

The City of New York

Financial Plan

Fiscal Years 2018 – 2021



The City of New York
Bill de Blasio, Mayor

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

November 2017
Financial Plan

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	88,038,875	92,843,795	95,017,691	97,064,440
705 Salaries and Wages	27,376,594	28,741,258	29,525,559	30,164,204
706 Fringe Benefits	19,149,893	20,405,631	21,214,273	21,897,218
707 Total Personal Service	46,526,487	49,146,889	50,739,832	52,061,422
708 City Funds	35,268,644	37,853,009	39,313,240	40,459,503
709 Other Categorical	544,813	475,526	475,335	474,779
710 Capital Funds-I.F.A.	508,640	506,271	471,348	471,355
711 State	7,344,378	7,561,365	7,776,645	7,955,906
713 Federal - C.D.	152,444	138,923	114,480	105,694
714 Federal - Other	2,116,380	2,031,554	2,001,745	2,002,146
715 Intra-City Other	591,188	580,241	587,039	592,039
716 Public Assistance	1,594,496	1,605,304	1,616,650	1,616,650
717 Medical Assistance	5,914,754	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	34,003,138	36,176,849	36,746,456	37,471,615
719 Total O.T.P.S.	41,512,388	43,696,906	44,277,859	45,003,018
720 City Funds	26,013,246	29,728,504	30,161,112	30,691,842
721 Other Categorical	477,739	393,405	384,672	380,675
722 Capital Funds-I.F.A.	163,826	161,998	132,704	132,149
723 State	7,322,719	7,332,784	7,630,789	7,832,821
725 Federal - C.D.	1,057,505	227,311	135,228	129,168
726 Federal - Other	5,015,458	4,688,204	4,675,046	4,678,055
727 Intra-City Other	1,461,895	1,164,700	1,158,308	1,158,308
728 Total Dept. (704 Above)	88,038,875	92,843,795	95,017,691	97,064,440
729 City Funds	61,281,890	67,581,513	69,474,352	71,151,345
730 Other Categorical	1,022,552	868,931	860,007	855,454
731 Capital Funds-I.F.A.	672,466	668,269	604,052	603,504
732 State	14,667,097	14,894,149	15,407,434	15,788,727
734 Federal - C.D.	1,209,949	366,234	249,708	234,862
735 Federal - Other	7,131,838	6,719,758	6,676,791	6,680,201
736 Intra-City Other	2,053,083	1,744,941	1,745,347	1,750,347

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	140,855	135,518	128,191	125,927
705 Salaries and Wages	112,354	109,061	105,443	103,743
706 Fringe Benefits	239	176	176	176
707 Total Personal Service	112,593	109,237	105,619	103,919
708 City Funds	79,778	79,725	79,168	79,168
709 Other Categorical	5,066	4,435	4,435	4,435
710 Capital Funds-I.F.A.	12,135	12,135	12,135	12,135
711 State	289	273	273	273
713 Federal - C.D.	6,637	6,308	3,247	1,547
714 Federal - Other	3,192	865	865	865
715 Intra-City Other	5,496	5,496	5,496	5,496
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	28,262	26,281	22,572	22,008
719 Total O.T.P.S.	28,262	26,281	22,572	22,008
720 City Funds	20,763	19,468	16,368	16,227
721 Other Categorical	1,075	826	826	826
722 Capital Funds-I.F.A.	1,277	1,277	1,277	1,277
723 State	1			
725 Federal - C.D.	4,216	4,529	3,926	3,503
726 Federal - Other	922	173	167	167
727 Intra-City Other	8	8	8	8
728 Total Dept. (704 Above)	140,855	135,518	128,191	125,927
729 City Funds	100,541	99,193	95,536	95,395
730 Other Categorical	6,141	5,261	5,261	5,261
731 Capital Funds-I.F.A.	13,412	13,412	13,412	13,412
732 State	290	273	273	273
734 Federal - C.D.	10,853	10,837	7,173	5,050
735 Federal - Other	4,114	1,038	1,032	1,032
736 Intra-City Other	5,504	5,504	5,504	5,504

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	143,020	95,113	96,564	94,370
705 Salaries and Wages	71,099	39,127	39,127	39,127
706 Fringe Benefits	336	24	24	24
707 Total Personal Service	71,435	39,151	39,151	39,151
708 City Funds	71,435	39,151	39,151	39,151
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	71,585	55,962	57,413	55,219
719 Total O.T.P.S.	71,585	55,962	57,413	55,219
720 City Funds	69,561	55,962	57,413	55,219
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,974			
725 Federal - C.D.				
726 Federal - Other	50			
727 Intra-City Other				
728 Total Dept. (704 Above)	143,020	95,113	96,564	94,370
729 City Funds	140,996	95,113	96,564	94,370
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,974			
734 Federal - C.D.				
735 Federal - Other	50			
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	56,661	14,019	14,019	14,019
705 Salaries and Wages	10,561	7,679	7,679	7,679
706 Fringe Benefits				
707 Total Personal Service	10,561	7,679	7,679	7,679
708 City Funds	10,561	7,679	7,679	7,679
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	46,100	6,340	6,340	6,340
719 Total O.T.P.S.	46,100	6,340	6,340	6,340
720 City Funds	46,100	6,340	6,340	6,340
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	56,661	14,019	14,019	14,019
729 City Funds	56,661	14,019	14,019	14,019
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	7,501	7,099	7,074	7,049
705	Salaries and Wages	4,608	4,946	4,946	4,946
706	Fringe Benefits				
707	Total Personal Service	4,608	4,946	4,946	4,946
708	City Funds	4,608	4,946	4,946	4,946
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	2,893	2,153	2,128	2,103
719	Total O.T.P.S.	2,893	2,153	2,128	2,103
720	City Funds	2,893	2,153	2,128	2,103
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	7,501	7,099	7,074	7,049
729	City Funds	7,501	7,099	7,074	7,049
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other				

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,021	4,589	4,589	4,589
705 Salaries and Wages	4,197	4,097	4,097	4,097
706 Fringe Benefits				
707 Total Personal Service	4,197	4,097	4,097	4,097
708 City Funds	4,197	4,097	4,097	4,097
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	824	492	492	492
719 Total O.T.P.S.	824	492	492	492
720 City Funds	824	492	492	492
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,021	4,589	4,589	4,589
729 City Funds	5,021	4,589	4,589	4,589
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	6,017	5,459	5,459	5,459
705 Salaries and Wages	4,806	4,806	4,806	4,806
706 Fringe Benefits				
707 Total Personal Service	4,806	4,806	4,806	4,806
708 City Funds	4,806	4,806	4,806	4,806
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,211	653	653	653
719 Total O.T.P.S.	1,211	653	653	653
720 City Funds	1,211	653	653	653
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,017	5,459	5,459	5,459
729 City Funds	6,017	5,459	5,459	5,459
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	6,690	5,702	5,702	5,702
705 Salaries and Wages	5,469	5,219	5,219	5,219
706 Fringe Benefits				
707 Total Personal Service	5,469	5,219	5,219	5,219
708 City Funds	5,469	5,219	5,219	5,219
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,221	483	483	483
719 Total O.T.P.S.	1,221	483	483	483
720 City Funds	1,221	483	483	483
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,690	5,702	5,702	5,702
729 City Funds	6,690	5,702	5,702	5,702
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,585	4,749	4,749	4,749
705 Salaries and Wages	4,084	4,009	4,009	4,009
706 Fringe Benefits				
707 Total Personal Service	4,084	4,009	4,009	4,009
708 City Funds	4,084	4,009	4,009	4,009
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,501	740	740	740
719 Total O.T.P.S.	1,501	740	740	740
720 City Funds	1,501	740	740	740
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,585	4,749	4,749	4,749
729 City Funds	5,585	4,749	4,749	4,749
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	4,555	4,248	4,248	4,248
705 Salaries and Wages	3,621	3,621	3,621	3,621
706 Fringe Benefits				
707 Total Personal Service	3,621	3,621	3,621	3,621
708 City Funds	3,621	3,621	3,621	3,621
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	934	627	627	627
719 Total O.T.P.S.	934	627	627	627
720 City Funds	934	627	627	627
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,555	4,248	4,248	4,248
729 City Funds	4,555	4,248	4,248	4,248
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	105,670	105,676	105,676	105,676
705 Salaries and Wages	70,663	70,669	70,669	70,669
706 Fringe Benefits				
707 Total Personal Service	70,663	70,669	70,669	70,669
708 City Funds	48,837	48,841	48,841	48,841
709 Other Categorical	9,341	9,341	9,341	9,341
710 Capital Funds-I.F.A.	12,272	12,274	12,274	12,274
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	213	213	213	213
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	35,007	35,007	35,007	35,007
719 Total O.T.P.S.	35,007	35,007	35,007	35,007
720 City Funds	32,412	32,412	32,412	32,412
721 Other Categorical	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	105,670	105,676	105,676	105,676
729 City Funds	81,249	81,253	81,253	81,253
730 Other Categorical	11,936	11,936	11,936	11,936
731 Capital Funds-I.F.A.	12,272	12,274	12,274	12,274
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	72,747	27,304	27,238	28,154
705 Salaries and Wages	26,418	6,853	6,887	6,887
706 Fringe Benefits	176			
707 Total Personal Service	26,594	6,853	6,887	6,887
708 City Funds	6,432	5,909	5,943	5,943
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	20,162	944	944	944
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	46,153	20,451	20,351	21,267
719 Total O.T.P.S.	46,153	20,451	20,351	21,267
720 City Funds	32,663	20,451	20,351	21,267
721 Other Categorical	81			
722 Capital Funds-I.F.A.				
723 State	812			
725 Federal - C.D.				
726 Federal - Other	11,933			
727 Intra-City Other	664			
728 Total Dept. (704 Above)	72,747	27,304	27,238	28,154
729 City Funds	39,095	26,360	26,294	27,210
730 Other Categorical	81			
731 Capital Funds-I.F.A.				
732 State	812			
734 Federal - C.D.				
735 Federal - Other	32,095	944	944	944
736 Intra-City Other	664			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	5,106	5,063	5,063	5,063
705	Salaries and Wages	4,707	4,749	4,749	4,749
706	Fringe Benefits				
707	Total Personal Service	4,707	4,749	4,749	4,749
708	City Funds	4,707	4,749	4,749	4,749
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	399	314	314	314
719	Total O.T.P.S.	399	314	314	314
720	City Funds	399	314	314	314
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	5,106	5,063	5,063	5,063
729	City Funds	5,106	5,063	5,063	5,063
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	221,371	203,856	207,219	207,219
705 Salaries and Wages	147,149	146,664	150,440	150,440
706 Fringe Benefits				
707 Total Personal Service	147,149	146,664	150,440	150,440
708 City Funds	138,965	138,880	142,859	142,859
709 Other Categorical	579	417	417	417
710 Capital Funds-I.F.A.	3,742	3,742	3,742	3,742
711 State				
713 Federal - C.D.	320	320	117	117
714 Federal - Other				
715 Intra-City Other	3,543	3,305	3,305	3,305
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	74,222	57,192	56,779	56,779
719 Total O.T.P.S.	74,222	57,192	56,779	56,779
720 City Funds	71,416	56,996	56,616	56,616
721 Other Categorical	150			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	2,656	196	163	163
728 Total Dept. (704 Above)	221,371	203,856	207,219	207,219
729 City Funds	210,381	195,876	199,475	199,475
730 Other Categorical	729	417	417	417
731 Capital Funds-I.F.A.	3,742	3,742	3,742	3,742
732 State				
734 Federal - C.D.	320	320	117	117
735 Federal - Other				
736 Intra-City Other	6,199	3,501	3,468	3,468

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	50,280	41,499	40,167	40,167
705 Salaries and Wages	28,877	28,229	27,616	27,616
706 Fringe Benefits				
707 Total Personal Service	28,877	28,229	27,616	27,616
708 City Funds	13,958	14,099	14,165	14,165
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	13,285	12,823	12,144	12,144
714 Federal - Other	1,621	1,307	1,307	1,307
715 Intra-City Other	13			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	21,403	13,270	12,551	12,551
719 Total O.T.P.S.	21,403	13,270	12,551	12,551
720 City Funds	18,280	11,633	10,939	10,939
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	74			
725 Federal - C.D.	2,866	1,606	1,581	1,581
726 Federal - Other	177	31	31	31
727 Intra-City Other	6			
728 Total Dept. (704 Above)	50,280	41,499	40,167	40,167
729 City Funds	32,238	25,732	25,104	25,104
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	74			
734 Federal - C.D.	16,151	14,429	13,725	13,725
735 Federal - Other	1,798	1,338	1,338	1,338
736 Intra-City Other	19			

Dept No.: 032 Department of Investigation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	55,959	41,233	38,600	38,600
705 Salaries and Wages	31,530	30,618	30,558	30,558
706 Fringe Benefits	263	166	137	137
707 Total Personal Service	31,793	30,784	30,695	30,695
708 City Funds	24,449	25,407	25,407	25,407
709 Other Categorical	596	596	596	596
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	171			
714 Federal - Other	813	89		
715 Intra-City Other	5,764	4,692	4,692	4,692
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	24,166	10,449	7,905	7,905
719 Total O.T.P.S.	24,166	10,449	7,905	7,905
720 City Funds	6,771	6,670	6,994	6,994
721 Other Categorical	37	8	8	8
722 Capital Funds-I.F.A.				
723 State	140			
725 Federal - C.D.	2,929			
726 Federal - Other	12,934	2,508		
727 Intra-City Other	1,355	1,263	903	903
728 Total Dept. (704 Above)	55,959	41,233	38,600	38,600
729 City Funds	31,220	32,077	32,401	32,401
730 Other Categorical	633	604	604	604
731 Capital Funds-I.F.A.				
732 State	140			
734 Federal - C.D.	3,100			
735 Federal - Other	13,747	2,597		
736 Intra-City Other	7,119	5,955	5,595	5,595

