payroll Admin.	12,510	16,192	8,269	15,733	15,150	15,468	15,571	15,571
705 Independent Budget Office	3,340	3,590	2,080	4,927	5,060	4,742	4,786	5,418
705 Equal Employment Practices Com	424	559	337	744	914	930	934	934
705 Civil Service Commission	712	964	421	995	1,007	1,027	1,032	1,032
705 Landmarks Preservation Comm.	4,315	4,566	2,868	4,637	5,283	5,400	5,432	5,432
705 Districting Commission	14							
705 Taxi & Limousine Commission	28,662	34,206	20,749	35,591	38,630	39,379	39,129	39,133
705 Commission on Human Rights	4,075	4,583	3,176	5,512	6,822	6,945	6,974	6,975
705 Youth & Community Development	26,479	37,422	20,285	34,531	37,008	37,350	37,623	37,623
705 Conflicts of Interest Board	1,902	1,961	1,195	2,049	2,074	2,127	2,144	2,145
705 Office of Collective Barg.	1,435	1,518	864	1,654	1,821	1,859	1,872	1,872
705 Community Boards (All)	10,214	11,028	6,903	11,354	12,390	12,025	12,114	12,114
705 Department of Probation	60,630	64,104	43,479	71,704	69,699	71,332	71,496	71,498

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Dept. Small Business Services	18,498	18,061	12,266	21,446	22,162	21,733	21,640	21,520
705 Housing Preservation & Dev.	127,687	137,238	89,491	149,100	152,243	154,388	152,386	152,080
705 Department of Buildings	79,819	86,261	52,936	88,516	108,551	119,628	117,707	117,710
705 Dept Health & Mental Hygiene	364,461	369,097	250,964	392,953	405,625	415,690	418,501	418,633
705 Office Admin Trials & Hearings	24,489	27,505	16,177	28,914	28,617	28,935	29,501	29,502
705 Dept of Environmental Prot.	498,671	451,345	308,296	475,408	481,243	490,457	493,932	491,801
705 Department of Sanitation	834,999	826,740	531,267	853,155	854,329	876,326	883,127	894,184
705 Business Integrity Commission	4,949	5,075	3,252	5,344	5,377	5,518	5,558	5,558
705 Department of Finance	133,051	145,401	91,116	146,382	157,956	160,417	161,276	161,280
705 Department of Transportation	387,380	365,742	263,921	412,707	408,225	400,511	401,961	402,419
705 Dept of Parks and Recreation	309,020	294,379	227,359	347,213	335,935	339,031	340,886	340,894
705 Dept. of Design & Construction	90,955	98,801	64,843	97,969	111,407	111,886	107,241	107,251
705 Dept of Citywide Admin Srvc	141,732	145,375	96,552	154,270	158,686	159,712	160,831	160,850
705 D.O.I.T.T.	88,268	101,620	60,766	111,552	134,637	133,016	133,778	133,421
705 Dept of Records & Info Serv.	2,398	2,152	1,787	3,095	2,785	2,927	2,955	2,955
705 Department of Consumer Affairs	20,409	22,931	14,984	24,013	25,749	26,414	26,564	26,566
705 District Attorney - N.Y.	88,735	84,796	65,452	96,826	90,703	93,466	94,283	94,284
705 District Attorney - Bronx	52,730	51,860	35,051	57,575	55,295	56,902	57,399	57,400
705 District Attorney - Kings	71,500	70,272	45,904	76,392	76,313	78,258	78,893	78,894
705 District Attorney - Queens	46,004	43,771	30,644	49,370	46,613	47,945	48,366	48,366
705 District Attorney - Richmond	7,941	7,726	5,113	8,380	8,175	8,385	8,451	8,451
705 Off. of Prosec. & Spec. Narc.	17,700	17,847	11,560	19,010	18,882	19,365	19,510	19,510
705 Public Administrator - N.Y.	629	670	432	699	711	731	737	737

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Public Administrator - Bronx	490	549	342	569	583	599	604	604
705 Public Administrator- Brooklyn	573	616	411	636	645	659	662	662
705 Public Administrator - Queens	460	522	309	544	555	569	573	573
705 Public Administrator -Richmond	412	406	272	429	434	447	452	452
705 City-Wide Totals	24,412,471	23,126,262	14,090,804	24,148,767	25,152,326	25,275,342	26,619,306	28,128,931

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Mayoralty		319		538	338	284	284	284
706 Board of Elections	364	24		320	24	24	24	24
706 President,Borough of the Bronx				31				
706 Dept. of Emergency Management				1,148				
706 Department of City Planning		149		149	149	149	149	149
706 Department of Investigation		137		137	137	137	137	137
706 Department of Education	3,208,389	3,416,763	1,514,790	3,320,626	3,531,037	3,674,045	3,826,205	4,108,269
706 City University	136,177	157,732	81,089	145,207	164,871	173,931	178,387	185,551
706 Police Department	71,650	74,451	57,380	78,812	74,451	74,451	74,451	74,451
706 Fire Department	18,960	22,867	11,525	47,449	23,070	22,887	22,887	22,887
706 Admin. for Children Services	118	1	117	31	1	1	1	1
706 Department of Social Services	721	913	525	913	913	913	913	913
706 Dept. of Homeless Services	1,193	1,575	770	1,575	1,566	1,566	1,566	1,566
706 Department of Correction	22,760	24,088	16,194	24,111	24,095	24,088	24,088	24,088
706 Citywide Pension Contributions	8,265,364	8,353,528	5,518,272	8,621,240	8,755,369	8,718,754	8,725,164	8,822,898
706 Miscellaneous	5,918,514	5,313,413	2,184,744	5,302,814	5,382,395	5,718,802	6,130,352	6,632,766
706 Taxi & Limousine Commission	163	145	160	145	145	145	145	145
706 Department of Probation		59		59	5			
706 Housing Preservation & Dev.	45							
706 Department of Buildings	29	3	27	4	3	3	3	3
706 Dept Health & Mental Hygiene	955	490	594	1,138	270	269	269	269
706 Dept of Environmental Prot.	3,162	3,276	1,746	4,653	3,437	3,437	3,437	3,437
706 Department of Sanitation	32,393	32,056	22,872	32,127	32,438	32,238	32,238	32,238

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Department of Finance	317	483	204	483	483	483	483	483
706 Department of Transportation	4,173	4,305	2,014	4,305	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	2,180	2,203	1,006	6,773	2,203	2,203	2,203	2,203
706 Dept of Citywide Admin Srvces	1,705	1,701	1,176	2,081	2,081	2,081	2,081	2,081
706 D.O.I.T.T.		383		402	91	91	91	91
706 Dept of Records & Info Serv.				155		(75)	(75)	(75)
706 Department of Consumer Affairs		545		577	577	577	577	577
706 District Attorney - N.Y.	109	145	5	145	145	145	145	145
706 District Attorney - Bronx	21	38	13	38	38	38	38	38
706 District Attorney - Kings	41	57	15	94	57	57	57	57
706 District Attorney - Queens	22	34	13	34	34	34	34	34
706 District Attorney - Richmond	3	3	2	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	11	15	6	15	15	15	15	15
706 City-Wide Totals	17,689,539	17,411,901	9,415,259	17,598,332	18,004,746	18,456,081	19,030,657	19,920,033

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Mayoralty	73,713	76,970	47,539	82,678	93,176	93,882	91,883	91,891
707 Board of Elections	57,410	55,917	37,835	57,813	46,001	37,808	38,164	38,164
707 Campaign Finance Board	6,774	6,948	4,482	7,838	8,144	7,370	7,406	7,406
707 Office of the Actuary	3,180	3,939	2,185	3,931	4,153	4,251	4,278	4,278
707 President,Borough of Manhattan	3,480	3,712	2,232	3,935	3,932	4,036	4,073	4,073
707 President,Borough of the Bronx	4,143	4,358	2,727	4,664	4,620	4,741	4,776	4,776
707 President,Borough of Brooklyn	4,144	4,531	2,984	4,867	4,627	4,751	4,787	4,787
707 President,Borough of Queens	3,715	2,711	2,452	3,801	2,922	3,021	3,049	3,049
707 President,Borough of S.I.	3,348	3,426	1,817	3,503	3,491	3,569	3,591	3,591
707 Office of the Comptroller	57,154	58,830	37,613	62,541	62,953	64,463	64,963	64,966
707 Dept. of Emergency Management	10,069	3,675	6,871	30,701	6,246	6,561	6,666	6,666
707 Office of Admin. Tax Appeals	3,932	3,954	2,489	4,152	4,294	4,404	4,438	4,438
707 Law Department	104,281	109,673	69,995	112,138	124,951	129,274	131,405	131,907
707 Department of City Planning	18,172	20,259	13,555	23,309	25,197	25,600	25,142	24,196
707 Department of Investigation	16,050	21,150	11,354	23,302	23,479	23,435	23,588	23,589
707 Department of Education	13,064,265	13,031,920	7,085,506	13,360,769	13,944,587	14,526,384	15,131,049	15,824,560
707 City University	645,567	687,647	395,551	658,245	699,725	714,917	719,377	726,545
707 Civilian Complaint Review Bd.	9,159	9,859	6,361	10,541	11,646	12,063	12,132	12,132
707 Police Department	4,448,664	4,369,968	2,973,965	4,561,136	4,502,455	4,542,591	4,590,404	4,634,275
707 Fire Department	1,665,353	1,608,525	1,066,059	1,723,602	1,645,320	1,631,502	1,607,918	1,610,754
707 Admin. for Children Services	386,933	410,657	275,244	428,642	496,371	505,511	508,016	508,068
707 Department of Social Services	727,217	749,565	518,534	793,953	799,793	782,157	783,212	783,394
707 Dept. of Homeless Services	118,784	122,494	82,008	134,139	149,298	149,605	150,104	150,107

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	

707 Total Personal Service

707 Department of Correction	971,624	939,310	636,934	996,877	1,043,335	1,044,976	1,046,797	1,050,244
707 Board of Correction	1,555	1,481	990	1,415	1,615	1,653	1,662	1,662
707 Citywide Pension Contributions	8,265,364	8,353,527	5,518,272	8,621,239	8,755,368	8,718,754	8,725,164	8,822,898
707 Miscellaneous	7,702,731	6,148,062	2,203,990	6,033,448	6,623,829	6,559,273	7,815,699	9,356,904
707 Public Advocate	2,071	2,000	1,395	2,947	3,011	3,069	3,089	3,089
707 City Council	38,833	42,396	25,909	44,465	44,925	38,272	38,600	38,600
707 City Clerk	3,624	4,035	2,406	4,215	4,298	4,420	4,453	4,453
707 Department for the Aging	22,181	23,610	15,157	25,281	25,565	26,131	26,294	26,295
707 Department of Cultural Affairs	4,149	4,213	2,720	4,733	4,555	4,663	4,690	4,690
707 Financial Info. Serv. Agency	40,370	45,449	26,986	47,150	48,566	49,768	50,164	50,164
707 Office of Payroll Admin.	12,510	16,192	8,269	15,733	15,150	15,468	15,571	15,571
707 Independent Budget Office	3,340	3,590	2,080	4,927	5,060	4,742	4,786	5,418
707 Equal Employment Practices Com	424	559	337	744	914	930	934	934
707 Civil Service Commission	712	964	421	995	1,007	1,027	1,032	1,032
707 Landmarks Preservation Comm.	4,315	4,566	2,868	4,637	5,283	5,400	5,432	5,432
707 Districting Commission	14							
707 Taxi & Limousine Commission	28,825	34,351	20,909	35,736	38,775	39,524	39,274	39,278
707 Commission on Human Rights	4,075	4,583	3,176	5,512	6,822	6,945	6,974	6,975
707 Youth & Community Development	26,479	37,422	20,285	34,531	37,008	37,350	37,623	37,623
707 Conflicts of Interest Board	1,902	1,961	1,195	2,049	2,074	2,127	2,144	2,145
707 Office of Collective Barg.	1,435	1,518	864	1,654	1,821	1,859	1,872	1,872
707 Community Boards (All)	10,214	11,028	6,903	11,354	12,390	12,025	12,114	12,114
707 Department of Probation	60,630	64,163	43,479	71,763	69,704	71,332	71,496	71,498

