

The City of New York

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# Financial Plan

Fiscal Years 2016 – 2019



The City of New York  
Bill de Blasio, Mayor

Office of Management and Budget  
Dean Fuleihan, Director

Fiscal Year 2016  
**November Plan**  
November 2015

## Financial Plan

(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	81,858,277	83,900,234	86,637,006	89,940,763
705 Salaries and Wages	25,448,139	25,393,707	26,693,323	28,190,678
706 Fringe Benefits	18,092,287	18,576,579	19,272,197	20,241,439
707 Total Personal Service	43,540,426	43,970,286	45,965,520	48,432,117
708 City Funds	33,342,144	33,813,969	35,520,146	37,881,677
709 Other Categorical	445,237	443,617	455,591	457,620
710 Capital Funds-I.F.A.	441,921	419,024	421,593	421,624
711 State	6,533,940	6,650,030	6,921,530	7,023,004
712 Federal - JTPA				
713 Federal - C.D.	158,176	143,967	130,603	126,680
714 Federal - Other	2,068,884	1,950,877	1,956,564	1,956,272
715 Intra-City Other	550,124	548,802	559,493	565,240
716 Public Assistance	1,480,852	1,464,415	1,464,415	1,464,415
717 Medical Assistance	6,281,857	6,424,041	6,424,041	6,424,041
718 Other O.T.P.S.	30,555,142	32,041,492	32,783,030	33,620,190
719 Total O.T.P.S.	38,317,851	39,929,948	40,671,486	41,508,646
720 City Funds	23,935,674	26,664,618	27,684,709	28,405,509
721 Other Categorical	442,062	380,858	373,895	369,599
722 Capital Funds-I.F.A.	135,156	128,920	128,923	128,923
723 State	6,607,340	6,716,507	6,847,057	7,073,733
724 Federal - JTPA				
725 Federal - C.D.	1,173,034	620,487	205,532	116,495
726 Federal - Other	4,646,986	4,194,974	4,208,671	4,203,633
727 Intra-City Other	1,377,599	1,223,584	1,222,699	1,210,754
728 Total Dept. (704 Above)	81,858,277	83,900,234	86,637,006	89,940,763
729 City Funds	57,277,818	60,478,587	63,204,855	66,287,186
730 Other Categorical	887,299	824,475	829,486	827,219
731 Capital Funds-I.F.A.	577,077	547,944	550,516	550,547
732 State	13,141,280	13,366,537	13,768,587	14,096,737
733 Federal - JTPA				
734 Federal - C.D.	1,331,210	764,454	336,135	243,175
735 Federal - Other	6,715,870	6,145,851	6,165,235	6,159,905
736 Intra-City Other	1,927,723	1,772,386	1,782,192	1,775,994

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	126,826	120,020	118,160	123,215
705 Salaries and Wages	96,761	94,363	92,359	92,366
706 Fringe Benefits	375	284	284	284
707 Total Personal Service	97,136	94,647	92,643	92,650
708 City Funds	67,646	69,088	69,643	69,643
709 Other Categorical	4,640	4,397	4,436	4,436
710 Capital Funds-I.F.A.	11,577	11,865	11,961	11,961
711 State	598	594	597	597
712 Federal - JTPA				
713 Federal - C.D.	7,951	6,033	3,321	3,328
714 Federal - Other	2,500	414	419	419
715 Intra-City Other	2,224	2,256	2,266	2,266
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	29,690	25,373	25,517	30,565
719 Total O.T.P.S.	29,690	25,373	25,517	30,565
720 City Funds	15,543	14,048	14,137	14,137
721 Other Categorical	878	836	836	836
722 Capital Funds-I.F.A.	1,344	1,344	1,344	1,344
723 State	5	3	3	3
724 Federal - JTPA				
725 Federal - C.D.	11,541	9,031	9,086	14,134
726 Federal - Other	371	103	103	103
727 Intra-City Other	8	8	8	8
728 Total Dept. (704 Above)	126,826	120,020	118,160	123,215
729 City Funds	83,189	83,136	83,780	83,780
730 Other Categorical	5,518	5,233	5,272	5,272
731 Capital Funds-I.F.A.	12,921	13,209	13,305	13,305
732 State	603	597	600	600
733 Federal - JTPA				
734 Federal - C.D.	19,492	15,064	12,407	17,462
735 Federal - Other	2,871	517	522	522
736 Intra-City Other	2,232	2,264	2,274	2,274

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	142,397	87,650	88,006	88,006
705 Salaries and Wages	61,700	37,784	38,140	38,140
706 Fringe Benefits	282	24	24	24
707 Total Personal Service	61,982	37,808	38,164	38,164
708 City Funds	61,982	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.	80,415	49,842	49,842	49,842
719 Total O.T.P.S.	80,415	49,842	49,842	49,842
720 City Funds	78,271	49,842	49,842	49,842
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	2,004			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	140			
727 Intra-City Other				
728 Total Dept. (704 Above)	142,397	87,650	88,006	88,006
729 City Funds	140,253	87,650	88,006	88,006
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	2,004			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	140			
736 Intra-City Other				

Dept No.: 004 Campaign Finance Board

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	15,002	13,924	14,014	14,015
705 Salaries and Wages	8,321	7,584	7,674	7,675
706 Fringe Benefits				
707 Total Personal Service	8,321	7,584	7,674	7,675
708 City Funds	8,321	7,584	7,674	7,675
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.	6,681	6,340	6,340	6,340
719 Total O.T.P.S.	6,681	6,340	6,340	6,340
720 City Funds	6,681	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)	15,002	13,924	14,014	14,015
729 City Funds	15,002	13,924	14,014	14,015
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)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	7,316	7,414	7,441	7,441
705 Salaries and Wages	4,153	4,251	4,278	4,278
706 Fringe Benefits				
707 Total Personal Service	4,153	4,251	4,278	4,278
708 City Funds	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.	3,163	3,163	3,163	3,163
719 Total O.T.P.S.	3,163	3,163	3,163	3,163
720 City Funds	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)	7,316	7,414	7,441	7,441
729 City Funds	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

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	4,713	4,529	4,566	4,566
705 Salaries and Wages	3,932	4,036	4,073	4,073
706 Fringe Benefits				
707 Total Personal Service	3,932	4,036	4,073	4,073
708 City Funds	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.	781	493	493	493
719 Total O.T.P.S.	781	493	493	493
720 City Funds	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)	4,713	4,529	4,566	4,566
729 City Funds	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				

Dept No.: 011 President, Borough of the Bronx

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,669	5,406	5,441	5,441
705 Salaries and Wages	4,639	4,743	4,778	4,778
706 Fringe Benefits				
707 Total Personal Service	4,639	4,743	4,778	4,778
708 City Funds	4,621	4,743	4,778	4,778
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	18			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,030	663	663	663
719 Total O.T.P.S.	1,030	663	663	663
720 City Funds	1,030	663	663	663
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)	5,669	5,406	5,441	5,441
729 City Funds	5,651	5,406	5,441	5,441
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	18			
736 Intra-City Other				



Dept No.: 012 President, Borough of Brooklyn

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	6,437	5,345	5,380	5,380
705 Salaries and Wages	4,832	4,799	4,834	4,834
706 Fringe Benefits				
707 Total Personal Service	4,832	4,799	4,834	4,834
708 City Funds	4,832	4,799	4,834	4,834
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.	1,605	546	546	546
719 Total O.T.P.S.	1,605	546	546	546
720 City Funds	1,083	546	546	546
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	522			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,437	5,345	5,380	5,380
729 City Funds	5,915	5,345	5,380	5,380
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	522			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 013 President, Borough of Queens

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,312	4,705	4,736	4,736
705 Salaries and Wages	3,863	3,934	3,965	3,965
706 Fringe Benefits				
707 Total Personal Service	3,863	3,934	3,965	3,965
708 City Funds	3,833	3,934	3,965	3,965
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	30			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,449	771	771	771
719 Total O.T.P.S.	1,449	771	771	771
720 City Funds	1,333	771	771	771
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	116			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,312	4,705	4,736	4,736
729 City Funds	5,166	4,705	4,736	4,736
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	116			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	30			
736 Intra-City Other				

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

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	4,337	4,206	4,229	4,229
705 Salaries and Wages	3,495	3,574	3,597	3,597
706 Fringe Benefits				
707 Total Personal Service	3,495	3,574	3,597	3,597
708 City Funds	3,495	3,574	3,597	3,597
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.	842	632	632	632
719 Total O.T.P.S.	842	632	632	632
720 City Funds	842	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)	4,337	4,206	4,229	4,229
729 City Funds	4,337	4,206	4,229	4,229
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)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	94,114	95,763	96,381	96,388
705 Salaries and Wages	65,294	66,859	67,455	67,462
706 Fringe Benefits				
707 Total Personal Service	65,294	66,859	67,455	67,462
708 City Funds	45,935	47,087	47,541	47,545
709 Other Categorical	7,945	8,058	8,098	8,098
710 Capital Funds-I.F.A.	11,201	11,501	11,603	11,606
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	213	213	213	213
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	28,820	28,904	28,926	28,926
719 Total O.T.P.S.	28,820	28,904	28,926	28,926
720 City Funds	28,357	28,441	28,463	28,463
721 Other Categorical	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)	94,114	95,763	96,381	96,388
729 City Funds	74,292	75,528	76,004	76,008
730 Other Categorical	8,408	8,521	8,561	8,561
731 Capital Funds-I.F.A.	11,201	11,501	11,603	11,606
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	213	213	213	213

## Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	49,246	21,103	20,217	20,417
705 Salaries and Wages	18,036	5,116	5,227	5,227
706 Fringe Benefits	74			
707 Total Personal Service	18,110	5,116	5,227	5,227
708 City Funds	4,182	4,254	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	13,928	862	944	944
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	31,136	15,987	14,990	15,190
719 Total O.T.P.S.	31,136	15,987	14,990	15,190
720 City Funds	17,577	15,987	14,990	15,190
721 Other Categorical	301			
722 Capital Funds-I.F.A.				
723 State	996			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	11,599			
727 Intra-City Other	663			
728 Total Dept. (704 Above)	49,246	21,103	20,217	20,417
729 City Funds	21,759	20,241	19,273	19,473
730 Other Categorical	301			
731 Capital Funds-I.F.A.				
732 State	996			
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	25,527	862	944	944
736 Intra-City Other	663			

Dept No.: 021 Office of Admin. Tax Appeals

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	4,613	4,725	4,760	4,760
705 Salaries and Wages	4,299	4,411	4,446	4,446
706 Fringe Benefits				
707 Total Personal Service	4,299	4,411	4,446	4,446
708 City Funds	4,299	4,411	4,446	4,446
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.	314	314	314	314
719 Total O.T.P.S.	314	314	314	314
720 City Funds	314	314	314	314
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,613	4,725	4,760	4,760
729 City Funds	4,613	4,725	4,760	4,760
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>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	187,565	178,372	179,797	178,151
705 Salaries and Wages	126,086	129,409	131,577	132,079
706 Fringe Benefits				
707 Total Personal Service	126,086	129,409	131,577	132,079
708 City Funds	118,499	121,907	124,018	124,520
709 Other Categorical	597	417	417	417
710 Capital Funds-I.F.A.	3,588	3,705	3,742	3,742
711 State				
712 Federal - JTPA				
713 Federal - C.D.	97	97	97	97
714 Federal - Other				
715 Intra-City Other	3,305	3,283	3,303	3,303
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	61,479	48,963	48,220	46,072
719 Total O.T.P.S.	61,479	48,963	48,220	46,072
720 City Funds	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	623	173	163	163
728 Total Dept. (704 Above)	187,565	178,372	179,797	178,151
729 City Funds	179,205	170,697	172,075	170,429
730 Other Categorical	747	417	417	417
731 Capital Funds-I.F.A.	3,588	3,705	3,742	3,742
732 State				
733 Federal - JTPA				
734 Federal - C.D.	97	97	97	97
735 Federal - Other				
736 Intra-City Other	3,928	3,456	3,466	3,466

Dept No.: 030 Department of City Planning

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	40,409	39,801	38,285	36,168
705 Salaries and Wages	25,338	25,500	25,054	24,107
706 Fringe Benefits	149	149	149	149
707 Total Personal Service	25,487	25,649	25,203	24,256
708 City Funds	10,850	10,945	10,861	10,806
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	13,186	13,398	13,035	12,143
714 Federal - Other	1,305	1,306	1,307	1,307
715 Intra-City Other	146			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,922	14,152	13,082	11,912
719 Total O.T.P.S.	14,922	14,152	13,082	11,912
720 City Funds	12,606	12,953	11,928	10,758
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	2,285	1,168	1,123	1,123
726 Federal - Other	31	31	31	31
727 Intra-City Other				
728 Total Dept. (704 Above)	40,409	39,801	38,285	36,168
729 City Funds	23,456	23,898	22,789	21,564
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	15,471	14,566	14,158	13,266
735 Federal - Other	1,336	1,337	1,338	1,338
736 Intra-City Other	146			



Dept No.: 032 Department of Investigation

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	49,372	42,651	36,930	36,840
705 Salaries and Wages	25,652	26,311	26,386	26,296
706 Fringe Benefits	192	179	166	166
707 Total Personal Service	25,844	26,490	26,552	26,462
708 City Funds	20,168	21,619	21,809	21,809
709 Other Categorical	596	596	596	596
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	180	180	90	
714 Federal - Other	520	130	89	89
715 Intra-City Other	4,380	3,965	3,968	3,968
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	23,528	16,161	10,378	10,378
719 Total O.T.P.S.	23,528	16,161	10,378	10,378
720 City Funds	6,222	6,225	6,732	6,732
721 Other Categorical	1,351	8	8	8
722 Capital Funds-I.F.A.				
723 State	10			
724 Federal - JTPA				
725 Federal - C.D.	4,207	5,000		
726 Federal - Other	9,246	3,018	2,508	2,508
727 Intra-City Other	2,492	1,910	1,130	1,130
728 Total Dept. (704 Above)	49,372	42,651	36,930	36,840
729 City Funds	26,390	27,844	28,541	28,541
730 Other Categorical	1,947	604	604	604
731 Capital Funds-I.F.A.				
732 State	10			
733 Federal - JTPA				
734 Federal - C.D.	4,387	5,180	90	
735 Federal - Other	9,766	3,148	2,597	2,597
736 Intra-City Other	6,872	5,875	5,098	5,098

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	26,875	24,335	24,461	24,461
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.	26,875	24,335	24,461	24,461
719 Total O.T.P.S.	26,875	24,335	24,461	24,461
720 City Funds	26,875	24,335	24,461	24,461
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)	26,875	24,335	24,461	24,461
729 City Funds	26,875	24,335	24,461	24,461
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)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	133,301	118,195	118,631	118,631
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.	133,301	118,195	118,631	118,631
719 Total O.T.P.S.	133,301	118,195	118,631	118,631
720 City Funds	132,411	118,195	118,631	118,631
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	890			
728 Total Dept. (704 Above)	133,301	118,195	118,631	118,631
729 City Funds	132,411	118,195	118,631	118,631
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	890			

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	101,575	88,147	88,539	88,539
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.	101,575	88,147	88,539	88,539
719 Total O.T.P.S.	101,575	88,147	88,539	88,539
720 City Funds	98,897	88,147	88,539	88,539
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	2,678			
728 Total Dept. (704 Above)	101,575	88,147	88,539	88,539
729 City Funds	98,897	88,147	88,539	88,539
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	2,678			

Dept No.: 039 Queens Borough Public Library

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	101,251	89,466	89,786	89,786
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.	101,251	89,466	89,786	89,786
719 Total O.T.P.S.	101,251	89,466	89,786	89,786
720 City Funds	100,139	89,466	89,786	89,786
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	1,112			
728 Total Dept. (704 Above)	101,251	89,466	89,786	89,786
729 City Funds	100,139	89,466	89,786	89,786
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	1,112			

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

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	21,933,076	22,714,325	23,552,321	24,428,077
705	Salaries and Wages	10,492,091	10,922,510	11,374,676	11,785,457
706	Fringe Benefits	3,523,999	3,662,087	3,811,514	4,087,944
707	Total Personal Service	14,016,090	14,584,597	15,186,190	15,873,401
708	City Funds	7,278,431	7,737,346	8,056,713	8,641,741
709	Other Categorical	47,896	52,311	57,361	58,223
710	Capital Funds-I.F.A.				
711	State	5,698,462	5,809,407	6,078,386	6,179,707
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	980,893	982,416	990,612	990,612
715	Intra-City Other	10,408	3,117	3,118	3,118
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	7,916,986	8,129,728	8,366,131	8,554,676
719	Total O.T.P.S.	7,916,986	8,129,728	8,366,131	8,554,676
720	City Funds	3,001,614	3,021,723	3,161,503	3,168,413
721	Other Categorical	97,821	80,821	80,821	80,821
722	Capital Funds-I.F.A.				
723	State	4,023,317	4,241,423	4,327,625	4,509,260
724	Federal - JTPA				
725	Federal - C.D.	19,177	14,723	4,500	4,500
726	Federal - Other	748,737	764,871	785,515	785,515
727	Intra-City Other	26,320	6,167	6,167	6,167
728	Total Dept. (704 Above)	21,933,076	22,714,325	23,552,321	24,428,077
729	City Funds	10,280,045	10,759,069	11,218,216	11,810,154
730	Other Categorical	145,717	133,132	138,182	139,044
731	Capital Funds-I.F.A.				
732	State	9,721,779	10,050,830	10,406,011	10,688,967
733	Federal - JTPA				
734	Federal - C.D.	19,177	14,723	4,500	4,500
735	Federal - Other	1,729,630	1,747,287	1,776,127	1,776,127
736	Intra-City Other	36,728	9,284	9,285	9,285

Dept No.: 042 City University

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,040,891	982,017	1,002,649	1,025,643
705 Salaries and Wages	520,237	541,462	541,472	541,476
706 Fringe Benefits	164,696	173,932	178,388	185,552
707 Total Personal Service	684,933	715,394	719,860	727,028
708 City Funds	521,423	541,588	545,880	553,019
709 Other Categorical	685	858	1,032	1,061
710 Capital Funds-I.F.A.				
711 State	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.	355,958	266,623	282,789	298,615
719 Total O.T.P.S.	355,958	266,623	282,789	298,615
720 City Funds	198,609	153,479	169,645	185,471
721 Other Categorical	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.				
723 State	108,243	98,120	98,120	98,120
724 Federal - JTPA				
725 Federal - C.D.	1,212			
726 Federal - Other				
727 Intra-City Other	45,394	12,524	12,524	12,524
728 Total Dept. (704 Above)	1,040,891	982,017	1,002,649	1,025,643
729 City Funds	720,032	695,067	715,525	738,490
730 Other Categorical	3,185	3,358	3,532	3,561
731 Capital Funds-I.F.A.				
732 State	271,068	271,068	271,068	271,068
733 Federal - JTPA				
734 Federal - C.D.	1,212			
735 Federal - Other				
736 Intra-City Other	45,394	12,524	12,524	12,524

Dept No.: 054 Civilian Complaint Review Bd.