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	28,043	27,993	27,993	27,993
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	28,043	27,993	27,993	27,993
719 Total O.T.P.S.	28,043	27,993	27,993	27,993
720 City Funds	28,043	27,993	27,993	27,993
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	28,043	27,993	27,993	27,993
729 City Funds	28,043	27,993	27,993	27,993
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	138,713	137,233	137,233	137,233
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	138,713	137,233	137,233	137,233
719 Total O.T.P.S.	138,713	137,233	137,233	137,233
720 City Funds	137,843	137,233	137,233	137,233
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	870			
728 Total Dept. (704 Above)	138,713	137,233	137,233	137,233
729 City Funds	137,843	137,233	137,233	137,233
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	870			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	104,132	102,002	102,002	102,002
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	104,132	102,002	102,002	102,002
719 Total O.T.P.S.	104,132	102,002	102,002	102,002
720 City Funds	102,552	102,002	102,002	102,002
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	1,580			
728 Total Dept. (704 Above)	104,132	102,002	102,002	102,002
729 City Funds	102,552	102,002	102,002	102,002
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,580			

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	106,555	104,530	104,530	104,530
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	106,555	104,530	104,530	104,530
719 Total O.T.P.S.	106,555	104,530	104,530	104,530
720 City Funds	104,788	104,530	104,530	104,530
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	1,767			
728 Total Dept. (704 Above)	106,555	104,530	104,530	104,530
729 City Funds	104,788	104,530	104,530	104,530
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,767			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	24,371,326	25,689,822	26,387,473	27,100,736
705	Salaries and Wages	11,517,363	11,989,015	12,451,478	12,651,508
706	Fringe Benefits	3,683,890	3,914,896	4,374,905	4,699,665
707	Total Personal Service	15,201,253	15,903,911	16,826,383	17,351,173
708	City Funds	7,747,007	8,217,110	8,923,639	9,267,762
709	Other Categorical	58,714	59,576	59,576	59,576
710	Capital Funds-I.F.A.				
711	State	6,386,239	6,632,200	6,846,984	7,027,024
713	Federal - C.D.				
714	Federal - Other	1,000,233	991,907	993,066	993,693
715	Intra-City Other	9,060	3,118	3,118	3,118
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	9,170,073	9,785,911	9,561,090	9,749,563
719	Total O.T.P.S.	9,170,073	9,785,911	9,561,090	9,749,563
720	City Funds	3,893,693	4,136,278	3,658,874	3,675,798
721	Other Categorical	116,807	104,880	99,821	99,821
722	Capital Funds-I.F.A.				
723	State	4,307,407	4,484,211	4,739,463	4,909,368
725	Federal - C.D.	28,815	7,463	7,463	7,463
726	Federal - Other	787,117	1,046,186	1,048,576	1,050,220
727	Intra-City Other	36,234	6,893	6,893	6,893
728	Total Dept. (704 Above)	24,371,326	25,689,822	26,387,473	27,100,736
729	City Funds	11,640,700	12,353,388	12,582,513	12,943,560
730	Other Categorical	175,521	164,456	159,397	159,397
731	Capital Funds-I.F.A.				
732	State	10,693,646	11,116,411	11,586,447	11,936,392
734	Federal - C.D.	28,815	7,463	7,463	7,463
735	Federal - Other	1,787,350	2,038,093	2,041,642	2,043,913
736	Intra-City Other	45,294	10,011	10,011	10,011

Dept No.: 042 City University

Financial Plan

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	1,247,771	1,150,575	1,158,412	1,171,565
705	Salaries and Wages	624,132	625,211	626,840	626,840
706	Fringe Benefits	159,525	167,326	175,371	188,524
707	Total Personal Service	783,657	792,537	802,211	815,364
708	City Funds	600,968	610,167	619,678	632,831
709	Other Categorical	9,741	9,422	9,585	9,585
710	Capital Funds-I.F.A.				
711	State	172,948	172,948	172,948	172,948
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	464,114	358,038	356,201	356,201
719	Total O.T.P.S.	464,114	358,038	356,201	356,201
720	City Funds	228,744	217,184	215,253	215,253
721	Other Categorical	3,842	4,398	4,492	4,492
722	Capital Funds-I.F.A.				
723	State	123,867	123,867	123,867	123,867
725	Federal - C.D.	738			
726	Federal - Other				
727	Intra-City Other	106,923	12,589	12,589	12,589
728	Total Dept. (704 Above)	1,247,771	1,150,575	1,158,412	1,171,565
729	City Funds	829,712	827,351	834,931	848,084
730	Other Categorical	13,583	13,820	14,077	14,077
731	Capital Funds-I.F.A.				
732	State	296,815	296,815	296,815	296,815
734	Federal - C.D.	738			
735	Federal - Other				
736	Intra-City Other	106,923	12,589	12,589	12,589

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	16,027	16,720	16,720	16,720
705 Salaries and Wages	12,453	13,146	13,146	13,146
706 Fringe Benefits				
707 Total Personal Service	12,453	13,146	13,146	13,146
708 City Funds	12,453	13,146	13,146	13,146
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,574	3,574	3,574	3,574
719 Total O.T.P.S.	3,574	3,574	3,574	3,574
720 City Funds	3,574	3,574	3,574	3,574
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	16,027	16,720	16,720	16,720
729 City Funds	16,027	16,720	16,720	16,720
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 056 Police Department

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,736,189	5,573,036	5,515,889	5,483,960
705 Salaries and Wages	4,984,407	5,049,275	5,018,117	4,990,264
706 Fringe Benefits	76,082	74,381	73,280	72,233
707 Total Personal Service	5,060,489	5,123,656	5,091,397	5,062,497
708 City Funds	4,758,910	4,828,441	4,820,334	4,791,434
709 Other Categorical	1,798			
710 Capital Funds-I.F.A.				
711 State	3,042	644	644	644
713 Federal - C.D.				
714 Federal - Other	38,085	35,917	11,765	11,765
715 Intra-City Other	258,654	258,654	258,654	258,654
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	675,700	449,380	424,492	421,463
719 Total O.T.P.S.	675,700	449,380	424,492	421,463
720 City Funds	410,263	397,179	398,657	396,746
721 Other Categorical	603			
722 Capital Funds-I.F.A.				
723 State	91,496	22,488	15,488	14,488
725 Federal - C.D.				
726 Federal - Other	161,301	17,522	3,282	3,164
727 Intra-City Other	12,037	12,191	7,065	7,065
728 Total Dept. (704 Above)	5,736,189	5,573,036	5,515,889	5,483,960
729 City Funds	5,169,173	5,225,620	5,218,991	5,188,180
730 Other Categorical	2,401			
731 Capital Funds-I.F.A.				
732 State	94,538	23,132	16,132	15,132
734 Federal - C.D.				
735 Federal - Other	199,386	53,439	15,047	14,929
736 Intra-City Other	270,691	270,845	265,719	265,719

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,076,281	2,004,970	2,022,588	2,020,925
705 Salaries and Wages	1,786,287	1,782,486	1,803,795	1,803,699
706 Fringe Benefits	32,077	24,748	24,664	24,554
707 Total Personal Service	1,818,364	1,807,234	1,828,459	1,828,253
708 City Funds	1,575,728	1,584,781	1,611,114	1,611,134
709 Other Categorical	200,313	200,313	200,313	200,313
710 Capital Funds-I.F.A.	703	703	703	703
711 State	1,379	1,286	1,286	1,286
713 Federal - C.D.				
714 Federal - Other	39,761	20,151	15,043	14,817
715 Intra-City Other	480			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	257,917	197,736	194,129	192,672
719 Total O.T.P.S.	257,917	197,736	194,129	192,672
720 City Funds	211,856	174,983	175,619	175,053
721 Other Categorical	4,807	4,791	4,791	4,791
722 Capital Funds-I.F.A.				
723 State	685	549	549	549
725 Federal - C.D.				
726 Federal - Other	40,565	17,413	13,170	12,279
727 Intra-City Other	4			
728 Total Dept. (704 Above)	2,076,281	2,004,970	2,022,588	2,020,925
729 City Funds	1,787,584	1,759,764	1,786,733	1,786,187
730 Other Categorical	205,120	205,104	205,104	205,104
731 Capital Funds-I.F.A.	703	703	703	703
732 State	2,064	1,835	1,835	1,835
734 Federal - C.D.				
735 Federal - Other	80,326	37,564	28,213	27,096
736 Intra-City Other	484			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	4,418	4,494	4,494	4,494
705 Salaries and Wages	3,244	3,298	3,298	3,298
706 Fringe Benefits	108	108	108	108
707 Total Personal Service	3,352	3,406	3,406	3,406
708 City Funds	2,957	3,082	3,082	3,082
709 Other Categorical	71			
710 Capital Funds-I.F.A.				
711 State	324	324	324	324
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,066	1,088	1,088	1,088
719 Total O.T.P.S.	1,066	1,088	1,088	1,088
720 City Funds	1,063	1,085	1,085	1,085
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	3	3	3	3
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,418	4,494	4,494	4,494
729 City Funds	4,020	4,167	4,167	4,167
730 Other Categorical	71			
731 Capital Funds-I.F.A.				
732 State	327	327	327	327
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	3,146,159	2,559,115	2,573,111	2,577,188
705	Salaries and Wages	490,129	482,982	482,924	482,924
706	Fringe Benefits	1	1	1	1
707	Total Personal Service	490,130	482,983	482,925	482,925
708	City Funds	98,777	97,653	97,654	97,654
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	196,681	191,851	191,853	191,853
713	Federal - C.D.				
714	Federal - Other	194,672	193,479	193,418	193,418
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	2,656,029	2,076,132	2,090,186	2,094,263
719	Total O.T.P.S.	2,656,029	2,076,132	2,090,186	2,094,263
720	City Funds	925,863	691,095	701,834	704,871
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	559,515	552,812	554,547	554,547
725	Federal - C.D.	2,963			
726	Federal - Other	1,091,086	831,882	833,462	834,502
727	Intra-City Other	76,602	343	343	343
728	Total Dept. (704 Above)	3,146,159	2,559,115	2,573,111	2,577,188
729	City Funds	1,024,640	788,748	799,488	802,525
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	756,196	744,663	746,400	746,400
734	Federal - C.D.	2,963			
735	Federal - Other	1,285,758	1,025,361	1,026,880	1,027,920
736	Intra-City Other	76,602	343	343	343

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	9,904,199	9,877,502	9,938,766	9,957,602
705	Salaries and Wages	846,151	839,183	839,781	839,781
706	Fringe Benefits	913	913	913	913
707	Total Personal Service	847,064	840,096	840,694	840,694
708	City Funds	283,484	281,176	281,531	281,531
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	157,284	157,535	158,043	158,043
713	Federal - C.D.				
714	Federal - Other	404,735	399,824	399,559	399,559
715	Intra-City Other	1,561	1,561	1,561	1,561
716	Public Assistance	1,594,496	1,605,304	1,616,650	1,616,650
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,547,886	1,517,349	1,566,669	1,585,505
719	Total O.T.P.S.	9,057,135	9,037,406	9,098,072	9,116,908
720	City Funds	7,286,906	7,277,531	7,322,335	7,336,462
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	558,351	563,585	570,860	571,315
725	Federal - C.D.	5,759			
726	Federal - Other	1,197,176	1,191,273	1,199,860	1,204,114
727	Intra-City Other	8,943	5,017	5,017	5,017
728	Total Dept. (704 Above)	9,904,199	9,877,502	9,938,766	9,957,602
729	City Funds	7,570,390	7,558,707	7,603,866	7,617,993
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	715,635	721,120	728,903	729,358
734	Federal - C.D.	5,759			
735	Federal - Other	1,601,911	1,591,097	1,599,419	1,603,673
736	Intra-City Other	10,504	6,578	6,578	6,578

Dept No.: 071 Dept. of Homeless Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,649,395	1,646,185	1,663,898	1,670,597
705 Salaries and Wages	157,108	157,882	157,925	157,925
706 Fringe Benefits	1,566	1,566	1,566	1,566
707 Total Personal Service	158,674	159,448	159,491	159,491
708 City Funds	98,402	101,183	101,226	101,226
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	767	767	767	767
713 Federal - C.D.	624	624	624	624
714 Federal - Other	58,803	56,874	56,874	56,874
715 Intra-City Other	78			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,490,721	1,486,737	1,504,407	1,511,106
719 Total O.T.P.S.	1,490,721	1,486,737	1,504,407	1,511,106
720 City Funds	790,231	797,170	805,126	809,789
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	156,841	160,473	163,314	163,925
725 Federal - C.D.	4,098	4,098	4,098	4,098
726 Federal - Other	538,700	524,145	531,018	532,443
727 Intra-City Other	851	851	851	851
728 Total Dept. (704 Above)	1,649,395	1,646,185	1,663,898	1,670,597
729 City Funds	888,633	898,353	906,352	911,015
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	157,608	161,240	164,081	164,692
734 Federal - C.D.	4,722	4,722	4,722	4,722
735 Federal - Other	597,503	581,019	587,892	589,317
736 Intra-City Other	929	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	1,445,487	1,436,145	1,451,796	1,462,388
705	Salaries and Wages	1,239,153	1,247,947	1,261,477	1,272,086
706	Fringe Benefits	24,088	24,088	24,088	24,088
707	Total Personal Service	1,263,241	1,272,035	1,285,565	1,296,174
708	City Funds	1,254,844	1,263,862	1,277,392	1,288,001
709	Other Categorical				
710	Capital Funds-I.F.A.	778	778	778	778
711	State	679	679	679	679
713	Federal - C.D.				
714	Federal - Other	6,716	6,716	6,716	6,716
715	Intra-City Other	224			
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	182,246	164,110	166,231	166,214
719	Total O.T.P.S.	182,246	164,110	166,231	166,214
720	City Funds	179,337	161,976	164,101	164,121
721	Other Categorical	409			
722	Capital Funds-I.F.A.				
723	State	430	430	430	430
725	Federal - C.D.				
726	Federal - Other	1,611	1,611	1,607	1,570
727	Intra-City Other	459	93	93	93
728	Total Dept. (704 Above)	1,445,487	1,436,145	1,451,796	1,462,388
729	City Funds	1,434,181	1,425,838	1,441,493	1,452,122
730	Other Categorical	409			
731	Capital Funds-I.F.A.	778	778	778	778
732	State	1,109	1,109	1,109	1,109
734	Federal - C.D.				
735	Federal - Other	8,327	8,327	8,323	8,286
736	Intra-City Other	683	93	93	93