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Dept. Small Business Services	18,498	18,061	12,266	21,446	22,162	21,733	21,640	21,520
707 Housing Preservation & Dev.	127,732	137,238	89,491	149,100	152,243	154,388	152,386	152,080
707 Department of Buildings	79,848	86,264	52,963	88,520	108,554	119,631	117,710	117,713
707 Dept Health & Mental Hygiene	365,416	369,587	251,558	394,091	405,895	415,959	418,770	418,902
707 Office Admin Trials & Hearings	24,489	27,505	16,177	28,914	28,617	28,935	29,501	29,502
707 Dept of Environmental Prot.	501,833	454,621	310,042	480,061	484,680	493,894	497,369	495,238
707 Department of Sanitation	867,392	858,796	554,139	885,282	886,767	908,564	915,365	926,422
707 Business Integrity Commission	4,949	5,075	3,252	5,344	5,377	5,518	5,558	5,558
707 Department of Finance	133,368	145,884	91,320	146,865	158,439	160,900	161,759	161,763
707 Department of Transportation	391,553	370,047	265,935	417,012	412,530	404,816	406,266	406,724
707 Dept of Parks and Recreation	311,200	296,582	228,365	353,986	338,138	341,234	343,089	343,097
707 Dept. of Design & Construction	90,955	98,801	64,843	97,969	111,407	111,886	107,241	107,251
707 Dept of Citywide Admin Srvc	143,437	147,076	97,728	156,351	160,767	161,793	162,912	162,931
707 D.O.I.T.T.	88,268	102,003	60,766	111,954	134,728	133,107	133,869	133,512
707 Dept of Records & Info Serv.	2,398	2,152	1,787	3,250	2,785	2,852	2,880	2,880
707 Department of Consumer Affairs	20,409	23,476	14,984	24,590	26,326	26,991	27,141	27,143
707 District Attorney - N.Y.	88,844	84,941	65,457	96,971	90,848	93,611	94,428	94,429
707 District Attorney - Bronx	52,751	51,898	35,064	57,613	55,333	56,940	57,437	57,438
707 District Attorney - Kings	71,541	70,329	45,919	76,486	76,370	78,315	78,950	78,951
707 District Attorney - Queens	46,026	43,805	30,657	49,404	46,647	47,979	48,400	48,400
707 District Attorney - Richmond	7,944	7,729	5,115	8,383	8,178	8,388	8,454	8,454
707 Off. of Prosec. & Spec. Narc.	17,711	17,862	11,566	19,025	18,897	19,380	19,525	19,525
707 Public Administrator - N.Y.	629	670	432	699	711	731	737	737

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Public Administrator - Bronx	490	549	342	569	583	599	604	604
707 Public Administrator- Brooklyn	573	616	411	636	645	659	662	662
707 Public Administrator - Queens	460	522	309	544	555	569	573	573
707 Public Administrator -Richmond	412	406	272	429	434	447	452	452
707 City-Wide Totals	42,102,010	40,538,163	23,506,063	41,747,099	43,157,072	43,731,423	45,649,963	48,048,964

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Mayoralty	55,303		56,977	67,322	68,289	68,840	68,840
708 Board of Elections	55,917		57,813	46,001	37,808	38,164	38,164
708 Campaign Finance Board	6,948		7,838	8,144	7,370	7,406	7,406
708 Office of the Actuary	3,939		3,931	4,153	4,251	4,278	4,278
708 President,Borough of Manhattan	3,712		3,935	3,932	4,036	4,073	4,073
708 President,Borough of the Bronx	4,358		4,550	4,616	4,736	4,770	4,770
708 President,Borough of Brooklyn	4,531		4,778	4,627	4,751	4,787	4,787
708 President,Borough of Queens	2,711		3,801	2,922	3,021	3,049	3,049
708 President,Borough of S.I.	3,426		3,503	3,491	3,569	3,591	3,591
708 Office of the Comptroller	42,460		45,455	45,720	46,825	47,195	47,196
708 Dept. of Emergency Management	2,236		3,297	4,193	4,260	4,283	4,283
708 Office of Admin. Tax Appeals	3,954		4,152	4,294	4,404	4,438	4,438
708 Law Department	102,859		104,706	117,637	121,772	123,846	124,348
708 Department of City Planning	7,886		8,072	10,830	10,921	10,831	10,776
708 Department of Investigation	16,578		17,953	18,865	18,844	19,024	19,025
708 Department of Education	6,504,223		6,838,993	7,207,438	7,678,488	8,008,090	8,598,340
708 City University	516,594		486,628	536,215	541,111	545,397	552,536
708 Civilian Complaint Review Bd.	9,859		10,541	11,646	12,063	12,132	12,132
708 Police Department	4,135,761		4,269,280	4,254,675	4,288,972	4,331,822	4,375,692
708 Fire Department	1,399,097		1,478,923	1,436,023	1,422,362	1,398,777	1,401,613
708 Admin. for Children Services	90,273		98,417	127,071	131,365	132,484	132,510
708 Department of Social Services	208,616		237,458	245,572	231,166	232,148	232,179
708 Dept. of Homeless Services	68,159		74,913	91,961	92,168	92,648	92,651

Financial Plan (Line By Line)

(\$ in 000's)

	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
<i>I T E M S</i>	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>						

708 City Funds

708 Department of Correction	931,191	987,695	1,035,177	1,036,857	1,038,678	1,042,125
708 Board of Correction	1,481	1,415	1,615	1,653	1,662	1,662
708 Citywide Pension Contributions	8,195,035	8,462,747	8,599,078	8,562,464	8,568,874	8,666,608
708 Miscellaneous	5,624,911	5,322,033	6,061,194	6,014,538	7,262,282	8,802,326
708 Public Advocate	2,000	2,947	3,011	3,069	3,089	3,089
708 City Council	42,396	44,465	44,925	38,272	38,600	38,600
708 City Clerk	4,035	4,215	4,298	4,420	4,453	4,453
708 Department for the Aging	11,097	12,605	12,773	13,337	13,500	13,501
708 Department of Cultural Affairs	3,665	3,905	3,992	4,093	4,120	4,120
708 Financial Info. Serv. Agency	45,449	47,150	48,566	49,768	50,164	50,164
708 Office of Payroll Admin.	16,192	14,961	15,150	15,468	15,571	15,571
708 Independent Budget Office	3,590	4,927	5,060	4,742	4,786	5,418
708 Equal Employment Practices Com	559	744	914	930	934	934
708 Civil Service Commission	964	995	1,007	1,027	1,032	1,032
708 Landmarks Preservation Comm.	4,131	4,171	4,827	4,935	4,964	4,964
708 Taxi & Limousine Commission	34,351	35,736	38,775	39,524	39,274	39,278
708 Commission on Human Rights	1,101	1,639	3,129	3,156	3,165	3,165
708 Youth & Community Development	18,131	19,672	21,069	21,411	21,684	21,684
708 Conflicts of Interest Board	1,961	2,049	2,074	2,127	2,144	2,145
708 Office of Collective Barg.	1,385	1,521	1,688	1,726	1,739	1,739
708 Community Boards (All)	11,028	11,354	12,390	12,025	12,114	12,114
708 Department of Probation	48,617	52,647	54,050	55,572	55,732	55,734
708 Dept. Small Business Services	8,540	9,840	12,111	11,740	11,847	11,847

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Housing Preservation & Dev.	35,393		36,587	43,163	43,895	44,146	44,150
708 Department of Buildings	83,209		88,520	108,554	119,631	117,710	117,713
708 Dept Health & Mental Hygiene	189,250		182,709	216,848	226,471	228,731	228,831
708 Office Admin Trials & Hearings	27,505		28,914	28,617	28,935	29,501	29,502
708 Dept of Environmental Prot.	392,264		405,068	413,180	421,741	426,035	426,128
708 Department of Sanitation	839,899		865,399	867,475	889,075	895,777	906,763
708 Business Integrity Commission	5,075		5,292	5,377	5,518	5,558	5,558
708 Department of Finance	141,691		142,643	154,202	156,643	157,500	157,504
708 Department of Transportation	189,168		221,658	226,522	214,818	216,372	216,824
708 Dept of Parks and Recreation	221,708		247,918	248,291	253,702	255,183	255,188
708 Dept. of Design & Construction	149		438	598	602	603	603
708 Dept of Citywide Admin Srvces	99,499		106,092	110,069	110,351	111,136	111,151
708 D.O.I.T.T.	89,241		99,516	123,422	125,168	125,851	125,852
708 Dept of Records & Info Serv.	1,919		2,353	2,533	2,592	2,617	2,617
708 Department of Consumer Affairs	20,122		21,208	22,914	23,540	23,683	23,685
708 District Attorney - N.Y.	81,011		88,459	86,918	89,681	90,498	90,499
708 District Attorney - Bronx	48,782		51,329	52,217	53,824	54,321	54,322
708 District Attorney - Kings	67,218		70,728	73,259	75,204	75,839	75,840
708 District Attorney - Queens	42,680		45,302	45,522	46,854	47,275	47,275
708 District Attorney - Richmond	7,590		8,030	8,039	8,249	8,315	8,315
708 Off. of Prosec. & Spec. Narc.	16,735		17,519	17,770	18,253	18,398	18,398
708 Public Administrator - N.Y.	670		699	711	731	737	737
708 Public Administrator - Bronx	549		569	583	599	604	604

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds								
708 Public Administrator- Brooklyn	616			636	645	659	662	662
708 Public Administrator - Queens	522			544	555	569	573	573
708 Public Administrator -Richmond	406			429	434	447	452	452
708 City-Wide Totals	30,864,081			31,613,906	33,102,639	33,563,158	35,200,558	37,498,696

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical							
709 Mayoralty	4,065		4,795	4,360	4,389	4,427	4,427
709 Office of the Comptroller	5,605		5,791	5,838	5,947	5,982	5,982
709 Law Department	417		522	417	417	417	417
709 Department of City Planning			45				
709 Department of Investigation	596		596	596	596	596	596
709 Department of Education	29,930		42,211	47,261	52,311	57,361	58,223
709 City University	11,541		12,081	685	858	1,032	1,061
709 Police Department			16,854				
709 Fire Department	195,513		169,967	195,513	195,513	195,513	195,513
709 Miscellaneous	155,222		161,905	168,545	175,206	181,868	183,006
709 Office of Payroll Admin.			772				
709 Office of Collective Barg.	133		133	133	133	133	133
709 Department of Probation	90		90				
709 Dept. Small Business Services	56		56	56	56	56	56
709 Housing Preservation & Dev.	544		983	544	544	544	544
709 Dept Health & Mental Hygiene	901		1,102	842	842	842	842
709 Department of Sanitation	750		1,235	750	750	750	750
709 Department of Transportation	1,174		1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	580		12,627	580	580	580	580
709 Dept of Citywide Admin Srvces	80		249	80	80	80	80
709 D.O.I.T.T.	2,102		2,321	2,049	2,088	2,096	2,096
709 Dept of Records & Info Serv.	8		304	8	8	8	8
709 District Attorney - N.Y.			278				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical								
709 District Attorney - Bronx				1,007				
709 District Attorney - Kings				76				
709 District Attorney - Queens				32				
709 City-Wide Totals	409,307			437,206	429,431	441,492	453,459	455,488

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
710 Capital Funds-I.F.A.							
710 Mayoralty	10,942		10,255	11,577	11,865	11,961	11,961
710 Office of the Comptroller	10,552		11,082	11,182	11,478	11,573	11,575
710 Law Department	3,335		3,528	3,588	3,705	3,742	3,742
710 Fire Department	400		434	534	377	378	378
710 Department of Correction	724		724	724	724	724	724
710 Miscellaneous	49,847		73,743	72,770	45,909	45,909	45,909
710 Department of Cultural Affairs	237		239	241	243	243	243
710 Housing Preservation & Dev.	16,673		16,795	17,520	17,913	18,005	18,005
710 Dept of Environmental Prot.	61,918		64,357	64,113	65,768	66,228	66,233
710 Department of Sanitation	4,096		4,271	4,081	4,195	4,228	4,228
710 Department of Transportation	99,919		99,457	103,789	108,732	109,154	109,160
710 Dept of Parks and Recreation	34,974		39,443	41,572	38,457	38,684	38,687
710 Dept. of Design & Construction	98,652		96,126	103,554	105,904	106,593	106,603
710 Dept of Citywide Admin Srvces	1,549		715	1,697	1,719	1,725	1,725
710 D.O.I.T.T.	4,704		3,207	3,428			
710 City-Wide Totals	398,522		424,376	440,370	416,989	419,147	419,173