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	15,077	15,358	15,427	15,427
705 Salaries and Wages	11,646	12,063	12,132	12,132
706 Fringe Benefits				
707 Total Personal Service	11,646	12,063	12,132	12,132
708 City Funds	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.	3,431	3,295	3,295	3,295
719 Total O.T.P.S.	3,431	3,295	3,295	3,295
720 City Funds	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)	15,077	15,358	15,427	15,427
729 City Funds	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				



Dept No.: 056 Police Department

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,314,874	5,022,846	5,083,134	5,135,765
705 Salaries and Wages	4,584,588	4,593,533	4,651,904	4,704,629
706 Fringe Benefits	75,081	74,451	74,451	74,451
707 Total Personal Service	4,659,669	4,667,984	4,726,355	4,779,080
708 City Funds	4,409,762	4,414,437	4,467,773	4,520,497
709 Other Categorical	90			
710 Capital Funds-I.F.A.				
711 State	2,571	644	644	644
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	8,379	8,203	8,203	8,203
715 Intra-City Other	238,867	244,700	249,735	249,736
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	655,205	354,862	356,779	356,685
719 Total O.T.P.S.	655,205	354,862	356,779	356,685
720 City Funds	391,813	348,681	351,393	351,299
721 Other Categorical	1,353			
722 Capital Funds-I.F.A.				
723 State	67,264	88	88	88
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	189,405	723		
727 Intra-City Other	5,370	5,370	5,298	5,298
728 Total Dept. (704 Above)	5,314,874	5,022,846	5,083,134	5,135,765
729 City Funds	4,801,575	4,763,118	4,819,166	4,871,796
730 Other Categorical	1,443			
731 Capital Funds-I.F.A.				
732 State	69,835	732	732	732
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	197,784	8,926	8,203	8,203
736 Intra-City Other	244,237	250,070	255,033	255,034

## Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,966,582	1,806,825	1,782,928	1,785,768
705 Salaries and Wages	1,664,805	1,611,794	1,588,658	1,591,498
706 Fringe Benefits	48,439	22,818	22,818	22,818
707 Total Personal Service	1,713,244	1,634,612	1,611,476	1,614,316
708 City Funds	1,437,591	1,425,307	1,402,170	1,405,010
709 Other Categorical	195,538	195,513	195,513	195,513
710 Capital Funds-I.F.A.	699	542	543	543
711 State	1,316	1,251	1,251	1,251
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	75,991	9,985	9,985	9,985
715 Intra-City Other	2,109	2,014	2,014	2,014
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	253,338	172,213	171,452	171,452
719 Total O.T.P.S.	253,338	172,213	171,452	171,452
720 City Funds	177,924	159,181	158,420	158,420
721 Other Categorical	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.				
723 State	609	549	549	549
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	69,825	7,677	7,677	7,677
727 Intra-City Other	189	15	15	15
728 Total Dept. (704 Above)	1,966,582	1,806,825	1,782,928	1,785,768
729 City Funds	1,615,515	1,584,488	1,560,590	1,563,430
730 Other Categorical	200,329	200,304	200,304	200,304
731 Capital Funds-I.F.A.	699	542	543	543
732 State	1,925	1,800	1,800	1,800
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	145,816	17,662	17,662	17,662
736 Intra-City Other	2,298	2,029	2,029	2,029

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,985,262	2,961,953	2,967,847	2,976,063
705 Salaries and Wages	498,270	507,814	510,927	510,984
706 Fringe Benefits	1	1	1	1
707 Total Personal Service	498,271	507,815	510,928	510,985
708 City Funds	127,869	132,345	133,732	133,759
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	175,914	179,533	180,766	180,787
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	194,488	195,937	196,430	196,439
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,486,991	2,454,138	2,456,919	2,465,078
719 Total O.T.P.S.	2,486,991	2,454,138	2,456,919	2,465,078
720 City Funds	789,169	778,193	780,453	788,612
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	504,747	503,210	503,730	503,730
724 Federal - JTPA				
725 Federal - C.D.	2,963	2,963	2,963	2,963
726 Federal - Other	1,101,932	1,087,675	1,087,676	1,087,676
727 Intra-City Other	88,180	82,097	82,097	82,097
728 Total Dept. (704 Above)	2,985,262	2,961,953	2,967,847	2,976,063
729 City Funds	917,038	910,538	914,185	922,371
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	680,661	682,743	684,496	684,517
733 Federal - JTPA				
734 Federal - C.D.	2,963	2,963	2,963	2,963
735 Federal - Other	1,296,420	1,283,612	1,284,106	1,284,115
736 Intra-City Other	88,180	82,097	82,097	82,097

**Financial Plan**

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	9,801,251	9,880,368	9,911,619	9,906,961
705 Salaries and Wages	804,105	786,991	789,239	789,436
706 Fringe Benefits	913	913	913	913
707 Total Personal Service	805,018	787,904	790,152	790,349
708 City Funds	248,453	234,165	235,752	235,790
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	147,567	148,857	149,586	149,663
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	405,711	401,595	401,527	401,609
715 Intra-City Other	3,287	3,287	3,287	3,287
716 Public Assistance	1,480,852	1,464,415	1,464,415	1,464,415
717 Medical Assistance	6,281,857	6,424,041	6,424,041	6,424,041
718 Other O.T.P.S.	1,233,524	1,204,008	1,233,011	1,228,156
719 Total O.T.P.S.	8,996,233	9,092,464	9,121,467	9,116,612
720 City Funds	7,372,303	7,482,307	7,508,283	7,506,206
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	494,768	501,290	505,041	505,303
724 Federal - JTPA				
725 Federal - C.D.	11,268			
726 Federal - Other	1,111,408	1,101,324	1,100,600	1,097,560
727 Intra-City Other	6,486	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,801,251	9,880,368	9,911,619	9,906,961
729 City Funds	7,620,756	7,716,472	7,744,035	7,741,996
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	642,335	650,147	654,627	654,966
733 Federal - JTPA				
734 Federal - C.D.	11,268			
735 Federal - Other	1,517,119	1,502,919	1,502,127	1,499,169
736 Intra-City Other	9,773	10,830	10,830	10,830

**Financial Plan**

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	1,240,860	1,093,829	1,096,878	1,096,632
705	Salaries and Wages	152,332	148,901	149,698	149,702
706	Fringe Benefits	1,566	1,566	1,566	1,566
707	Total Personal Service	153,898	150,467	151,264	151,268
708	City Funds	93,326	93,000	93,778	93,782
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	744	749	750	750
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	59,733	56,718	56,736	56,736
715	Intra-City Other	95			
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,086,962	943,362	945,614	945,364
719	Total O.T.P.S.	1,086,962	943,362	945,614	945,364
720	City Funds	552,350	475,100	483,496	483,246
721	Other Categorical	3,000	3,000		
722	Capital Funds-I.F.A.				
723	State	148,492	125,500	123,700	123,700
724	Federal - JTPA				
725	Federal - C.D.	4,098	4,098	4,098	4,098
726	Federal - Other	377,302	334,813	333,469	333,469
727	Intra-City Other	1,720	851	851	851
728	Total Dept. (704 Above)	1,240,860	1,093,829	1,096,878	1,096,632
729	City Funds	645,676	568,100	577,274	577,028
730	Other Categorical	3,000	3,000		
731	Capital Funds-I.F.A.				
732	State	149,236	126,249	124,450	124,450
733	Federal - JTPA				
734	Federal - C.D.	4,098	4,098	4,098	4,098
735	Federal - Other	437,035	391,531	390,205	390,205
736	Intra-City Other	1,815	851	851	851

Dept No.: 072 Department of Correction

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,249,672	1,199,940	1,199,769	1,203,218
705 Salaries and Wages	1,034,129	1,022,861	1,024,932	1,028,381
706 Fringe Benefits	24,095	24,088	24,088	24,088
707 Total Personal Service	1,058,224	1,046,949	1,049,020	1,052,469
708 City Funds	1,049,984	1,038,830	1,040,901	1,044,350
709 Other Categorical				
710 Capital Funds-I.F.A.	724	724	724	724
711 State	679	679	679	679
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	6,755	6,716	6,716	6,716
715 Intra-City Other	82			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	191,448	152,991	150,749	150,749
719 Total O.T.P.S.	191,448	152,991	150,749	150,749
720 City Funds	187,201	150,848	148,606	148,606
721 Other Categorical	191			
722 Capital Funds-I.F.A.				
723 State	737	430	430	430
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	2,500	1,570	1,570	1,570
727 Intra-City Other	819	143	143	143
728 Total Dept. (704 Above)	1,249,672	1,199,940	1,199,769	1,203,218
729 City Funds	1,237,185	1,189,678	1,189,507	1,192,956
730 Other Categorical	191			
731 Capital Funds-I.F.A.	724	724	724	724
732 State	1,416	1,109	1,109	1,109
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	9,255	8,286	8,286	8,286
736 Intra-City Other	901	143	143	143

Dept No.: 073 Board of Correction

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,563	2,503	2,511	2,511
705 Salaries and Wages	2,340	2,379	2,387	2,387
706 Fringe Benefits				
707 Total Personal Service	2,340	2,379	2,387	2,387
708 City Funds	2,340	2,379	2,387	2,387
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.	223	124	124	124
719 Total O.T.P.S.	223	124	124	124
720 City Funds	197	124	124	124
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)	2,563	2,503	2,511	2,511
729 City Funds	2,537	2,503	2,511	2,511
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				

Dept No.: 095 Citywide Pension Contributions

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	8,773,562	8,817,601	8,945,039	9,120,123
705 Salaries and Wages				
706 Fringe Benefits	8,773,562	8,817,601	8,945,039	9,120,123
707 Total Personal Service	8,773,562	8,817,601	8,945,039	9,120,123
708 City Funds	8,629,283	8,673,322	8,800,760	8,975,844
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	32,025	32,025	32,025	32,025
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	112,254	112,254	112,254	112,254
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.				
719 Total O.T.P.S.				
720 City Funds				
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	8,773,562	8,817,601	8,945,039	9,120,123
729 City Funds	8,629,283	8,673,322	8,800,760	8,975,844
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	32,025	32,025	32,025	32,025
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	112,254	112,254	112,254	112,254



Dept No.: 098 Miscellaneous

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	10,054,794	9,537,601	10,839,919	12,473,021
705 Salaries and Wages	1,100,759	664,691	1,432,941	2,452,247
706 Fringe Benefits	5,426,503	5,751,870	6,166,101	6,676,657
707 Total Personal Service	6,527,262	6,416,561	7,599,042	9,128,904
708 City Funds	5,959,244	5,874,542	7,048,505	8,571,466
709 Other Categorical	168,545	175,206	181,868	183,006
710 Capital Funds-I.F.A.	72,770	45,909	45,909	45,909
711 State	75,168	74,590	74,326	74,349
712 Federal - JTPA				
713 Federal - C.D.	36,941	28,879	27,589	27,589
714 Federal - Other	124,294	121,725	119,781	119,781
715 Intra-City Other	90,300	95,710	101,064	106,804
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,527,532	3,121,040	3,240,877	3,344,117
719 Total O.T.P.S.	3,527,532	3,121,040	3,240,877	3,344,117
720 City Funds	2,635,634	2,185,209	2,264,586	2,323,198
721 Other Categorical	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	35,990	35,990	35,990	35,990
723 State	710,603	753,957	798,305	843,149
724 Federal - JTPA				
725 Federal - C.D.	4,890	5,634	1,746	1,530
726 Federal - Other	165			
727 Intra-City Other				
728 Total Dept. (704 Above)	10,054,794	9,537,601	10,839,919	12,473,021
729 City Funds	8,594,878	8,059,751	9,313,091	10,894,664
730 Other Categorical	308,795	315,456	322,118	323,256
731 Capital Funds-I.F.A.	108,760	81,899	81,899	81,899
732 State	785,771	828,547	872,631	917,498
733 Federal - JTPA				
734 Federal - C.D.	41,831	34,513	29,335	29,119
735 Federal - Other	124,459	121,725	119,781	119,781
736 Intra-City Other	90,300	95,710	101,064	106,804

## Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	3,017,218	6,590,416	7,195,686	7,704,979
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.	3,017,218	6,590,416	7,195,686	7,704,979
719 Total O.T.P.S.	3,017,218	6,590,416	7,195,686	7,704,979
720 City Funds	2,743,783	6,321,844	6,932,004	7,447,418
721 Other Categorical	62,171	58,453	54,490	50,194
722 Capital Funds-I.F.A.				
723 State	12,225	12,225	12,225	12,225
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	199,039	197,894	196,967	195,142
727 Intra-City Other				
728 Total Dept. (704 Above)	3,017,218	6,590,416	7,195,686	7,704,979
729 City Funds	2,743,783	6,321,844	6,932,004	7,447,418
730 Other Categorical	62,171	58,453	54,490	50,194
731 Capital Funds-I.F.A.				
732 State	12,225	12,225	12,225	12,225
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	199,039	197,894	196,967	195,142
736 Intra-City Other				

## Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	3,398	3,333	3,353	3,353
705 Salaries and Wages	3,131	3,069	3,089	3,089
706 Fringe Benefits				
707 Total Personal Service	3,131	3,069	3,089	3,089
708 City Funds	3,111	3,069	3,089	3,089
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	20			
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.	267	264	264	264
719 Total O.T.P.S.	267	264	264	264
720 City Funds	264	264	264	264
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	3			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	3,398	3,333	3,353	3,353
729 City Funds	3,375	3,333	3,353	3,353
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	23			
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>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	61,024	52,492	52,820	52,820
705 Salaries and Wages	44,925	38,272	38,600	38,600
706 Fringe Benefits				
707 Total Personal Service	44,925	38,272	38,600	38,600
708 City Funds	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.	16,099	14,220	14,220	14,220
719 Total O.T.P.S.	16,099	14,220	14,220	14,220
720 City Funds	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)	61,024	52,492	52,820	52,820
729 City Funds	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 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,743	5,503	5,536	5,536
705 Salaries and Wages	4,429	4,420	4,453	4,453
706 Fringe Benefits				
707 Total Personal Service	4,429	4,420	4,453	4,453
708 City Funds	4,429	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.	1,314	1,083	1,083	1,083
719 Total O.T.P.S.	1,314	1,083	1,083	1,083
720 City Funds	1,314	1,083	1,083	1,083
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)	5,743	5,503	5,536	5,536
729 City Funds	5,743	5,503	5,536	5,536
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.: 125 Department for the Aging*

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	316,940	274,374	273,227	273,933
705 Salaries and Wages	25,818	26,640	26,630	26,633
706 Fringe Benefits				
707 Total Personal Service	25,818	26,640	26,630	26,633
708 City Funds	12,980	13,594	13,836	13,839
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,521	1,504	1,504	1,504
712 Federal - JTPA				
713 Federal - C.D.	142	144	144	144
714 Federal - Other	11,175	11,398	11,146	11,146
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	291,122	247,734	246,597	247,300
719 Total O.T.P.S.	291,122	247,734	246,597	247,300
720 City Funds	187,878	149,283	150,003	150,846
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	35,734	35,798	35,798	35,658
724 Federal - JTPA				
725 Federal - C.D.	3,203	2,097	2,097	2,097
726 Federal - Other	62,337	60,236	58,379	58,379
727 Intra-City Other	1,970	320	320	320
728 Total Dept. (704 Above)	316,940	274,374	273,227	273,933
729 City Funds	200,858	162,877	163,839	164,685
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	37,255	37,302	37,302	37,162
733 Federal - JTPA				
734 Federal - C.D.	3,345	2,241	2,241	2,241
735 Federal - Other	73,512	71,634	69,525	69,525
736 Intra-City Other	1,970	320	320	320

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	172,346	145,569	144,490	144,490
705 Salaries and Wages	5,286	4,773	4,690	4,690
706 Fringe Benefits				
707 Total Personal Service	5,286	4,773	4,690	4,690
708 City Funds	4,258	4,203	4,120	4,120
709 Other Categorical				
710 Capital Funds-I.F.A.	241	243	243	243
711 State	2	3	3	3
712 Federal - JTPA				
713 Federal - C.D.	140	144	144	144
714 Federal - Other				
715 Intra-City Other	645	180	180	180
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	167,060	140,796	139,800	139,800
719 Total O.T.P.S.	167,060	140,796	139,800	139,800
720 City Funds	161,642	140,690	139,694	139,694
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	7			
724 Federal - JTPA				
725 Federal - C.D.	213	106	106	106
726 Federal - Other	364			
727 Intra-City Other	4,834			
728 Total Dept. (704 Above)	172,346	145,569	144,490	144,490
729 City Funds	165,900	144,893	143,814	143,814
730 Other Categorical				
731 Capital Funds-I.F.A.	241	243	243	243
732 State	9	3	3	3
733 Federal - JTPA				
734 Federal - C.D.	353	250	250	250
735 Federal - Other	364			
736 Intra-City Other	5,479	180	180	180

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	101,410	104,885	107,329	108,160
705 Salaries and Wages	48,649	49,869	50,292	50,293
706 Fringe Benefits				
707 Total Personal Service	48,649	49,869	50,292	50,293
708 City Funds	48,649	49,869	50,292	50,293
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.	52,761	55,016	57,037	57,867
719 Total O.T.P.S.	52,761	55,016	57,037	57,867
720 City Funds	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)	101,410	104,885	107,329	108,160
729 City Funds	101,410	104,885	107,329	108,160
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>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	18,077	18,136	18,293	18,294
705 Salaries and Wages	15,607	15,666	15,823	15,824
706 Fringe Benefits				
707 Total Personal Service	15,607	15,666	15,823	15,824
708 City Funds	15,310	15,666	15,823	15,824
709 Other Categorical	297			
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.	2,470	2,470	2,470	2,470
719 Total O.T.P.S.	2,470	2,470	2,470	2,470
720 City Funds	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)	18,077	18,136	18,293	18,294
729 City Funds	17,780	18,136	18,293	18,294
730 Other Categorical	297			
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 132 Independent Budget Office

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,857	5,538	5,582	6,214
705 Salaries and Wages	5,061	4,742	4,786	5,418
706 Fringe Benefits				
707 Total Personal Service	5,061	4,742	4,786	5,418
708 City Funds	5,061	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.	796	796	796	796
719 Total O.T.P.S.	796	796	796	796
720 City Funds	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)	5,857	5,538	5,582	6,214
729 City Funds	5,857	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

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,071	1,106	1,101	1,101
705 Salaries and Wages	914	930	934	934
706 Fringe Benefits				
707 Total Personal Service	914	930	934	934
708 City Funds	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.	157	176	167	167
719 Total O.T.P.S.	157	176	167	167
720 City Funds	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)	1,071	1,106	1,101	1,101
729 City Funds	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				