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,829	3,003	3,003	3,003
705 Salaries and Wages	2,607	2,876	2,876	2,876
706 Fringe Benefits				
707 Total Personal Service	2,607	2,876	2,876	2,876
708 City Funds	2,607	2,876	2,876	2,876
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	222	127	127	127
719 Total O.T.P.S.	222	127	127	127
720 City Funds	201	127	127	127
721 Other Categorical	21			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,829	3,003	3,003	3,003
729 City Funds	2,808	3,003	3,003	3,003
730 Other Categorical	21			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	9,587,340	9,747,835	9,687,366	9,610,358
705 Salaries and Wages				
706 Fringe Benefits	9,587,340	9,747,835	9,687,366	9,610,358
707 Total Personal Service	9,587,340	9,747,835	9,687,366	9,610,358
708 City Funds	9,443,061	9,603,556	9,543,087	9,466,079
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	32,025	32,025	32,025	32,025
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	112,254	112,254	112,254	112,254
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.				
719 Total O.T.P.S.				
720 City Funds				
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	9,587,340	9,747,835	9,687,366	9,610,358
729 City Funds	9,443,061	9,603,556	9,543,087	9,466,079
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	32,025	32,025	32,025	32,025
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	9,633,718	11,464,797	12,274,212	13,243,456
705 Salaries and Wages	630,823	1,540,300	1,881,985	2,356,109
706 Fringe Benefits	5,524,514	6,395,623	6,797,845	7,221,113
707 Total Personal Service	6,155,337	7,935,923	8,679,830	9,577,222
708 City Funds	5,422,504	7,255,548	8,016,795	8,909,252
709 Other Categorical	238,479	182,989	182,945	182,880
710 Capital Funds-I.F.A.	84,085	82,458	70,398	70,398
711 State	119,714	119,717	119,717	119,717
713 Federal - C.D.	35,124	35,102	23,641	23,641
714 Federal - Other	161,133	159,881	159,820	159,820
715 Intra-City Other	94,298	100,228	106,514	111,514
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,478,381	3,528,874	3,594,382	3,666,234
719 Total O.T.P.S.	3,478,381	3,528,874	3,594,382	3,666,234
720 City Funds	2,442,324	2,471,010	2,496,926	2,521,777
721 Other Categorical	141,529	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,658	37,747	37,851	37,278
723 State	852,518	878,587	918,075	965,649
725 Federal - C.D.	1,889	1,530	1,530	1,530
726 Federal - Other	2,463			
727 Intra-City Other				
728 Total Dept. (704 Above)	9,633,718	11,464,797	12,274,212	13,243,456
729 City Funds	7,864,828	9,726,558	10,513,721	11,431,029
730 Other Categorical	380,008	322,989	322,945	322,880
731 Capital Funds-I.F.A.	121,743	120,205	108,249	107,676
732 State	972,232	998,304	1,037,792	1,085,366
734 Federal - C.D.	37,013	36,632	25,171	25,171
735 Federal - Other	163,596	159,881	159,820	159,820
736 Intra-City Other	94,298	100,228	106,514	111,514

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	3,020,518	7,156,068	7,711,646	8,174,481
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,020,518	7,156,068	7,711,646	8,174,481
719 Total O.T.P.S.	3,020,518	7,156,068	7,711,646	8,174,481
720 City Funds	2,756,836	6,898,507	7,460,364	7,930,316
721 Other Categorical	54,490	50,194	46,443	42,409
722 Capital Funds-I.F.A.				
723 State	12,225	12,225	12,225	12,225
725 Federal - C.D.				
726 Federal - Other	196,967	195,142	192,614	189,531
727 Intra-City Other				
728 Total Dept. (704 Above)	3,020,518	7,156,068	7,711,646	8,174,481
729 City Funds	2,756,836	6,898,507	7,460,364	7,930,316
730 Other Categorical	54,490	50,194	46,443	42,409
731 Capital Funds-I.F.A.				
732 State	12,225	12,225	12,225	12,225
734 Federal - C.D.				
735 Federal - Other	196,967	195,142	192,614	189,531
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	3,620	3,620	3,620	3,620
705 Salaries and Wages	3,358	3,358	3,358	3,358
706 Fringe Benefits				
707 Total Personal Service	3,358	3,358	3,358	3,358
708 City Funds	3,358	3,358	3,358	3,358
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	262	262	262	262
719 Total O.T.P.S.	262	262	262	262
720 City Funds	262	262	262	262
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	3,620	3,620	3,620	3,620
729 City Funds	3,620	3,620	3,620	3,620
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	64,077	54,200	54,200	54,200
705 Salaries and Wages	49,130	39,880	39,880	39,880
706 Fringe Benefits				
707 Total Personal Service	49,130	39,880	39,880	39,880
708 City Funds	49,130	39,880	39,880	39,880
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,947	14,320	14,320	14,320
719 Total O.T.P.S.	14,947	14,320	14,320	14,320
720 City Funds	14,947	14,320	14,320	14,320
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	64,077	54,200	54,200	54,200
729 City Funds	64,077	54,200	54,200	54,200
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,657	5,508	5,564	5,564
705 Salaries and Wages	4,425	4,335	4,391	4,391
706 Fringe Benefits				
707 Total Personal Service	4,425	4,335	4,391	4,391
708 City Funds	4,425	4,335	4,391	4,391
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,232	1,173	1,173	1,173
719 Total O.T.P.S.	1,232	1,173	1,173	1,173
720 City Funds	1,232	1,173	1,173	1,173
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,657	5,508	5,564	5,564
729 City Funds	5,657	5,508	5,564	5,564
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	371,773	342,653	349,136	350,459
705 Salaries and Wages	28,540	29,533	29,533	29,533
706 Fringe Benefits				
707 Total Personal Service	28,540	29,533	29,533	29,533
708 City Funds	15,218	16,617	16,617	16,617
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,657	1,583	1,583	1,583
713 Federal - C.D.	144	144	144	144
714 Federal - Other	11,521	11,189	11,189	11,189
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	343,233	313,120	319,603	320,926
719 Total O.T.P.S.	343,233	313,120	319,603	320,926
720 City Funds	233,921	210,342	216,825	218,148
721 Other Categorical	314			
722 Capital Funds-I.F.A.				
723 State	41,532	41,239	41,239	41,239
725 Federal - C.D.	3,667	2,097	2,097	2,097
726 Federal - Other	62,161	58,927	58,927	58,927
727 Intra-City Other	1,638	515	515	515
728 Total Dept. (704 Above)	371,773	342,653	349,136	350,459
729 City Funds	249,139	226,959	233,442	234,765
730 Other Categorical	314			
731 Capital Funds-I.F.A.				
732 State	43,189	42,822	42,822	42,822
734 Federal - C.D.	3,811	2,241	2,241	2,241
735 Federal - Other	73,682	70,116	70,116	70,116
736 Intra-City Other	1,638	515	515	515

Dept No.: 126 Department of Cultural Affairs

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	193,569	142,807	142,807	142,807
705 Salaries and Wages	4,945	5,160	5,160	5,160
706 Fringe Benefits				
707 Total Personal Service	4,945	5,160	5,160	5,160
708 City Funds	4,374	4,589	4,589	4,589
709 Other Categorical				
710 Capital Funds-I.F.A.	243	243	243	243
711 State	3	3	3	3
713 Federal - C.D.	145	145	145	145
714 Federal - Other				
715 Intra-City Other	180	180	180	180
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	188,624	137,647	137,647	137,647
719 Total O.T.P.S.	188,624	137,647	137,647	137,647
720 City Funds	183,760	137,541	137,541	137,541
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.	281	106	106	106
726 Federal - Other				
727 Intra-City Other	4,583			
728 Total Dept. (704 Above)	193,569	142,807	142,807	142,807
729 City Funds	188,134	142,130	142,130	142,130
730 Other Categorical				
731 Capital Funds-I.F.A.	243	243	243	243
732 State	3	3	3	3
734 Federal - C.D.	426	251	251	251
735 Federal - Other				
736 Intra-City Other	4,763	180	180	180

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	108,569	110,438	111,581	111,581
705 Salaries and Wages	48,735	49,460	49,960	49,960
706 Fringe Benefits				
707 Total Personal Service	48,735	49,460	49,960	49,960
708 City Funds	48,735	49,460	49,960	49,960
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	59,834	60,978	61,621	61,621
719 Total O.T.P.S.	59,834	60,978	61,621	61,621
720 City Funds	59,834	60,978	61,621	61,621
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	108,569	110,438	111,581	111,581
729 City Funds	108,569	110,438	111,581	111,581
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	16,721	17,008	17,008	17,008
705 Salaries and Wages	15,016	15,303	15,303	15,303
706 Fringe Benefits				
707 Total Personal Service	15,016	15,303	15,303	15,303
708 City Funds	14,611	15,303	15,303	15,303
709 Other Categorical	405			
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,705	1,705	1,705	1,705
719 Total O.T.P.S.	1,705	1,705	1,705	1,705
720 City Funds	1,705	1,705	1,705	1,705
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	16,721	17,008	17,008	17,008
729 City Funds	16,316	17,008	17,008	17,008
730 Other Categorical	405			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	5,600	5,399	5,398	5,133
705 Salaries and Wages	4,805	4,604	4,603	4,338
706 Fringe Benefits				
707 Total Personal Service	4,805	4,604	4,603	4,338
708 City Funds	4,805	4,604	4,603	4,338
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	795	795	795	795
719 Total O.T.P.S.	795	795	795	795
720 City Funds	795	795	795	795
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,600	5,399	5,398	5,133
729 City Funds	5,600	5,399	5,398	5,133
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,108	1,187	1,187	1,187
705 Salaries and Wages	1,021	1,100	1,100	1,100
706 Fringe Benefits				
707 Total Personal Service	1,021	1,100	1,100	1,100
708 City Funds	1,021	1,100	1,100	1,100
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	87	87	87	87
719 Total O.T.P.S.	87	87	87	87
720 City Funds	87	87	87	87
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,108	1,187	1,187	1,187
729 City Funds	1,108	1,187	1,187	1,187
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,083	1,081	1,092	1,092
705 Salaries and Wages	1,031	1,031	1,031	1,031
706 Fringe Benefits				
707 Total Personal Service	1,031	1,031	1,031	1,031
708 City Funds	1,031	1,031	1,031	1,031
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	52	50	61	61
719 Total O.T.P.S.	52	50	61	61
720 City Funds	52	50	61	61
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,083	1,081	1,092	1,092
729 City Funds	1,083	1,081	1,092	1,092
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	6,419	6,276	6,267	6,287
705 Salaries and Wages	5,432	5,632	5,639	5,639
706 Fringe Benefits				
707 Total Personal Service	5,432	5,632	5,639	5,639
708 City Funds	4,959	5,159	5,166	5,166
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	473	473	473	473
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	987	644	628	648
719 Total O.T.P.S.	987	644	628	648
720 City Funds	733	521	505	525
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.	254	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,419	6,276	6,267	6,287
729 City Funds	5,692	5,680	5,671	5,691
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.	727	596	596	596
735 Federal - Other				
736 Intra-City Other				

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	57,526	60,957	59,620	59,792
705 Salaries and Wages	37,288	39,748	40,259	40,259
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	37,433	39,893	40,404	40,404
708 City Funds	37,433	39,893	40,404	40,404
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	20,093	21,064	19,216	19,388
719 Total O.T.P.S.	20,093	21,064	19,216	19,388
720 City Funds	20,093	21,064	19,216	19,388
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	57,526	60,957	59,620	59,792
729 City Funds	57,526	60,957	59,620	59,792
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 226 Commission on Human Rights