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(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State								
711 Mayoralty		558		667	586	599	603	603
711 President,Borough of the Bronx				101	4	5	6	6
711 President,Borough of Brooklyn				89				
711 Department of City Planning				167				
711 Department of Education		5,510,427		5,512,017	5,709,561	5,821,714	6,091,726	6,194,125
711 City University		159,512		159,536	162,825	172,948	172,948	172,948
711 Police Department		644		3,434	644	644	644	644
711 Fire Department		1,269		1,412	1,251	1,251	1,251	1,251
711 Admin. for Children Services		138,819		145,996	175,172	178,632	179,622	179,641
711 Department of Social Services		140,582		146,390	146,524	147,672	148,200	148,274
711 Dept. of Homeless Services		346		574	740	745	746	746
711 Department of Correction		679		679	679	679	679	679
711 Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
711 Miscellaneous		75,120		159,028	75,168	74,590	74,326	74,349
711 Department for the Aging		1,504		1,595	1,504	1,504	1,504	1,504
711 Department of Cultural Affairs				1	2	3	3	3
711 Youth & Community Development		500		500	500	500	500	500
711 Department of Probation		12,843		12,843	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene		85,214		92,344	95,824	98,095	98,642	98,674
711 Dept of Environmental Prot.				170				
711 Department of Finance		438		438	438	438	438	438
711 Department of Transportation		60,137		62,872	60,616	60,616	60,616	60,616
711 Dept of Parks and Recreation				1,577				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State							
711 Dept of Citywide Admin Srvces	39,127		42,034	42,018	42,629	42,896	42,896
711 Dept of Records & Info Serv.	15		281	20	22	23	23
711 Department of Consumer Affairs	1,810		1,784	1,784	1,784	1,784	1,784
711 District Attorney - N.Y.	2,863		5,826	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	2,243		3,278	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,111		4,048	3,111	3,111	3,111	3,111
711 District Attorney - Queens	1,125		3,330	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	139		332	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127		1,303	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,272,177		6,396,671	6,531,336	6,660,546	6,932,633	7,035,180

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
713 Federal - C.D.							
713 Mayoralty	4,430		6,099	6,607	6,030	3,317	3,325
713 Law Department			80	97	97	97	97
713 Department of City Planning	11,073		12,959	13,067	13,379	13,011	12,120
713 Department of Investigation			30	60	30		
713 Miscellaneous	30,500		32,058	31,775	31,775	30,500	30,500
713 Department for the Aging	137		144	142	144	144	144
713 Department of Cultural Affairs	131		137	140	144	144	144
713 Landmarks Preservation Comm.	435		466	456	465	468	468
713 Commission on Human Rights	3,482		3,728	3,693	3,789	3,809	3,810
713 Youth & Community Development	70		70	70	70	70	70
713 Dept. Small Business Services	760		2,399	1,290	1,232	1,032	912
713 Housing Preservation & Dev.	62,247		71,153	67,321	68,460	66,193	65,882
713 Department of Buildings	3,055						
713 Dept of Environmental Prot.			6,604	6,948	5,946	4,667	2,438
713 Department of Sanitation	12,416		12,615	12,598	12,674	12,738	12,809
713 Dept of Parks and Recreation	2,031		2,235	2,198	2,236	2,243	2,243
713 Dept. of Design & Construction			1,152	7,229	5,342		
713 D.O.I.T.T.	2,367		3,022	2,016	1,934	1,980	1,622
713 City-Wide Totals	133,134		154,951	155,707	153,747	140,413	136,584

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other								
714 Mayoralty		159		2,000	553	507	522	522
714 President,Borough of the Bronx				13				
714 Dept. of Emergency Management		1,439		27,404	2,053	2,301	2,383	2,383
714 Law Department				41				
714 Department of City Planning		1,300		1,780	1,300	1,300	1,300	1,300
714 Department of Investigation		33		346				
714 Department of Education		984,582		962,308	976,559	970,754	970,754	970,754
714 Police Department		9,203		31,423	8,203	8,203	8,203	8,203
714 Fire Department		9,985		70,273	9,985	9,985	9,985	9,985
714 Admin. for Children Services		181,565		184,229	194,128	195,514	195,910	195,917
714 Department of Social Services		397,080		406,818	404,410	400,032	399,577	399,654
714 Dept. of Homeless Services		53,989		58,609	56,597	56,692	56,710	56,710
714 Department of Correction		6,716		6,790	6,755	6,716	6,716	6,716
714 Miscellaneous		128,033		199,423	124,077	121,545	119,750	119,750
714 Department for the Aging		10,872		10,937	11,146	11,146	11,146	11,146
714 Commission on Human Rights				145				
714 Youth & Community Development		8,571		8,124	8,986	8,986	8,986	8,986
714 Department of Probation		88		147	15			
714 Dept. Small Business Services		8,695		9,141	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.		20,672		21,547	21,918	21,768	21,683	21,683
714 Dept Health & Mental Hygiene		93,531		110,921	92,312	90,461	90,461	90,461
714 Dept of Environmental Prot.		123		3,546	123	123	123	123
714 Business Integrity Commission				52				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other							
714 Department of Transportation	18,697		29,897	19,006	18,020	17,487	17,487
714 Dept of Parks and Recreation			697				
714 Dept. of Design & Construction			236	19	28	34	34
714 Dept of Citywide Admin Srvces	2,000		2,111	2,074	2,109	2,120	2,120
714 District Attorney - N.Y.	58		1,315	58	58	58	58
714 District Attorney - Bronx			1,126				
714 District Attorney - Kings			1,140				
714 District Attorney - Queens			740				
714 District Attorney - Richmond			21				
714 Off. of Prosec. & Spec. Narc.			203				
714 City-Wide Totals	1,937,391		2,153,503	1,948,972	1,934,943	1,932,603	1,932,687

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other							
715 Mayoralty		1,513		1,885	2,171	2,203	2,213
715 Office of the Comptroller		213		213	213	213	213
715 Law Department		3,062		3,261	3,212	3,283	3,303
715 Department of City Planning				286			
715 Department of Investigation		3,943		4,377	3,958	3,965	3,968
715 Department of Education		2,758		5,240	3,768	3,117	3,118
715 Police Department		224,360		240,145	238,933	244,772	249,735
715 Fire Department		2,261		2,593	2,014	2,014	2,014
715 Department of Social Services		3,287		3,287	3,287	3,287	3,287
715 Dept. of Homeless Services				43			
715 Department of Correction				989			
715 Citywide Pension Contributions		126,467		126,467	124,265	124,265	124,265
715 Miscellaneous		84,429		85,258	90,300	95,710	101,064
715 Department of Cultural Affairs		180		451	180	180	180
715 Youth & Community Development		10,150		6,165	6,383	6,383	6,383
715 Department of Probation		2,525		6,036	2,796	2,917	2,921
715 Dept. Small Business Services		10		10	10	10	10
715 Housing Preservation & Dev.		1,709		2,035	1,777	1,808	1,815
715 Dept Health & Mental Hygiene		691		7,015	69	90	94
715 Dept of Environmental Prot.		316		316	316	316	316
715 Department of Sanitation		1,635		1,762	1,863	1,870	1,872
715 Department of Finance		3,755		3,784	3,799	3,819	3,821
715 Department of Transportation		952		1,954	1,423	1,456	1,463

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other							
715 Dept of Parks and Recreation	37,289		49,489	45,497	46,259	46,399	46,399
715 Dept. of Design & Construction			17	7	10	11	11
715 Dept of Citywide Admin Srvces	4,821		5,150	4,829	4,905	4,955	4,959
715 D.O.I.T.T.	3,589		3,888	3,813	3,917	3,942	3,942
715 Dept of Records & Info Serv.	210		312	224	230	232	232
715 Department of Consumer Affairs	1,544		1,598	1,628	1,667	1,674	1,674
715 District Attorney - N.Y.	1,009		1,093	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873		873	873	873	873	873
715 District Attorney - Kings			494				
715 City-Wide Totals	523,551		566,486	548,617	560,548	571,150	571,156

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance								
716 Department of Social Services	1,338,908	1,427,658	958,184	1,471,979	1,480,852	1,464,415	1,464,415	1,464,415
716 City-Wide Totals	1,338,908	1,427,658	958,184	1,471,979	1,480,852	1,464,415	1,464,415	1,464,415

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance								
717 Fire Department	96							
717 Admin. for Children Services	42	33	51	53				
717 Department of Social Services	6,478,721	6,446,516	4,251,233	6,455,193	6,424,041	6,424,041	6,424,041	6,424,041
717 Dept Health & Mental Hygiene	89	72	4	1				
717 City-Wide Totals	6,478,948	6,446,621	4,251,288	6,455,247	6,424,041	6,424,041	6,424,041	6,424,041

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014 Actual Expenditures</i>	<i>FY 2015</i>			<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
718 Other O.T.P.S.								
718 Mayoralty	22,073	19,032	16,471	32,518	28,611	25,376	25,521	30,569
718 Board of Elections	58,754	52,729	41,061	57,582	65,199	49,755	49,755	49,755
718 Campaign Finance Board	46,757	5,345	2,871	4,661	6,337	6,340	6,340	6,340
718 Office of the Actuary	2,388	2,320	1,625	3,275	3,163	3,163	3,163	3,163
718 President,Borough of Manhattan	590	647	360	695	781	493	493	493
718 President,Borough of the Bronx	758	850	477	863	1,030	663	663	663
718 President,Borough of Brooklyn	945	850	1,158	1,691	1,136	543	543	543
718 President,Borough of Queens	1,271	1,958	482	1,172	2,233	1,671	1,671	1,671
718 President,Borough of S.I.	781	728	169	856	822	632	632	632
718 Office of the Comptroller	23,584	27,755	19,123	28,447	28,820	28,904	28,926	28,926
718 Dept. of Emergency Management	24,483	6,194	17,475	40,811	9,763	6,468	5,106	5,106
718 Office of Admin. Tax Appeals	229	319	123	314	314	314	314	314
718 Law Department	58,426	58,236	44,595	66,398	60,879	48,963	48,220	46,072
718 Department of City Planning	2,385	7,729	2,429	6,388	13,144	14,152	13,082	11,912
718 Department of Investigation	12,981	6,475	15,801	21,675	7,519	7,320	7,320	7,320
718 NY Public Library - Research	18,617	22,656	20,936	24,268	23,800	24,299	24,425	24,425
718 New York Public Library	89,853	112,185	109,658	120,458	116,241	118,051	118,487	118,487
718 Brooklyn Public Library	66,434	83,177	55,786	90,628	86,467	87,971	88,363	88,364
718 Queens Borough Public Library	66,973	83,372	72,754	91,148	87,351	88,908	89,228	89,228
718 Department of Education	7,021,023	7,591,521	5,677,327	7,528,879	7,812,205	8,071,254	8,292,556	8,475,573
718 City University	246,291	238,472	178,780	328,971	266,516	253,122	253,267	255,393
718 Civilian Complaint Review Bd.	2,043	2,899	1,679	3,086	3,431	3,295	3,295	3,295
718 Police Department	463,609	341,265	398,853	658,593	387,674	353,139	355,128	355,034