Dept No.: 134 Civil Service Commission

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,082	1,101	1,105	1,103
705 Salaries and Wages	1,007	1,027	1,032	1,032
706 Fringe Benefits				
707 Total Personal Service	1,007	1,027	1,032	1,032
708 City Funds	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.	75	74	73	71
719 Total O.T.P.S.	75	74	73	71
720 City Funds	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)	1,082	1,101	1,105	1,103
729 City Funds	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

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	5,817	6,120	5,956	5,966
705 Salaries and Wages	5,280	5,419	5,454	5,454
706 Fringe Benefits				
707 Total Personal Service	5,280	5,419	5,454	5,454
708 City Funds	4,838	4,949	4,981	4,981
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	442	470	473	473
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	537	701	502	512
719 Total O.T.P.S.	537	701	502	512
720 City Funds	337	578	379	389
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.	200	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,817	6,120	5,956	5,966
729 City Funds	5,175	5,527	5,360	5,370
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.	642	593	596	596
735 Federal - Other				
736 Intra-City Other				

Dept No.: 156 Taxi & Limousine Commission

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	68,950	71,826	50,366	50,367
705 Salaries and Wages	38,687	39,448	39,217	39,221
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	38,832	39,593	39,362	39,366
708 City Funds	38,832	39,593	39,362	39,366
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.	30,118	32,233	11,004	11,001
719 Total O.T.P.S.	30,118	32,233	11,004	11,001
720 City Funds	30,118	32,233	11,004	11,001
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)	68,950	71,826	50,366	50,367
729 City Funds	68,950	71,826	50,366	50,367
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)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	10,330	8,865	8,896	8,897
705 Salaries and Wages	8,339	6,953	6,984	6,985
706 Fringe Benefits				
707 Total Personal Service	8,339	6,953	6,984	6,985
708 City Funds	8,339	6,953	6,984	6,985
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.	1,991	1,912	1,912	1,912
719 Total O.T.P.S.	1,991	1,912	1,912	1,912
720 City Funds	1,991	1,912	1,912	1,912
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)	10,330	8,865	8,896	8,897
729 City Funds	10,330	8,865	8,896	8,897
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.: 260 Youth & Community Development*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	678,132	527,432	526,775	526,478
705 Salaries and Wages	36,095	37,756	38,134	38,137
706 Fringe Benefits				
707 Total Personal Service	36,095	37,756	38,134	38,137
708 City Funds	22,252	21,817	22,195	22,198
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	500	500	500	500
712 Federal - JTPA				
713 Federal - C.D.	70	70	70	70
714 Federal - Other	8,134	8,986	8,986	8,986
715 Intra-City Other	5,139	6,383	6,383	6,383
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	642,037	489,676	488,641	488,341
719 Total O.T.P.S.	642,037	489,676	488,641	488,341
720 City Funds	396,522	270,887	269,852	269,552
721 Other Categorical	2,181			
722 Capital Funds-I.F.A.				
723 State	6,471	4,775	4,775	4,775
724 Federal - JTPA				
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	63,416	42,451	42,451	42,451
727 Intra-City Other	166,004	164,495	164,495	164,495
728 Total Dept. (704 Above)	678,132	527,432	526,775	526,478
729 City Funds	418,774	292,704	292,047	291,750
730 Other Categorical	2,181			
731 Capital Funds-I.F.A.				
732 State	6,971	5,275	5,275	5,275
733 Federal - JTPA				
734 Federal - C.D.	7,513	7,138	7,138	7,138
735 Federal - Other	71,550	51,437	51,437	51,437
736 Intra-City Other	171,143	170,878	170,878	170,878



## Financial Plan

(\$ in 000's)

*Dept No.: 312 Conflicts of Interest Board*

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,250	2,299	2,322	2,323
705 Salaries and Wages	2,087	2,143	2,166	2,167
706 Fringe Benefits				
707 Total Personal Service	2,087	2,143	2,166	2,167
708 City Funds	2,087	2,143	2,166	2,167
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.	163	156	156	156
719 Total O.T.P.S.	163	156	156	156
720 City Funds	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)	2,250	2,299	2,322	2,323
729 City Funds	2,250	2,299	2,322	2,323
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				

Dept No.: 313 Office of Collective Barg.

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	2,520	2,311	2,325	2,325
705 Salaries and Wages	1,945	1,984	1,998	1,998
706 Fringe Benefits				
707 Total Personal Service	1,945	1,984	1,998	1,998
708 City Funds	1,812	1,851	1,865	1,865
709 Other Categorical	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.	575	327	327	327
719 Total O.T.P.S.	575	327	327	327
720 City Funds	552	304	304	304
721 Other Categorical	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)	2,520	2,311	2,325	2,325
729 City Funds	2,364	2,155	2,169	2,169
730 Other Categorical	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				

Dept No.: 499 Community Boards (All)

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	17,412	16,573	16,663	16,663
705 Salaries and Wages	12,186	12,001	12,091	12,091
706 Fringe Benefits				
707 Total Personal Service	12,186	12,001	12,091	12,091
708 City Funds	12,186	12,001	12,091	12,091
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.	5,226	4,572	4,572	4,572
719 Total O.T.P.S.	5,226	4,572	4,572	4,572
720 City Funds	4,892	4,572	4,572	4,572
721 Other Categorical	334			
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)	17,412	16,573	16,663	16,663
729 City Funds	17,078	16,573	16,663	16,663
730 Other Categorical	334			
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 781 Department of Probation

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	96,062	94,399	94,338	94,250
705 Salaries and Wages	69,984	71,509	71,693	71,688
706 Fringe Benefits	15	14	4	
707 Total Personal Service	69,999	71,523	71,697	71,688
708 City Funds	54,168	55,719	55,922	55,924
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	12,933	12,843	12,843	12,843
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	102	44	11	
715 Intra-City Other	2,796	2,917	2,921	2,921
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	26,063	22,876	22,641	22,562
719 Total O.T.P.S.	26,063	22,876	22,641	22,562
720 City Funds	20,658	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
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	236	314	79	
727 Intra-City Other	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	96,062	94,399	94,338	94,250
729 City Funds	74,826	73,112	73,315	73,317
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	14,695	14,605	14,605	14,605
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	338	358	90	
736 Intra-City Other	6,203	6,324	6,328	6,328

Dept No.: 801 Dept. Small Business Services

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	345,654	141,944	201,906	108,139
705 Salaries and Wages	23,629	23,272	22,999	21,675
706 Fringe Benefits				
707 Total Personal Service	23,629	23,272	22,999	21,675
708 City Funds	13,373	13,053	13,176	11,972
709 Other Categorical	56	56	56	56
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.	1,495	1,458	1,062	942
714 Federal - Other	8,695	8,695	8,695	8,695
715 Intra-City Other	10	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	322,025	118,672	178,907	86,464
719 Total O.T.P.S.	322,025	118,672	178,907	86,464
720 City Funds	94,749	59,382	56,845	53,677
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,874	28	15	
724 Federal - JTPA				
725 Federal - C.D.	162,547	16,515	79,408	2,093
726 Federal - Other	38,636	30,194	30,194	30,194
727 Intra-City Other	24,219	12,553	12,445	500
728 Total Dept. (704 Above)	345,654	141,944	201,906	108,139
729 City Funds	108,122	72,435	70,021	65,649
730 Other Categorical	56	56	56	56
731 Capital Funds-I.F.A.				
732 State	1,874	28	15	
733 Federal - JTPA				
734 Federal - C.D.	164,042	17,973	80,470	3,035
735 Federal - Other	47,331	38,889	38,889	38,889
736 Intra-City Other	24,229	12,563	12,455	510

## Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	805,324	605,848	577,331	576,484
705 Salaries and Wages	153,877	156,788	155,018	154,714
706 Fringe Benefits				
707 Total Personal Service	153,877	156,788	155,018	154,714
708 City Funds	49,393	50,416	50,848	50,855
709 Other Categorical	544	544	544	544
710 Capital Funds-I.F.A.	17,520	17,913	18,005	18,005
711 State				
712 Federal - JTPA				
713 Federal - C.D.	62,725	64,339	62,123	61,811
714 Federal - Other	21,918	21,768	21,683	21,683
715 Intra-City Other	1,777	1,808	1,815	1,816
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	651,447	449,060	422,313	421,770
719 Total O.T.P.S.	651,447	449,060	422,313	421,770
720 City Funds	44,955	19,554	19,554	19,554
721 Other Categorical	12,322	1,070	1,070	1,070
722 Capital Funds-I.F.A.				
723 State	1,146	1,075	1,075	1,075
724 Federal - JTPA				
725 Federal - C.D.	259,605	101,233	74,501	73,958
726 Federal - Other	331,638	325,869	325,854	325,854
727 Intra-City Other	1,781	259	259	259
728 Total Dept. (704 Above)	805,324	605,848	577,331	576,484
729 City Funds	94,348	69,970	70,402	70,409
730 Other Categorical	12,866	1,614	1,614	1,614
731 Capital Funds-I.F.A.	17,520	17,913	18,005	18,005
732 State	1,146	1,075	1,075	1,075
733 Federal - JTPA				
734 Federal - C.D.	322,330	165,572	136,624	135,769
735 Federal - Other	353,556	347,637	347,537	347,537
736 Intra-City Other	3,558	2,067	2,074	2,075

Dept No.: 810 Department of Buildings

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	154,640	153,440	145,932	141,990
705 Salaries and Wages	111,194	122,565	120,777	120,780
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	111,197	122,568	120,780	120,783
708 City Funds	111,197	122,568	120,780	120,783
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.	43,443	30,872	25,152	21,207
719 Total O.T.P.S.	43,443	30,872	25,152	21,207
720 City Funds	43,443	30,872	25,152	21,207
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)	154,640	153,440	145,932	141,990
729 City Funds	154,640	153,440	145,932	141,990
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				

Dept No.: 816 Dept Health & Mental Hygiene

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,403,071	1,316,402	1,319,943	1,322,631
705 Salaries and Wages	415,315	410,493	413,697	413,460
706 Fringe Benefits	270	269	269	269
707 Total Personal Service	415,585	410,762	413,966	413,729
708 City Funds	205,615	218,969	221,800	221,904
709 Other Categorical	879	842	842	842
710 Capital Funds-I.F.A.				
711 State	96,308	97,230	97,770	97,802
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	108,361	93,631	93,460	93,087
715 Intra-City Other	4,422	90	94	94
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	987,486	905,640	905,977	908,902
719 Total O.T.P.S.	987,486	905,640	905,977	908,902
720 City Funds	371,789	327,066	327,571	330,500
721 Other Categorical	1,650	400	400	400
722 Capital Funds-I.F.A.				
723 State	393,282	385,089	385,213	385,303
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	217,373	190,965	190,673	190,579
727 Intra-City Other	3,392	2,120	2,120	2,120
728 Total Dept. (704 Above)	1,403,071	1,316,402	1,319,943	1,322,631
729 City Funds	577,404	546,035	549,371	552,404
730 Other Categorical	2,529	1,242	1,242	1,242
731 Capital Funds-I.F.A.				
732 State	489,590	482,319	482,983	483,105
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	325,734	284,596	284,133	283,666
736 Intra-City Other	7,814	2,210	2,214	2,214



## Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	438,748	499,554	564,956	583,253
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.	438,748	499,554	564,956	583,253
719 Total O.T.P.S.	438,748	499,554	564,956	583,253
720 City Funds	373,981	448,196	513,598	531,895
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	1,541			
727 Intra-City Other	63,226	51,358	51,358	51,358
728 Total Dept. (704 Above)	438,748	499,554	564,956	583,253
729 City Funds	373,981	448,196	513,598	531,895
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,541			
736 Intra-City Other	63,226	51,358	51,358	51,358

Dept No.: 820 Office Admin Trials & Hearings

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	39,344	40,245	40,864	41,364
705 Salaries and Wages	30,073	30,493	31,112	31,612
706 Fringe Benefits				
707 Total Personal Service	30,073	30,493	31,112	31,612
708 City Funds	30,073	30,493	31,112	31,612
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.	9,271	9,752	9,752	9,752
719 Total O.T.P.S.	9,271	9,752	9,752	9,752
720 City Funds	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)	39,344	40,245	40,864	41,364
729 City Funds	39,344	40,245	40,864	41,364
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				

## Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,452,273	1,205,493	1,157,066	1,124,322
705 Salaries and Wages	487,864	492,615	496,507	494,382
706 Fringe Benefits	4,561	3,295	3,295	3,295
707 Total Personal Service	492,425	495,910	499,802	497,677
708 City Funds	414,675	423,554	428,212	428,310
709 Other Categorical	51			
710 Capital Funds-I.F.A.	64,277	65,971	66,484	66,490
711 State	130			
712 Federal - JTPA				
713 Federal - C.D.	9,563	5,946	4,667	2,438
714 Federal - Other	3,413	123	123	123
715 Intra-City Other	316	316	316	316
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	959,848	709,583	657,264	626,645
719 Total O.T.P.S.	959,848	709,583	657,264	626,645
720 City Funds	732,893	676,849	644,106	625,796
721 Other Categorical	6,186			
722 Capital Funds-I.F.A.				
723 State	91			
724 Federal - JTPA				
725 Federal - C.D.	205,687	31,885	12,309	
726 Federal - Other	13,930			
727 Intra-City Other	1,061	849	849	849
728 Total Dept. (704 Above)	1,452,273	1,205,493	1,157,066	1,124,322
729 City Funds	1,147,568	1,100,403	1,072,318	1,054,106
730 Other Categorical	6,237			
731 Capital Funds-I.F.A.	64,277	65,971	66,484	66,490
732 State	221			
733 Federal - JTPA				
734 Federal - C.D.	215,250	37,831	16,976	2,438
735 Federal - Other	17,343	123	123	123
736 Intra-City Other	1,377	1,165	1,165	1,165

Dept No.: 827 Department of Sanitation

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,574,898	1,635,410	1,656,805	1,664,832
705 Salaries and Wages	882,819	922,151	944,516	955,661
706 Fringe Benefits	33,006	33,114	33,203	33,215
707 Total Personal Service	915,825	955,265	977,719	988,876
708 City Funds	896,065	935,160	957,312	968,398
709 Other Categorical	750	750	750	750
710 Capital Funds-I.F.A.	4,092	4,208	4,245	4,245
711 State				
712 Federal - JTPA				
713 Federal - C.D.	12,967	13,277	13,540	13,611
714 Federal - Other				
715 Intra-City Other	1,951	1,870	1,872	1,872
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	659,073	680,145	679,086	675,956
719 Total O.T.P.S.	659,073	680,145	679,086	675,956
720 City Funds	654,635	676,102	675,043	671,913
721 Other Categorical				
722 Capital Funds-I.F.A.	250	250	250	250
723 State	25	25	25	25
724 Federal - JTPA				
725 Federal - C.D.	2,440	2,440	2,440	2,440
726 Federal - Other	19			
727 Intra-City Other	1,704	1,328	1,328	1,328
728 Total Dept. (704 Above)	1,574,898	1,635,410	1,656,805	1,664,832
729 City Funds	1,550,700	1,611,262	1,632,355	1,640,311
730 Other Categorical	750	750	750	750
731 Capital Funds-I.F.A.	4,342	4,458	4,495	4,495
732 State	25	25	25	25
733 Federal - JTPA				
734 Federal - C.D.	15,407	15,717	15,980	16,051
735 Federal - Other	19			
736 Intra-City Other	3,655	3,198	3,200	3,200

**Financial Plan**

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	8,547	7,594	7,636	7,636
705 Salaries and Wages	5,451	5,525	5,567	5,567
706 Fringe Benefits				
707 Total Personal Service	5,451	5,525	5,567	5,567
708 City Funds	5,383	5,525	5,567	5,567
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	68			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,096	2,069	2,069	2,069
719 Total O.T.P.S.	3,096	2,069	2,069	2,069
720 City Funds	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	1,027			
727 Intra-City Other				
728 Total Dept. (704 Above)	8,547	7,594	7,636	7,636
729 City Funds	7,452	7,594	7,636	7,636
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,095			
736 Intra-City Other				

## Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	271,933	268,041	272,462	270,849
705 Salaries and Wages	154,744	161,389	162,527	162,537
706 Fringe Benefits	483	483	483	483
707 Total Personal Service	155,227	161,872	163,010	163,020
708 City Funds	150,990	157,615	158,751	158,761
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	438	438	438	438
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	3,799	3,819	3,821	3,821
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	116,706	106,169	109,452	107,829
719 Total O.T.P.S.	116,706	106,169	109,452	107,829
720 City Funds	115,892	105,488	108,774	107,151
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	814	681	678	678
728 Total Dept. (704 Above)	271,933	268,041	272,462	270,849
729 City Funds	266,882	263,103	267,525	265,912
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	438	438	438	438
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	4,613	4,500	4,499	4,499

Dept No.: 841 Department of Transportation

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	932,505	864,149	866,208	866,698
705 Salaries and Wages	426,262	412,602	415,389	415,889
706 Fringe Benefits	4,305	4,305	4,305	4,305
707 Total Personal Service	430,567	416,907	419,694	420,194
708 City Funds	235,420	225,527	228,251	228,746
709 Other Categorical	1,305	1,174	1,174	1,174
710 Capital Funds-I.F.A.	104,578	109,733	110,322	110,327
711 State	63,056	60,997	60,997	60,997
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	24,785	18,020	17,487	17,487
715 Intra-City Other	1,423	1,456	1,463	1,463
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	501,938	447,242	446,514	446,504
719 Total O.T.P.S.	501,938	447,242	446,514	446,504
720 City Funds	308,893	296,806	296,399	296,389
721 Other Categorical	2,197	197	197	197
722 Capital Funds-I.F.A.	77,702	73,191	73,191	73,191
723 State	34,779	30,632	30,632	30,632
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	76,679	44,996	44,675	44,675
727 Intra-City Other	1,688	1,420	1,420	1,420
728 Total Dept. (704 Above)	932,505	864,149	866,208	866,698
729 City Funds	544,313	522,333	524,650	525,135
730 Other Categorical	3,502	1,371	1,371	1,371
731 Capital Funds-I.F.A.	182,280	182,924	183,513	183,518
732 State	97,835	91,629	91,629	91,629
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	101,464	63,016	62,162	62,162
736 Intra-City Other	3,111	2,876	2,883	2,883