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	14,827	14,137	14,137	14,137
705	Salaries and Wages	11,054	11,055	11,055	11,055
706	Fringe Benefits				
707	Total Personal Service	11,054	11,055	11,055	11,055
708	City Funds	11,054	11,055	11,055	11,055
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	3,773	3,082	3,082	3,082
719	Total O.T.P.S.	3,773	3,082	3,082	3,082
720	City Funds	3,705	3,082	3,082	3,082
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	68			
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	14,827	14,137	14,137	14,137
729	City Funds	14,759	14,137	14,137	14,137
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	68			
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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	837,899	688,391	706,079	709,307
705 Salaries and Wages	39,333	40,017	39,979	39,979
706 Fringe Benefits				
707 Total Personal Service	39,333	40,017	39,979	39,979
708 City Funds	22,848	22,913	22,913	22,913
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	500	500	500	500
713 Federal - C.D.	77	77	77	77
714 Federal - Other	8,589	9,250	9,250	9,250
715 Intra-City Other	7,319	7,277	7,239	7,239
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	798,566	648,374	666,100	669,328
719 Total O.T.P.S.	798,566	648,374	666,100	669,328
720 City Funds	555,946	432,342	450,150	453,378
721 Other Categorical	1,193			
722 Capital Funds-I.F.A.				
723 State	6,465	4,775	4,775	4,775
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	72,998	43,831	43,831	43,831
727 Intra-City Other	154,521	160,358	160,276	160,276
728 Total Dept. (704 Above)	837,899	688,391	706,079	709,307
729 City Funds	578,794	455,255	473,063	476,291
730 Other Categorical	1,193			
731 Capital Funds-I.F.A.				
732 State	6,965	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,145	7,145	7,145
735 Federal - Other	81,587	53,081	53,081	53,081
736 Intra-City Other	161,840	167,635	167,515	167,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,580	2,581	2,581	2,581
705 Salaries and Wages	2,424	2,425	2,425	2,425
706 Fringe Benefits				
707 Total Personal Service	2,424	2,425	2,425	2,425
708 City Funds	2,424	2,425	2,425	2,425
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	156	156	156	156
719 Total O.T.P.S.	156	156	156	156
720 City Funds	156	156	156	156
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,580	2,581	2,581	2,581
729 City Funds	2,580	2,581	2,581	2,581
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 313 Office of Collective Barg.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,456	2,322	2,322	2,322
705 Salaries and Wages	2,008	2,008	2,008	2,008
706 Fringe Benefits				
707 Total Personal Service	2,008	2,008	2,008	2,008
708 City Funds	1,875	1,875	1,875	1,875
709 Other Categorical	133	133	133	133
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	448	314	314	314
719 Total O.T.P.S.	448	314	314	314
720 City Funds	425	291	291	291
721 Other Categorical	23	23	23	23
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,456	2,322	2,322	2,322
729 City Funds	2,300	2,166	2,166	2,166
730 Other Categorical	156	156	156	156
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	17,931	17,406	17,406	17,406
705 Salaries and Wages	12,261	12,585	12,585	12,585
706 Fringe Benefits				
707 Total Personal Service	12,261	12,585	12,585	12,585
708 City Funds	12,261	12,585	12,585	12,585
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	5,670	4,821	4,821	4,821
719 Total O.T.P.S.	5,670	4,821	4,821	4,821
720 City Funds	5,325	4,821	4,821	4,821
721 Other Categorical	345			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	17,931	17,406	17,406	17,406
729 City Funds	17,586	17,406	17,406	17,406
730 Other Categorical	345			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 781 Department of Probation

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	104,208	101,589	101,197	101,499
705 Salaries and Wages	73,704	74,066	73,588	73,885
706 Fringe Benefits	29			
707 Total Personal Service	73,733	74,066	73,588	73,885
708 City Funds	57,136	58,292	57,814	58,111
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	12,843	12,843	12,843	12,843
713 Federal - C.D.				
714 Federal - Other	88			
715 Intra-City Other	3,666	2,931	2,931	2,931
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	30,475	27,523	27,609	27,614
719 Total O.T.P.S.	30,475	27,523	27,609	27,614
720 City Funds	24,162	22,060	22,374	22,445
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	2,216	2,020	1,828	1,762
725 Federal - C.D.				
726 Federal - Other	339	36		
727 Intra-City Other	3,758	3,407	3,407	3,407
728 Total Dept. (704 Above)	104,208	101,589	101,197	101,499
729 City Funds	81,298	80,352	80,188	80,556
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	15,059	14,863	14,671	14,605
734 Federal - C.D.				
735 Federal - Other	427	36		
736 Intra-City Other	7,424	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	275,891	145,648	137,429	129,969
705 Salaries and Wages	28,773	26,142	25,843	25,388
706 Fringe Benefits	5			
707 Total Personal Service	28,778	26,142	25,843	25,388
708 City Funds	18,659	16,288	16,419	16,094
709 Other Categorical	209	218	130	
710 Capital Funds-I.F.A.				
711 State	75			
713 Federal - C.D.	902	782	588	588
714 Federal - Other	8,923	8,844	8,696	8,696
715 Intra-City Other	10	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	247,113	119,506	111,586	104,581
719 Total O.T.P.S.	247,113	119,506	111,586	104,581
720 City Funds	129,714	79,652	75,837	70,210
721 Other Categorical	8,600			
722 Capital Funds-I.F.A.				
723 State	2,606	2,000	2,000	2,000
725 Federal - C.D.	38,684	4,795	1,654	1,654
726 Federal - Other	47,903	32,509	31,545	30,167
727 Intra-City Other	19,606	550	550	550
728 Total Dept. (704 Above)	275,891	145,648	137,429	129,969
729 City Funds	148,373	95,940	92,256	86,304
730 Other Categorical	8,809	218	130	
731 Capital Funds-I.F.A.				
732 State	2,681	2,000	2,000	2,000
734 Federal - C.D.	39,586	5,577	2,242	2,242
735 Federal - Other	56,826	41,353	40,241	38,863
736 Intra-City Other	19,616	560	560	560

Dept No.: 806 Housing Preservation & Dev.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,308,375	866,417	778,944	770,445
705 Salaries and Wages	178,989	174,180	173,906	173,619
706 Fringe Benefits	23			
707 Total Personal Service	179,012	174,180	173,906	173,619
708 City Funds	58,762	58,968	58,871	58,871
709 Other Categorical	984	640	544	544
710 Capital Funds-I.F.A.	23,448	23,449	23,449	23,449
711 State				
713 Federal - C.D.	65,677	62,624	62,624	62,337
714 Federal - Other	26,964	26,730	26,649	26,649
715 Intra-City Other	3,177	1,769	1,769	1,769
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,129,363	692,237	605,038	596,826
719 Total O.T.P.S.	1,129,363	692,237	605,038	596,826
720 City Funds	86,081	29,609	29,874	21,489
721 Other Categorical	27,845	1,070	1,070	1,070
722 Capital Funds-I.F.A.				
723 State	16,785	1,075	1,075	1,075
725 Federal - C.D.	516,480	185,180	97,815	98,085
726 Federal - Other	481,896	475,068	474,969	474,872
727 Intra-City Other	276	235	235	235
728 Total Dept. (704 Above)	1,308,375	866,417	778,944	770,445
729 City Funds	144,843	88,577	88,745	80,360
730 Other Categorical	28,829	1,710	1,614	1,614
731 Capital Funds-I.F.A.	23,448	23,449	23,449	23,449
732 State	16,785	1,075	1,075	1,075
734 Federal - C.D.	582,157	247,804	160,439	160,422
735 Federal - Other	508,860	501,798	501,618	501,521
736 Intra-City Other	3,453	2,004	2,004	2,004

Dept No.: 810 Department of Buildings

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	186,885	164,401	165,671	158,591
705 Salaries and Wages	134,025	133,325	135,433	135,433
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	134,028	133,328	135,436	135,436
708 City Funds	133,059	133,328	135,436	135,436
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	969			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	52,857	31,073	30,235	23,155
719 Total O.T.P.S.	52,857	31,073	30,235	23,155
720 City Funds	51,658	31,073	30,235	23,155
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.	1,000			
726 Federal - Other				
727 Intra-City Other	199			
728 Total Dept. (704 Above)	186,885	164,401	165,671	158,591
729 City Funds	184,717	164,401	165,671	158,591
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.	1,000			
735 Federal - Other				
736 Intra-City Other	1,168			

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	1,659,092	1,605,334	1,634,215	1,635,884
705	Salaries and Wages	481,357	474,573	473,746	473,747
706	Fringe Benefits	1,701	297	297	297
707	Total Personal Service	483,058	474,870	474,043	474,044
708	City Funds	259,062	278,610	278,802	279,483
709	Other Categorical	1,124	761	761	761
710	Capital Funds-I.F.A.				
711	State	116,729	108,016	108,002	107,322
713	Federal - C.D.				
714	Federal - Other	100,192	86,966	85,961	85,961
715	Intra-City Other	5,951	517	517	517
716	Public Assistance				
717	Medical Assistance	1			
718	Other O.T.P.S.	1,176,033	1,130,464	1,160,172	1,161,840
719	Total O.T.P.S.	1,176,034	1,130,464	1,160,172	1,161,840
720	City Funds	493,266	493,104	525,923	543,038
721	Other Categorical	1,673	969	969	969
722	Capital Funds-I.F.A.				
723	State	452,662	433,046	431,652	416,205
725	Federal - C.D.				
726	Federal - Other	219,360	199,029	197,312	197,312
727	Intra-City Other	9,073	4,316	4,316	4,316
728	Total Dept. (704 Above)	1,659,092	1,605,334	1,634,215	1,635,884
729	City Funds	752,328	771,714	804,725	822,521
730	Other Categorical	2,797	1,730	1,730	1,730
731	Capital Funds-I.F.A.				
732	State	569,391	541,062	539,654	523,527
734	Federal - C.D.				
735	Federal - Other	319,552	285,995	283,273	283,273
736	Intra-City Other	15,024	4,833	4,833	4,833

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	597,151	898,002	1,000,120	899,505
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	597,151	898,002	1,000,120	899,505
719 Total O.T.P.S.	597,151	898,002	1,000,120	899,505
720 City Funds	484,414	805,489	907,607	806,992
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	420			
725 Federal - C.D.				
726 Federal - Other	2,679			
727 Intra-City Other	109,638	92,513	92,513	92,513
728 Total Dept. (704 Above)	597,151	898,002	1,000,120	899,505
729 City Funds	484,414	805,489	907,607	806,992
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	420			
734 Federal - C.D.				
735 Federal - Other	2,679			
736 Intra-City Other	109,638	92,513	92,513	92,513

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	48,296	49,733	49,944	49,944
705 Salaries and Wages	34,140	35,966	35,966	35,966
706 Fringe Benefits				
707 Total Personal Service	34,140	35,966	35,966	35,966
708 City Funds	34,140	35,966	35,966	35,966
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,156	13,767	13,978	13,978
719 Total O.T.P.S.	14,156	13,767	13,978	13,978
720 City Funds	14,156	13,767	13,978	13,978
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	48,296	49,733	49,944	49,944
729 City Funds	48,296	49,733	49,944	49,944
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,451,747	1,244,207	1,229,171	1,214,805
705 Salaries and Wages	541,318	542,422	531,197	532,480
706 Fringe Benefits	3,295	3,295	3,295	3,295
707 Total Personal Service	544,613	545,717	534,492	535,775
708 City Funds	462,171	467,214	467,513	468,796
709 Other Categorical	51			
710 Capital Funds-I.F.A.	66,484	66,490	66,490	66,490
711 State	229			
713 Federal - C.D.	12,939	11,526		
714 Federal - Other	2,403	151	153	153
715 Intra-City Other	336	336	336	336
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	907,134	698,490	694,679	679,030
719 Total O.T.P.S.	907,134	698,490	694,679	679,030
720 City Funds	720,506	697,213	693,646	677,997
721 Other Categorical	7,718			
722 Capital Funds-I.F.A.				
723 State	2,727			
725 Federal - C.D.	170,097	244		
726 Federal - Other	2,497			
727 Intra-City Other	3,589	1,033	1,033	1,033
728 Total Dept. (704 Above)	1,451,747	1,244,207	1,229,171	1,214,805
729 City Funds	1,182,677	1,164,427	1,161,159	1,146,793
730 Other Categorical	7,769			
731 Capital Funds-I.F.A.	66,484	66,490	66,490	66,490
732 State	2,956			
734 Federal - C.D.	183,036	11,770		
735 Federal - Other	4,900	151	153	153
736 Intra-City Other	3,925	1,369	1,369	1,369

Dept No.: 827 Department of Sanitation

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,684,372	1,708,805	1,722,946	1,720,571
705 Salaries and Wages	939,961	954,951	964,703	964,824
706 Fringe Benefits	38,719	38,851	38,920	38,920
707 Total Personal Service	978,680	993,802	1,003,623	1,003,744
708 City Funds	962,768	977,093	986,443	986,564
709 Other Categorical	750	750	750	750
710 Capital Funds-I.F.A.	5,081	5,082	5,082	5,082
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	10,081	10,877	11,348	11,348
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	705,692	715,003	719,323	716,827
719 Total O.T.P.S.	705,692	715,003	719,323	716,827
720 City Funds	703,135	713,357	717,677	715,181
721 Other Categorical				
722 Capital Funds-I.F.A.	250	250	250	250
723 State	98	25	25	25
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	2,209	1,371	1,371	1,371
728 Total Dept. (704 Above)	1,684,372	1,708,805	1,722,946	1,720,571
729 City Funds	1,665,903	1,690,450	1,704,120	1,701,745
730 Other Categorical	750	750	750	750
731 Capital Funds-I.F.A.	5,331	5,332	5,332	5,332
732 State	98	25	25	25
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	12,290	12,248	12,719	12,719

Dept No.: 829 Business Integrity Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	8,975	8,611	8,611	8,611
705 Salaries and Wages	5,982	6,033	6,033	6,033
706 Fringe Benefits				
707 Total Personal Service	5,982	6,033	6,033	6,033
708 City Funds	5,898	6,033	6,033	6,033
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	84			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,993	2,578	2,578	2,578
719 Total O.T.P.S.	2,993	2,578	2,578	2,578
720 City Funds	2,836	2,578	2,578	2,578
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	157			
727 Intra-City Other				
728 Total Dept. (704 Above)	8,975	8,611	8,611	8,611
729 City Funds	8,734	8,611	8,611	8,611
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	241			
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	301,195	300,492	300,720	300,761
705 Salaries and Wages	159,684	171,666	171,694	171,711
706 Fringe Benefits	496	499	499	499
707 Total Personal Service	160,180	172,165	172,193	172,210
708 City Funds	155,789	167,565	167,593	167,610
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	438	438	438	438
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	3,953	4,162	4,162	4,162
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	141,015	128,327	128,527	128,551
719 Total O.T.P.S.	141,015	128,327	128,527	128,551
720 City Funds	140,161	127,650	127,850	127,874
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	854	677	677	677
728 Total Dept. (704 Above)	301,195	300,492	300,720	300,761
729 City Funds	295,950	295,215	295,443	295,484
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	438	438	438	438
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	4,807	4,839	4,839	4,839