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Fire Department	214,017	170,004	175,332	274,657	175,932	172,213	171,452	171,452
718 Admin. for Children Services	2,398,477	2,478,550	1,803,121	2,446,207	2,438,134	2,435,659	2,438,421	2,446,580
718 Department of Social Services	986,249	1,104,822	749,808	1,188,142	1,159,060	1,211,766	1,237,638	1,229,849
718 Dept. of Homeless Services	924,498	831,053	838,508	1,027,867	927,187	940,859	944,695	944,445
718 Department of Correction	131,473	128,939	97,367	146,961	173,154	152,991	150,749	150,749
718 Board of Correction	86	137	46	246	143	69	69	69
718 Miscellaneous	2,819,511	2,837,486	1,252,779	3,141,266	3,436,045	3,081,100	3,190,910	3,289,955
718 Debt Service	4,797,630	4,332,256	2,652,983	6,886,145	3,497,715	6,820,362	7,172,678	7,706,799
718 Public Advocate	251	257	230	316	264	264	264	264
718 City Council	12,708	14,267	12,349	14,691	16,099	14,220	14,220	14,220
718 City Clerk	1,129	1,264	766	1,743	1,083	1,083	1,083	1,083
718 Department for the Aging	241,696	236,086	228,595	266,398	243,657	244,049	243,949	243,949
718 Department of Cultural Affairs	152,362	144,414	122,999	159,905	146,127	146,551	145,635	145,635
718 Financial Info. Serv. Agency	42,080	54,994	35,083	48,922	52,761	55,016	57,037	57,867
718 Office of Payroll Admin.	1,203	11,476	1,081	2,474	2,470	2,470	2,470	2,470
718 Independent Budget Office	658	799	588	800	796	796	796	796
718 Equal Employment Practices Com	40	390	143	353	157	176	167	167
718 Civil Service Commission	87	76	50	76	75	74	73	71
718 Landmarks Preservation Comm.	428	702	229	538	460	701	502	512
718 Taxi & Limousine Commission	17,568	28,644	14,940	41,223	29,519	10,860	10,798	10,796
718 Commission on Human Rights	1,508	1,911	472	1,973	1,991	1,912	1,912	1,912
718 Youth & Community Development	377,968	446,786	392,548	559,384	499,801	489,444	488,556	488,256
718 Conflicts of Interest Board	152	156	82	169	163	156	156	156

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.							
718 Office of Collective Barg.	666	800	240	481	695	447	447
718 Community Boards (All)	4,322	4,377	3,294	5,194	4,571	4,549	4,549
718 Department of Probation	22,551	21,534	21,025	27,259	24,024	22,562	22,562
718 Dept. Small Business Services	183,812	101,375	191,251	329,203	219,894	111,618	173,493
718 Housing Preservation & Dev.	562,241	401,106	455,318	833,264	573,834	442,632	405,597
718 Department of Buildings	18,831	20,989	14,813	24,041	40,184	30,872	25,152
718 Dept Health & Mental Hygiene	1,057,680	1,018,612	914,903	1,152,115	1,074,927	1,059,638	1,060,282
718 Health and Hospitals Corp.	337,074	179,133	227,697	310,494	232,468	284,231	306,575
718 Office Admin Trials & Hearings	6,857	7,819	5,262	7,851	9,271	9,752	9,752
718 Dept of Environmental Prot.	690,747	711,441	597,071	1,156,778	765,491	709,588	657,264
718 Department of Sanitation	546,830	625,221	519,648	613,443	656,709	680,145	679,086
718 Business Integrity Commission	2,310	1,935	1,902	3,374	2,069	2,069	2,069
718 Department of Finance	106,922	102,448	85,858	119,609	106,791	106,168	109,450
718 Department of Transportation	469,053	459,730	407,339	541,132	462,199	448,869	448,141
718 Dept of Parks and Recreation	102,077	95,668	77,519	120,874	104,795	102,706	102,342
718 Dept. of Design & Construction	36,313	22,431	19,332	80,029	452,756	434,776	22,309
718 Dept of Citywide Admin Srvces	1,058,267	1,000,606	916,558	1,030,907	1,019,901	994,570	981,743
718 D.O.I.T.T.	379,219	379,144	301,779	424,086	415,765	402,622	409,569
718 Dept of Records & Info Serv.	3,210	3,108	2,373	3,534	3,673	3,250	3,250
718 Department of Consumer Affairs	12,065	9,184	9,093	15,868	14,893	13,748	13,840
718 District Attorney - N.Y.	8,753	7,601	8,851	15,668	7,503	7,503	7,503
718 District Attorney - Bronx	2,925	2,680	1,958	3,268	2,640	2,640	2,640
718 District Attorney - Kings	16,302	17,654	15,975	19,607	15,759	15,759	15,759

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 District Attorney - Queens	7,088	7,464	5,826	7,644	7,505	7,505	7,505	7,505
718 District Attorney - Richmond	1,350	1,529	727	1,888	1,542	1,542	1,542	1,542
718 Off. of Prosec. & Spec. Narc.	484	484	314	484	484	484	484	484
718 Public Administrator - N.Y.	768	842	781	992	945	945	945	945
718 Public Administrator - Bronx	42	57	30	103	57	57	57	57
718 Public Administrator- Brooklyn	32	57	11	124	56	56	56	56
718 Public Administrator - Queens	11	16	9	16	16	16	16	16
718 Public Administrator -Richmond	39	35	14	42	35	35	35	35
718 Prior Payable Adjustment	(1,736,865)			(243,000)				
718 General Reserve		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Energy Adjustment						49,239	101,855	143,420
718 Lease Adjustment						32,350	63,670	95,931
718 OTPS Inflation Adjustment						55,519	111,038	166,557
718 City-Wide Totals	25,255,003	27,297,263	19,866,863	31,980,205	29,037,681	32,016,049	32,441,305	33,269,847

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Mayoralty	22,073	19,032	16,471	32,518	28,611	25,376	25,521	30,569
719 Board of Elections	58,754	52,729	41,061	57,582	65,199	49,755	49,755	49,755
719 Campaign Finance Board	46,757	5,345	2,871	4,661	6,337	6,340	6,340	6,340
719 Office of the Actuary	2,388	2,320	1,625	3,275	3,163	3,163	3,163	3,163
719 President,Borough of Manhattan	590	647	360	695	781	493	493	493
719 President,Borough of the Bronx	758	850	477	863	1,030	663	663	663
719 President,Borough of Brooklyn	945	850	1,158	1,691	1,136	543	543	543
719 President,Borough of Queens	1,271	1,958	482	1,172	2,233	1,671	1,671	1,671
719 President,Borough of S.I.	781	728	169	856	822	632	632	632
719 Office of the Comptroller	23,584	27,755	19,123	28,447	28,820	28,904	28,926	28,926
719 Dept. of Emergency Management	24,483	6,194	17,475	40,811	9,763	6,468	5,106	5,106
719 Office of Admin. Tax Appeals	229	319	123	314	314	314	314	314
719 Law Department	58,426	58,236	44,595	66,398	60,879	48,963	48,220	46,072
719 Department of City Planning	2,385	7,729	2,429	6,388	13,144	14,152	13,082	11,912
719 Department of Investigation	12,981	6,475	15,801	21,675	7,519	7,320	7,320	7,320
719 NY Public Library - Research	18,617	22,656	20,936	24,268	23,800	24,299	24,425	24,425
719 New York Public Library	89,853	112,185	109,658	120,458	116,241	118,051	118,487	118,487
719 Brooklyn Public Library	66,434	83,177	55,786	90,628	86,467	87,971	88,363	88,364
719 Queens Borough Public Library	66,973	83,372	72,754	91,148	87,351	88,908	89,228	89,228
719 Department of Education	7,021,023	7,591,521	5,677,327	7,528,879	7,812,205	8,071,254	8,292,556	8,475,573
719 City University	246,291	238,472	178,780	328,971	266,516	253,122	253,267	255,393
719 Civilian Complaint Review Bd.	2,043	2,899	1,679	3,086	3,431	3,295	3,295	3,295
719 Police Department	463,609	341,265	398,853	658,593	387,674	353,139	355,128	355,034

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	

719 Total O.T.P.S.

719 Fire Department	214,113	170,004	175,332	274,657	175,932	172,213	171,452	171,452
719 Admin. for Children Services	2,398,519	2,478,583	1,803,172	2,446,260	2,438,134	2,435,659	2,438,421	2,446,580
719 Department of Social Services	8,803,878	8,978,996	5,959,225	9,115,314	9,063,953	9,100,222	9,126,094	9,118,305
719 Dept. of Homeless Services	924,498	831,053	838,508	1,027,867	927,187	940,859	944,695	944,445
719 Department of Correction	131,473	128,939	97,367	146,961	173,154	152,991	150,749	150,749
719 Board of Correction	86	137	46	246	143	69	69	69
719 Miscellaneous	2,819,511	2,837,486	1,252,779	3,141,266	3,436,045	3,081,100	3,190,910	3,289,955
719 Debt Service	4,797,630	4,332,256	2,652,983	6,886,145	3,497,715	6,820,362	7,172,678	7,706,799
719 Public Advocate	251	257	230	316	264	264	264	264
719 City Council	12,708	14,267	12,349	14,691	16,099	14,220	14,220	14,220
719 City Clerk	1,129	1,264	766	1,743	1,083	1,083	1,083	1,083
719 Department for the Aging	241,696	236,086	228,595	266,398	243,657	244,049	243,949	243,949
719 Department of Cultural Affairs	152,362	144,414	122,999	159,905	146,127	146,551	145,635	145,635
719 Financial Info. Serv. Agency	42,080	54,994	35,083	48,922	52,761	55,016	57,037	57,867
719 Office of Payroll Admin.	1,203	11,476	1,081	2,474	2,470	2,470	2,470	2,470
719 Independent Budget Office	658	799	588	800	796	796	796	796
719 Equal Employment Practices Com	40	390	143	353	157	176	167	167
719 Civil Service Commission	87	76	50	76	75	74	73	71
719 Landmarks Preservation Comm.	428	702	229	538	460	701	502	512
719 Taxi & Limousine Commission	17,568	28,644	14,940	41,223	29,519	10,860	10,798	10,796
719 Commission on Human Rights	1,508	1,911	472	1,973	1,991	1,912	1,912	1,912
719 Youth & Community Development	377,968	446,786	392,548	559,384	499,801	489,444	488,556	488,256
719 Conflicts of Interest Board	152	156	82	169	163	156	156	156

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Office of Collective Barg.	666	800	240	481	695	447	447	447
719 Community Boards (All)	4,322	4,377	3,294	5,194	4,571	4,549	4,549	4,549
719 Department of Probation	22,551	21,534	21,025	27,259	24,024	22,562	22,562	22,562
719 Dept. Small Business Services	183,812	101,375	191,251	329,203	219,894	111,618	173,493	86,573
719 Housing Preservation & Dev.	562,241	401,106	455,318	833,264	573,834	442,632	405,597	405,052
719 Department of Buildings	18,831	20,989	14,813	24,041	40,184	30,872	25,152	21,207
719 Dept Health & Mental Hygiene	1,057,769	1,018,684	914,907	1,152,116	1,074,927	1,059,638	1,060,282	1,063,301
719 Health and Hospitals Corp.	337,074	179,133	227,697	310,494	232,468	284,231	306,575	312,223
719 Office Admin Trials & Hearings	6,857	7,819	5,262	7,851	9,271	9,752	9,752	9,752
719 Dept of Environmental Prot.	690,747	711,441	597,071	1,156,778	765,491	709,588	657,264	626,645
719 Department of Sanitation	546,830	625,221	519,648	613,443	656,709	680,145	679,086	675,956
719 Business Integrity Commission	2,310	1,935	1,902	3,374	2,069	2,069	2,069	2,069
719 Department of Finance	106,922	102,448	85,858	119,609	106,791	106,168	109,450	107,828
719 Department of Transportation	469,053	459,730	407,339	541,132	462,199	448,869	448,141	448,131
719 Dept of Parks and Recreation	102,077	95,668	77,519	120,874	104,795	102,706	102,342	102,342
719 Dept. of Design & Construction	36,313	22,431	19,332	80,029	452,756	434,776	22,309	22,309
719 Dept of Citywide Admin Srvces	1,058,267	1,000,606	916,558	1,030,907	1,019,901	994,570	981,743	979,362
719 D.O.I.T.T.	379,219	379,144	301,779	424,086	415,765	402,622	409,569	408,755
719 Dept of Records & Info Serv.	3,210	3,108	2,373	3,534	3,673	3,250	3,250	3,250
719 Department of Consumer Affairs	12,065	9,184	9,093	15,868	14,893	13,748	13,840	13,754
719 District Attorney - N.Y.	8,753	7,601	8,851	15,668	7,503	7,503	7,503	7,503
719 District Attorney - Bronx	2,925	2,680	1,958	3,268	2,640	2,640	2,640	2,640
719 District Attorney - Kings	16,302	17,654	15,975	19,607	15,759	15,759	15,759	15,759