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	484,381	445,911	447,700	447,714
705 Salaries and Wages	352,332	341,002	343,155	343,169
706 Fringe Benefits	6,492	2,203	2,203	2,203
707 Total Personal Service	358,824	343,205	345,358	345,372
708 City Funds	253,721	255,538	257,276	257,286
709 Other Categorical	11,581	580	580	580
710 Capital Funds-I.F.A.	41,655	38,571	38,832	38,836
711 State	696			
712 Federal - JTPA				
713 Federal - C.D.	2,210	2,251	2,262	2,262
714 Federal - Other	1,777			
715 Intra-City Other	47,184	46,265	46,408	46,408
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	125,557	102,706	102,342	102,342
719 Total O.T.P.S.	125,557	102,706	102,342	102,342
720 City Funds	105,861	94,499	94,135	94,135
721 Other Categorical	5,268	1,800	1,800	1,800
722 Capital Funds-I.F.A.	4,201	2,395	2,395	2,395
723 State	941			
724 Federal - JTPA				
725 Federal - C.D.	262	262	262	262
726 Federal - Other	3,343			
727 Intra-City Other	5,681	3,750	3,750	3,750
728 Total Dept. (704 Above)	484,381	445,911	447,700	447,714
729 City Funds	359,582	350,037	351,411	351,421
730 Other Categorical	16,849	2,380	2,380	2,380
731 Capital Funds-I.F.A.	45,856	40,966	41,227	41,231
732 State	1,637			
733 Federal - JTPA				
734 Federal - C.D.	2,472	2,513	2,524	2,524
735 Federal - Other	5,120			
736 Intra-City Other	52,865	50,015	50,158	50,158



Dept No.: 850 Dept. of Design & Construction

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	593,411	547,182	130,216	130,230
705 Salaries and Wages	112,536	112,406	107,907	107,921
706 Fringe Benefits				
707 Total Personal Service	112,536	112,406	107,907	107,921
708 City Funds	598	602	603	603
709 Other Categorical				
710 Capital Funds-I.F.A.	103,865	106,409	107,241	107,254
711 State				
712 Federal - JTPA				
713 Federal - C.D.	8,039	5,347	6	6
714 Federal - Other	27	38	46	47
715 Intra-City Other	7	10	11	11
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	480,875	434,776	22,309	22,309
719 Total O.T.P.S.	480,875	434,776	22,309	22,309
720 City Funds	6,556	6,556	6,556	6,556
721 Other Categorical				
722 Capital Funds-I.F.A.	15,669	15,750	15,753	15,753
723 State				
724 Federal - JTPA				
725 Federal - C.D.	457,300	412,470		
726 Federal - Other				
727 Intra-City Other	1,350			
728 Total Dept. (704 Above)	593,411	547,182	130,216	130,230
729 City Funds	7,154	7,158	7,159	7,159
730 Other Categorical				
731 Capital Funds-I.F.A.	119,534	122,159	122,994	123,007
732 State				
733 Federal - JTPA				
734 Federal - C.D.	465,339	417,817	6	6
735 Federal - Other	27	38	46	47
736 Intra-City Other	1,357	10	11	11

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

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	1,215,631	1,160,176	1,148,669	1,145,551
705	Salaries and Wages	161,360	162,636	164,039	164,062
706	Fringe Benefits	1,931	1,931	1,931	1,931
707	Total Personal Service	163,291	164,567	165,970	165,993
708	City Funds	111,915	112,595	113,638	113,656
709	Other Categorical	190	86	87	87
710	Capital Funds-I.F.A.	1,701	1,724	1,731	1,731
711	State	42,238	42,870	43,147	43,147
712	Federal - JTPA				
713	Federal - C.D.				
714	Federal - Other	2,074	2,109	2,120	2,120
715	Intra-City Other	5,173	5,183	5,247	5,252
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,052,340	995,609	982,699	979,558
719	Total O.T.P.S.	1,052,340	995,609	982,699	979,558
720	City Funds	183,204	155,164	142,248	139,107
721	Other Categorical	85,511	85,192	85,192	85,192
722	Capital Funds-I.F.A.				
723	State	11,558	8,383	8,383	8,383
724	Federal - JTPA				
725	Federal - C.D.	1,696	82		
726	Federal - Other	1,572			
727	Intra-City Other	768,799	746,788	746,876	746,876
728	Total Dept. (704 Above)	1,215,631	1,160,176	1,148,669	1,145,551
729	City Funds	295,119	267,759	255,886	252,763
730	Other Categorical	85,701	85,278	85,279	85,279
731	Capital Funds-I.F.A.	1,701	1,724	1,731	1,731
732	State	53,796	51,253	51,530	51,530
733	Federal - JTPA				
734	Federal - C.D.	1,696	82		
735	Federal - Other	3,646	2,109	2,120	2,120
736	Intra-City Other	773,972	751,971	752,123	752,128

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	652,445	553,064	558,398	557,225
705 Salaries and Wages	137,742	135,960	136,902	136,549
706 Fringe Benefits	91	91	91	91
707 Total Personal Service	137,833	136,051	136,993	136,640
708 City Funds	125,832	128,106	128,967	128,972
709 Other Categorical	2,617	2,088	2,096	2,096
710 Capital Funds-I.F.A.	3,433	6	8	8
711 State				
712 Federal - JTPA				
713 Federal - C.D.	2,028	1,934	1,980	1,622
714 Federal - Other				
715 Intra-City Other	3,923	3,917	3,942	3,942
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	514,612	417,013	421,405	420,585
719 Total O.T.P.S.	514,612	417,013	421,405	420,585
720 City Funds	304,338	284,524	291,385	294,267
721 Other Categorical	10,930	1,054	1,054	1,054
722 Capital Funds-I.F.A.				
723 State	34,703	11,250	8,668	8,668
724 Federal - JTPA				
725 Federal - C.D.	10,797	3,589	3,702	
726 Federal - Other	10,143	250	250	250
727 Intra-City Other	143,701	116,346	116,346	116,346
728 Total Dept. (704 Above)	652,445	553,064	558,398	557,225
729 City Funds	430,170	412,630	420,352	423,239
730 Other Categorical	13,547	3,142	3,150	3,150
731 Capital Funds-I.F.A.	3,433	6	8	8
732 State	34,703	11,250	8,668	8,668
733 Federal - JTPA				
734 Federal - C.D.	12,825	5,523	5,682	1,622
735 Federal - Other	10,143	250	250	250
736 Intra-City Other	147,624	120,263	120,288	120,288

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	7,750	6,187	6,221	6,221
705 Salaries and Wages	3,221	2,949	2,983	2,983
706 Fringe Benefits	127	(75)	(75)	(75)
707 Total Personal Service	3,348	2,874	2,908	2,908
708 City Funds	2,547	2,608	2,638	2,638
709 Other Categorical	71	8	8	8
710 Capital Funds-I.F.A.				
711 State	291	28	30	30
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	144			
715 Intra-City Other	295	230	232	232
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,402	3,313	3,313	3,313
719 Total O.T.P.S.	4,402	3,313	3,313	3,313
720 City Funds	4,115	3,313	3,313	3,313
721 Other Categorical	204			
722 Capital Funds-I.F.A.				
723 State	9			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	74			
727 Intra-City Other				
728 Total Dept. (704 Above)	7,750	6,187	6,221	6,221
729 City Funds	6,662	5,921	5,951	5,951
730 Other Categorical	275	8	8	8
731 Capital Funds-I.F.A.				
732 State	300	28	30	30
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	218			
736 Intra-City Other	295	230	232	232

## Financial Plan

*Dept No.: 866 Department of Consumer Affairs*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	41,683	40,845	41,106	41,022
705 Salaries and Wages	25,856	26,456	26,622	26,624
706 Fringe Benefits	596	546	546	546
707 Total Personal Service	26,452	27,002	27,168	27,170
708 City Funds	22,917	23,603	23,762	23,764
709 Other Categorical	150			
710 Capital Funds-I.F.A.				
711 State	1,757	1,732	1,732	1,732
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	1,628	1,667	1,674	1,674
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	15,231	13,843	13,938	13,852
719 Total O.T.P.S.	15,231	13,843	13,938	13,852
720 City Funds	14,509	13,244	13,339	13,253
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	347	224	224	224
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	375	375	375	375
728 Total Dept. (704 Above)	41,683	40,845	41,106	41,022
729 City Funds	37,426	36,847	37,101	37,017
730 Other Categorical	150			
731 Capital Funds-I.F.A.				
732 State	2,104	1,956	1,956	1,956
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	2,003	2,042	2,049	2,049

## Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	113,930	101,444	102,262	102,263
705 Salaries and Wages	95,505	93,796	94,614	94,615
706 Fringe Benefits	168	145	145	145
707 Total Personal Service	95,673	93,941	94,759	94,760
708 City Funds	88,297	90,011	90,829	90,830
709 Other Categorical	53			
710 Capital Funds-I.F.A.				
711 State	5,318	2,863	2,863	2,863
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	912	58	58	58
715 Intra-City Other	1,093	1,009	1,009	1,009
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	18,257	7,503	7,503	7,503
719 Total O.T.P.S.	18,257	7,503	7,503	7,503
720 City Funds	6,768	6,768	6,768	6,768
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	9,382	480	480	480
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	1,937			
727 Intra-City Other	170	255	255	255
728 Total Dept. (704 Above)	113,930	101,444	102,262	102,263
729 City Funds	95,065	96,779	97,597	97,598
730 Other Categorical	53			
731 Capital Funds-I.F.A.				
732 State	14,700	3,343	3,343	3,343
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	2,849	58	58	58
736 Intra-City Other	1,263	1,264	1,264	1,264

Dept No.: 902 District Attorney - Bronx

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	60,826	59,600	60,102	60,103
705 Salaries and Wages	57,665	56,922	57,424	57,425
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	57,703	56,960	57,462	57,463
708 City Funds	52,233	53,844	54,346	54,347
709 Other Categorical	28			
710 Capital Funds-I.F.A.				
711 State	3,593	2,243	2,243	2,243
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	976			
715 Intra-City Other	873	873	873	873
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,123	2,640	2,640	2,640
719 Total O.T.P.S.	3,123	2,640	2,640	2,640
720 City Funds	2,608	2,558	2,558	2,558
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	190	1	1	1
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	244			
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	60,826	59,600	60,102	60,103
729 City Funds	54,841	56,402	56,904	56,905
730 Other Categorical	28			
731 Capital Funds-I.F.A.				
732 State	3,783	2,244	2,244	2,244
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,220			
736 Intra-City Other	954	954	954	954

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	96,494	94,096	94,736	94,737
705 Salaries and Wages	78,021	78,280	78,920	78,921
706 Fringe Benefits	77	57	57	57
707 Total Personal Service	78,098	78,337	78,977	78,978
708 City Funds	73,018	75,226	75,866	75,867
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	4,107	3,111	3,111	3,111
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	973			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	18,396	15,759	15,759	15,759
719 Total O.T.P.S.	18,396	15,759	15,759	15,759
720 City Funds	17,605	15,759	15,759	15,759
721 Other Categorical	10			
722 Capital Funds-I.F.A.				
723 State	163			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	618			
727 Intra-City Other				
728 Total Dept. (704 Above)	96,494	94,096	94,736	94,737
729 City Funds	90,623	90,985	91,625	91,626
730 Other Categorical	10			
731 Capital Funds-I.F.A.				
732 State	4,270	3,111	3,111	3,111
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	1,591			
736 Intra-City Other				



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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	58,071	57,321	57,744	57,744
705 Salaries and Wages	49,453	48,862	49,285	49,285
706 Fringe Benefits	34	34	34	34
707 Total Personal Service	49,487	48,896	49,319	49,319
708 City Funds	47,282	47,771	48,194	48,194
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,506	1,125	1,125	1,125
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	699			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	8,584	8,425	8,425	8,425
719 Total O.T.P.S.	8,584	8,425	8,425	8,425
720 City Funds	8,059	8,059	8,059	8,059
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	190	190	190	190
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other	159			
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	58,071	57,321	57,744	57,744
729 City Funds	55,341	55,830	56,253	56,253
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,696	1,315	1,315	1,315
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	858			
736 Intra-City Other	176	176	176	176

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	10,612	9,941	10,010	10,010
705 Salaries and Wages	8,792	8,396	8,465	8,465
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	8,795	8,399	8,468	8,468
708 City Funds	8,159	8,260	8,329	8,329
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	530	139	139	139
712 Federal - JTPA				
713 Federal - C.D.				
714 Federal - Other	106			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,817	1,542	1,542	1,542
719 Total O.T.P.S.	1,817	1,542	1,542	1,542
720 City Funds	1,570	1,320	1,320	1,320
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	25			
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	222	222	222	222
728 Total Dept. (704 Above)	10,612	9,941	10,010	10,010
729 City Funds	9,729	9,580	9,649	9,649
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	555	139	139	139
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other	106			
736 Intra-City Other	222	222	222	222

## Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	21,441	21,924	22,069	22,069
705 Salaries and Wages	20,367	20,850	20,995	20,995
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	20,382	20,865	21,010	21,010
708 City Funds	19,255	19,738	19,883	19,883
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,127	1,127	1,127	1,127
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.	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,059	1,059	1,059	1,059
720 City Funds	1,059	1,059	1,059	1,059
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	21,441	21,924	22,069	22,069
729 City Funds	20,314	20,797	20,942	20,942
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,127	1,127	1,127	1,127
733 Federal - JTPA				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,762	1,676	1,682	1,682
705 Salaries and Wages	711	731	737	737
706 Fringe Benefits				
707 Total Personal Service	711	731	737	737
708 City Funds	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.	1,051	945	945	945
719 Total O.T.P.S.	1,051	945	945	945
720 City Funds	1,051	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)	1,762	1,676	1,682	1,682
729 City Funds	1,762	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**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704	Total Department	668	656	661	661
705	Salaries and Wages	583	599	604	604
706	Fringe Benefits				
707	Total Personal Service	583	599	604	604
708	City Funds	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.	85	57	57	57
719	Total O.T.P.S.	85	57	57	57
720	City Funds	85	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)	668	656	661	661
729	City Funds	668	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**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	757	715	718	718
705 Salaries and Wages	645	659	662	662
706 Fringe Benefits				
707 Total Personal Service	645	659	662	662
708 City Funds	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.	112	56	56	56
719 Total O.T.P.S.	112	56	56	56
720 City Funds	112	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)	757	715	718	718
729 City Funds	757	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

(\$ in 000's)

Dept No.: 944 Public Administrator - Queens

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	571	585	589	589
705 Salaries and Wages	555	569	573	573
706 Fringe Benefits				
707 Total Personal Service	555	569	573	573
708 City Funds	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.	16	16	16	16
719 Total O.T.P.S.	16	16	16	16
720 City Funds	16	16	16	16
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	571	585	589	589
729 City Funds	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>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	474	482	487	487
705 Salaries and Wages	434	447	452	452
706 Fringe Benefits				
707 Total Personal Service	434	447	452	452
708 City Funds	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.	40	35	35	35
719 Total O.T.P.S.	40	35	35	35
720 City Funds	40	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)	474	482	487	487
729 City Funds	474	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.: 991 General Reserve*

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
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.	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds	1,000,000	1,000,000	1,000,000	1,000,000
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
724 Federal - JTPA				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds	1,000,000	1,000,000	1,000,000	1,000,000
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
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>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
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>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
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				

Dept No.: 998 OTPS Inflation Adjustment

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

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
704 Total Department		55,519	111,038	166,557
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
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 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>704 Total Department</b>				
704 Mayoralty	126,826	120,020	118,160	123,215
704 Board of Elections	142,397	87,650	88,006	88,006
704 Campaign Finance Board	15,002	13,924	14,014	14,015
704 Office of the Actuary	7,316	7,414	7,441	7,441
704 President,Borough of Manhattan	4,713	4,529	4,566	4,566
704 President,Borough of the Bronx	5,669	5,406	5,441	5,441
704 President,Borough of Brooklyn	6,437	5,345	5,380	5,380
704 President,Borough of Queens	5,312	4,705	4,736	4,736
704 President,Borough of S.I.	4,337	4,206	4,229	4,229
704 Office of the Comptroller	94,114	95,763	96,381	96,388
704 Dept. of Emergency Management	49,246	21,103	20,217	20,417
704 Office of Admin. Tax Appeals	4,613	4,725	4,760	4,760
704 Law Department	187,565	178,372	179,797	178,151
704 Department of City Planning	40,409	39,801	38,285	36,168
704 Department of Investigation	49,372	42,651	36,930	36,840
704 NY Public Library - Research	26,875	24,335	24,461	24,461
704 New York Public Library	133,301	118,195	118,631	118,631
704 Brooklyn Public Library	101,575	88,147	88,539	88,539
704 Queens Borough Public Library	101,251	89,466	89,786	89,786
704 Department of Education	21,933,076	22,714,325	23,552,321	24,428,077
704 City University	1,040,891	982,017	1,002,649	1,025,643
704 Civilian Complaint Review Bd.	15,077	15,358	15,427	15,427
704 Police Department	5,314,874	5,022,846	5,083,134	5,135,765
704 Fire Department	1,966,582	1,806,825	1,782,928	1,785,768
704 Admin. for Children Services	2,985,262	2,961,953	2,967,847	2,976,063
704 Department of Social Services	9,801,251	9,880,368	9,911,619	9,906,961
704 Dept. of Homeless Services	1,240,860	1,093,829	1,096,878	1,096,632
704 Department of Correction	1,249,672	1,199,940	1,199,769	1,203,218
704 Board of Correction	2,563	2,503	2,511	2,511

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>704 Total Department</b>				
704 Citywide Pension Contributions	8,773,562	8,817,601	8,945,039	9,120,123
704 Miscellaneous	10,054,794	9,537,601	10,839,919	12,473,021
704 Debt Service	3,017,218	6,590,416	7,195,686	7,704,979
704 Public Advocate	3,398	3,333	3,353	3,353
704 City Council	61,024	52,492	52,820	52,820
704 City Clerk	5,743	5,503	5,536	5,536
704 Department for the Aging	316,940	274,374	273,227	273,933
704 Department of Cultural Affairs	172,346	145,569	144,490	144,490
704 Financial Info. Serv. Agency	101,410	104,885	107,329	108,160
704 Office of Payroll Admin.	18,077	18,136	18,293	18,294
704 Independent Budget Office	5,857	5,538	5,582	6,214
704 Equal Employment Practices Com	1,071	1,106	1,101	1,101
704 Civil Service Commission	1,082	1,101	1,105	1,103
704 Landmarks Preservation Comm.	5,817	6,120	5,956	5,966
704 Taxi & Limousine Commission	68,950	71,826	50,366	50,367
704 Commission on Human Rights	10,330	8,865	8,896	8,897
704 Youth & Community Development	678,132	527,432	526,775	526,478
704 Conflicts of Interest Board	2,250	2,299	2,322	2,323
704 Office of Collective Barg.	2,520	2,311	2,325	2,325
704 Community Boards (All)	17,412	16,573	16,663	16,663
704 Department of Probation	96,062	94,399	94,338	94,250
704 Dept. Small Business Services	345,654	141,944	201,906	108,139
704 Housing Preservation & Dev.	805,324	605,848	577,331	576,484
704 Department of Buildings	154,640	153,440	145,932	141,990
704 Dept Health & Mental Hygiene	1,403,071	1,316,402	1,319,943	1,322,631
704 Health and Hospitals Corp.	438,748	499,554	564,956	583,253
704 Office Admin Trials & Hearings	39,344	40,245	40,864	41,364
704 Dept of Environmental Prot.	1,452,273	1,205,493	1,157,066	1,124,322
704 Department of Sanitation	1,574,898	1,635,410	1,656,805	1,664,832