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	996,721	969,160	924,365	924,961
705 Salaries and Wages	468,307	471,104	449,285	449,064
706 Fringe Benefits	4,979	4,978	4,978	4,978
707 Total Personal Service	473,286	476,082	454,263	454,042
708 City Funds	241,251	250,102	251,146	251,146
709 Other Categorical	1,402	1,402	1,402	1,174
710 Capital Funds-I.F.A.	135,880	136,125	113,262	113,269
711 State	71,201	68,757	68,757	68,757
713 Federal - C.D.				
714 Federal - Other	22,101	18,245	18,245	18,245
715 Intra-City Other	1,451	1,451	1,451	1,451
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	523,435	493,078	470,102	470,919
719 Total O.T.P.S.	523,435	493,078	470,102	470,919
720 City Funds	317,385	311,213	320,563	321,380
721 Other Categorical	541	197	197	197
722 Capital Funds-I.F.A.	99,899	98,824	72,198	72,198
723 State	31,438	31,049	31,049	31,049
725 Federal - C.D.				
726 Federal - Other	72,010	50,375	44,675	44,675
727 Intra-City Other	2,162	1,420	1,420	1,420
728 Total Dept. (704 Above)	996,721	969,160	924,365	924,961
729 City Funds	558,636	561,315	571,709	572,526
730 Other Categorical	1,943	1,599	1,599	1,371
731 Capital Funds-I.F.A.	235,779	234,949	185,460	185,467
732 State	102,639	99,806	99,806	99,806
734 Federal - C.D.				
735 Federal - Other	94,111	68,620	62,920	62,920
736 Intra-City Other	3,613	2,871	2,871	2,871

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	558,254	492,995	493,415	491,972
705 Salaries and Wages	390,543	377,985	379,814	379,666
706 Fringe Benefits	6,558	2,964	2,944	2,873
707 Total Personal Service	397,101	380,949	382,758	382,539
708 City Funds	284,760	281,341	283,207	283,207
709 Other Categorical	12,201	2,466	2,402	2,282
710 Capital Funds-I.F.A.	47,992	47,996	47,996	47,996
711 State	1,096	396	396	297
713 Federal - C.D.	2,267	2,267	2,267	2,267
714 Federal - Other	1,144			
715 Intra-City Other	47,641	46,483	46,490	46,490
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	161,153	112,046	110,657	109,433
719 Total O.T.P.S.	161,153	112,046	110,657	109,433
720 City Funds	132,983	104,453	103,581	102,320
721 Other Categorical	7,221	493	476	513
722 Capital Funds-I.F.A.	2,798	2,588	2,588	2,588
723 State	2,500			
725 Federal - C.D.	8,737	762	262	262
726 Federal - Other	1,828			
727 Intra-City Other	5,086	3,750	3,750	3,750
728 Total Dept. (704 Above)	558,254	492,995	493,415	491,972
729 City Funds	417,743	385,794	386,788	385,527
730 Other Categorical	19,422	2,959	2,878	2,795
731 Capital Funds-I.F.A.	50,790	50,584	50,584	50,584
732 State	3,596	396	396	297
734 Federal - C.D.	11,004	3,029	2,529	2,529
735 Federal - Other	2,972			
736 Intra-City Other	52,727	50,233	50,240	50,240

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	422,974	155,918	159,142	146,454
705 Salaries and Wages	128,305	123,633	126,974	120,175
706 Fringe Benefits				
707 Total Personal Service	128,305	123,633	126,974	120,175
708 City Funds	6,608	6,716	6,716	6,716
709 Other Categorical				
710 Capital Funds-I.F.A.	111,443	113,401	113,401	113,401
711 State				
713 Federal - C.D.	10,197	3,458	6,799	
714 Federal - Other	46	47	47	47
715 Intra-City Other	11	11	11	11
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	294,669	32,285	32,168	26,279
719 Total O.T.P.S.	294,669	32,285	32,168	26,279
720 City Funds	10,115	7,694	7,721	7,721
721 Other Categorical	67			
722 Capital Funds-I.F.A.	21,944	21,312	18,540	18,558
723 State	250			
725 Federal - C.D.	246,189	2,373	5,907	
726 Federal - Other		150		
727 Intra-City Other	16,104	756		
728 Total Dept. (704 Above)	422,974	155,918	159,142	146,454
729 City Funds	16,723	14,410	14,437	14,437
730 Other Categorical	67			
731 Capital Funds-I.F.A.	133,387	134,713	131,941	131,959
732 State	250			
734 Federal - C.D.	256,386	5,831	12,706	
735 Federal - Other	46	197	47	47
736 Intra-City Other	16,115	767	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,226,202	1,151,434	1,149,508	1,149,091
705 Salaries and Wages	192,407	194,734	194,801	194,788
706 Fringe Benefits	1,931	1,931	1,931	1,931
707 Total Personal Service	194,338	196,665	196,732	196,719
708 City Funds	136,909	139,535	139,592	139,592
709 Other Categorical	557	229	167	154
710 Capital Funds-I.F.A.	1,395	1,395	1,395	1,395
711 State	46,187	46,187	46,187	46,187
713 Federal - C.D.				
714 Federal - Other	2,120	2,120	2,120	2,120
715 Intra-City Other	7,170	7,199	7,271	7,271
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,031,864	954,769	952,776	952,372
719 Total O.T.P.S.	1,031,864	954,769	952,776	952,372
720 City Funds	201,276	141,355	139,362	138,958
721 Other Categorical	83,012	81,954	81,954	81,954
722 Capital Funds-I.F.A.				
723 State	11,102	8,784	8,784	8,784
725 Federal - C.D.	1,598	1,598	1,598	1,598
726 Federal - Other	191			
727 Intra-City Other	734,685	721,078	721,078	721,078
728 Total Dept. (704 Above)	1,226,202	1,151,434	1,149,508	1,149,091
729 City Funds	338,185	280,890	278,954	278,550
730 Other Categorical	83,569	82,183	82,121	82,108
731 Capital Funds-I.F.A.	1,395	1,395	1,395	1,395
732 State	57,289	54,971	54,971	54,971
734 Federal - C.D.	1,598	1,598	1,598	1,598
735 Federal - Other	2,311	2,120	2,120	2,120
736 Intra-City Other	741,855	728,277	728,349	728,349

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	733,391	605,399	590,373	589,888
705 Salaries and Wages	144,594	148,094	147,520	147,520
706 Fringe Benefits				
707 Total Personal Service	144,594	148,094	147,520	147,520
708 City Funds	131,997	140,015	140,101	140,101
709 Other Categorical	2,177	1,830	1,830	1,830
710 Capital Funds-I.F.A.	2,959			
711 State				
713 Federal - C.D.	3,462	2,250	1,590	1,590
714 Federal - Other				
715 Intra-City Other	3,999	3,999	3,999	3,999
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	588,797	457,305	442,853	442,368
719 Total O.T.P.S.	588,797	457,305	442,853	442,368
720 City Funds	344,801	311,392	301,107	300,372
721 Other Categorical	12,659	1,007	1,007	1,007
722 Capital Funds-I.F.A.				
723 State	76,570	8,668	8,668	8,668
725 Federal - C.D.	8,802	3,739		
726 Federal - Other	4,128	393		250
727 Intra-City Other	141,837	132,106	132,071	132,071
728 Total Dept. (704 Above)	733,391	605,399	590,373	589,888
729 City Funds	476,798	451,407	441,208	440,473
730 Other Categorical	14,836	2,837	2,837	2,837
731 Capital Funds-I.F.A.	2,959			
732 State	76,570	8,668	8,668	8,668
734 Federal - C.D.	12,264	5,989	1,590	1,590
735 Federal - Other	4,128	393		250
736 Intra-City Other	145,836	136,105	136,070	136,070

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	8,347	8,605	8,669	8,669
705 Salaries and Wages	4,131	3,973	4,037	4,037
706 Fringe Benefits	78			
707 Total Personal Service	4,209	3,973	4,037	4,037
708 City Funds	3,605	3,721	3,785	3,785
709 Other Categorical	53	8	8	8
710 Capital Funds-I.F.A.				
711 State	230	30	30	30
713 Federal - C.D.				
714 Federal - Other	107			
715 Intra-City Other	214	214	214	214
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,138	4,632	4,632	4,632
719 Total O.T.P.S.	4,138	4,632	4,632	4,632
720 City Funds	4,040	4,632	4,632	4,632
721 Other Categorical	72			
722 Capital Funds-I.F.A.				
723 State	26			
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	8,347	8,605	8,669	8,669
729 City Funds	7,645	8,353	8,417	8,417
730 Other Categorical	125	8	8	8
731 Capital Funds-I.F.A.				
732 State	256	30	30	30
734 Federal - C.D.				
735 Federal - Other	107			
736 Intra-City Other	214	214	214	214

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	41,412	40,894	40,894	40,894
705 Salaries and Wages	25,911	26,584	26,584	26,584
706 Fringe Benefits	534	555	555	555
707 Total Personal Service	26,445	27,139	27,139	27,139
708 City Funds	23,298	23,960	23,960	23,960
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,725	1,757	1,757	1,757
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	1,422	1,422	1,422	1,422
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,967	13,755	13,755	13,755
719 Total O.T.P.S.	14,967	13,755	13,755	13,755
720 City Funds	14,320	13,116	13,116	13,116
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	210	202	202	202
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	437	437	437	437
728 Total Dept. (704 Above)	41,412	40,894	40,894	40,894
729 City Funds	37,618	37,076	37,076	37,076
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,935	1,959	1,959	1,959
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,859	1,859	1,859	1,859

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	124,576	104,540	104,551	104,551
705 Salaries and Wages	105,533	96,961	96,972	96,972
706 Fringe Benefits	158	145	145	145
707 Total Personal Service	105,691	97,106	97,117	97,117
708 City Funds	94,102	93,176	93,187	93,187
709 Other Categorical	41			
710 Capital Funds-I.F.A.				
711 State	9,914	2,863	2,863	2,863
713 Federal - C.D.				
714 Federal - Other	541	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.	18,885	7,434	7,434	7,434
719 Total O.T.P.S.	18,885	7,434	7,434	7,434
720 City Funds	6,729	6,699	6,699	6,699
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	8,267	480	480	480
725 Federal - C.D.				
726 Federal - Other	3,719			
727 Intra-City Other	170	255	255	255
728 Total Dept. (704 Above)	124,576	104,540	104,551	104,551
729 City Funds	100,831	99,875	99,886	99,886
730 Other Categorical	41			
731 Capital Funds-I.F.A.				
732 State	18,181	3,343	3,343	3,343
734 Federal - C.D.				
735 Federal - Other	4,260	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 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	74,828	72,665	72,663	72,663
705 Salaries and Wages	71,798	70,037	70,035	70,035
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	71,836	70,075	70,073	70,073
708 City Funds	67,308	66,959	66,957	66,957
709 Other Categorical	28			
710 Capital Funds-I.F.A.				
711 State	2,915	2,243	2,243	2,243
713 Federal - C.D.				
714 Federal - Other	678			
715 Intra-City Other	907	873	873	873
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,992	2,590	2,590	2,590
719 Total O.T.P.S.	2,992	2,590	2,590	2,590
720 City Funds	2,568	2,508	2,508	2,508
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	71	1	1	1
725 Federal - C.D.				
726 Federal - Other	240			
727 Intra-City Other	113	81	81	81
728 Total Dept. (704 Above)	74,828	72,665	72,663	72,663
729 City Funds	69,876	69,467	69,465	69,465
730 Other Categorical	28			
731 Capital Funds-I.F.A.				
732 State	2,986	2,244	2,244	2,244
734 Federal - C.D.				
735 Federal - Other	918			
736 Intra-City Other	1,020	954	954	954

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704	Total Department	100,820	97,432	97,422	97,422
705	Salaries and Wages	82,285	80,205	80,195	80,195
706	Fringe Benefits	27	27	27	27
707	Total Personal Service	82,312	80,232	80,222	80,222
708	City Funds	77,086	77,123	77,113	77,113
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	4,521	3,109	3,109	3,109
713	Federal - C.D.				
714	Federal - Other	705			
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	18,508	17,200	17,200	17,200
719	Total O.T.P.S.	18,508	17,200	17,200	17,200
720	City Funds	18,034	17,200	17,200	17,200
721	Other Categorical	10			
722	Capital Funds-I.F.A.				
723	State	128			
725	Federal - C.D.				
726	Federal - Other	336			
727	Intra-City Other				
728	Total Dept. (704 Above)	100,820	97,432	97,422	97,422
729	City Funds	95,120	94,323	94,313	94,313
730	Other Categorical	10			
731	Capital Funds-I.F.A.				
732	State	4,649	3,109	3,109	3,109
734	Federal - C.D.				
735	Federal - Other	1,041			
736	Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	64,684	64,078	64,086	64,086
705 Salaries and Wages	53,215	52,672	52,680	52,680
706 Fringe Benefits	34	34	34	34
707 Total Personal Service	53,249	52,706	52,714	52,714
708 City Funds	51,674	51,581	51,589	51,589
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,357	1,125	1,125	1,125
713 Federal - C.D.				
714 Federal - Other	218			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	11,435	11,372	11,372	11,372
719 Total O.T.P.S.	11,435	11,372	11,372	11,372
720 City Funds	11,069	11,006	11,006	11,006
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	190	190	190	190
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	64,684	64,078	64,086	64,086
729 City Funds	62,743	62,587	62,595	62,595
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,547	1,315	1,315	1,315
734 Federal - C.D.				
735 Federal - Other	218			
736 Intra-City Other	176	176	176	176