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 District Attorney - Queens	7,088	7,464	5,826	7,644	7,505	7,505	7,505	7,505
719 District Attorney - Richmond	1,350	1,529	727	1,888	1,542	1,542	1,542	1,542
719 Off. of Prosec. & Spec. Narc.	484	484	314	484	484	484	484	484
719 Public Administrator - N.Y.	768	842	781	992	945	945	945	945
719 Public Administrator - Bronx	42	57	30	103	57	57	57	57
719 Public Administrator- Brooklyn	32	57	11	124	56	56	56	56
719 Public Administrator - Queens	11	16	9	16	16	16	16	16
719 Public Administrator -Richmond	39	35	14	42	35	35	35	35
719 Prior Payable Adjustment	(1,736,865)			(243,000)				
719 General Reserve		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Energy Adjustment						49,239	101,855	143,420
719 Lease Adjustment						32,350	63,670	95,931
719 OTPS Inflation Adjustment						55,519	111,038	166,557
719 City-Wide Totals	33,072,859	35,171,542	25,076,335	39,907,431	36,942,574	39,904,505	40,329,761	41,158,303

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Mayoralty	13,123		14,704	14,739	14,048	14,137	14,137
720 Board of Elections	52,729		55,196	65,199	49,755	49,755	49,755
720 Campaign Finance Board	5,345		4,661	6,337	6,340	6,340	6,340
720 Office of the Actuary	2,320		3,275	3,163	3,163	3,163	3,163
720 President,Borough of Manhattan	647		695	781	493	493	493
720 President,Borough of the Bronx	850		862	1,030	663	663	663
720 President,Borough of Brooklyn	850		898	1,136	543	543	543
720 President,Borough of Queens	1,958		1,022	2,233	1,671	1,671	1,671
720 President,Borough of S.I.	728		856	822	632	632	632
720 Office of the Comptroller	27,292		27,984	28,357	28,441	28,463	28,463
720 Dept. of Emergency Management	4,241		8,793	9,551	6,256	4,894	4,894
720 Office of Admin. Tax Appeals	319		314	314	314	314	314
720 Law Department	58,073		63,274	60,706	48,790	48,057	45,909
720 Department of City Planning	6,575		3,386	11,935	12,953	11,928	10,758
720 Department of Investigation	4,994		5,159	6,035	6,035	6,542	6,542
720 NY Public Library - Research	22,656		24,268	23,800	24,299	24,425	24,425
720 New York Public Library	112,185		119,600	116,241	118,051	118,487	118,487
720 Brooklyn Public Library	83,177		89,390	86,467	87,971	88,363	88,364
720 Queens Borough Public Library	83,372		90,053	87,351	88,908	89,228	89,228
720 Department of Education	2,963,803		2,916,763	2,964,164	3,011,173	3,148,435	3,149,817
720 City University	120,112		170,653	139,333	139,978	140,123	142,249
720 Civilian Complaint Review Bd.	2,899		3,086	3,431	3,295	3,295	3,295
720 Police Department	315,388		341,484	364,952	347,030	349,742	349,648

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

720 City Funds

720 Fire Department	157,825	167,264	162,900	159,181	158,420	158,420
720 Admin. for Children Services	786,005	767,527	774,835	777,447	779,688	787,847
720 Department of Social Services	7,336,984	7,422,062	7,447,341	7,482,547	7,508,516	7,506,439
720 Dept. of Homeless Services	398,799	497,122	459,649	474,181	482,577	482,327
720 Department of Correction	126,796	142,372	170,752	150,848	148,606	148,606
720 Board of Correction	137	220	143	69	69	69
720 Miscellaneous	1,988,584	2,263,629	2,540,908	2,141,085	2,208,425	2,261,034
720 Debt Service	4,074,954	6,662,562	3,203,369	6,530,111	6,887,637	7,428,259
720 Public Advocate	257	316	264	264	264	264
720 City Council	14,267	14,691	16,099	14,220	14,220	14,220
720 City Clerk	1,264	1,678	1,083	1,083	1,083	1,083
720 Department for the Aging	138,765	165,455	147,370	147,762	147,662	147,662
720 Department of Cultural Affairs	144,308	154,437	146,021	146,445	145,529	145,529
720 Financial Info. Serv. Agency	54,994	48,922	52,761	55,016	57,037	57,867
720 Office of Payroll Admin.	11,476	2,474	2,470	2,470	2,470	2,470
720 Independent Budget Office	799	800	796	796	796	796
720 Equal Employment Practices Com	390	353	157	176	167	167
720 Civil Service Commission	76	76	75	74	73	71
720 Landmarks Preservation Comm.	579	340	337	578	379	389
720 Taxi & Limousine Commission	28,644	41,223	29,519	10,860	10,798	10,796
720 Commission on Human Rights	1,338	1,259	1,418	1,339	1,339	1,339
720 Youth & Community Development	239,275	334,507	281,012	270,655	269,767	269,467
720 Conflicts of Interest Board	156	169	163	156	156	156

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Office of Collective Barg.		777		458	672	424	424	424
720 Community Boards (All)		4,377		4,795	4,571	4,549	4,549	4,549
720 Department of Probation		16,364		17,990	18,855	17,393	17,393	17,393
720 Dept. Small Business Services		58,272		76,107	76,136	60,777	58,226	53,756
720 Housing Preservation & Dev.		17,370		40,131	17,729	17,729	17,729	17,729
720 Department of Buildings		20,074		24,041	40,184	30,872	25,152	21,207
720 Dept Health & Mental Hygiene		455,566		505,947	491,528	488,200	488,727	491,656
720 Health and Hospitals Corp.		81,044		175,215	163,379	213,823	236,167	241,815
720 Office Admin Trials & Hearings		7,819		7,851	9,271	9,752	9,752	9,752
720 Dept of Environmental Prot.		706,535		705,751	729,642	676,854	644,106	625,796
720 Department of Sanitation		621,190		606,861	652,666	676,102	675,043	671,913
720 Business Integrity Commission		1,935		2,148	2,069	2,069	2,069	2,069
720 Department of Finance		101,771		118,766	106,110	105,487	108,772	107,150
720 Department of Transportation		304,066		305,057	306,145	298,433	298,026	298,016
720 Dept of Parks and Recreation		86,795		98,038	95,554	94,499	94,135	94,135
720 Dept. of Design & Construction		6,674		6,637	6,556	6,556	6,556	6,556
720 Dept of Citywide Admin Srvces		132,267		145,592	177,873	154,353	141,437	139,056
720 D.O.I.T.T.		264,003		268,208	290,259	282,256	289,090	291,978
720 Dept of Records & Info Serv.		3,108		3,235	3,673	3,250	3,250	3,250
720 Department of Consumer Affairs		8,590		14,896	14,319	13,174	13,266	13,180
720 District Attorney - N.Y.		6,866		6,832	6,768	6,768	6,768	6,768
720 District Attorney - Bronx		2,598		2,723	2,558	2,558	2,558	2,558
720 District Attorney - Kings		17,654		19,013	15,759	15,759	15,759	15,759

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 District Attorney - Queens	7,098			7,090	7,139	7,139	7,139
720 District Attorney - Richmond	1,307			1,475	1,320	1,320	1,320
720 Off. of Prosec. & Spec. Narc.	484			484	484	484	484
720 Public Administrator - N.Y.	842			992	945	945	945
720 Public Administrator - Bronx	57			103	57	57	57
720 Public Administrator- Brooklyn	57			124	56	56	56
720 Public Administrator - Queens	16			16	16	16	16
720 Public Administrator -Richmond	35			42	35	35	35
720 Prior Payable Adjustment				(243,000)			
720 General Reserve	600,000			50,000	1,000,000	1,000,000	1,000,000
720 Energy Adjustment					49,239	101,855	143,420
720 Lease Adjustment					32,350	63,670	95,931
720 OTPS Inflation Adjustment					55,519	111,038	166,557
720 City-Wide Totals	22,925,919			25,609,452	23,679,847	26,696,962	27,410,940

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical								
721 Mayoralty		901		1,129	836	836	836	836
721 Office of the Comptroller		463		463	463	463	463	463
721 Dept. of Emergency Management				358				
721 Law Department				150				
721 Department of City Planning				20				
721 Department of Investigation		8		1,272	8	8	8	8
721 Department of Education		63,649		115,346	75,821	75,821	75,821	75,821
721 City University		2,500		2,134	2,500	2,500	2,500	2,500
721 Police Department				2,754				
721 Fire Department		3,991		4,040	4,791	4,791	4,791	4,791
721 Dept. of Homeless Services				3,000	3,000	3,000		
721 Department of Correction				184				
721 Board of Correction				26				
721 Miscellaneous		140,250		165,804	140,250	140,250	140,250	140,250
721 Debt Service		46,504		12,785	84,150	80,132	75,849	71,173
721 Department of Cultural Affairs				53				
721 Youth & Community Development				1,850				
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				399				
721 Dept. Small Business Services				10,994				
721 Housing Preservation & Dev.		1,070		17,538	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene		243		1,993	402	400	400	400
721 Dept of Environmental Prot.				18				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical								
721 Department of Sanitation				716				
721 Department of Transportation		231		747	197	197	197	
721 Dept of Parks and Recreation		766		6,348	1,800	1,800	1,800	
721 Dept of Citywide Admin Srvces		90,269		87,615	85,192	85,192	85,192	
721 D.O.I.T.T.		1,030		12,358	1,054	1,054	1,054	
721 Dept of Records & Info Serv.				154				
721 District Attorney - N.Y.				19				
721 District Attorney - Kings				14				
721 District Attorney - Queens				6				
721 City-Wide Totals		351,898		450,310	401,557	397,537	390,254	385,578

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.							
722 Mayoralty	1,227		1,227	1,344	1,344	1,344	1,344
722 Miscellaneous	35,750		35,990	35,990	35,990	35,990	35,990
722 Department of Sanitation	250		250	250	250	250	250
722 Department of Transportation	73,191		77,702	77,702	73,191	73,191	73,191
722 Dept of Parks and Recreation	2,411		3,820	3,379	2,395	2,395	2,395
722 Dept. of Design & Construction	15,757		15,703	15,569	15,750	15,753	15,753
722 City-Wide Totals	128,586		134,692	134,234	128,920	128,923	128,923

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State							
723 Mayoralty		3		2,101	3	3	3
723 Board of Elections				2,101			
723 President,Borough of the Bronx				1			
723 President,Borough of Brooklyn				793			
723 President,Borough of Queens				150			
723 Dept. of Emergency Management				1,328			
723 Department of City Planning				210			
723 Department of Education	3,820,019		3,728,889	4,024,689	4,240,876	4,324,916	4,506,551
723 City University	100,234		102,210	108,243	98,120	98,120	98,120
723 Police Department	343		8,485	126	88	88	88
723 Fire Department	531		626	549	549	549	549
723 Admin. for Children Services	518,941		508,679	504,044	505,220	505,740	505,740
723 Department of Social Services	484,089		467,242	495,185	501,703	505,273	505,365
723 Dept. of Homeless Services	112,313		142,625	133,807	123,916	123,700	123,700
723 Department of Correction	430		496	430	430	430	430
723 Miscellaneous	671,372		672,873	714,007	758,141	804,499	851,151
723 Debt Service	12,551		12,551	12,225	12,225	12,225	12,225
723 City Clerk				65			
723 Department for the Aging	35,660		35,798	35,660	35,660	35,660	35,660
723 Department of Cultural Affairs				99			
723 Landmarks Preservation Comm.				10			
723 Youth & Community Development	5,575		5,450	4,775	4,775	4,775	4,775
723 Department of Probation	1,762		1,762	1,762	1,762	1,762	1,762

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State								
723 Dept. Small Business Services				2,522	125	28	15	
723 Housing Preservation & Dev.		1,075		1,117	1,075	1,075	1,075	
723 Dept Health & Mental Hygiene		381,670		396,438	385,018	379,716	379,833	
723 Dept of Environmental Prot.				91				
723 Department of Sanitation		25		856	25	25	25	
723 Department of Transportation		32,035		55,156	30,632	30,632	30,632	
723 Dept of Parks and Recreation				2,013				
723 Dept of Citywide Admin Srvces		7,975		11,286	8,383	8,383	8,383	
723 D.O.I.T.T.				29				
723 Dept of Records & Info Serv.				52				
723 Department of Consumer Affairs		217		424	199	199	199	
723 District Attorney - N.Y.		480		6,884	480	480	480	
723 District Attorney - Bronx		1		245	1	1	1	
723 District Attorney - Kings				189				
723 District Attorney - Queens		190		193	190	190	190	
723 District Attorney - Richmond				183				
723 City-Wide Totals		6,187,491		6,172,222	6,461,633	6,704,197	6,838,573	7,067,027