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>704 Total Department</b>				
704 Business Integrity Commission	8,547	7,594	7,636	7,636
704 Department of Finance	271,933	268,041	272,462	270,849
704 Department of Transportation	932,505	864,149	866,208	866,698
704 Dept of Parks and Recreation	484,381	445,911	447,700	447,714
704 Dept. of Design & Construction	593,411	547,182	130,216	130,230
704 Dept of Citywide Admin Srvces	1,215,631	1,160,176	1,148,669	1,145,551
704 D.O.I.T.T.	652,445	553,064	558,398	557,225
704 Dept of Records & Info Serv.	7,750	6,187	6,221	6,221
704 Department of Consumer Affairs	41,683	40,845	41,106	41,022
704 District Attorney - N.Y.	113,930	101,444	102,262	102,263
704 District Attorney - Bronx	60,826	59,600	60,102	60,103
704 District Attorney - Kings	96,494	94,096	94,736	94,737
704 District Attorney - Queens	58,071	57,321	57,744	57,744
704 District Attorney - Richmond	10,612	9,941	10,010	10,010
704 Off. of Prosec. & Spec. Narc.	21,441	21,924	22,069	22,069
704 Public Administrator - N.Y.	1,762	1,676	1,682	1,682
704 Public Administrator - Bronx	668	656	661	661
704 Public Administrator- Brooklyn	757	715	718	718
704 Public Administrator - Queens	571	585	589	589
704 Public Administrator -Richmond	474	482	487	487
704 General Reserve	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
<b>704 City-Wide Totals</b>	<b>81,858,277</b>	<b>83,900,234</b>	<b>86,637,006</b>	<b>89,940,763</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>705 Salaries and Wages</b>				
705 Mayoralty	96,761	94,363	92,359	92,366
705 Board of Elections	61,700	37,784	38,140	38,140
705 Campaign Finance Board	8,321	7,584	7,674	7,675
705 Office of the Actuary	4,153	4,251	4,278	4,278
705 President,Borough of Manhattan	3,932	4,036	4,073	4,073
705 President,Borough of the Bronx	4,639	4,743	4,778	4,778
705 President,Borough of Brooklyn	4,832	4,799	4,834	4,834
705 President,Borough of Queens	3,863	3,934	3,965	3,965
705 President,Borough of S.I.	3,495	3,574	3,597	3,597
705 Office of the Comptroller	65,294	66,859	67,455	67,462
705 Dept. of Emergency Management	18,036	5,116	5,227	5,227
705 Office of Admin. Tax Appeals	4,299	4,411	4,446	4,446
705 Law Department	126,086	129,409	131,577	132,079
705 Department of City Planning	25,338	25,500	25,054	24,107
705 Department of Investigation	25,652	26,311	26,386	26,296
705 Department of Education	10,492,091	10,922,510	11,374,676	11,785,457
705 City University	520,237	541,462	541,472	541,476
705 Civilian Complaint Review Bd.	11,646	12,063	12,132	12,132
705 Police Department	4,584,588	4,593,533	4,651,904	4,704,629
705 Fire Department	1,664,805	1,611,794	1,588,658	1,591,498
705 Admin. for Children Services	498,270	507,814	510,927	510,984
705 Department of Social Services	804,105	786,991	789,239	789,436
705 Dept. of Homeless Services	152,332	148,901	149,698	149,702
705 Department of Correction	1,034,129	1,022,861	1,024,932	1,028,381
705 Board of Correction	2,340	2,379	2,387	2,387
705 Miscellaneous	1,100,759	664,691	1,432,941	2,452,247
705 Public Advocate	3,131	3,069	3,089	3,089
705 City Council	44,925	38,272	38,600	38,600
705 City Clerk	4,429	4,420	4,453	4,453

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>705 Salaries and Wages</b>				
705 Department for the Aging	25,818	26,640	26,630	26,633
705 Department of Cultural Affairs	5,286	4,773	4,690	4,690
705 Financial Info. Serv. Agency	48,649	49,869	50,292	50,293
705 Office of Payroll Admin.	15,607	15,666	15,823	15,824
705 Independent Budget Office	5,061	4,742	4,786	5,418
705 Equal Employment Practices Com	914	930	934	934
705 Civil Service Commission	1,007	1,027	1,032	1,032
705 Landmarks Preservation Comm.	5,280	5,419	5,454	5,454
705 Taxi & Limousine Commission	38,687	39,448	39,217	39,221
705 Commission on Human Rights	8,339	6,953	6,984	6,985
705 Youth & Community Development	36,095	37,756	38,134	38,137
705 Conflicts of Interest Board	2,087	2,143	2,166	2,167
705 Office of Collective Barg.	1,945	1,984	1,998	1,998
705 Community Boards (All)	12,186	12,001	12,091	12,091
705 Department of Probation	69,984	71,509	71,693	71,688
705 Dept. Small Business Services	23,629	23,272	22,999	21,675
705 Housing Preservation & Dev.	153,877	156,788	155,018	154,714
705 Department of Buildings	111,194	122,565	120,777	120,780
705 Dept Health & Mental Hygiene	415,315	410,493	413,697	413,460
705 Office Admin Trials & Hearings	30,073	30,493	31,112	31,612
705 Dept of Environmental Prot.	487,864	492,615	496,507	494,382
705 Department of Sanitation	882,819	922,151	944,516	955,661
705 Business Integrity Commission	5,451	5,525	5,567	5,567
705 Department of Finance	154,744	161,389	162,527	162,537
705 Department of Transportation	426,262	412,602	415,389	415,889
705 Dept of Parks and Recreation	352,332	341,002	343,155	343,169
705 Dept. of Design & Construction	112,536	112,406	107,907	107,921
705 Dept of Citywide Admin Srvces	161,360	162,636	164,039	164,062
705 D.O.I.T.T.	137,742	135,960	136,902	136,549

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>705 Salaries and Wages</b>				
705 Dept of Records & Info Serv.	3,221	2,949	2,983	2,983
705 Department of Consumer Affairs	25,856	26,456	26,622	26,624
705 District Attorney - N.Y.	95,505	93,796	94,614	94,615
705 District Attorney - Bronx	57,665	56,922	57,424	57,425
705 District Attorney - Kings	78,021	78,280	78,920	78,921
705 District Attorney - Queens	49,453	48,862	49,285	49,285
705 District Attorney - Richmond	8,792	8,396	8,465	8,465
705 Off. of Prosec. & Spec. Narc.	20,367	20,850	20,995	20,995
705 Public Administrator - N.Y.	711	731	737	737
705 Public Administrator - Bronx	583	599	604	604
705 Public Administrator- Brooklyn	645	659	662	662
705 Public Administrator - Queens	555	569	573	573
705 Public Administrator -Richmond	434	447	452	452
705 City-Wide Totals	25,448,139	25,393,707	26,693,323	28,190,678

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>706 Fringe Benefits</b>				
706 Mayoralty	375	284	284	284
706 Board of Elections	282	24	24	24
706 Dept. of Emergency Management	74			
706 Department of City Planning	149	149	149	149
706 Department of Investigation	192	179	166	166
706 Department of Education	3,523,999	3,662,087	3,811,514	4,087,944
706 City University	164,696	173,932	178,388	185,552
706 Police Department	75,081	74,451	74,451	74,451
706 Fire Department	48,439	22,818	22,818	22,818
706 Admin. for Children Services	1	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566
706 Department of Correction	24,095	24,088	24,088	24,088
706 Citywide Pension Contributions	8,773,562	8,817,601	8,945,039	9,120,123
706 Miscellaneous	5,426,503	5,751,870	6,166,101	6,676,657
706 Taxi & Limousine Commission	145	145	145	145
706 Department of Probation	15	14	4	
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	270	269	269	269
706 Dept of Environmental Prot.	4,561	3,295	3,295	3,295
706 Department of Sanitation	33,006	33,114	33,203	33,215
706 Department of Finance	483	483	483	483
706 Department of Transportation	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	6,492	2,203	2,203	2,203
706 Dept of Citywide Admin Srvces	1,931	1,931	1,931	1,931
706 D.O.I.T.T.	91	91	91	91
706 Dept of Records & Info Serv.	127	(75)	(75)	(75)
706 Department of Consumer Affairs	596	546	546	546
706 District Attorney - N.Y.	168	145	145	145

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>706 Fringe Benefits</b>				
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	77	57	57	57
706 District Attorney - Queens	34	34	34	34
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	18,092,287	18,576,579	19,272,197	20,241,439

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>707 Total Personal Service</b>				
707 Mayoralty	97,136	94,647	92,643	92,650
707 Board of Elections	61,982	37,808	38,164	38,164
707 Campaign Finance Board	8,321	7,584	7,674	7,675
707 Office of the Actuary	4,153	4,251	4,278	4,278
707 President,Borough of Manhattan	3,932	4,036	4,073	4,073
707 President,Borough of the Bronx	4,639	4,743	4,778	4,778
707 President,Borough of Brooklyn	4,832	4,799	4,834	4,834
707 President,Borough of Queens	3,863	3,934	3,965	3,965
707 President,Borough of S.I.	3,495	3,574	3,597	3,597
707 Office of the Comptroller	65,294	66,859	67,455	67,462
707 Dept. of Emergency Management	18,110	5,116	5,227	5,227
707 Office of Admin. Tax Appeals	4,299	4,411	4,446	4,446
707 Law Department	126,086	129,409	131,577	132,079
707 Department of City Planning	25,487	25,649	25,203	24,256
707 Department of Investigation	25,844	26,490	26,552	26,462
707 Department of Education	14,016,090	14,584,597	15,186,190	15,873,401
707 City University	684,933	715,394	719,860	727,028
707 Civilian Complaint Review Bd.	11,646	12,063	12,132	12,132
707 Police Department	4,659,669	4,667,984	4,726,355	4,779,080
707 Fire Department	1,713,244	1,634,612	1,611,476	1,614,316
707 Admin. for Children Services	498,271	507,815	510,928	510,985
707 Department of Social Services	805,018	787,904	790,152	790,349
707 Dept. of Homeless Services	153,898	150,467	151,264	151,268
707 Department of Correction	1,058,224	1,046,949	1,049,020	1,052,469
707 Board of Correction	2,340	2,379	2,387	2,387
707 Citywide Pension Contributions	8,773,562	8,817,601	8,945,039	9,120,123
707 Miscellaneous	6,527,262	6,416,561	7,599,042	9,128,904
707 Public Advocate	3,131	3,069	3,089	3,089
707 City Council	44,925	38,272	38,600	38,600

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>707 Total Personal Service</b>				
707 City Clerk	4,429	4,420	4,453	4,453
707 Department for the Aging	25,818	26,640	26,630	26,633
707 Department of Cultural Affairs	5,286	4,773	4,690	4,690
707 Financial Info. Serv. Agency	48,649	49,869	50,292	50,293
707 Office of Payroll Admin.	15,607	15,666	15,823	15,824
707 Independent Budget Office	5,061	4,742	4,786	5,418
707 Equal Employment Practices Com	914	930	934	934
707 Civil Service Commission	1,007	1,027	1,032	1,032
707 Landmarks Preservation Comm.	5,280	5,419	5,454	5,454
707 Taxi & Limousine Commission	38,832	39,593	39,362	39,366
707 Commission on Human Rights	8,339	6,953	6,984	6,985
707 Youth & Community Development	36,095	37,756	38,134	38,137
707 Conflicts of Interest Board	2,087	2,143	2,166	2,167
707 Office of Collective Barg.	1,945	1,984	1,998	1,998
707 Community Boards (All)	12,186	12,001	12,091	12,091
707 Department of Probation	69,999	71,523	71,697	71,688
707 Dept. Small Business Services	23,629	23,272	22,999	21,675
707 Housing Preservation & Dev.	153,877	156,788	155,018	154,714
707 Department of Buildings	111,197	122,568	120,780	120,783
707 Dept Health & Mental Hygiene	415,585	410,762	413,966	413,729
707 Office Admin Trials & Hearings	30,073	30,493	31,112	31,612
707 Dept of Environmental Prot.	492,425	495,910	499,802	497,677
707 Department of Sanitation	915,825	955,265	977,719	988,876
707 Business Integrity Commission	5,451	5,525	5,567	5,567
707 Department of Finance	155,227	161,872	163,010	163,020
707 Department of Transportation	430,567	416,907	419,694	420,194
707 Dept of Parks and Recreation	358,824	343,205	345,358	345,372
707 Dept. of Design & Construction	112,536	112,406	107,907	107,921
707 Dept of Citywide Admin Srvces	163,291	164,567	165,970	165,993

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>707 Total Personal Service</b>				
707 D.O.I.T.T.	137,833	136,051	136,993	136,640
707 Dept of Records & Info Serv.	3,348	2,874	2,908	2,908
707 Department of Consumer Affairs	26,452	27,002	27,168	27,170
707 District Attorney - N.Y.	95,673	93,941	94,759	94,760
707 District Attorney - Bronx	57,703	56,960	57,462	57,463
707 District Attorney - Kings	78,098	78,337	78,977	78,978
707 District Attorney - Queens	49,487	48,896	49,319	49,319
707 District Attorney - Richmond	8,795	8,399	8,468	8,468
707 Off. of Prosec. & Spec. Narc.	20,382	20,865	21,010	21,010
707 Public Administrator - N.Y.	711	731	737	737
707 Public Administrator - Bronx	583	599	604	604
707 Public Administrator- Brooklyn	645	659	662	662
707 Public Administrator - Queens	555	569	573	573
707 Public Administrator -Richmond	434	447	452	452
707 City-Wide Totals	43,540,426	43,970,286	45,965,520	48,432,117



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>708 City Funds</b>				
708 Mayoralty	67,646	69,088	69,643	69,643
708 Board of Elections	61,982	37,808	38,164	38,164
708 Campaign Finance Board	8,321	7,584	7,674	7,675
708 Office of the Actuary	4,153	4,251	4,278	4,278
708 President,Borough of Manhattan	3,932	4,036	4,073	4,073
708 President,Borough of the Bronx	4,621	4,743	4,778	4,778
708 President,Borough of Brooklyn	4,832	4,799	4,834	4,834
708 President,Borough of Queens	3,833	3,934	3,965	3,965
708 President,Borough of S.I.	3,495	3,574	3,597	3,597
708 Office of the Comptroller	45,935	47,087	47,541	47,545
708 Dept. of Emergency Management	4,182	4,254	4,283	4,283
708 Office of Admin. Tax Appeals	4,299	4,411	4,446	4,446
708 Law Department	118,499	121,907	124,018	124,520
708 Department of City Planning	10,850	10,945	10,861	10,806
708 Department of Investigation	20,168	21,619	21,809	21,809
708 Department of Education	7,278,431	7,737,346	8,056,713	8,641,741
708 City University	521,423	541,588	545,880	553,019
708 Civilian Complaint Review Bd.	11,646	12,063	12,132	12,132
708 Police Department	4,409,762	4,414,437	4,467,773	4,520,497
708 Fire Department	1,437,591	1,425,307	1,402,170	1,405,010
708 Admin. for Children Services	127,869	132,345	133,732	133,759
708 Department of Social Services	248,453	234,165	235,752	235,790
708 Dept. of Homeless Services	93,326	93,000	93,778	93,782
708 Department of Correction	1,049,984	1,038,830	1,040,901	1,044,350
708 Board of Correction	2,340	2,379	2,387	2,387
708 Citywide Pension Contributions	8,629,283	8,673,322	8,800,760	8,975,844
708 Miscellaneous	5,959,244	5,874,542	7,048,505	8,571,466
708 Public Advocate	3,111	3,069	3,089	3,089
708 City Council	44,925	38,272	38,600	38,600

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>708 City Funds</b>				
708 City Clerk	4,429	4,420	4,453	4,453
708 Department for the Aging	12,980	13,594	13,836	13,839
708 Department of Cultural Affairs	4,258	4,203	4,120	4,120
708 Financial Info. Serv. Agency	48,649	49,869	50,292	50,293
708 Office of Payroll Admin.	15,310	15,666	15,823	15,824
708 Independent Budget Office	5,061	4,742	4,786	5,418
708 Equal Employment Practices Com	914	930	934	934
708 Civil Service Commission	1,007	1,027	1,032	1,032
708 Landmarks Preservation Comm.	4,838	4,949	4,981	4,981
708 Taxi & Limousine Commission	38,832	39,593	39,362	39,366
708 Commission on Human Rights	8,339	6,953	6,984	6,985
708 Youth & Community Development	22,252	21,817	22,195	22,198
708 Conflicts of Interest Board	2,087	2,143	2,166	2,167
708 Office of Collective Barg.	1,812	1,851	1,865	1,865
708 Community Boards (All)	12,186	12,001	12,091	12,091
708 Department of Probation	54,168	55,719	55,922	55,924
708 Dept. Small Business Services	13,373	13,053	13,176	11,972
708 Housing Preservation & Dev.	49,393	50,416	50,848	50,855
708 Department of Buildings	111,197	122,568	120,780	120,783
708 Dept Health & Mental Hygiene	205,615	218,969	221,800	221,904
708 Office Admin Trials & Hearings	30,073	30,493	31,112	31,612
708 Dept of Environmental Prot.	414,675	423,554	428,212	428,310
708 Department of Sanitation	896,065	935,160	957,312	968,398
708 Business Integrity Commission	5,383	5,525	5,567	5,567
708 Department of Finance	150,990	157,615	158,751	158,761
708 Department of Transportation	235,420	225,527	228,251	228,746
708 Dept of Parks and Recreation	253,721	255,538	257,276	257,286
708 Dept. of Design & Construction	598	602	603	603
708 Dept of Citywide Admin Srvces	111,915	112,595	113,638	113,656