Dept No.: 905 District Attorney - Richmond

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	14,949	14,306	14,307	14,307
705 Salaries and Wages	12,224	12,008	12,009	12,009
706 Fringe Benefits	7	3	3	3
707 Total Personal Service	12,231	12,011	12,012	12,012
708 City Funds	11,941	11,872	11,873	11,873
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	260	139	139	139
713 Federal - C.D.				
714 Federal - Other	30			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,718	2,295	2,295	2,295
719 Total O.T.P.S.	2,718	2,295	2,295	2,295
720 City Funds	2,433	2,073	2,073	2,073
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	49			
725 Federal - C.D.				
726 Federal - Other	14			
727 Intra-City Other	222	222	222	222
728 Total Dept. (704 Above)	14,949	14,306	14,307	14,307
729 City Funds	14,374	13,945	13,946	13,946
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	309	139	139	139
734 Federal - C.D.				
735 Federal - Other	44			
736 Intra-City Other	222	222	222	222

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	22,392	22,492	22,497	22,497
705 Salaries and Wages	21,318	21,418	21,423	21,423
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	21,333	21,433	21,438	21,438
708 City Funds	20,206	20,306	20,311	20,311
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,127	1,127	1,127	1,127
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,059	1,059	1,059	1,059
720 City Funds	1,059	1,059	1,059	1,059
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	22,392	22,492	22,497	22,497
729 City Funds	21,265	21,365	21,370	21,370
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,127	1,127	1,127	1,127
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	2,863	2,818	2,818	2,818
705 Salaries and Wages	770	782	782	782
706 Fringe Benefits				
707 Total Personal Service	770	782	782	782
708 City Funds	770	782	782	782
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,093	2,036	2,036	2,036
719 Total O.T.P.S.	2,093	2,036	2,036	2,036
720 City Funds	2,093	2,036	2,036	2,036
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,863	2,818	2,818	2,818
729 City Funds	2,863	2,818	2,818	2,818
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	724	704	704	704
705 Salaries and Wages	636	648	648	648
706 Fringe Benefits				
707 Total Personal Service	636	648	648	648
708 City Funds	636	648	648	648
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	88	56	56	56
719 Total O.T.P.S.	88	56	56	56
720 City Funds	88	56	56	56
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	724	704	704	704
729 City Funds	724	704	704	704
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	852	856	856	856
705 Salaries and Wages	789	801	801	801
706 Fringe Benefits				
707 Total Personal Service	789	801	801	801
708 City Funds	789	801	801	801
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	63	55	55	55
719 Total O.T.P.S.	63	55	55	55
720 City Funds	63	55	55	55
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	852	856	856	856
729 City Funds	852	856	856	856
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	621	633	633	633
705 Salaries and Wages	605	617	617	617
706 Fringe Benefits				
707 Total Personal Service	605	617	617	617
708 City Funds	605	617	617	617
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	16	16	16	16
719 Total O.T.P.S.	16	16	16	16
720 City Funds	16	16	16	16
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	621	633	633	633
729 City Funds	621	633	633	633
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	525	531	531	531
705 Salaries and Wages	484	496	496	496
706 Fringe Benefits				
707 Total Personal Service	484	496	496	496
708 City Funds	484	496	496	496
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	41	35	35	35
719 Total O.T.P.S.	41	35	35	35
720 City Funds	41	35	35	35
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	525	531	531	531
729 City Funds	525	531	531	531
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department	1,200,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,200,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	1,200,000	1,000,000	1,000,000	1,000,000
720 City Funds	1,200,000	1,000,000	1,000,000	1,000,000
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,200,000	1,000,000	1,000,000	1,000,000
729 City Funds	1,200,000	1,000,000	1,000,000	1,000,000
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

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

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

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

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

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

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan
(\$ in 000's)

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

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department				
704 Mayoralty	140,855	135,518	128,191	125,927
704 Board of Elections	143,020	95,113	96,564	94,370
704 Campaign Finance Board	56,661	14,019	14,019	14,019
704 Office of the Actuary	7,501	7,099	7,074	7,049
704 President,Borough of Manhattan	5,021	4,589	4,589	4,589
704 President,Borough of the Bronx	6,017	5,459	5,459	5,459
704 President,Borough of Brooklyn	6,690	5,702	5,702	5,702
704 President,Borough of Queens	5,585	4,749	4,749	4,749
704 President,Borough of S.I.	4,555	4,248	4,248	4,248
704 Office of the Comptroller	105,670	105,676	105,676	105,676
704 Dept. of Emergency Management	72,747	27,304	27,238	28,154
704 Office of Admin. Tax Appeals	5,106	5,063	5,063	5,063
704 Law Department	221,371	203,856	207,219	207,219
704 Department of City Planning	50,280	41,499	40,167	40,167
704 Department of Investigation	55,959	41,233	38,600	38,600
704 NY Public Library - Research	28,043	27,993	27,993	27,993
704 New York Public Library	138,713	137,233	137,233	137,233
704 Brooklyn Public Library	104,132	102,002	102,002	102,002
704 Queens Borough Public Library	106,555	104,530	104,530	104,530
704 Department of Education	24,371,326	25,689,822	26,387,473	27,100,736
704 City University	1,247,771	1,150,575	1,158,412	1,171,565
704 Civilian Complaint Review Bd.	16,027	16,720	16,720	16,720
704 Police Department	5,736,189	5,573,036	5,515,889	5,483,960
704 Fire Department	2,076,281	2,004,970	2,022,588	2,020,925
704 Dept. of Veterans' Services	4,418	4,494	4,494	4,494
704 Admin. for Children Services	3,146,159	2,559,115	2,573,111	2,577,188
704 Department of Social Services	9,904,199	9,877,502	9,938,766	9,957,602
704 Dept. of Homeless Services	1,649,395	1,646,185	1,663,898	1,670,597
704 Department of Correction	1,445,487	1,436,145	1,451,796	1,462,388

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department				
704 Board of Correction	2,829	3,003	3,003	3,003
704 Citywide Pension Contributions	9,587,340	9,747,835	9,687,366	9,610,358
704 Miscellaneous	9,633,718	11,464,797	12,274,212	13,243,456
704 Debt Service	3,020,518	7,156,068	7,711,646	8,174,481
704 Public Advocate	3,620	3,620	3,620	3,620
704 City Council	64,077	54,200	54,200	54,200
704 City Clerk	5,657	5,508	5,564	5,564
704 Department for the Aging	371,773	342,653	349,136	350,459
704 Department of Cultural Affairs	193,569	142,807	142,807	142,807
704 Financial Info. Serv. Agency	108,569	110,438	111,581	111,581
704 Office of Payroll Admin.	16,721	17,008	17,008	17,008
704 Independent Budget Office	5,600	5,399	5,398	5,133
704 Equal Employment Practices Com	1,108	1,187	1,187	1,187
704 Civil Service Commission	1,083	1,081	1,092	1,092
704 Landmarks Preservation Comm.	6,419	6,276	6,267	6,287
704 Taxi & Limousine Commission	57,526	60,957	59,620	59,792
704 Commission on Human Rights	14,827	14,137	14,137	14,137
704 Youth & Community Development	837,899	688,391	706,079	709,307
704 Conflicts of Interest Board	2,580	2,581	2,581	2,581
704 Office of Collective Barg.	2,456	2,322	2,322	2,322
704 Community Boards (All)	17,931	17,406	17,406	17,406
704 Department of Probation	104,208	101,589	101,197	101,499
704 Dept. Small Business Services	275,891	145,648	137,429	129,969
704 Housing Preservation & Dev.	1,308,375	866,417	778,944	770,445
704 Department of Buildings	186,885	164,401	165,671	158,591
704 Dept Health & Mental Hygiene	1,659,092	1,605,334	1,634,215	1,635,884
704 Health and Hospitals Corp.	597,151	898,002	1,000,120	899,505
704 Office Admin Trials & Hearings	48,296	49,733	49,944	49,944
704 Dept of Environmental Prot.	1,451,747	1,244,207	1,229,171	1,214,805

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
704 Total Department				
704 Department of Sanitation	1,684,372	1,708,805	1,722,946	1,720,571
704 Business Integrity Commission	8,975	8,611	8,611	8,611
704 Department of Finance	301,195	300,492	300,720	300,761
704 Department of Transportation	996,721	969,160	924,365	924,961
704 Dept of Parks and Recreation	558,254	492,995	493,415	491,972
704 Dept. of Design & Construction	422,974	155,918	159,142	146,454
704 Dept of Citywide Admin Srvces	1,226,202	1,151,434	1,149,508	1,149,091
704 D.O.I.T.T.	733,391	605,399	590,373	589,888
704 Dept of Records & Info Serv.	8,347	8,605	8,669	8,669
704 Department of Consumer Affairs	41,412	40,894	40,894	40,894
704 District Attorney - N.Y.	124,576	104,540	104,551	104,551
704 District Attorney - Bronx	74,828	72,665	72,663	72,663
704 District Attorney - Kings	100,820	97,432	97,422	97,422
704 District Attorney - Queens	64,684	64,078	64,086	64,086
704 District Attorney - Richmond	14,949	14,306	14,307	14,307
704 Off. of Prosec. & Spec. Narc.	22,392	22,492	22,497	22,497
704 Public Administrator - N.Y.	2,863	2,818	2,818	2,818
704 Public Administrator - Bronx	724	704	704	704
704 Public Administrator- Brooklyn	852	856	856	856
704 Public Administrator - Queens	621	633	633	633
704 Public Administrator -Richmond	525	531	531	531
704 General Reserve	1,200,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(46,281)	(73,531)	(98,781)
704 Energy Adjustment		22,099	57,776	101,321
704 Lease Adjustment		34,636	70,311	107,056
704 OTPS Inflation Adjustment		55,519	111,038	166,557
704 City-Wide Totals	88,038,875	92,843,795	95,017,691	97,064,440

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages				
705 Mayoralty	112,354	109,061	105,443	103,743
705 Board of Elections	71,099	39,127	39,127	39,127
705 Campaign Finance Board	10,561	7,679	7,679	7,679
705 Office of the Actuary	4,608	4,946	4,946	4,946
705 President,Borough of Manhattan	4,197	4,097	4,097	4,097
705 President,Borough of the Bronx	4,806	4,806	4,806	4,806
705 President,Borough of Brooklyn	5,469	5,219	5,219	5,219
705 President,Borough of Queens	4,084	4,009	4,009	4,009
705 President,Borough of S.I.	3,621	3,621	3,621	3,621
705 Office of the Comptroller	70,663	70,669	70,669	70,669
705 Dept. of Emergency Management	26,418	6,853	6,887	6,887
705 Office of Admin. Tax Appeals	4,707	4,749	4,749	4,749
705 Law Department	147,149	146,664	150,440	150,440
705 Department of City Planning	28,877	28,229	27,616	27,616
705 Department of Investigation	31,530	30,618	30,558	30,558
705 Department of Education	11,517,363	11,989,015	12,451,478	12,651,508
705 City University	624,132	625,211	626,840	626,840
705 Civilian Complaint Review Bd.	12,453	13,146	13,146	13,146
705 Police Department	4,984,407	5,049,275	5,018,117	4,990,264
705 Fire Department	1,786,287	1,782,486	1,803,795	1,803,699
705 Dept. of Veterans' Services	3,244	3,298	3,298	3,298
705 Admin. for Children Services	490,129	482,982	482,924	482,924
705 Department of Social Services	846,151	839,183	839,781	839,781
705 Dept. of Homeless Services	157,108	157,882	157,925	157,925
705 Department of Correction	1,239,153	1,247,947	1,261,477	1,272,086
705 Board of Correction	2,607	2,876	2,876	2,876
705 Miscellaneous	630,823	1,540,300	1,881,985	2,356,109
705 Public Advocate	3,358	3,358	3,358	3,358
705 City Council	49,130	39,880	39,880	39,880

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages				
705 City Clerk	4,425	4,335	4,391	4,391
705 Department for the Aging	28,540	29,533	29,533	29,533
705 Department of Cultural Affairs	4,945	5,160	5,160	5,160
705 Financial Info. Serv. Agency	48,735	49,460	49,960	49,960
705 Office of Payroll Admin.	15,016	15,303	15,303	15,303
705 Independent Budget Office	4,805	4,604	4,603	4,338
705 Equal Employment Practices Com	1,021	1,100	1,100	1,100
705 Civil Service Commission	1,031	1,031	1,031	1,031
705 Landmarks Preservation Comm.	5,432	5,632	5,639	5,639
705 Taxi & Limousine Commission	37,288	39,748	40,259	40,259
705 Commission on Human Rights	11,054	11,055	11,055	11,055
705 Youth & Community Development	39,333	40,017	39,979	39,979
705 Conflicts of Interest Board	2,424	2,425	2,425	2,425
705 Office of Collective Barg.	2,008	2,008	2,008	2,008
705 Community Boards (All)	12,261	12,585	12,585	12,585
705 Department of Probation	73,704	74,066	73,588	73,885
705 Dept. Small Business Services	28,773	26,142	25,843	25,388
705 Housing Preservation & Dev.	178,989	174,180	173,906	173,619
705 Department of Buildings	134,025	133,325	135,433	135,433
705 Dept Health & Mental Hygiene	481,357	474,573	473,746	473,747
705 Office Admin Trials & Hearings	34,140	35,966	35,966	35,966
705 Dept of Environmental Prot.	541,318	542,422	531,197	532,480
705 Department of Sanitation	939,961	954,951	964,703	964,824
705 Business Integrity Commission	5,982	6,033	6,033	6,033
705 Department of Finance	159,684	171,666	171,694	171,711
705 Department of Transportation	468,307	471,104	449,285	449,064
705 Dept of Parks and Recreation	390,543	377,985	379,814	379,666
705 Dept. of Design & Construction	128,305	123,633	126,974	120,175
705 Dept of Citywide Admin Srvces	192,407	194,734	194,801	194,788