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.								
725 Mayoralty		3,727		11,622	11,577	9,034	9,090	14,138
725 Department of City Planning		1,123		2,238	1,178	1,168	1,123	1,123
725 Department of Investigation				6,507				
725 Department of Education		4,500		4,500	4,500	4,500	4,500	4,500
725 City University				467	916			
725 Admin. for Children Services		2,963		2,963	2,963	2,963	2,963	2,963
725 Department of Social Services				82,701				
725 Dept. of Homeless Services		4,098		4,098	4,098	4,098	4,098	4,098
725 Miscellaneous		1,530		2,970	4,890	5,634	1,746	1,530
725 Department for the Aging		2,097		2,097	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs		106		323	106	106	106	106
725 Landmarks Preservation Comm.		123		188	123	123	123	123
725 Commission on Human Rights		573		614	573	573	573	573
725 Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services		12,295		160,291	107,819	14,999	79,438	2,123
725 Housing Preservation & Dev.		60,518		310,661	229,535	98,333	61,313	60,768
725 Department of Buildings		915						
725 Dept of Environmental Prot.		4,015		418,147	35,000	31,885	12,309	
725 Department of Sanitation		2,428		2,428	2,440	2,440	2,440	2,440
725 Dept of Parks and Recreation		347		262	262	262	262	262
725 Dept. of Design & Construction				54,879	430,631	412,470		
725 Dept of Citywide Admin Srvces		1,705		1,705	1,637			
725 D.O.I.T.T.				7,050	7,979	3,589	3,702	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.							
725 City-Wide Totals		110,131	1,084,154	855,392	601,342	192,951	103,912

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Mayoralty		43		1,727	104	103	103
726 Board of Elections				285			
726 Dept. of Emergency Management		603		29,669	212	212	212
726 Department of City Planning		31		534	31	31	31
726 Department of Investigation		706		6,825	706	507	
726 Department of Education		733,310		721,567	736,791	732,717	732,717
726 City University				649			
726 Police Department		20,236		300,396	17,298	723	
726 Fire Department		7,631		102,152	7,677	7,677	7,677
726 Admin. for Children Services		1,080,315		1,074,455	1,068,112	1,067,932	1,067,933
726 Department of Social Services		1,150,380		1,137,865	1,113,884	1,108,429	1,104,762
726 Dept. of Homeless Services		314,992		379,337	325,782	334,813	333,469
726 Department of Correction		1,570		3,141	1,829	1,570	1,570
726 Debt Service		198,247		198,247	197,971	197,894	196,967
726 Department for the Aging		59,244		60,897	58,210	58,210	58,210
726 Department of Cultural Affairs				372			
726 Youth & Community Development		48,888		59,860	42,451	42,451	42,451
726 Department of Probation		1		31			
726 Dept. Small Business Services		30,308		51,993	30,194	30,194	30,194
726 Housing Preservation & Dev.		320,814		463,201	324,166	324,166	324,151
726 Dept Health & Mental Hygiene		178,827		233,141	195,859	189,202	189,202
726 Health and Hospitals Corp.				41,771			
726 Dept of Environmental Prot.				31,510			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Department of Sanitation				557			
726 Business Integrity Commission				1,226			
726 Department of Transportation		49,787		99,648	46,103	44,996	44,675
726 Dept of Parks and Recreation				4,619			
726 Dept. of Design & Construction				94			
726 Dept of Citywide Admin Srvces				6,014			
726 D.O.I.T.T.				5,478			
726 District Attorney - N.Y.				1,763			
726 District Attorney - Bronx				219			
726 District Attorney - Kings				374			
726 District Attorney - Queens				179			
726 District Attorney - Richmond				8			
726 City-Wide Totals		4,195,933		5,019,804	4,167,380	4,141,827	4,134,324
					4,126,695		

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other							
727 Mayoralty		8		8	8	8	8
727 Dept. of Emergency Management		1,350		663			
727 Law Department		163		2,974	173	173	163
727 Department of Investigation		767		1,912	770	770	770
727 New York Public Library				858			
727 Brooklyn Public Library				1,238			
727 Queens Borough Public Library				1,095			
727 Department of Education		6,240		41,814	6,240	6,167	6,167
727 City University		15,626		52,858	15,524	12,524	12,524
727 Police Department		5,298		5,474	5,298	5,298	5,298
727 Fire Department		26		575	15	15	15
727 Admin. for Children Services		90,359		92,636	88,180	82,097	82,097
727 Department of Social Services		7,543		5,444	7,543	7,543	7,543
727 Dept. of Homeless Services		851		1,685	851	851	851
727 Department of Correction		143		768	143	143	143
727 Department for the Aging		320		2,151	320	320	320
727 Department of Cultural Affairs				4,621			
727 Commission on Human Rights				100			
727 Youth & Community Development		145,980		150,274	164,495	164,495	164,495
727 Department of Probation		3,407		7,476	3,407	3,407	3,407
727 Dept. Small Business Services		500		27,296	5,620	5,620	500
727 Housing Preservation & Dev.		259		616	259	259	259
727 Dept Health & Mental Hygiene		2,378		14,597	2,120	2,120	2,120

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other							
727 Health and Hospitals Corp.	98,089		93,508	69,089	70,408	70,408	70,408
727 Dept of Environmental Prot.	891		1,261	849	849	849	849
727 Department of Sanitation	1,328		1,775	1,328	1,328	1,328	1,328
727 Department of Finance	677		843	681	681	678	678
727 Department of Transportation	420		2,822	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	5,349		5,774	3,800	3,750	3,750	3,750
727 Dept. of Design & Construction			2,716				
727 Dept of Citywide Admin Srvces	768,390		778,695	746,816	746,642	746,731	746,731
727 D.O.I.T.T.	114,111		130,963	116,473	115,723	115,723	115,723
727 Dept of Records & Info Serv.			93				
727 Department of Consumer Affairs	377		548	375	375	375	375
727 District Attorney - N.Y.	255		170	255	255	255	255
727 District Attorney - Bronx	81		81	81	81	81	81
727 District Attorney - Kings			17				
727 District Attorney - Queens	176		176	176	176	176	176
727 District Attorney - Richmond	222		222	222	222	222	222
727 City-Wide Totals	1,271,584		1,436,797	1,242,531	1,233,720	1,233,796	1,228,676

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Mayoralty	95,786	96,002	64,010	115,196	121,787	119,258	117,404	122,460
728 Board of Elections	116,164	108,646	78,896	115,395	111,200	87,563	87,919	87,919
728 Campaign Finance Board	53,531	12,293	7,353	12,499	14,481	13,710	13,746	13,746
728 Office of the Actuary	5,568	6,259	3,810	7,206	7,316	7,414	7,441	7,441
728 President,Borough of Manhattan	4,070	4,359	2,592	4,630	4,713	4,529	4,566	4,566
728 President,Borough of the Bronx	4,901	5,208	3,204	5,527	5,650	5,404	5,439	5,439
728 President,Borough of Brooklyn	5,089	5,381	4,142	6,558	5,763	5,294	5,330	5,330
728 President,Borough of Queens	4,986	4,669	2,934	4,973	5,155	4,692	4,720	4,720
728 President,Borough of S.I.	4,129	4,154	1,986	4,359	4,313	4,201	4,223	4,223
728 Office of the Comptroller	80,738	86,585	56,736	90,988	91,773	93,367	93,889	93,892
728 Dept. of Emergency Management	34,552	9,869	24,346	71,512	16,009	13,029	11,772	11,772
728 Office of Admin. Tax Appeals	4,161	4,273	2,612	4,466	4,608	4,718	4,752	4,752
728 Law Department	162,707	167,909	114,590	178,536	185,830	178,237	179,625	177,979
728 Department of City Planning	20,557	27,988	15,984	29,697	38,341	39,752	38,224	36,108
728 Department of Investigation	29,031	27,625	27,155	44,977	30,998	30,755	30,908	30,909
728 NY Public Library - Research	18,617	22,656	20,936	24,268	23,800	24,299	24,425	24,425
728 New York Public Library	89,853	112,185	109,658	120,458	116,241	118,051	118,487	118,487
728 Brooklyn Public Library	66,434	83,177	55,786	90,628	86,467	87,971	88,363	88,364
728 Queens Borough Public Library	66,973	83,372	72,754	91,148	87,351	88,908	89,228	89,228
728 Department of Education	20,085,288	20,623,441	12,762,833	20,889,648	21,756,792	22,597,638	23,423,605	24,300,133
728 City University	891,858	926,119	574,331	987,216	966,241	968,039	972,644	981,938
728 Civilian Complaint Review Bd.	11,202	12,758	8,040	13,627	15,077	15,358	15,427	15,427
728 Police Department	4,912,273	4,711,233	3,372,818	5,219,729	4,890,129	4,895,730	4,945,532	4,989,309

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	

728 Total Dept. (704 Above)

728 Fire Department	1,879,466	1,778,529	1,241,391	1,998,259	1,821,252	1,803,715	1,779,370	1,782,206
728 Admin. for Children Services	2,785,452	2,889,240	2,078,416	2,874,902	2,934,505	2,941,170	2,946,437	2,954,648
728 Department of Social Services	9,531,095	9,728,561	6,477,759	9,909,267	9,863,746	9,882,379	9,909,306	9,901,699
728 Dept. of Homeless Services	1,043,282	953,547	920,516	1,162,006	1,076,485	1,090,464	1,094,799	1,094,552
728 Department of Correction	1,103,097	1,068,249	734,301	1,143,838	1,216,489	1,197,967	1,197,546	1,200,993
728 Board of Correction	1,641	1,618	1,036	1,661	1,758	1,722	1,731	1,731
728 Citywide Pension Contributions	8,265,364	8,353,527	5,518,272	8,621,239	8,755,368	8,718,754	8,725,164	8,822,898
728 Miscellaneous	10,522,242	8,985,548	3,456,769	9,174,714	10,059,874	9,640,373	11,006,609	12,646,859
728 Debt Service	4,797,630	4,332,256	2,652,983	6,886,145	3,497,715	6,820,362	7,172,678	7,706,799
728 Public Advocate	2,322	2,257	1,625	3,263	3,275	3,333	3,353	3,353
728 City Council	51,541	56,663	38,258	59,156	61,024	52,492	52,820	52,820
728 City Clerk	4,753	5,299	3,172	5,958	5,381	5,503	5,536	5,536
728 Department for the Aging	263,877	259,696	243,752	291,679	269,222	270,180	270,243	270,244
728 Department of Cultural Affairs	156,511	148,627	125,719	164,638	150,682	151,214	150,325	150,325
728 Financial Info. Serv. Agency	82,450	100,443	62,069	96,072	101,327	104,784	107,201	108,031
728 Office of Payroll Admin.	13,713	27,668	9,350	18,207	17,620	17,938	18,041	18,041
728 Independent Budget Office	3,998	4,389	2,668	5,727	5,856	5,538	5,582	6,214
728 Equal Employment Practices Com	464	949	480	1,097	1,071	1,106	1,101	1,101
728 Civil Service Commission	799	1,040	471	1,071	1,082	1,101	1,105	1,103
728 Landmarks Preservation Comm.	4,743	5,268	3,097	5,175	5,743	6,101	5,934	5,944
728 Districting Commission	14							
728 Taxi & Limousine Commission	46,393	62,995	35,849	76,959	68,294	50,384	50,072	50,074
728 Commission on Human Rights	5,583	6,494	3,648	7,485	8,813	8,857	8,886	8,887