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>708 City Funds</b>				
708 D.O.I.T.T.	125,832	128,106	128,967	128,972
708 Dept of Records & Info Serv.	2,547	2,608	2,638	2,638
708 Department of Consumer Affairs	22,917	23,603	23,762	23,764
708 District Attorney - N.Y.	88,297	90,011	90,829	90,830
708 District Attorney - Bronx	52,233	53,844	54,346	54,347
708 District Attorney - Kings	73,018	75,226	75,866	75,867
708 District Attorney - Queens	47,282	47,771	48,194	48,194
708 District Attorney - Richmond	8,159	8,260	8,329	8,329
708 Off. of Prosec. & Spec. Narc.	19,255	19,738	19,883	19,883
708 Public Administrator - N.Y.	711	731	737	737
708 Public Administrator - Bronx	583	599	604	604
708 Public Administrator- Brooklyn	645	659	662	662
708 Public Administrator - Queens	555	569	573	573
708 Public Administrator -Richmond	434	447	452	452
<b>708 City-Wide Totals</b>	<b>33,342,144</b>	<b>33,813,969</b>	<b>35,520,146</b>	<b>37,881,677</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>709 Other Categorical</b>				
709 Mayoralty	4,640	4,397	4,436	4,436
709 Office of the Comptroller	7,945	8,058	8,098	8,098
709 Law Department	597	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	47,896	52,311	57,361	58,223
709 City University	685	858	1,032	1,061
709 Police Department	90			
709 Fire Department	195,538	195,513	195,513	195,513
709 Miscellaneous	168,545	175,206	181,868	183,006
709 Office of Payroll Admin.	297			
709 Office of Collective Barg.	133	133	133	133
709 Dept. Small Business Services	56	56	56	56
709 Housing Preservation & Dev.	544	544	544	544
709 Dept Health & Mental Hygiene	879	842	842	842
709 Dept of Environmental Prot.	51			
709 Department of Sanitation	750	750	750	750
709 Department of Transportation	1,305	1,174	1,174	1,174
709 Dept of Parks and Recreation	11,581	580	580	580
709 Dept of Citywide Admin Srvces	190	86	87	87
709 D.O.I.T.T.	2,617	2,088	2,096	2,096
709 Dept of Records & Info Serv.	71	8	8	8
709 Department of Consumer Affairs	150			
709 District Attorney - N.Y.	53			
709 District Attorney - Bronx	28			
<b>709 City-Wide Totals</b>	<b>445,237</b>	<b>443,617</b>	<b>455,591</b>	<b>457,620</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>710 Capital Funds-I.F.A.</b>				
710 Mayoralty	11,577	11,865	11,961	11,961
710 Office of the Comptroller	11,201	11,501	11,603	11,606
710 Law Department	3,588	3,705	3,742	3,742
710 Fire Department	699	542	543	543
710 Department of Correction	724	724	724	724
710 Miscellaneous	72,770	45,909	45,909	45,909
710 Department of Cultural Affairs	241	243	243	243
710 Housing Preservation & Dev.	17,520	17,913	18,005	18,005
710 Dept of Environmental Prot.	64,277	65,971	66,484	66,490
710 Department of Sanitation	4,092	4,208	4,245	4,245
710 Department of Transportation	104,578	109,733	110,322	110,327
710 Dept of Parks and Recreation	41,655	38,571	38,832	38,836
710 Dept. of Design & Construction	103,865	106,409	107,241	107,254
710 Dept of Citywide Admin Srvces	1,701	1,724	1,731	1,731
710 D.O.I.T.T.	3,433	6	8	8
710 City-Wide Totals	441,921	419,024	421,593	421,624

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>711 State</b>				
711 Mayoralty	598	594	597	597
711 Department of Education	5,698,462	5,809,407	6,078,386	6,179,707
711 City University	162,825	172,948	172,948	172,948
711 Police Department	2,571	644	644	644
711 Fire Department	1,316	1,251	1,251	1,251
711 Admin. for Children Services	175,914	179,533	180,766	180,787
711 Department of Social Services	147,567	148,857	149,586	149,663
711 Dept. of Homeless Services	744	749	750	750
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	75,168	74,590	74,326	74,349
711 Public Advocate	20			
711 Department for the Aging	1,521	1,504	1,504	1,504
711 Department of Cultural Affairs	2	3	3	3
711 Youth & Community Development	500	500	500	500
711 Department of Probation	12,933	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	96,308	97,230	97,770	97,802
711 Dept of Environmental Prot.	130			
711 Department of Finance	438	438	438	438
711 Department of Transportation	63,056	60,997	60,997	60,997
711 Dept of Parks and Recreation	696			
711 Dept of Citywide Admin Srvces	42,238	42,870	43,147	43,147
711 Dept of Records & Info Serv.	291	28	30	30
711 Department of Consumer Affairs	1,757	1,732	1,732	1,732
711 District Attorney - N.Y.	5,318	2,863	2,863	2,863
711 District Attorney - Bronx	3,593	2,243	2,243	2,243
711 District Attorney - Kings	4,107	3,111	3,111	3,111
711 District Attorney - Queens	1,506	1,125	1,125	1,125
711 District Attorney - Richmond	530	139	139	139

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>711 State</b>				
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,533,940	6,650,030	6,921,530	7,023,004

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>713 Federal - C.D.</b>				
713 Mayoralty	7,951	6,033	3,321	3,328
713 Law Department	97	97	97	97
713 Department of City Planning	13,186	13,398	13,035	12,143
713 Department of Investigation	180	180	90	
713 Miscellaneous	36,941	28,879	27,589	27,589
713 Department for the Aging	142	144	144	144
713 Department of Cultural Affairs	140	144	144	144
713 Landmarks Preservation Comm.	442	470	473	473
713 Youth & Community Development	70	70	70	70
713 Dept. Small Business Services	1,495	1,458	1,062	942
713 Housing Preservation & Dev.	62,725	64,339	62,123	61,811
713 Dept of Environmental Prot.	9,563	5,946	4,667	2,438
713 Department of Sanitation	12,967	13,277	13,540	13,611
713 Dept of Parks and Recreation	2,210	2,251	2,262	2,262
713 Dept. of Design & Construction	8,039	5,347	6	6
713 D.O.I.T.T.	2,028	1,934	1,980	1,622
713 City-Wide Totals	158,176	143,967	130,603	126,680



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>714 Federal - Other</b>				
714 Mayoralty	2,500	414	419	419
714 President,Borough of the Bronx	18			
714 President,Borough of Queens	30			
714 Dept. of Emergency Management	13,928	862	944	944
714 Department of City Planning	1,305	1,306	1,307	1,307
714 Department of Investigation	520	130	89	89
714 Department of Education	980,893	982,416	990,612	990,612
714 Police Department	8,379	8,203	8,203	8,203
714 Fire Department	75,991	9,985	9,985	9,985
714 Admin. for Children Services	194,488	195,937	196,430	196,439
714 Department of Social Services	405,711	401,595	401,527	401,609
714 Dept. of Homeless Services	59,733	56,718	56,736	56,736
714 Department of Correction	6,755	6,716	6,716	6,716
714 Miscellaneous	124,294	121,725	119,781	119,781
714 Department for the Aging	11,175	11,398	11,146	11,146
714 Youth & Community Development	8,134	8,986	8,986	8,986
714 Department of Probation	102	44	11	
714 Dept. Small Business Services	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.	21,918	21,768	21,683	21,683
714 Dept Health & Mental Hygiene	108,361	93,631	93,460	93,087
714 Dept of Environmental Prot.	3,413	123	123	123
714 Business Integrity Commission	68			
714 Department of Transportation	24,785	18,020	17,487	17,487
714 Dept of Parks and Recreation	1,777			
714 Dept. of Design & Construction	27	38	46	47
714 Dept of Citywide Admin Srvces	2,074	2,109	2,120	2,120
714 Dept of Records & Info Serv.	144			
714 District Attorney - N.Y.	912	58	58	58
714 District Attorney - Bronx	976			

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>714 Federal - Other</b>				
714 District Attorney - Kings	973			
714 District Attorney - Queens	699			
714 District Attorney - Richmond	106			
714 City-Wide Totals	2,068,884	1,950,877	1,956,564	1,956,272

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>715 Intra-City Other</b>				
715 Mayoralty	2,224	2,256	2,266	2,266
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,305	3,283	3,303	3,303
715 Department of City Planning	146			
715 Department of Investigation	4,380	3,965	3,968	3,968
715 Department of Education	10,408	3,117	3,118	3,118
715 Police Department	238,867	244,700	249,735	249,736
715 Fire Department	2,109	2,014	2,014	2,014
715 Department of Social Services	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	95			
715 Department of Correction	82			
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254
715 Miscellaneous	90,300	95,710	101,064	106,804
715 Department of Cultural Affairs	645	180	180	180
715 Youth & Community Development	5,139	6,383	6,383	6,383
715 Department of Probation	2,796	2,917	2,921	2,921
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	1,777	1,808	1,815	1,816
715 Dept Health & Mental Hygiene	4,422	90	94	94
715 Dept of Environmental Prot.	316	316	316	316
715 Department of Sanitation	1,951	1,870	1,872	1,872
715 Department of Finance	3,799	3,819	3,821	3,821
715 Department of Transportation	1,423	1,456	1,463	1,463
715 Dept of Parks and Recreation	47,184	46,265	46,408	46,408
715 Dept. of Design & Construction	7	10	11	11
715 Dept of Citywide Admin Srvces	5,173	5,183	5,247	5,252
715 D.O.I.T.T.	3,923	3,917	3,942	3,942
715 Dept of Records & Info Serv.	295	230	232	232
715 Department of Consumer Affairs	1,628	1,667	1,674	1,674

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>715 Intra-City Other</b>				
715 District Attorney - N.Y.	1,093	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873
715 City-Wide Totals	550,124	548,802	559,493	565,240

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>716 Public Assistance</b>				
716 Department of Social Services	1,480,852	1,464,415	1,464,415	1,464,415
716 City-Wide Totals	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 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>717 Medical Assistance</b>				
717 Department of Social Services	6,281,857	6,424,041	6,424,041	6,424,041
717 City-Wide Totals	6,281,857	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 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>718 Other O.T.P.S.</b>				
718 Mayoralty	29,690	25,373	25,517	30,565
718 Board of Elections	80,415	49,842	49,842	49,842
718 Campaign Finance Board	6,681	6,340	6,340	6,340
718 Office of the Actuary	3,163	3,163	3,163	3,163
718 President,Borough of Manhattan	781	493	493	493
718 President,Borough of the Bronx	1,030	663	663	663
718 President,Borough of Brooklyn	1,605	546	546	546
718 President,Borough of Queens	1,449	771	771	771
718 President,Borough of S.I.	842	632	632	632
718 Office of the Comptroller	28,820	28,904	28,926	28,926
718 Dept. of Emergency Management	31,136	15,987	14,990	15,190
718 Office of Admin. Tax Appeals	314	314	314	314
718 Law Department	61,479	48,963	48,220	46,072
718 Department of City Planning	14,922	14,152	13,082	11,912
718 Department of Investigation	23,528	16,161	10,378	10,378
718 NY Public Library - Research	26,875	24,335	24,461	24,461
718 New York Public Library	133,301	118,195	118,631	118,631
718 Brooklyn Public Library	101,575	88,147	88,539	88,539
718 Queens Borough Public Library	101,251	89,466	89,786	89,786
718 Department of Education	7,916,986	8,129,728	8,366,131	8,554,676
718 City University	355,958	266,623	282,789	298,615
718 Civilian Complaint Review Bd.	3,431	3,295	3,295	3,295
718 Police Department	655,205	354,862	356,779	356,685
718 Fire Department	253,338	172,213	171,452	171,452
718 Admin. for Children Services	2,486,991	2,454,138	2,456,919	2,465,078
718 Department of Social Services	1,233,524	1,204,008	1,233,011	1,228,156
718 Dept. of Homeless Services	1,086,962	943,362	945,614	945,364
718 Department of Correction	191,448	152,991	150,749	150,749
718 Board of Correction	223	124	124	124

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>718 Other O.T.P.S.</b>				
718 Miscellaneous	3,527,532	3,121,040	3,240,877	3,344,117
718 Debt Service	3,017,218	6,590,416	7,195,686	7,704,979
718 Public Advocate	267	264	264	264
718 City Council	16,099	14,220	14,220	14,220
718 City Clerk	1,314	1,083	1,083	1,083
718 Department for the Aging	291,122	247,734	246,597	247,300
718 Department of Cultural Affairs	167,060	140,796	139,800	139,800
718 Financial Info. Serv. Agency	52,761	55,016	57,037	57,867
718 Office of Payroll Admin.	2,470	2,470	2,470	2,470
718 Independent Budget Office	796	796	796	796
718 Equal Employment Practices Com	157	176	167	167
718 Civil Service Commission	75	74	73	71
718 Landmarks Preservation Comm.	537	701	502	512
718 Taxi & Limousine Commission	30,118	32,233	11,004	11,001
718 Commission on Human Rights	1,991	1,912	1,912	1,912
718 Youth & Community Development	642,037	489,676	488,641	488,341
718 Conflicts of Interest Board	163	156	156	156
718 Office of Collective Barg.	575	327	327	327
718 Community Boards (All)	5,226	4,572	4,572	4,572
718 Department of Probation	26,063	22,876	22,641	22,562
718 Dept. Small Business Services	322,025	118,672	178,907	86,464
718 Housing Preservation & Dev.	651,447	449,060	422,313	421,770
718 Department of Buildings	43,443	30,872	25,152	21,207
718 Dept Health & Mental Hygiene	987,486	905,640	905,977	908,902
718 Health and Hospitals Corp.	438,748	499,554	564,956	583,253
718 Office Admin Trials & Hearings	9,271	9,752	9,752	9,752
718 Dept of Environmental Prot.	959,848	709,583	657,264	626,645
718 Department of Sanitation	659,073	680,145	679,086	675,956
718 Business Integrity Commission	3,096	2,069	2,069	2,069



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>718 Other O.T.P.S.</b>				
718 Department of Finance	116,706	106,169	109,452	107,829
718 Department of Transportation	501,938	447,242	446,514	446,504
718 Dept of Parks and Recreation	125,557	102,706	102,342	102,342
718 Dept. of Design & Construction	480,875	434,776	22,309	22,309
718 Dept of Citywide Admin Srvces	1,052,340	995,609	982,699	979,558
718 D.O.I.T.T.	514,612	417,013	421,405	420,585
718 Dept of Records & Info Serv.	4,402	3,313	3,313	3,313
718 Department of Consumer Affairs	15,231	13,843	13,938	13,852
718 District Attorney - N.Y.	18,257	7,503	7,503	7,503
718 District Attorney - Bronx	3,123	2,640	2,640	2,640
718 District Attorney - Kings	18,396	15,759	15,759	15,759
718 District Attorney - Queens	8,584	8,425	8,425	8,425
718 District Attorney - Richmond	1,817	1,542	1,542	1,542
718 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	1,051	945	945	945
718 Public Administrator - Bronx	85	57	57	57
718 Public Administrator- Brooklyn	112	56	56	56
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	40	35	35	35
718 General Reserve	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
<b>718 City-Wide Totals</b>	<b>30,555,142</b>	<b>32,041,492</b>	<b>32,783,030</b>	<b>33,620,190</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>719 Total O.T.P.S.</b>				
719 Mayoralty	29,690	25,373	25,517	30,565
719 Board of Elections	80,415	49,842	49,842	49,842
719 Campaign Finance Board	6,681	6,340	6,340	6,340
719 Office of the Actuary	3,163	3,163	3,163	3,163
719 President,Borough of Manhattan	781	493	493	493
719 President,Borough of the Bronx	1,030	663	663	663
719 President,Borough of Brooklyn	1,605	546	546	546
719 President,Borough of Queens	1,449	771	771	771
719 President,Borough of S.I.	842	632	632	632
719 Office of the Comptroller	28,820	28,904	28,926	28,926
719 Dept. of Emergency Management	31,136	15,987	14,990	15,190
719 Office of Admin. Tax Appeals	314	314	314	314
719 Law Department	61,479	48,963	48,220	46,072
719 Department of City Planning	14,922	14,152	13,082	11,912
719 Department of Investigation	23,528	16,161	10,378	10,378
719 NY Public Library - Research	26,875	24,335	24,461	24,461
719 New York Public Library	133,301	118,195	118,631	118,631
719 Brooklyn Public Library	101,575	88,147	88,539	88,539
719 Queens Borough Public Library	101,251	89,466	89,786	89,786
719 Department of Education	7,916,986	8,129,728	8,366,131	8,554,676
719 City University	355,958	266,623	282,789	298,615
719 Civilian Complaint Review Bd.	3,431	3,295	3,295	3,295
719 Police Department	655,205	354,862	356,779	356,685
719 Fire Department	253,338	172,213	171,452	171,452
719 Admin. for Children Services	2,486,991	2,454,138	2,456,919	2,465,078
719 Department of Social Services	8,996,233	9,092,464	9,121,467	9,116,612
719 Dept. of Homeless Services	1,086,962	943,362	945,614	945,364
719 Department of Correction	191,448	152,991	150,749	150,749
719 Board of Correction	223	124	124	124

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>719 Total O.T.P.S.</b>				
719 Miscellaneous	3,527,532	3,121,040	3,240,877	3,344,117
719 Debt Service	3,017,218	6,590,416	7,195,686	7,704,979
719 Public Advocate	267	264	264	264
719 City Council	16,099	14,220	14,220	14,220
719 City Clerk	1,314	1,083	1,083	1,083
719 Department for the Aging	291,122	247,734	246,597	247,300
719 Department of Cultural Affairs	167,060	140,796	139,800	139,800
719 Financial Info. Serv. Agency	52,761	55,016	57,037	57,867
719 Office of Payroll Admin.	2,470	2,470	2,470	2,470
719 Independent Budget Office	796	796	796	796
719 Equal Employment Practices Com	157	176	167	167
719 Civil Service Commission	75	74	73	71
719 Landmarks Preservation Comm.	537	701	502	512
719 Taxi & Limousine Commission	30,118	32,233	11,004	11,001
719 Commission on Human Rights	1,991	1,912	1,912	1,912
719 Youth & Community Development	642,037	489,676	488,641	488,341
719 Conflicts of Interest Board	163	156	156	156
719 Office of Collective Barg.	575	327	327	327
719 Community Boards (All)	5,226	4,572	4,572	4,572
719 Department of Probation	26,063	22,876	22,641	22,562
719 Dept. Small Business Services	322,025	118,672	178,907	86,464
719 Housing Preservation & Dev.	651,447	449,060	422,313	421,770
719 Department of Buildings	43,443	30,872	25,152	21,207
719 Dept Health & Mental Hygiene	987,486	905,640	905,977	908,902
719 Health and Hospitals Corp.	438,748	499,554	564,956	583,253
719 Office Admin Trials & Hearings	9,271	9,752	9,752	9,752
719 Dept of Environmental Prot.	959,848	709,583	657,264	626,645
719 Department of Sanitation	659,073	680,145	679,086	675,956
719 Business Integrity Commission	3,096	2,069	2,069	2,069