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
705 Salaries and Wages				
705 D.O.I.T.T.	144,594	148,094	147,520	147,520
705 Dept of Records & Info Serv.	4,131	3,973	4,037	4,037
705 Department of Consumer Affairs	25,911	26,584	26,584	26,584
705 District Attorney - N.Y.	105,533	96,961	96,972	96,972
705 District Attorney - Bronx	71,798	70,037	70,035	70,035
705 District Attorney - Kings	82,285	80,205	80,195	80,195
705 District Attorney - Queens	53,215	52,672	52,680	52,680
705 District Attorney - Richmond	12,224	12,008	12,009	12,009
705 Off. of Prosec. & Spec. Narc.	21,318	21,418	21,423	21,423
705 Public Administrator - N.Y.	770	782	782	782
705 Public Administrator - Bronx	636	648	648	648
705 Public Administrator- Brooklyn	789	801	801	801
705 Public Administrator - Queens	605	617	617	617
705 Public Administrator -Richmond	484	496	496	496
705 Citywide Savings Initiatives		(6,000)	(14,000)	(24,000)
705 City-Wide Totals	27,376,594	28,741,258	29,525,559	30,164,204

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
706 Fringe Benefits				
706 Mayoralty	239	176	176	176
706 Board of Elections	336	24	24	24
706 Dept. of Emergency Management	176			
706 Department of Investigation	263	166	137	137
706 Department of Education	3,683,890	3,914,896	4,374,905	4,699,665
706 City University	159,525	167,326	175,371	188,524
706 Police Department	76,082	74,381	73,280	72,233
706 Fire Department	32,077	24,748	24,664	24,554
706 Dept. of Veterans' Services	108	108	108	108
706 Admin. for Children Services	1	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566
706 Department of Correction	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	9,587,340	9,747,835	9,687,366	9,610,358
706 Miscellaneous	5,524,514	6,395,623	6,797,845	7,221,113
706 Taxi & Limousine Commission	145	145	145	145
706 Department of Probation	29			
706 Dept. Small Business Services	5			
706 Housing Preservation & Dev.	23			
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	1,701	297	297	297
706 Dept of Environmental Prot.	3,295	3,295	3,295	3,295
706 Department of Sanitation	38,719	38,851	38,920	38,920
706 Department of Finance	496	499	499	499
706 Department of Transportation	4,979	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,558	2,964	2,944	2,873
706 Dept of Citywide Admin Srvces	1,931	1,931	1,931	1,931
706 Dept of Records & Info Serv.	78			
706 Department of Consumer Affairs	534	555	555	555

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
706 Fringe Benefits				
706 District Attorney - N.Y.	158	145	145	145
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	27	27	27	27
706 District Attorney - Queens	34	34	34	34
706 District Attorney - Richmond	7	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	19,149,893	20,405,631	21,214,273	21,897,218

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service				
707 Mayoralty	112,593	109,237	105,619	103,919
707 Board of Elections	71,435	39,151	39,151	39,151
707 Campaign Finance Board	10,561	7,679	7,679	7,679
707 Office of the Actuary	4,608	4,946	4,946	4,946
707 President,Borough of Manhattan	4,197	4,097	4,097	4,097
707 President,Borough of the Bronx	4,806	4,806	4,806	4,806
707 President,Borough of Brooklyn	5,469	5,219	5,219	5,219
707 President,Borough of Queens	4,084	4,009	4,009	4,009
707 President,Borough of S.I.	3,621	3,621	3,621	3,621
707 Office of the Comptroller	70,663	70,669	70,669	70,669
707 Dept. of Emergency Management	26,594	6,853	6,887	6,887
707 Office of Admin. Tax Appeals	4,707	4,749	4,749	4,749
707 Law Department	147,149	146,664	150,440	150,440
707 Department of City Planning	28,877	28,229	27,616	27,616
707 Department of Investigation	31,793	30,784	30,695	30,695
707 Department of Education	15,201,253	15,903,911	16,826,383	17,351,173
707 City University	783,657	792,537	802,211	815,364
707 Civilian Complaint Review Bd.	12,453	13,146	13,146	13,146
707 Police Department	5,060,489	5,123,656	5,091,397	5,062,497
707 Fire Department	1,818,364	1,807,234	1,828,459	1,828,253
707 Dept. of Veterans' Services	3,352	3,406	3,406	3,406
707 Admin. for Children Services	490,130	482,983	482,925	482,925
707 Department of Social Services	847,064	840,096	840,694	840,694
707 Dept. of Homeless Services	158,674	159,448	159,491	159,491
707 Department of Correction	1,263,241	1,272,035	1,285,565	1,296,174
707 Board of Correction	2,607	2,876	2,876	2,876
707 Citywide Pension Contributions	9,587,340	9,747,835	9,687,366	9,610,358
707 Miscellaneous	6,155,337	7,935,923	8,679,830	9,577,222
707 Public Advocate	3,358	3,358	3,358	3,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service				
707 City Council	49,130	39,880	39,880	39,880
707 City Clerk	4,425	4,335	4,391	4,391
707 Department for the Aging	28,540	29,533	29,533	29,533
707 Department of Cultural Affairs	4,945	5,160	5,160	5,160
707 Financial Info. Serv. Agency	48,735	49,460	49,960	49,960
707 Office of Payroll Admin.	15,016	15,303	15,303	15,303
707 Independent Budget Office	4,805	4,604	4,603	4,338
707 Equal Employment Practices Com	1,021	1,100	1,100	1,100
707 Civil Service Commission	1,031	1,031	1,031	1,031
707 Landmarks Preservation Comm.	5,432	5,632	5,639	5,639
707 Taxi & Limousine Commission	37,433	39,893	40,404	40,404
707 Commission on Human Rights	11,054	11,055	11,055	11,055
707 Youth & Community Development	39,333	40,017	39,979	39,979
707 Conflicts of Interest Board	2,424	2,425	2,425	2,425
707 Office of Collective Barg.	2,008	2,008	2,008	2,008
707 Community Boards (All)	12,261	12,585	12,585	12,585
707 Department of Probation	73,733	74,066	73,588	73,885
707 Dept. Small Business Services	28,778	26,142	25,843	25,388
707 Housing Preservation & Dev.	179,012	174,180	173,906	173,619
707 Department of Buildings	134,028	133,328	135,436	135,436
707 Dept Health & Mental Hygiene	483,058	474,870	474,043	474,044
707 Office Admin Trials & Hearings	34,140	35,966	35,966	35,966
707 Dept of Environmental Prot.	544,613	545,717	534,492	535,775
707 Department of Sanitation	978,680	993,802	1,003,623	1,003,744
707 Business Integrity Commission	5,982	6,033	6,033	6,033
707 Department of Finance	160,180	172,165	172,193	172,210
707 Department of Transportation	473,286	476,082	454,263	454,042
707 Dept of Parks and Recreation	397,101	380,949	382,758	382,539
707 Dept. of Design & Construction	128,305	123,633	126,974	120,175

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
707 Total Personal Service				
707 Dept of Citywide Admin Srvces	194,338	196,665	196,732	196,719
707 D.O.I.T.T.	144,594	148,094	147,520	147,520
707 Dept of Records & Info Serv.	4,209	3,973	4,037	4,037
707 Department of Consumer Affairs	26,445	27,139	27,139	27,139
707 District Attorney - N.Y.	105,691	97,106	97,117	97,117
707 District Attorney - Bronx	71,836	70,075	70,073	70,073
707 District Attorney - Kings	82,312	80,232	80,222	80,222
707 District Attorney - Queens	53,249	52,706	52,714	52,714
707 District Attorney - Richmond	12,231	12,011	12,012	12,012
707 Off. of Prosec. & Spec. Narc.	21,333	21,433	21,438	21,438
707 Public Administrator - N.Y.	770	782	782	782
707 Public Administrator - Bronx	636	648	648	648
707 Public Administrator- Brooklyn	789	801	801	801
707 Public Administrator - Queens	605	617	617	617
707 Public Administrator -Richmond	484	496	496	496
707 Citywide Savings Initiatives		(6,000)	(14,000)	(24,000)
707 City-Wide Totals	46,526,487	49,146,889	50,739,832	52,061,422

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds				
708 Mayoralty	79,778	79,725	79,168	79,168
708 Board of Elections	71,435	39,151	39,151	39,151
708 Campaign Finance Board	10,561	7,679	7,679	7,679
708 Office of the Actuary	4,608	4,946	4,946	4,946
708 President,Borough of Manhattan	4,197	4,097	4,097	4,097
708 President,Borough of the Bronx	4,806	4,806	4,806	4,806
708 President,Borough of Brooklyn	5,469	5,219	5,219	5,219
708 President,Borough of Queens	4,084	4,009	4,009	4,009
708 President,Borough of S.I.	3,621	3,621	3,621	3,621
708 Office of the Comptroller	48,837	48,841	48,841	48,841
708 Dept. of Emergency Management	6,432	5,909	5,943	5,943
708 Office of Admin. Tax Appeals	4,707	4,749	4,749	4,749
708 Law Department	138,965	138,880	142,859	142,859
708 Department of City Planning	13,958	14,099	14,165	14,165
708 Department of Investigation	24,449	25,407	25,407	25,407
708 Department of Education	7,747,007	8,217,110	8,923,639	9,267,762
708 City University	600,968	610,167	619,678	632,831
708 Civilian Complaint Review Bd.	12,453	13,146	13,146	13,146
708 Police Department	4,758,910	4,828,441	4,820,334	4,791,434
708 Fire Department	1,575,728	1,584,781	1,611,114	1,611,134
708 Dept. of Veterans' Services	2,957	3,082	3,082	3,082
708 Admin. for Children Services	98,777	97,653	97,654	97,654
708 Department of Social Services	283,484	281,176	281,531	281,531
708 Dept. of Homeless Services	98,402	101,183	101,226	101,226
708 Department of Correction	1,254,844	1,263,862	1,277,392	1,288,001
708 Board of Correction	2,607	2,876	2,876	2,876
708 Citywide Pension Contributions	9,443,061	9,603,556	9,543,087	9,466,079
708 Miscellaneous	5,422,504	7,255,548	8,016,795	8,909,252
708 Public Advocate	3,358	3,358	3,358	3,358

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds				
708 City Council	49,130	39,880	39,880	39,880
708 City Clerk	4,425	4,335	4,391	4,391
708 Department for the Aging	15,218	16,617	16,617	16,617
708 Department of Cultural Affairs	4,374	4,589	4,589	4,589
708 Financial Info. Serv. Agency	48,735	49,460	49,960	49,960
708 Office of Payroll Admin.	14,611	15,303	15,303	15,303
708 Independent Budget Office	4,805	4,604	4,603	4,338
708 Equal Employment Practices Com	1,021	1,100	1,100	1,100
708 Civil Service Commission	1,031	1,031	1,031	1,031
708 Landmarks Preservation Comm.	4,959	5,159	5,166	5,166
708 Taxi & Limousine Commission	37,433	39,893	40,404	40,404
708 Commission on Human Rights	11,054	11,055	11,055	11,055
708 Youth & Community Development	22,848	22,913	22,913	22,913
708 Conflicts of Interest Board	2,424	2,425	2,425	2,425
708 Office of Collective Barg.	1,875	1,875	1,875	1,875
708 Community Boards (All)	12,261	12,585	12,585	12,585
708 Department of Probation	57,136	58,292	57,814	58,111
708 Dept. Small Business Services	18,659	16,288	16,419	16,094
708 Housing Preservation & Dev.	58,762	58,968	58,871	58,871
708 Department of Buildings	133,059	133,328	135,436	135,436
708 Dept Health & Mental Hygiene	259,062	278,610	278,802	279,483
708 Office Admin Trials & Hearings	34,140	35,966	35,966	35,966
708 Dept of Environmental Prot.	462,171	467,214	467,513	468,796
708 Department of Sanitation	962,768	977,093	986,443	986,564
708 Business Integrity Commission	5,898	6,033	6,033	6,033
708 Department of Finance	155,789	167,565	167,593	167,610
708 Department of Transportation	241,251	250,102	251,146	251,146
708 Dept of Parks and Recreation	284,760	281,341	283,207	283,207
708 Dept. of Design & Construction	6,608	6,716	6,716	6,716

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
708 City Funds				
708 Dept of Citywide Admin Srvces	136,909	139,535	139,592	139,592
708 D.O.I.T.T.	131,997	140,015	140,101	140,101
708 Dept of Records & Info Serv.	3,605	3,721	3,785	3,785
708 Department of Consumer Affairs	23,298	23,960	23,960	23,960
708 District Attorney - N.Y.	94,102	93,176	93,187	93,187
708 District Attorney - Bronx	67,308	66,959	66,957	66,957
708 District Attorney - Kings	77,086	77,123	77,113	77,113
708 District Attorney - Queens	51,674	51,581	51,589	51,589
708 District Attorney - Richmond	11,941	11,872	11,873	11,873
708 Off. of Prosec. & Spec. Narc.	20,206	20,306	20,311	20,311
708 Public Administrator - N.Y.	770	782	782	782
708 Public Administrator - Bronx	636	648	648	648
708 Public Administrator- Brooklyn	789	801	801	801
708 Public Administrator - Queens	605	617	617	617
708 Public Administrator -Richmond	484	496	496	496
708 Citywide Savings Initiatives		(6,000)	(14,000)	(24,000)
708 City-Wide Totals	35,268,644	37,853,009	39,313,240	40,459,503