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Youth & Community Development	404,447	484,208	412,833	593,915	536,809	526,794	526,179	525,879
728 Conflicts of Interest Board	2,054	2,117	1,277	2,218	2,237	2,283	2,300	2,301
728 Office of Collective Barg.	2,101	2,318	1,104	2,135	2,516	2,306	2,319	2,319
728 Community Boards (All)	14,536	15,405	10,197	16,548	16,961	16,574	16,663	16,663
728 Department of Probation	83,181	85,697	64,504	99,022	93,728	93,894	94,058	94,060
728 Dept. Small Business Services	202,310	119,436	203,517	350,649	242,056	133,351	195,133	108,093
728 Housing Preservation & Dev.	689,973	538,344	544,809	982,364	726,077	597,020	557,983	557,132
728 Department of Buildings	98,679	107,253	67,776	112,561	148,738	150,503	142,862	138,920
728 Dept Health & Mental Hygiene	1,423,185	1,388,271	1,166,465	1,546,207	1,480,822	1,475,597	1,479,052	1,482,203
728 Health and Hospitals Corp.	337,074	179,133	227,697	310,494	232,468	284,231	306,575	312,223
728 Office Admin Trials & Hearings	31,346	35,324	21,439	36,765	37,888	38,687	39,253	39,254
728 Dept of Environmental Prot.	1,192,580	1,166,062	907,113	1,636,839	1,250,171	1,203,482	1,154,633	1,121,883
728 Department of Sanitation	1,414,222	1,484,017	1,073,787	1,498,725	1,543,476	1,588,709	1,594,451	1,602,378
728 Business Integrity Commission	7,259	7,010	5,154	8,718	7,446	7,587	7,627	7,627
728 Department of Finance	240,290	248,332	177,178	266,474	265,230	267,068	271,209	269,591
728 Department of Transportation	860,606	829,777	673,274	958,144	874,729	853,685	854,407	854,855
728 Dept of Parks and Recreation	413,277	392,250	305,884	474,860	442,933	443,940	445,431	445,439
728 Dept. of Design & Construction	127,268	121,232	84,175	177,998	564,163	546,662	129,550	129,560
728 Dept of Citywide Admin Srvces	1,201,704	1,147,682	1,014,286	1,187,258	1,180,668	1,156,363	1,144,655	1,142,293
728 D.O.I.T.T.	467,487	481,147	362,545	536,040	550,493	535,729	543,438	542,267
728 Dept of Records & Info Serv.	5,608	5,260	4,160	6,784	6,458	6,102	6,130	6,130
728 Department of Consumer Affairs	32,474	32,660	24,077	40,458	41,219	40,739	40,981	40,897
728 District Attorney - N.Y.	97,597	92,542	74,308	112,639	98,351	101,114	101,931	101,932

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>			<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 District Attorney - Bronx	55,676	54,578	37,022	60,881	57,973	59,580	60,077	60,078
728 District Attorney - Kings	87,843	87,983	61,894	96,093	92,129	94,074	94,709	94,710
728 District Attorney - Queens	53,114	51,269	36,483	57,048	54,152	55,484	55,905	55,905
728 District Attorney - Richmond	9,294	9,258	5,842	10,271	9,720	9,930	9,996	9,996
728 Off. of Prosec. & Spec. Narc.	18,195	18,346	11,880	19,509	19,381	19,864	20,009	20,009
728 Public Administrator - N.Y.	1,397	1,512	1,213	1,691	1,656	1,676	1,682	1,682
728 Public Administrator - Bronx	532	606	372	672	640	656	661	661
728 Public Administrator- Brooklyn	605	673	422	760	701	715	718	718
728 Public Administrator - Queens	471	538	318	560	571	585	589	589
728 Public Administrator -Richmond	451	441	286	471	469	482	487	487
728 Prior Payable Adjustment	(1,736,865)			(243,000)				
728 General Reserve		600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Energy Adjustment						49,239	101,855	143,420
728 Lease Adjustment						32,350	63,670	95,931
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	75,174,869	75,709,705	48,582,398	81,654,530	80,099,646	83,635,928	85,979,724	89,207,267

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Mayoralty	68,426		71,681	82,061	82,337	82,977	82,977
729 Board of Elections	108,646		113,009	111,200	87,563	87,919	87,919
729 Campaign Finance Board	12,293		12,499	14,481	13,710	13,746	13,746
729 Office of the Actuary	6,259		7,206	7,316	7,414	7,441	7,441
729 President,Borough of Manhattan	4,359		4,630	4,713	4,529	4,566	4,566
729 President,Borough of the Bronx	5,208		5,412	5,646	5,399	5,433	5,433
729 President,Borough of Brooklyn	5,381		5,676	5,763	5,294	5,330	5,330
729 President,Borough of Queens	4,669		4,823	5,155	4,692	4,720	4,720
729 President,Borough of S.I.	4,154		4,359	4,313	4,201	4,223	4,223
729 Office of the Comptroller	69,752		73,439	74,077	75,266	75,658	75,659
729 Dept. of Emergency Management	6,477		12,090	13,744	10,516	9,177	9,177
729 Office of Admin. Tax Appeals	4,273		4,466	4,608	4,718	4,752	4,752
729 Law Department	160,932		167,980	178,343	170,562	171,903	170,257
729 Department of City Planning	14,461		11,458	22,765	23,874	22,759	21,534
729 Department of Investigation	21,572		23,112	24,900	24,879	25,566	25,567
729 NY Public Library - Research	22,656		24,268	23,800	24,299	24,425	24,425
729 New York Public Library	112,185		119,600	116,241	118,051	118,487	118,487
729 Brooklyn Public Library	83,177		89,390	86,467	87,971	88,363	88,364
729 Queens Borough Public Library	83,372		90,053	87,351	88,908	89,228	89,228
729 Department of Education	9,468,026		9,755,756	10,171,602	10,689,661	11,156,525	11,748,157
729 City University	636,706		657,281	675,548	681,089	685,520	694,785
729 Civilian Complaint Review Bd.	12,758		13,627	15,077	15,358	15,427	15,427
729 Police Department	4,451,149		4,610,764	4,619,627	4,636,002	4,681,564	4,725,340

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

729 City Funds

729 Fire Department	1,556,922	1,646,187	1,598,923	1,581,543	1,557,197	1,560,033
729 Admin. for Children Services	876,278	865,944	901,906	908,812	912,172	920,357
729 Department of Social Services	7,545,600	7,659,520	7,692,913	7,713,713	7,740,664	7,738,618
729 Dept. of Homeless Services	466,958	572,035	551,610	566,349	575,225	574,978
729 Department of Correction	1,057,987	1,130,067	1,205,929	1,187,705	1,187,284	1,190,731
729 Board of Correction	1,618	1,635	1,758	1,722	1,731	1,731
729 Citywide Pension Contributions	8,195,035	8,462,747	8,599,078	8,562,464	8,568,874	8,666,608
729 Miscellaneous	7,613,495	7,585,662	8,602,102	8,155,623	9,470,707	11,063,360
729 Debt Service	4,074,954	6,662,562	3,203,369	6,530,111	6,887,637	7,428,259
729 Public Advocate	2,257	3,263	3,275	3,333	3,353	3,353
729 City Council	56,663	59,156	61,024	52,492	52,820	52,820
729 City Clerk	5,299	5,893	5,381	5,503	5,536	5,536
729 Department for the Aging	149,862	178,060	160,143	161,099	161,162	161,163
729 Department of Cultural Affairs	147,973	158,342	150,013	150,538	149,649	149,649
729 Financial Info. Serv. Agency	100,443	96,072	101,327	104,784	107,201	108,031
729 Office of Payroll Admin.	27,668	17,435	17,620	17,938	18,041	18,041
729 Independent Budget Office	4,389	5,727	5,856	5,538	5,582	6,214
729 Equal Employment Practices Com	949	1,097	1,071	1,106	1,101	1,101
729 Civil Service Commission	1,040	1,071	1,082	1,101	1,105	1,103
729 Landmarks Preservation Comm.	4,710	4,511	5,164	5,513	5,343	5,353
729 Taxi & Limousine Commission	62,995	76,959	68,294	50,384	50,072	50,074
729 Commission on Human Rights	2,439	2,898	4,547	4,495	4,504	4,504
729 Youth & Community Development	257,406	354,179	302,081	292,066	291,451	291,151

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds								
729 Conflicts of Interest Board		2,117		2,218	2,237	2,283	2,300	2,301
729 Office of Collective Barg.		2,162		1,979	2,360	2,150	2,163	2,163
729 Community Boards (All)		15,405		16,149	16,961	16,574	16,663	16,663
729 Department of Probation		64,981		70,637	72,905	72,965	73,125	73,127
729 Dept. Small Business Services		66,812		85,947	88,247	72,517	70,073	65,603
729 Housing Preservation & Dev.		52,763		76,718	60,892	61,624	61,875	61,879
729 Department of Buildings		103,283		112,561	148,738	150,503	142,862	138,920
729 Dept Health & Mental Hygiene		644,816		688,656	708,376	714,671	717,458	720,487
729 Health and Hospitals Corp.		81,044		175,215	163,379	213,823	236,167	241,815
729 Office Admin Trials & Hearings		35,324		36,765	37,888	38,687	39,253	39,254
729 Dept of Environmental Prot.		1,098,799		1,110,819	1,142,822	1,098,595	1,070,141	1,051,924
729 Department of Sanitation		1,461,089		1,472,260	1,520,141	1,565,177	1,570,820	1,578,676
729 Business Integrity Commission		7,010		7,440	7,446	7,587	7,627	7,627
729 Department of Finance		243,462		261,409	260,312	262,130	266,272	264,654
729 Department of Transportation		493,234		526,715	532,667	513,251	514,398	514,840
729 Dept of Parks and Recreation		308,503		345,956	343,845	348,201	349,318	349,323
729 Dept. of Design & Construction		6,823		7,075	7,154	7,158	7,159	7,159
729 Dept of Citywide Admin Srvces		231,766		251,684	287,942	264,704	252,573	250,207
729 D.O.I.T.T.		353,244		367,724	413,681	407,424	414,941	417,830
729 Dept of Records & Info Serv.		5,027		5,588	6,206	5,842	5,867	5,867
729 Department of Consumer Affairs		28,712		36,104	37,233	36,714	36,949	36,865
729 District Attorney - N.Y.		87,877		95,291	93,686	96,449	97,266	97,267
729 District Attorney - Bronx		51,380		54,052	54,775	56,382	56,879	56,880

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 District Attorney - Kings	84,872		89,741	89,018	90,963	91,598	91,599
729 District Attorney - Queens	49,778		52,392	52,661	53,993	54,414	54,414
729 District Attorney - Richmond	8,897		9,505	9,359	9,569	9,635	9,635
729 Off. of Prosec. & Spec. Narc.	17,219		18,003	18,254	18,737	18,882	18,882
729 Public Administrator - N.Y.	1,512		1,691	1,656	1,676	1,682	1,682
729 Public Administrator - Bronx	606		672	640	656	661	661
729 Public Administrator- Brooklyn	673		760	701	715	718	718
729 Public Administrator - Queens	538		560	571	585	589	589
729 Public Administrator -Richmond	441		471	469	482	487	487
729 Prior Payable Adjustment			(243,000)				
729 General Reserve	600,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Energy Adjustment					49,239	101,855	143,420
729 Lease Adjustment					32,350	63,670	95,931
729 OTPS Inflation Adjustment					55,519	111,038	166,557
729 City-Wide Totals	53,790,000		57,223,358	56,782,486	60,260,120	62,611,498	65,616,188

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Mayoralty		4,966		5,924	5,196	5,225	5,263	5,263
730 Office of the Comptroller		6,068		6,254	6,301	6,410	6,445	6,445
730 Dept. of Emergency Management				358				
730 Law Department		417		672	417	417	417	417
730 Department of City Planning				65				
730 Department of Investigation		604		1,868	604	604	604	604
730 Department of Education		93,579		157,557	123,082	128,132	133,182	134,044
730 City University		14,041		14,215	3,185	3,358	3,532	3,561
730 Police Department				19,608				
730 Fire Department		199,504		174,007	200,304	200,304	200,304	200,304
730 Dept. of Homeless Services				3,000	3,000	3,000		
730 Department of Correction				184				
730 Board of Correction				26				
730 Miscellaneous		295,472		327,709	308,795	315,456	322,118	323,256
730 Debt Service		46,504		12,785	84,150	80,132	75,849	71,173
730 Department of Cultural Affairs				53				
730 Office of Payroll Admin.				772				
730 Youth & Community Development				1,850				
730 Office of Collective Barg.		156		156	156	156	156	156
730 Community Boards (All)				399				
730 Department of Probation		90		90				
730 Dept. Small Business Services		56		11,050	56	56	56	56
730 Housing Preservation & Dev.		1,614		18,521	1,614	1,614	1,614	1,614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Dept Health & Mental Hygiene	1,144			3,095	1,244	1,242	1,242	1,242
730 Dept of Environmental Prot.				18				
730 Department of Sanitation	750			1,951	750	750	750	750
730 Department of Transportation	1,405			1,921	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	1,346			18,975	2,380	2,380	2,380	2,380
730 Dept of Citywide Admin Srvces	90,349			87,864	85,272	85,272	85,272	85,272
730 D.O.I.T.T.	3,132			14,679	3,103	3,142	3,150	3,150
730 Dept of Records & Info Serv.	8			458	8	8	8	8
730 District Attorney - N.Y.				297				
730 District Attorney - Bronx				1,007				
730 District Attorney - Kings				90				
730 District Attorney - Queens				38				
730 City-Wide Totals	761,205			887,516	830,988	839,029	843,713	841,066