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>719 Total O.T.P.S.</b>				
719 Department of Finance	116,706	106,169	109,452	107,829
719 Department of Transportation	501,938	447,242	446,514	446,504
719 Dept of Parks and Recreation	125,557	102,706	102,342	102,342
719 Dept. of Design & Construction	480,875	434,776	22,309	22,309
719 Dept of Citywide Admin Srvces	1,052,340	995,609	982,699	979,558
719 D.O.I.T.T.	514,612	417,013	421,405	420,585
719 Dept of Records & Info Serv.	4,402	3,313	3,313	3,313
719 Department of Consumer Affairs	15,231	13,843	13,938	13,852
719 District Attorney - N.Y.	18,257	7,503	7,503	7,503
719 District Attorney - Bronx	3,123	2,640	2,640	2,640
719 District Attorney - Kings	18,396	15,759	15,759	15,759
719 District Attorney - Queens	8,584	8,425	8,425	8,425
719 District Attorney - Richmond	1,817	1,542	1,542	1,542
719 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	1,051	945	945	945
719 Public Administrator - Bronx	85	57	57	57
719 Public Administrator- Brooklyn	112	56	56	56
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	40	35	35	35
719 General Reserve	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
<b>719 City-Wide Totals</b>	<b>38,317,851</b>	<b>39,929,948</b>	<b>40,671,486</b>	<b>41,508,646</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>720 City Funds</b>				
720 Mayoralty	15,543	14,048	14,137	14,137
720 Board of Elections	78,271	49,842	49,842	49,842
720 Campaign Finance Board	6,681	6,340	6,340	6,340
720 Office of the Actuary	3,163	3,163	3,163	3,163
720 President,Borough of Manhattan	781	493	493	493
720 President,Borough of the Bronx	1,030	663	663	663
720 President,Borough of Brooklyn	1,083	546	546	546
720 President,Borough of Queens	1,333	771	771	771
720 President,Borough of S.I.	842	632	632	632
720 Office of the Comptroller	28,357	28,441	28,463	28,463
720 Dept. of Emergency Management	17,577	15,987	14,990	15,190
720 Office of Admin. Tax Appeals	314	314	314	314
720 Law Department	60,706	48,790	48,057	45,909
720 Department of City Planning	12,606	12,953	11,928	10,758
720 Department of Investigation	6,222	6,225	6,732	6,732
720 NY Public Library - Research	26,875	24,335	24,461	24,461
720 New York Public Library	132,411	118,195	118,631	118,631
720 Brooklyn Public Library	98,897	88,147	88,539	88,539
720 Queens Borough Public Library	100,139	89,466	89,786	89,786
720 Department of Education	3,001,614	3,021,723	3,161,503	3,168,413
720 City University	198,609	153,479	169,645	185,471
720 Civilian Complaint Review Bd.	3,431	3,295	3,295	3,295
720 Police Department	391,813	348,681	351,393	351,299
720 Fire Department	177,924	159,181	158,420	158,420
720 Admin. for Children Services	789,169	778,193	780,453	788,612
720 Department of Social Services	7,372,303	7,482,307	7,508,283	7,506,206
720 Dept. of Homeless Services	552,350	475,100	483,496	483,246
720 Department of Correction	187,201	150,848	148,606	148,606
720 Board of Correction	197	124	124	124

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>720 City Funds</b>				
720 Miscellaneous	2,635,634	2,185,209	2,264,586	2,323,198
720 Debt Service	2,743,783	6,321,844	6,932,004	7,447,418
720 Public Advocate	264	264	264	264
720 City Council	16,099	14,220	14,220	14,220
720 City Clerk	1,314	1,083	1,083	1,083
720 Department for the Aging	187,878	149,283	150,003	150,846
720 Department of Cultural Affairs	161,642	140,690	139,694	139,694
720 Financial Info. Serv. Agency	52,761	55,016	57,037	57,867
720 Office of Payroll Admin.	2,470	2,470	2,470	2,470
720 Independent Budget Office	796	796	796	796
720 Equal Employment Practices Com	157	176	167	167
720 Civil Service Commission	75	74	73	71
720 Landmarks Preservation Comm.	337	578	379	389
720 Taxi & Limousine Commission	30,118	32,233	11,004	11,001
720 Commission on Human Rights	1,991	1,912	1,912	1,912
720 Youth & Community Development	396,522	270,887	269,852	269,552
720 Conflicts of Interest Board	163	156	156	156
720 Office of Collective Barg.	552	304	304	304
720 Community Boards (All)	4,892	4,572	4,572	4,572
720 Department of Probation	20,658	17,393	17,393	17,393
720 Dept. Small Business Services	94,749	59,382	56,845	53,677
720 Housing Preservation & Dev.	44,955	19,554	19,554	19,554
720 Department of Buildings	43,443	30,872	25,152	21,207
720 Dept Health & Mental Hygiene	371,789	327,066	327,571	330,500
720 Health and Hospitals Corp.	373,981	448,196	513,598	531,895
720 Office Admin Trials & Hearings	9,271	9,752	9,752	9,752
720 Dept of Environmental Prot.	732,893	676,849	644,106	625,796
720 Department of Sanitation	654,635	676,102	675,043	671,913
720 Business Integrity Commission	2,069	2,069	2,069	2,069

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>720 City Funds</b>				
720 Department of Finance	115,892	105,488	108,774	107,151
720 Department of Transportation	308,893	296,806	296,399	296,389
720 Dept of Parks and Recreation	105,861	94,499	94,135	94,135
720 Dept. of Design & Construction	6,556	6,556	6,556	6,556
720 Dept of Citywide Admin Srvces	183,204	155,164	142,248	139,107
720 D.O.I.T.T.	304,338	284,524	291,385	294,267
720 Dept of Records & Info Serv.	4,115	3,313	3,313	3,313
720 Department of Consumer Affairs	14,509	13,244	13,339	13,253
720 District Attorney - N.Y.	6,768	6,768	6,768	6,768
720 District Attorney - Bronx	2,608	2,558	2,558	2,558
720 District Attorney - Kings	17,605	15,759	15,759	15,759
720 District Attorney - Queens	8,059	8,059	8,059	8,059
720 District Attorney - Richmond	1,570	1,320	1,320	1,320
720 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	1,051	945	945	945
720 Public Administrator - Bronx	85	57	57	57
720 Public Administrator- Brooklyn	112	56	56	56
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	40	35	35	35
720 General Reserve	1,000,000	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
<b>720 City-Wide Totals</b>	<b>23,935,674</b>	<b>26,664,618</b>	<b>27,684,709</b>	<b>28,405,509</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>721 Other Categorical</b>				
721 Mayoralty	878	836	836	836
721 Office of the Comptroller	463	463	463	463
721 Dept. of Emergency Management	301			
721 Law Department	150			
721 Department of Investigation	1,351	8	8	8
721 Department of Education	97,821	80,821	80,821	80,821
721 City University	2,500	2,500	2,500	2,500
721 Police Department	1,353			
721 Fire Department	4,791	4,791	4,791	4,791
721 Dept. of Homeless Services	3,000	3,000		
721 Department of Correction	191			
721 Board of Correction	26			
721 Miscellaneous	140,250	140,250	140,250	140,250
721 Debt Service	62,171	58,453	54,490	50,194
721 Youth & Community Development	2,181			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	334			
721 Housing Preservation & Dev.	12,322	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	1,650	400	400	400
721 Dept of Environmental Prot.	6,186			
721 Department of Transportation	2,197	197	197	197
721 Dept of Parks and Recreation	5,268	1,800	1,800	1,800
721 Dept of Citywide Admin Srvces	85,511	85,192	85,192	85,192
721 D.O.I.T.T.	10,930	1,054	1,054	1,054
721 Dept of Records & Info Serv.	204			
721 District Attorney - Kings	10			
<b>721 City-Wide Totals</b>	<b>442,062</b>	<b>380,858</b>	<b>373,895</b>	<b>369,599</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>722 Capital Funds-I.F.A.</b>				
722 Mayoralty	1,344	1,344	1,344	1,344
722 Miscellaneous	35,990	35,990	35,990	35,990
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	77,702	73,191	73,191	73,191
722 Dept of Parks and Recreation	4,201	2,395	2,395	2,395
722 Dept. of Design & Construction	15,669	15,750	15,753	15,753
722 City-Wide Totals	135,156	128,920	128,923	128,923

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>723 State</b>				
723 Mayoralty	5	3	3	3
723 Board of Elections	2,004			
723 President,Borough of Brooklyn	522			
723 President,Borough of Queens	116			
723 Dept. of Emergency Management	996			
723 Department of Investigation	10			
723 Department of Education	4,023,317	4,241,423	4,327,625	4,509,260
723 City University	108,243	98,120	98,120	98,120
723 Police Department	67,264	88	88	88
723 Fire Department	609	549	549	549
723 Admin. for Children Services	504,747	503,210	503,730	503,730
723 Department of Social Services	494,768	501,290	505,041	505,303
723 Dept. of Homeless Services	148,492	125,500	123,700	123,700
723 Department of Correction	737	430	430	430
723 Miscellaneous	710,603	753,957	798,305	843,149
723 Debt Service	12,225	12,225	12,225	12,225
723 Public Advocate	3			
723 Department for the Aging	35,734	35,798	35,798	35,658
723 Department of Cultural Affairs	7			
723 Youth & Community Development	6,471	4,775	4,775	4,775
723 Department of Probation	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	1,874	28	15	
723 Housing Preservation & Dev.	1,146	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	393,282	385,089	385,213	385,303
723 Dept of Environmental Prot.	91			
723 Department of Sanitation	25	25	25	25
723 Department of Transportation	34,779	30,632	30,632	30,632
723 Dept of Parks and Recreation	941			
723 Dept of Citywide Admin Srvces	11,558	8,383	8,383	8,383

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>723 State</b>				
723 D.O.I.T.T.	34,703	11,250	8,668	8,668
723 Dept of Records & Info Serv.	9			
723 Department of Consumer Affairs	347	224	224	224
723 District Attorney - N.Y.	9,382	480	480	480
723 District Attorney - Bronx	190	1	1	1
723 District Attorney - Kings	163			
723 District Attorney - Queens	190	190	190	190
723 District Attorney - Richmond	25			
723 City-Wide Totals	6,607,340	6,716,507	6,847,057	7,073,733

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>725 Federal - C.D.</b>				
725 Mayoralty	11,541	9,031	9,086	14,134
725 Department of City Planning	2,285	1,168	1,123	1,123
725 Department of Investigation	4,207	5,000		
725 Department of Education	19,177	14,723	4,500	4,500
725 City University	1,212			
725 Admin. for Children Services	2,963	2,963	2,963	2,963
725 Department of Social Services	11,268			
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098
725 Miscellaneous	4,890	5,634	1,746	1,530
725 Department for the Aging	3,203	2,097	2,097	2,097
725 Department of Cultural Affairs	213	106	106	106
725 Landmarks Preservation Comm.	200	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	162,547	16,515	79,408	2,093
725 Housing Preservation & Dev.	259,605	101,233	74,501	73,958
725 Dept of Environmental Prot.	205,687	31,885	12,309	
725 Department of Sanitation	2,440	2,440	2,440	2,440
725 Dept of Parks and Recreation	262	262	262	262
725 Dept. of Design & Construction	457,300	412,470		
725 Dept of Citywide Admin Srvces	1,696	82		
725 D.O.I.T.T.	10,797	3,589	3,702	
725 City-Wide Totals	1,173,034	620,487	205,532	116,495

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>726 Federal - Other</b>				
726 Mayoralty	371	103	103	103
726 Board of Elections	140			
726 Dept. of Emergency Management	11,599			
726 Department of City Planning	31	31	31	31
726 Department of Investigation	9,246	3,018	2,508	2,508
726 Department of Education	748,737	764,871	785,515	785,515
726 Police Department	189,405	723		
726 Fire Department	69,825	7,677	7,677	7,677
726 Admin. for Children Services	1,101,932	1,087,675	1,087,676	1,087,676
726 Department of Social Services	1,111,408	1,101,324	1,100,600	1,097,560
726 Dept. of Homeless Services	377,302	334,813	333,469	333,469
726 Department of Correction	2,500	1,570	1,570	1,570
726 Miscellaneous	165			
726 Debt Service	199,039	197,894	196,967	195,142
726 Department for the Aging	62,337	60,236	58,379	58,379
726 Department of Cultural Affairs	364			
726 Youth & Community Development	63,416	42,451	42,451	42,451
726 Department of Probation	236	314	79	
726 Dept. Small Business Services	38,636	30,194	30,194	30,194
726 Housing Preservation & Dev.	331,638	325,869	325,854	325,854
726 Dept Health & Mental Hygiene	217,373	190,965	190,673	190,579
726 Health and Hospitals Corp.	1,541			
726 Dept of Environmental Prot.	13,930			
726 Department of Sanitation	19			
726 Business Integrity Commission	1,027			
726 Department of Transportation	76,679	44,996	44,675	44,675
726 Dept of Parks and Recreation	3,343			
726 Dept of Citywide Admin Srvces	1,572			
726 D.O.I.T.T.	10,143	250	250	250

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>726 Federal - Other</b>				
726 Dept of Records & Info Serv.	74			
726 District Attorney - N.Y.	1,937			
726 District Attorney - Bronx	244			
726 District Attorney - Kings	618			
726 District Attorney - Queens	159			
726 City-Wide Totals	4,646,986	4,194,974	4,208,671	4,203,633

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>727 Intra-City Other</b>				
727 Mayoralty	8	8	8	8
727 Dept. of Emergency Management	663			
727 Law Department	623	173	163	163
727 Department of Investigation	2,492	1,910	1,130	1,130
727 New York Public Library	890			
727 Brooklyn Public Library	2,678			
727 Queens Borough Public Library	1,112			
727 Department of Education	26,320	6,167	6,167	6,167
727 City University	45,394	12,524	12,524	12,524
727 Police Department	5,370	5,370	5,298	5,298
727 Fire Department	189	15	15	15
727 Admin. for Children Services	88,180	82,097	82,097	82,097
727 Department of Social Services	6,486	7,543	7,543	7,543
727 Dept. of Homeless Services	1,720	851	851	851
727 Department of Correction	819	143	143	143
727 Department for the Aging	1,970	320	320	320
727 Department of Cultural Affairs	4,834			
727 Youth & Community Development	166,004	164,495	164,495	164,495
727 Department of Probation	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	24,219	12,553	12,445	500
727 Housing Preservation & Dev.	1,781	259	259	259
727 Dept Health & Mental Hygiene	3,392	2,120	2,120	2,120
727 Health and Hospitals Corp.	63,226	51,358	51,358	51,358
727 Dept of Environmental Prot.	1,061	849	849	849
727 Department of Sanitation	1,704	1,328	1,328	1,328
727 Department of Finance	814	681	678	678
727 Department of Transportation	1,688	1,420	1,420	1,420
727 Dept of Parks and Recreation	5,681	3,750	3,750	3,750
727 Dept. of Design & Construction	1,350			

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>727 Intra-City Other</b>				
727 Dept of Citywide Admin Srvces	768,799	746,788	746,876	746,876
727 D.O.I.T.T.	143,701	116,346	116,346	116,346
727 Department of Consumer Affairs	375	375	375	375
727 District Attorney - N.Y.	170	255	255	255
727 District Attorney - Bronx	81	81	81	81
727 District Attorney - Queens	176	176	176	176
727 District Attorney - Richmond	222	222	222	222
727 City-Wide Totals	1,377,599	1,223,584	1,222,699	1,210,754



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>728 Total Dept. (704 Above)</b>				
728 Mayoralty	126,826	120,020	118,160	123,215
728 Board of Elections	142,397	87,650	88,006	88,006
728 Campaign Finance Board	15,002	13,924	14,014	14,015
728 Office of the Actuary	7,316	7,414	7,441	7,441
728 President,Borough of Manhattan	4,713	4,529	4,566	4,566
728 President,Borough of the Bronx	5,669	5,406	5,441	5,441
728 President,Borough of Brooklyn	6,437	5,345	5,380	5,380
728 President,Borough of Queens	5,312	4,705	4,736	4,736
728 President,Borough of S.I.	4,337	4,206	4,229	4,229
728 Office of the Comptroller	94,114	95,763	96,381	96,388
728 Dept. of Emergency Management	49,246	21,103	20,217	20,417
728 Office of Admin. Tax Appeals	4,613	4,725	4,760	4,760
728 Law Department	187,565	178,372	179,797	178,151
728 Department of City Planning	40,409	39,801	38,285	36,168
728 Department of Investigation	49,372	42,651	36,930	36,840
728 NY Public Library - Research	26,875	24,335	24,461	24,461
728 New York Public Library	133,301	118,195	118,631	118,631
728 Brooklyn Public Library	101,575	88,147	88,539	88,539
728 Queens Borough Public Library	101,251	89,466	89,786	89,786
728 Department of Education	21,933,076	22,714,325	23,552,321	24,428,077
728 City University	1,040,891	982,017	1,002,649	1,025,643
728 Civilian Complaint Review Bd.	15,077	15,358	15,427	15,427
728 Police Department	5,314,874	5,022,846	5,083,134	5,135,765
728 Fire Department	1,966,582	1,806,825	1,782,928	1,785,768
728 Admin. for Children Services	2,985,262	2,961,953	2,967,847	2,976,063
728 Department of Social Services	9,801,251	9,880,368	9,911,619	9,906,961
728 Dept. of Homeless Services	1,240,860	1,093,829	1,096,878	1,096,632
728 Department of Correction	1,249,672	1,199,940	1,199,769	1,203,218
728 Board of Correction	2,563	2,503	2,511	2,511

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>728 Total Dept. (704 Above)</b>				
728 Citywide Pension Contributions	8,773,562	8,817,601	8,945,039	9,120,123
728 Miscellaneous	10,054,794	9,537,601	10,839,919	12,473,021
728 Debt Service	3,017,218	6,590,416	7,195,686	7,704,979
728 Public Advocate	3,398	3,333	3,353	3,353
728 City Council	61,024	52,492	52,820	52,820
728 City Clerk	5,743	5,503	5,536	5,536
728 Department for the Aging	316,940	274,374	273,227	273,933
728 Department of Cultural Affairs	172,346	145,569	144,490	144,490
728 Financial Info. Serv. Agency	101,410	104,885	107,329	108,160
728 Office of Payroll Admin.	18,077	18,136	18,293	18,294
728 Independent Budget Office	5,857	5,538	5,582	6,214
728 Equal Employment Practices Com	1,071	1,106	1,101	1,101
728 Civil Service Commission	1,082	1,101	1,105	1,103
728 Landmarks Preservation Comm.	5,817	6,120	5,956	5,966
728 Taxi & Limousine Commission	68,950	71,826	50,366	50,367
728 Commission on Human Rights	10,330	8,865	8,896	8,897
728 Youth & Community Development	678,132	527,432	526,775	526,478
728 Conflicts of Interest Board	2,250	2,299	2,322	2,323
728 Office of Collective Barg.	2,520	2,311	2,325	2,325
728 Community Boards (All)	17,412	16,573	16,663	16,663
728 Department of Probation	96,062	94,399	94,338	94,250
728 Dept. Small Business Services	345,654	141,944	201,906	108,139
728 Housing Preservation & Dev.	805,324	605,848	577,331	576,484
728 Department of Buildings	154,640	153,440	145,932	141,990
728 Dept Health & Mental Hygiene	1,403,071	1,316,402	1,319,943	1,322,631
728 Health and Hospitals Corp.	438,748	499,554	564,956	583,253
728 Office Admin Trials & Hearings	39,344	40,245	40,864	41,364
728 Dept of Environmental Prot.	1,452,273	1,205,493	1,157,066	1,124,322
728 Department of Sanitation	1,574,898	1,635,410	1,656,805	1,664,832