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
731 Capital Funds-I.F.A.							
731 Mayoralty	12,169		11,482	12,921	13,209	13,305	13,305
731 Office of the Comptroller	10,552		11,082	11,182	11,478	11,573	11,575
731 Law Department	3,335		3,528	3,588	3,705	3,742	3,742
731 Fire Department	400		434	534	377	378	378
731 Department of Correction	724		724	724	724	724	724
731 Miscellaneous	85,597		109,733	108,760	81,899	81,899	81,899
731 Department of Cultural Affairs	237		239	241	243	243	243
731 Housing Preservation & Dev.	16,673		16,795	17,520	17,913	18,005	18,005
731 Dept of Environmental Prot.	61,918		64,357	64,113	65,768	66,228	66,233
731 Department of Sanitation	4,346		4,521	4,331	4,445	4,478	4,478
731 Department of Transportation	173,110		177,159	181,491	181,923	182,345	182,351
731 Dept of Parks and Recreation	37,385		43,263	44,951	40,852	41,079	41,082
731 Dept. of Design & Construction	114,409		111,829	119,123	121,654	122,346	122,356
731 Dept of Citywide Admin Srvces	1,549		715	1,697	1,719	1,725	1,725
731 D.O.I.T.T.	4,704		3,207	3,428			
731 City-Wide Totals	527,108		559,068	574,604	545,909	548,070	548,096

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Mayoralty		561		2,768	589	602	606	606
732 Board of Elections				2,101				
732 President,Borough of the Bronx				102	4	5	6	6
732 President,Borough of Brooklyn				882				
732 President,Borough of Queens				150				
732 Dept. of Emergency Management				1,328				
732 Department of City Planning				377				
732 Department of Education		9,330,446		9,240,906	9,734,250	10,062,590	10,416,642	10,700,676
732 City University		259,746		261,746	271,068	271,068	271,068	271,068
732 Police Department		987		11,919	770	732	732	732
732 Fire Department		1,800		2,038	1,800	1,800	1,800	1,800
732 Admin. for Children Services		657,760		654,675	679,216	683,852	685,362	685,381
732 Department of Social Services		624,671		613,632	641,709	649,375	653,473	653,639
732 Dept. of Homeless Services		112,659		143,199	134,547	124,661	124,446	124,446
732 Department of Correction		1,109		1,175	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
732 Miscellaneous		746,492		831,901	789,175	832,731	878,825	925,500
732 Debt Service		12,551		12,551	12,225	12,225	12,225	12,225
732 City Clerk				65				
732 Department for the Aging		37,164		37,393	37,164	37,164	37,164	37,164
732 Department of Cultural Affairs				100	2	3	3	3
732 Landmarks Preservation Comm.				10				
732 Youth & Community Development		6,075		5,950	5,275	5,275	5,275	5,275

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State							
732 Department of Probation	14,605		14,605	14,605	14,605	14,605	14,605
732 Dept. Small Business Services			2,522	125	28	15	
732 Housing Preservation & Dev.	1,075		1,117	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	466,884		488,782	480,842	477,811	478,475	478,597
732 Dept of Environmental Prot.			261				
732 Department of Sanitation	25		856	25	25	25	25
732 Department of Finance	438		438	438	438	438	438
732 Department of Transportation	92,172		118,028	91,248	91,248	91,248	91,248
732 Dept of Parks and Recreation			3,590				
732 Dept of Citywide Admin Srvces	47,102		53,320	50,401	51,012	51,279	51,279
732 D.O.I.T.T.			29				
732 Dept of Records & Info Serv.	15		333	20	22	23	23
732 Department of Consumer Affairs	2,027		2,208	1,983	1,983	1,983	1,983
732 District Attorney - N.Y.	3,343		12,710	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	2,244		3,523	2,244	2,244	2,244	2,244
732 District Attorney - Kings	3,111		4,237	3,111	3,111	3,111	3,111
732 District Attorney - Queens	1,315		3,523	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	139		515	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127		1,303	1,127	1,127	1,127	1,127
732 City-Wide Totals	12,459,668		12,568,893	12,992,969	13,364,743	13,771,206	14,102,207

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.								
734 Mayoralty		8,157		17,721	18,184	15,064	12,407	17,463
734 Law Department				80	97	97	97	97
734 Department of City Planning		12,196		15,197	14,245	14,547	14,134	13,243
734 Department of Investigation				6,537	60	30		
734 Department of Education		4,500		4,500	4,500	4,500	4,500	4,500
734 City University				467	916			
734 Admin. for Children Services		2,963		2,963	2,963	2,963	2,963	2,963
734 Department of Social Services				82,701				
734 Dept. of Homeless Services		4,098		4,098	4,098	4,098	4,098	4,098
734 Miscellaneous		32,030		35,028	36,665	37,409	32,246	32,030
734 Department for the Aging		2,234		2,241	2,239	2,241	2,241	2,241
734 Department of Cultural Affairs		237		460	246	250	250	250
734 Landmarks Preservation Comm.		558		654	579	588	591	591
734 Commission on Human Rights		4,055		4,342	4,266	4,362	4,382	4,383
734 Youth & Community Development		7,138		7,513	7,138	7,138	7,138	7,138
734 Dept. Small Business Services		13,055		162,690	109,109	16,231	80,470	3,035
734 Housing Preservation & Dev.		122,765		381,814	296,856	166,793	127,506	126,650
734 Department of Buildings		3,970						
734 Dept of Environmental Prot.		4,015		424,751	41,948	37,831	16,976	2,438
734 Department of Sanitation		14,844		15,043	15,038	15,114	15,178	15,249
734 Dept of Parks and Recreation		2,378		2,497	2,460	2,498	2,505	2,505
734 Dept. of Design & Construction				56,031	437,860	417,812		
734 Dept of Citywide Admin Srvces		1,705		1,705	1,637			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.							
734 D.O.I.T.T.	2,367		10,072	9,995	5,523	5,682	1,622
734 City-Wide Totals	243,265		1,239,105	1,011,099	755,089	333,364	240,496

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other								
735 Mayoralty		202		3,727	657	610	625	625
735 Board of Elections				285				
735 President,Borough of the Bronx				13				
735 Dept. of Emergency Management		2,042		57,073	2,265	2,513	2,595	2,595
735 Law Department				41				
735 Department of City Planning		1,331		2,314	1,331	1,331	1,331	1,331
735 Department of Investigation		739		7,171	706	507		
735 Department of Education		1,717,892		1,683,875	1,713,350	1,703,471	1,703,471	1,703,471
735 City University				649				
735 Police Department		29,439		331,819	25,501	8,926	8,203	8,203
735 Fire Department		17,616		172,425	17,662	17,662	17,662	17,662
735 Admin. for Children Services		1,261,880		1,258,684	1,262,240	1,263,446	1,263,843	1,263,850
735 Department of Social Services		1,547,460		1,544,683	1,518,294	1,508,461	1,504,339	1,498,612
735 Dept. of Homeless Services		368,981		437,946	382,379	391,505	390,179	390,179
735 Department of Correction		8,286		9,931	8,584	8,286	8,286	8,286
735 Miscellaneous		128,033		199,423	124,077	121,545	119,750	119,750
735 Debt Service		198,247		198,247	197,971	197,894	196,967	195,142
735 Department for the Aging		70,116		71,834	69,356	69,356	69,356	69,356
735 Department of Cultural Affairs				372				
735 Commission on Human Rights				145				
735 Youth & Community Development		57,459		67,984	51,437	51,437	51,437	51,437
735 Department of Probation		89		178	15			
735 Dept. Small Business Services		39,003		61,134	38,889	38,889	38,889	38,889

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other							
735 Housing Preservation & Dev.	341,486		484,748	346,084	345,934	345,834	345,834
735 Dept Health & Mental Hygiene	272,358		344,062	288,171	279,663	279,663	279,663
735 Health and Hospitals Corp.			41,771				
735 Dept of Environmental Prot.	123		35,056	123	123	123	123
735 Department of Sanitation			557				
735 Business Integrity Commission			1,278				
735 Department of Transportation	68,484		129,545	65,109	63,016	62,162	62,162
735 Dept of Parks and Recreation			5,316				
735 Dept. of Design & Construction			330	19	28	34	34
735 Dept of Citywide Admin Srvces	2,000		8,125	2,074	2,109	2,120	2,120
735 D.O.I.T.T.			5,478				
735 District Attorney - N.Y.	58		3,078	58	58	58	58
735 District Attorney - Bronx			1,345				
735 District Attorney - Kings			1,514				
735 District Attorney - Queens			919				
735 District Attorney - Richmond			29				
735 Off. of Prosec. & Spec. Narc.			203				
735 City-Wide Totals	6,133,324		7,173,307	6,116,352	6,076,770	6,066,927	6,059,382

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other								
736 Mayoralty		1,521		1,893	2,179	2,211	2,221	2,221
736 Office of the Comptroller		213		213	213	213	213	213
736 Dept. of Emergency Management		1,350		663				
736 Law Department		3,225		6,235	3,385	3,456	3,466	3,466
736 Department of City Planning				286				
736 Department of Investigation		4,710		6,289	4,728	4,735	4,738	4,738
736 New York Public Library				858				
736 Brooklyn Public Library				1,238				
736 Queens Borough Public Library				1,095				
736 Department of Education		8,998		47,054	10,008	9,284	9,285	9,285
736 City University		15,626		52,858	15,524	12,524	12,524	12,524
736 Police Department		229,658		245,619	244,231	250,070	255,033	255,034
736 Fire Department		2,287		3,168	2,029	2,029	2,029	2,029
736 Admin. for Children Services		90,359		92,636	88,180	82,097	82,097	82,097
736 Department of Social Services		10,830		8,731	10,830	10,830	10,830	10,830
736 Dept. of Homeless Services		851		1,728	851	851	851	851
736 Department of Correction		143		1,757	143	143	143	143
736 Citywide Pension Contributions		126,467		126,467	124,265	124,265	124,265	124,265
736 Miscellaneous		84,429		85,258	90,300	95,710	101,064	101,064
736 Department for the Aging		320		2,151	320	320	320	320
736 Department of Cultural Affairs		180		5,072	180	180	180	180
736 Commission on Human Rights				100				
736 Youth & Community Development		156,130		156,439	170,878	170,878	170,878	170,878

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2014</i>	<i>FY 2015</i>		<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

736 Intra-City Other

736 Department of Probation	5,932	13,512	6,203	6,324	6,328	6,328
736 Dept. Small Business Services	510	27,306	5,630	5,630	5,630	510
736 Housing Preservation & Dev.	1,968	2,651	2,036	2,067	2,074	2,075
736 Dept Health & Mental Hygiene	3,069	21,612	2,189	2,210	2,214	2,214
736 Health and Hospitals Corp.	98,089	93,508	69,089	70,408	70,408	70,408
736 Dept of Environmental Prot.	1,207	1,577	1,165	1,165	1,165	1,165
736 Department of Sanitation	2,963	3,537	3,191	3,198	3,200	3,200
736 Department of Finance	4,432	4,627	4,480	4,500	4,499	4,499
736 Department of Transportation	1,372	4,776	2,843	2,876	2,883	2,883
736 Dept of Parks and Recreation	42,638	55,263	49,297	50,009	50,149	50,149
736 Dept. of Design & Construction		2,733	7	10	11	11
736 Dept of Citywide Admin Srvces	773,211	783,845	751,645	751,547	751,686	751,690
736 D.O.I.T.T.	117,700	134,851	120,286	119,640	119,665	119,665
736 Dept of Records & Info Serv.	210	405	224	230	232	232
736 Department of Consumer Affairs	1,921	2,146	2,003	2,042	2,049	2,049
736 District Attorney - N.Y.	1,264	1,263	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954	954
736 District Attorney - Kings		511				
736 District Attorney - Queens	176	176	176	176	176	176
736 District Attorney - Richmond	222	222	222	222	222	222
736 City-Wide Totals	1,795,135	2,003,283	1,791,148	1,794,268	1,804,946	1,799,832