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>728 Total Dept. (704 Above)</b>				
728 Business Integrity Commission	8,547	7,594	7,636	7,636
728 Department of Finance	271,933	268,041	272,462	270,849
728 Department of Transportation	932,505	864,149	866,208	866,698
728 Dept of Parks and Recreation	484,381	445,911	447,700	447,714
728 Dept. of Design & Construction	593,411	547,182	130,216	130,230
728 Dept of Citywide Admin Srvces	1,215,631	1,160,176	1,148,669	1,145,551
728 D.O.I.T.T.	652,445	553,064	558,398	557,225
728 Dept of Records & Info Serv.	7,750	6,187	6,221	6,221
728 Department of Consumer Affairs	41,683	40,845	41,106	41,022
728 District Attorney - N.Y.	113,930	101,444	102,262	102,263
728 District Attorney - Bronx	60,826	59,600	60,102	60,103
728 District Attorney - Kings	96,494	94,096	94,736	94,737
728 District Attorney - Queens	58,071	57,321	57,744	57,744
728 District Attorney - Richmond	10,612	9,941	10,010	10,010
728 Off. of Prosec. & Spec. Narc.	21,441	21,924	22,069	22,069
728 Public Administrator - N.Y.	1,762	1,676	1,682	1,682
728 Public Administrator - Bronx	668	656	661	661
728 Public Administrator- Brooklyn	757	715	718	718
728 Public Administrator - Queens	571	585	589	589
728 Public Administrator -Richmond	474	482	487	487
728 General Reserve	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
<b>728 City-Wide Totals</b>	<b>81,858,277</b>	<b>83,900,234</b>	<b>86,637,006</b>	<b>89,940,763</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>729 City Funds</b>				
729 Mayoralty	83,189	83,136	83,780	83,780
729 Board of Elections	140,253	87,650	88,006	88,006
729 Campaign Finance Board	15,002	13,924	14,014	14,015
729 Office of the Actuary	7,316	7,414	7,441	7,441
729 President,Borough of Manhattan	4,713	4,529	4,566	4,566
729 President,Borough of the Bronx	5,651	5,406	5,441	5,441
729 President,Borough of Brooklyn	5,915	5,345	5,380	5,380
729 President,Borough of Queens	5,166	4,705	4,736	4,736
729 President,Borough of S.I.	4,337	4,206	4,229	4,229
729 Office of the Comptroller	74,292	75,528	76,004	76,008
729 Dept. of Emergency Management	21,759	20,241	19,273	19,473
729 Office of Admin. Tax Appeals	4,613	4,725	4,760	4,760
729 Law Department	179,205	170,697	172,075	170,429
729 Department of City Planning	23,456	23,898	22,789	21,564
729 Department of Investigation	26,390	27,844	28,541	28,541
729 NY Public Library - Research	26,875	24,335	24,461	24,461
729 New York Public Library	132,411	118,195	118,631	118,631
729 Brooklyn Public Library	98,897	88,147	88,539	88,539
729 Queens Borough Public Library	100,139	89,466	89,786	89,786
729 Department of Education	10,280,045	10,759,069	11,218,216	11,810,154
729 City University	720,032	695,067	715,525	738,490
729 Civilian Complaint Review Bd.	15,077	15,358	15,427	15,427
729 Police Department	4,801,575	4,763,118	4,819,166	4,871,796
729 Fire Department	1,615,515	1,584,488	1,560,590	1,563,430
729 Admin. for Children Services	917,038	910,538	914,185	922,371
729 Department of Social Services	7,620,756	7,716,472	7,744,035	7,741,996
729 Dept. of Homeless Services	645,676	568,100	577,274	577,028
729 Department of Correction	1,237,185	1,189,678	1,189,507	1,192,956
729 Board of Correction	2,537	2,503	2,511	2,511

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>729 City Funds</b>				
729 Citywide Pension Contributions	8,629,283	8,673,322	8,800,760	8,975,844
729 Miscellaneous	8,594,878	8,059,751	9,313,091	10,894,664
729 Debt Service	2,743,783	6,321,844	6,932,004	7,447,418
729 Public Advocate	3,375	3,333	3,353	3,353
729 City Council	61,024	52,492	52,820	52,820
729 City Clerk	5,743	5,503	5,536	5,536
729 Department for the Aging	200,858	162,877	163,839	164,685
729 Department of Cultural Affairs	165,900	144,893	143,814	143,814
729 Financial Info. Serv. Agency	101,410	104,885	107,329	108,160
729 Office of Payroll Admin.	17,780	18,136	18,293	18,294
729 Independent Budget Office	5,857	5,538	5,582	6,214
729 Equal Employment Practices Com	1,071	1,106	1,101	1,101
729 Civil Service Commission	1,082	1,101	1,105	1,103
729 Landmarks Preservation Comm.	5,175	5,527	5,360	5,370
729 Taxi & Limousine Commission	68,950	71,826	50,366	50,367
729 Commission on Human Rights	10,330	8,865	8,896	8,897
729 Youth & Community Development	418,774	292,704	292,047	291,750
729 Conflicts of Interest Board	2,250	2,299	2,322	2,323
729 Office of Collective Barg.	2,364	2,155	2,169	2,169
729 Community Boards (All)	17,078	16,573	16,663	16,663
729 Department of Probation	74,826	73,112	73,315	73,317
729 Dept. Small Business Services	108,122	72,435	70,021	65,649
729 Housing Preservation & Dev.	94,348	69,970	70,402	70,409
729 Department of Buildings	154,640	153,440	145,932	141,990
729 Dept Health & Mental Hygiene	577,404	546,035	549,371	552,404
729 Health and Hospitals Corp.	373,981	448,196	513,598	531,895
729 Office Admin Trials & Hearings	39,344	40,245	40,864	41,364
729 Dept of Environmental Prot.	1,147,568	1,100,403	1,072,318	1,054,106
729 Department of Sanitation	1,550,700	1,611,262	1,632,355	1,640,311

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>729 City Funds</b>				
729 Business Integrity Commission	7,452	7,594	7,636	7,636
729 Department of Finance	266,882	263,103	267,525	265,912
729 Department of Transportation	544,313	522,333	524,650	525,135
729 Dept of Parks and Recreation	359,582	350,037	351,411	351,421
729 Dept. of Design & Construction	7,154	7,158	7,159	7,159
729 Dept of Citywide Admin Srvces	295,119	267,759	255,886	252,763
729 D.O.I.T.T.	430,170	412,630	420,352	423,239
729 Dept of Records & Info Serv.	6,662	5,921	5,951	5,951
729 Department of Consumer Affairs	37,426	36,847	37,101	37,017
729 District Attorney - N.Y.	95,065	96,779	97,597	97,598
729 District Attorney - Bronx	54,841	56,402	56,904	56,905
729 District Attorney - Kings	90,623	90,985	91,625	91,626
729 District Attorney - Queens	55,341	55,830	56,253	56,253
729 District Attorney - Richmond	9,729	9,580	9,649	9,649
729 Off. of Prosec. & Spec. Narc.	20,314	20,797	20,942	20,942
729 Public Administrator - N.Y.	1,762	1,676	1,682	1,682
729 Public Administrator - Bronx	668	656	661	661
729 Public Administrator- Brooklyn	757	715	718	718
729 Public Administrator - Queens	571	585	589	589
729 Public Administrator -Richmond	474	482	487	487
729 General Reserve	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
<b>729 City-Wide Totals</b>	<b>57,277,818</b>	<b>60,478,587</b>	<b>63,204,855</b>	<b>66,287,186</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>730 Other Categorical</b>				
730 Mayoralty	5,518	5,233	5,272	5,272
730 Office of the Comptroller	8,408	8,521	8,561	8,561
730 Dept. of Emergency Management	301			
730 Law Department	747	417	417	417
730 Department of Investigation	1,947	604	604	604
730 Department of Education	145,717	133,132	138,182	139,044
730 City University	3,185	3,358	3,532	3,561
730 Police Department	1,443			
730 Fire Department	200,329	200,304	200,304	200,304
730 Dept. of Homeless Services	3,000	3,000		
730 Department of Correction	191			
730 Board of Correction	26			
730 Miscellaneous	308,795	315,456	322,118	323,256
730 Debt Service	62,171	58,453	54,490	50,194
730 Office of Payroll Admin.	297			
730 Youth & Community Development	2,181			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	334			
730 Dept. Small Business Services	56	56	56	56
730 Housing Preservation & Dev.	12,866	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	2,529	1,242	1,242	1,242
730 Dept of Environmental Prot.	6,237			
730 Department of Sanitation	750	750	750	750
730 Department of Transportation	3,502	1,371	1,371	1,371
730 Dept of Parks and Recreation	16,849	2,380	2,380	2,380
730 Dept of Citywide Admin Srvces	85,701	85,278	85,279	85,279
730 D.O.I.T.T.	13,547	3,142	3,150	3,150
730 Dept of Records & Info Serv.	275	8	8	8
730 Department of Consumer Affairs	150			

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>730 Other Categorical</b>				
730 District Attorney - N.Y.	53			
730 District Attorney - Bronx	28			
730 District Attorney - Kings	10			
730 City-Wide Totals	887,299	824,475	829,486	827,219



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>731 Capital Funds-I.F.A.</b>				
731 Mayoralty	12,921	13,209	13,305	13,305
731 Office of the Comptroller	11,201	11,501	11,603	11,606
731 Law Department	3,588	3,705	3,742	3,742
731 Fire Department	699	542	543	543
731 Department of Correction	724	724	724	724
731 Miscellaneous	108,760	81,899	81,899	81,899
731 Department of Cultural Affairs	241	243	243	243
731 Housing Preservation & Dev.	17,520	17,913	18,005	18,005
731 Dept of Environmental Prot.	64,277	65,971	66,484	66,490
731 Department of Sanitation	4,342	4,458	4,495	4,495
731 Department of Transportation	182,280	182,924	183,513	183,518
731 Dept of Parks and Recreation	45,856	40,966	41,227	41,231
731 Dept. of Design & Construction	119,534	122,159	122,994	123,007
731 Dept of Citywide Admin Srvces	1,701	1,724	1,731	1,731
731 D.O.I.T.T.	3,433	6	8	8
<b>731 City-Wide Totals</b>	<b>577,077</b>	<b>547,944</b>	<b>550,516</b>	<b>550,547</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>732 State</b>				
732 Mayoralty	603	597	600	600
732 Board of Elections	2,004			
732 President,Borough of Brooklyn	522			
732 President,Borough of Queens	116			
732 Dept. of Emergency Management	996			
732 Department of Investigation	10			
732 Department of Education	9,721,779	10,050,830	10,406,011	10,688,967
732 City University	271,068	271,068	271,068	271,068
732 Police Department	69,835	732	732	732
732 Fire Department	1,925	1,800	1,800	1,800
732 Admin. for Children Services	680,661	682,743	684,496	684,517
732 Department of Social Services	642,335	650,147	654,627	654,966
732 Dept. of Homeless Services	149,236	126,249	124,450	124,450
732 Department of Correction	1,416	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	785,771	828,547	872,631	917,498
732 Debt Service	12,225	12,225	12,225	12,225
732 Public Advocate	23			
732 Department for the Aging	37,255	37,302	37,302	37,162
732 Department of Cultural Affairs	9	3	3	3
732 Youth & Community Development	6,971	5,275	5,275	5,275
732 Department of Probation	14,695	14,605	14,605	14,605
732 Dept. Small Business Services	1,874	28	15	
732 Housing Preservation & Dev.	1,146	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	489,590	482,319	482,983	483,105
732 Dept of Environmental Prot.	221			
732 Department of Sanitation	25	25	25	25
732 Department of Finance	438	438	438	438
732 Department of Transportation	97,835	91,629	91,629	91,629

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>732 State</b>				
732 Dept of Parks and Recreation	1,637			
732 Dept of Citywide Admin Srvces	53,796	51,253	51,530	51,530
732 D.O.I.T.T.	34,703	11,250	8,668	8,668
732 Dept of Records & Info Serv.	300	28	30	30
732 Department of Consumer Affairs	2,104	1,956	1,956	1,956
732 District Attorney - N.Y.	14,700	3,343	3,343	3,343
732 District Attorney - Bronx	3,783	2,244	2,244	2,244
732 District Attorney - Kings	4,270	3,111	3,111	3,111
732 District Attorney - Queens	1,696	1,315	1,315	1,315
732 District Attorney - Richmond	555	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	13,141,280	13,366,537	13,768,587	14,096,737

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>734 Federal - C.D.</b>				
734 Mayoralty	19,492	15,064	12,407	17,462
734 Law Department	97	97	97	97
734 Department of City Planning	15,471	14,566	14,158	13,266
734 Department of Investigation	4,387	5,180	90	
734 Department of Education	19,177	14,723	4,500	4,500
734 City University	1,212			
734 Admin. for Children Services	2,963	2,963	2,963	2,963
734 Department of Social Services	11,268			
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098
734 Miscellaneous	41,831	34,513	29,335	29,119
734 Department for the Aging	3,345	2,241	2,241	2,241
734 Department of Cultural Affairs	353	250	250	250
734 Landmarks Preservation Comm.	642	593	596	596
734 Youth & Community Development	7,513	7,138	7,138	7,138
734 Dept. Small Business Services	164,042	17,973	80,470	3,035
734 Housing Preservation & Dev.	322,330	165,572	136,624	135,769
734 Dept of Environmental Prot.	215,250	37,831	16,976	2,438
734 Department of Sanitation	15,407	15,717	15,980	16,051
734 Dept of Parks and Recreation	2,472	2,513	2,524	2,524
734 Dept. of Design & Construction	465,339	417,817	6	6
734 Dept of Citywide Admin Srvces	1,696	82		
734 D.O.I.T.T.	12,825	5,523	5,682	1,622
<b>734 City-Wide Totals</b>	<b>1,331,210</b>	<b>764,454</b>	<b>336,135</b>	<b>243,175</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>735 Federal - Other</b>				
735 Mayoralty	2,871	517	522	522
735 Board of Elections	140			
735 President,Borough of the Bronx	18			
735 President,Borough of Queens	30			
735 Dept. of Emergency Management	25,527	862	944	944
735 Department of City Planning	1,336	1,337	1,338	1,338
735 Department of Investigation	9,766	3,148	2,597	2,597
735 Department of Education	1,729,630	1,747,287	1,776,127	1,776,127
735 Police Department	197,784	8,926	8,203	8,203
735 Fire Department	145,816	17,662	17,662	17,662
735 Admin. for Children Services	1,296,420	1,283,612	1,284,106	1,284,115
735 Department of Social Services	1,517,119	1,502,919	1,502,127	1,499,169
735 Dept. of Homeless Services	437,035	391,531	390,205	390,205
735 Department of Correction	9,255	8,286	8,286	8,286
735 Miscellaneous	124,459	121,725	119,781	119,781
735 Debt Service	199,039	197,894	196,967	195,142
735 Department for the Aging	73,512	71,634	69,525	69,525
735 Department of Cultural Affairs	364			
735 Youth & Community Development	71,550	51,437	51,437	51,437
735 Department of Probation	338	358	90	
735 Dept. Small Business Services	47,331	38,889	38,889	38,889
735 Housing Preservation & Dev.	353,556	347,637	347,537	347,537
735 Dept Health & Mental Hygiene	325,734	284,596	284,133	283,666
735 Health and Hospitals Corp.	1,541			
735 Dept of Environmental Prot.	17,343	123	123	123
735 Department of Sanitation	19			
735 Business Integrity Commission	1,095			
735 Department of Transportation	101,464	63,016	62,162	62,162
735 Dept of Parks and Recreation	5,120			

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>735 Federal - Other</b>				
735 Dept. of Design & Construction	27	38	46	47
735 Dept of Citywide Admin Srvces	3,646	2,109	2,120	2,120
735 D.O.I.T.T.	10,143	250	250	250
735 Dept of Records & Info Serv.	218			
735 District Attorney - N.Y.	2,849	58	58	58
735 District Attorney - Bronx	1,220			
735 District Attorney - Kings	1,591			
735 District Attorney - Queens	858			
735 District Attorney - Richmond	106			
735 City-Wide Totals	6,715,870	6,145,851	6,165,235	6,159,905

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>736 Intra-City Other</b>				
736 Mayoralty	2,232	2,264	2,274	2,274
736 Office of the Comptroller	213	213	213	213
736 Dept. of Emergency Management	663			
736 Law Department	3,928	3,456	3,466	3,466
736 Department of City Planning	146			
736 Department of Investigation	6,872	5,875	5,098	5,098
736 New York Public Library	890			
736 Brooklyn Public Library	2,678			
736 Queens Borough Public Library	1,112			
736 Department of Education	36,728	9,284	9,285	9,285
736 City University	45,394	12,524	12,524	12,524
736 Police Department	244,237	250,070	255,033	255,034
736 Fire Department	2,298	2,029	2,029	2,029
736 Admin. for Children Services	88,180	82,097	82,097	82,097
736 Department of Social Services	9,773	10,830	10,830	10,830
736 Dept. of Homeless Services	1,815	851	851	851
736 Department of Correction	901	143	143	143
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	90,300	95,710	101,064	106,804
736 Department for the Aging	1,970	320	320	320
736 Department of Cultural Affairs	5,479	180	180	180
736 Youth & Community Development	171,143	170,878	170,878	170,878
736 Department of Probation	6,203	6,324	6,328	6,328
736 Dept. Small Business Services	24,229	12,563	12,455	510
736 Housing Preservation & Dev.	3,558	2,067	2,074	2,075
736 Dept Health & Mental Hygiene	7,814	2,210	2,214	2,214
736 Health and Hospitals Corp.	63,226	51,358	51,358	51,358
736 Dept of Environmental Prot.	1,377	1,165	1,165	1,165
736 Department of Sanitation	3,655	3,198	3,200	3,200

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>
<b>736 Intra-City Other</b>				
736 Department of Finance	4,613	4,500	4,499	4,499
736 Department of Transportation	3,111	2,876	2,883	2,883
736 Dept of Parks and Recreation	52,865	50,015	50,158	50,158
736 Dept. of Design & Construction	1,357	10	11	11
736 Dept of Citywide Admin Srvces	773,972	751,971	752,123	752,128
736 D.O.I.T.T.	147,624	120,263	120,288	120,288
736 Dept of Records & Info Serv.	295	230	232	232
736 Department of Consumer Affairs	2,003	2,042	2,049	2,049
736 District Attorney - N.Y.	1,263	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954
736 District Attorney - Queens	176	176	176	176
736 District Attorney - Richmond	222	222	222	222
<b>736 City-Wide Totals</b>	<b>1,927,723</b>	<b>1,772,386</b>	<b>1,782,192</b>	<b>1,775,994</b>