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
709 Other Categorical				
709 Mayoralty	5,066	4,435	4,435	4,435
709 Office of the Comptroller	9,341	9,341	9,341	9,341
709 Law Department	579	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	58,714	59,576	59,576	59,576
709 City University	9,741	9,422	9,585	9,585
709 Police Department	1,798			
709 Fire Department	200,313	200,313	200,313	200,313
709 Dept. of Veterans' Services	71			
709 Miscellaneous	238,479	182,989	182,945	182,880
709 Office of Payroll Admin.	405			
709 Office of Collective Barg.	133	133	133	133
709 Dept. Small Business Services	209	218	130	
709 Housing Preservation & Dev.	984	640	544	544
709 Dept Health & Mental Hygiene	1,124	761	761	761
709 Dept of Environmental Prot.	51			
709 Department of Sanitation	750	750	750	750
709 Department of Transportation	1,402	1,402	1,402	1,174
709 Dept of Parks and Recreation	12,201	2,466	2,402	2,282
709 Dept of Citywide Admin Srvces	557	229	167	154
709 D.O.I.T.T.	2,177	1,830	1,830	1,830
709 Dept of Records & Info Serv.	53	8	8	8
709 District Attorney - N.Y.	41			
709 District Attorney - Bronx	28			
709 City-Wide Totals	544,813	475,526	475,335	474,779

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
710 Capital Funds-I.F.A.				
710 Mayoralty	12,135	12,135	12,135	12,135
710 Office of the Comptroller	12,272	12,274	12,274	12,274
710 Law Department	3,742	3,742	3,742	3,742
710 Fire Department	703	703	703	703
710 Department of Correction	778	778	778	778
710 Miscellaneous	84,085	82,458	70,398	70,398
710 Department of Cultural Affairs	243	243	243	243
710 Housing Preservation & Dev.	23,448	23,449	23,449	23,449
710 Dept of Environmental Prot.	66,484	66,490	66,490	66,490
710 Department of Sanitation	5,081	5,082	5,082	5,082
710 Department of Transportation	135,880	136,125	113,262	113,269
710 Dept of Parks and Recreation	47,992	47,996	47,996	47,996
710 Dept. of Design & Construction	111,443	113,401	113,401	113,401
710 Dept of Citywide Admin Srvces	1,395	1,395	1,395	1,395
710 D.O.I.T.T.	2,959			
710 City-Wide Totals	508,640	506,271	471,348	471,355

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
711 State				
711 Mayoralty	289	273	273	273
711 Department of Education	6,386,239	6,632,200	6,846,984	7,027,024
711 City University	172,948	172,948	172,948	172,948
711 Police Department	3,042	644	644	644
711 Fire Department	1,379	1,286	1,286	1,286
711 Dept. of Veterans' Services	324	324	324	324
711 Admin. for Children Services	196,681	191,851	191,853	191,853
711 Department of Social Services	157,284	157,535	158,043	158,043
711 Dept. of Homeless Services	767	767	767	767
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	119,714	119,717	119,717	119,717
711 Department for the Aging	1,657	1,583	1,583	1,583
711 Department of Cultural Affairs	3	3	3	3
711 Youth & Community Development	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	75			
711 Dept Health & Mental Hygiene	116,729	108,016	108,002	107,322
711 Dept of Environmental Prot.	229			
711 Department of Finance	438	438	438	438
711 Department of Transportation	71,201	68,757	68,757	68,757
711 Dept of Parks and Recreation	1,096	396	396	297
711 Dept of Citywide Admin Srvces	46,187	46,187	46,187	46,187
711 Dept of Records & Info Serv.	230	30	30	30
711 Department of Consumer Affairs	1,725	1,757	1,757	1,757
711 District Attorney - N.Y.	9,914	2,863	2,863	2,863
711 District Attorney - Bronx	2,915	2,243	2,243	2,243
711 District Attorney - Kings	4,521	3,109	3,109	3,109
711 District Attorney - Queens	1,357	1,125	1,125	1,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
711 State				
711 District Attorney - Richmond	260	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,344,378	7,561,365	7,776,645	7,955,906

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
713 Federal - C.D.				
713 Mayoralty	6,637	6,308	3,247	1,547
713 Law Department	320	320	117	117
713 Department of City Planning	13,285	12,823	12,144	12,144
713 Department of Investigation	171			
713 Dept. of Homeless Services	624	624	624	624
713 Miscellaneous	35,124	35,102	23,641	23,641
713 Department for the Aging	144	144	144	144
713 Department of Cultural Affairs	145	145	145	145
713 Landmarks Preservation Comm.	473	473	473	473
713 Youth & Community Development	77	77	77	77
713 Dept. Small Business Services	902	782	588	588
713 Housing Preservation & Dev.	65,677	62,624	62,624	62,337
713 Dept of Environmental Prot.	12,939	11,526		
713 Dept of Parks and Recreation	2,267	2,267	2,267	2,267
713 Dept. of Design & Construction	10,197	3,458	6,799	
713 D.O.I.T.T.	3,462	2,250	1,590	1,590
713 City-Wide Totals	152,444	138,923	114,480	105,694

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
714 Federal - Other				
714 Mayoralty	3,192	865	865	865
714 Dept. of Emergency Management	20,162	944	944	944
714 Department of City Planning	1,621	1,307	1,307	1,307
714 Department of Investigation	813	89		
714 Department of Education	1,000,233	991,907	993,066	993,693
714 Police Department	38,085	35,917	11,765	11,765
714 Fire Department	39,761	20,151	15,043	14,817
714 Admin. for Children Services	194,672	193,479	193,418	193,418
714 Department of Social Services	404,735	399,824	399,559	399,559
714 Dept. of Homeless Services	58,803	56,874	56,874	56,874
714 Department of Correction	6,716	6,716	6,716	6,716
714 Miscellaneous	161,133	159,881	159,820	159,820
714 Department for the Aging	11,521	11,189	11,189	11,189
714 Youth & Community Development	8,589	9,250	9,250	9,250
714 Department of Probation	88			
714 Dept. Small Business Services	8,923	8,844	8,696	8,696
714 Housing Preservation & Dev.	26,964	26,730	26,649	26,649
714 Dept Health & Mental Hygiene	100,192	86,966	85,961	85,961
714 Dept of Environmental Prot.	2,403	151	153	153
714 Business Integrity Commission	84			
714 Department of Transportation	22,101	18,245	18,245	18,245
714 Dept of Parks and Recreation	1,144			
714 Dept. of Design & Construction	46	47	47	47
714 Dept of Citywide Admin Srvces	2,120	2,120	2,120	2,120
714 Dept of Records & Info Serv.	107			
714 District Attorney - N.Y.	541	58	58	58
714 District Attorney - Bronx	678			
714 District Attorney - Kings	705			
714 District Attorney - Queens	218			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
714 Federal - Other				
714 District Attorney - Richmond	30			
714 City-Wide Totals	2,116,380	2,031,554	2,001,745	2,002,146

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
715 Intra-City Other				
715 Mayoralty	5,496	5,496	5,496	5,496
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,543	3,305	3,305	3,305
715 Department of City Planning	13			
715 Department of Investigation	5,764	4,692	4,692	4,692
715 Department of Education	9,060	3,118	3,118	3,118
715 Police Department	258,654	258,654	258,654	258,654
715 Fire Department	480			
715 Department of Social Services	1,561	1,561	1,561	1,561
715 Dept. of Homeless Services	78			
715 Department of Correction	224			
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254
715 Miscellaneous	94,298	100,228	106,514	111,514
715 Department of Cultural Affairs	180	180	180	180
715 Youth & Community Development	7,319	7,277	7,239	7,239
715 Department of Probation	3,666	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	3,177	1,769	1,769	1,769
715 Department of Buildings	969			
715 Dept Health & Mental Hygiene	5,951	517	517	517
715 Dept of Environmental Prot.	336	336	336	336
715 Department of Sanitation	10,081	10,877	11,348	11,348
715 Department of Finance	3,953	4,162	4,162	4,162
715 Department of Transportation	1,451	1,451	1,451	1,451
715 Dept of Parks and Recreation	47,641	46,483	46,490	46,490
715 Dept. of Design & Construction	11	11	11	11
715 Dept of Citywide Admin Srvces	7,170	7,199	7,271	7,271
715 D.O.I.T.T.	3,999	3,999	3,999	3,999
715 Dept of Records & Info Serv.	214	214	214	214

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
715 Intra-City Other				
715 Department of Consumer Affairs	1,422	1,422	1,422	1,422
715 District Attorney - N.Y.	1,093	1,009	1,009	1,009
715 District Attorney - Bronx	907	873	873	873
715 City-Wide Totals	591,188	580,241	587,039	592,039

Financial Plan (Line By Line)

(\$ in 000's)

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

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
717 Medical Assistance				
717 Department of Social Services	5,914,753	5,914,753	5,914,753	5,914,753
717 Dept Health & Mental Hygiene	1			
717 City-Wide Totals	5,914,754	5,914,753	5,914,753	5,914,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.				
718 Mayoralty	28,262	26,281	22,572	22,008
718 Board of Elections	71,585	55,962	57,413	55,219
718 Campaign Finance Board	46,100	6,340	6,340	6,340
718 Office of the Actuary	2,893	2,153	2,128	2,103
718 President,Borough of Manhattan	824	492	492	492
718 President,Borough of the Bronx	1,211	653	653	653
718 President,Borough of Brooklyn	1,221	483	483	483
718 President,Borough of Queens	1,501	740	740	740
718 President,Borough of S.I.	934	627	627	627
718 Office of the Comptroller	35,007	35,007	35,007	35,007
718 Dept. of Emergency Management	46,153	20,451	20,351	21,267
718 Office of Admin. Tax Appeals	399	314	314	314
718 Law Department	74,222	57,192	56,779	56,779
718 Department of City Planning	21,403	13,270	12,551	12,551
718 Department of Investigation	24,166	10,449	7,905	7,905
718 NY Public Library - Research	28,043	27,993	27,993	27,993
718 New York Public Library	138,713	137,233	137,233	137,233
718 Brooklyn Public Library	104,132	102,002	102,002	102,002
718 Queens Borough Public Library	106,555	104,530	104,530	104,530
718 Department of Education	9,170,073	9,785,911	9,561,090	9,749,563
718 City University	464,114	358,038	356,201	356,201
718 Civilian Complaint Review Bd.	3,574	3,574	3,574	3,574
718 Police Department	675,700	449,380	424,492	421,463
718 Fire Department	257,917	197,736	194,129	192,672
718 Dept. of Veterans' Services	1,066	1,088	1,088	1,088
718 Admin. for Children Services	2,656,029	2,076,132	2,090,186	2,094,263
718 Department of Social Services	1,547,886	1,517,349	1,566,669	1,585,505
718 Dept. of Homeless Services	1,490,721	1,486,737	1,504,407	1,511,106
718 Department of Correction	182,246	164,110	166,231	166,214

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.				
718 Board of Correction	222	127	127	127
718 Miscellaneous	3,478,381	3,528,874	3,594,382	3,666,234
718 Debt Service	3,020,518	7,156,068	7,711,646	8,174,481
718 Public Advocate	262	262	262	262
718 City Council	14,947	14,320	14,320	14,320
718 City Clerk	1,232	1,173	1,173	1,173
718 Department for the Aging	343,233	313,120	319,603	320,926
718 Department of Cultural Affairs	188,624	137,647	137,647	137,647
718 Financial Info. Serv. Agency	59,834	60,978	61,621	61,621
718 Office of Payroll Admin.	1,705	1,705	1,705	1,705
718 Independent Budget Office	795	795	795	795
718 Equal Employment Practices Com	87	87	87	87
718 Civil Service Commission	52	50	61	61
718 Landmarks Preservation Comm.	987	644	628	648
718 Taxi & Limousine Commission	20,093	21,064	19,216	19,388
718 Commission on Human Rights	3,773	3,082	3,082	3,082
718 Youth & Community Development	798,566	648,374	666,100	669,328
718 Conflicts of Interest Board	156	156	156	156
718 Office of Collective Barg.	448	314	314	314
718 Community Boards (All)	5,670	4,821	4,821	4,821
718 Department of Probation	30,475	27,523	27,609	27,614
718 Dept. Small Business Services	247,113	119,506	111,586	104,581
718 Housing Preservation & Dev.	1,129,363	692,237	605,038	596,826
718 Department of Buildings	52,857	31,073	30,235	23,155
718 Dept Health & Mental Hygiene	1,176,033	1,130,464	1,160,172	1,161,840
718 Health and Hospitals Corp.	597,151	898,002	1,000,120	899,505
718 Office Admin Trials & Hearings	14,156	13,767	13,978	13,978
718 Dept of Environmental Prot.	907,134	698,490	694,679	679,030
718 Department of Sanitation	705,692	715,003	719,323	716,827

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
718 Other O.T.P.S.				
718 Business Integrity Commission	2,993	2,578	2,578	2,578
718 Department of Finance	141,015	128,327	128,527	128,551
718 Department of Transportation	523,435	493,078	470,102	470,919
718 Dept of Parks and Recreation	161,153	112,046	110,657	109,433
718 Dept. of Design & Construction	294,669	32,285	32,168	26,279
718 Dept of Citywide Admin Srvces	1,031,864	954,769	952,776	952,372
718 D.O.I.T.T.	588,797	457,305	442,853	442,368
718 Dept of Records & Info Serv.	4,138	4,632	4,632	4,632
718 Department of Consumer Affairs	14,967	13,755	13,755	13,755
718 District Attorney - N.Y.	18,885	7,434	7,434	7,434
718 District Attorney - Bronx	2,992	2,590	2,590	2,590
718 District Attorney - Kings	18,508	17,200	17,200	17,200
718 District Attorney - Queens	11,435	11,372	11,372	11,372
718 District Attorney - Richmond	2,718	2,295	2,295	2,295
718 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	2,093	2,036	2,036	2,036
718 Public Administrator - Bronx	88	56	56	56
718 Public Administrator- Brooklyn	63	55	55	55
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	41	35	35	35
718 General Reserve	1,200,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		(40,281)	(59,531)	(74,781)
718 Energy Adjustment		22,099	57,776	101,321
718 Lease Adjustment		34,636	70,311	107,056
718 OTPS Inflation Adjustment		55,519	111,038	166,557
718 City-Wide Totals	34,003,138	36,176,849	36,746,456	37,471,615

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.				
719 Mayoralty	28,262	26,281	22,572	22,008
719 Board of Elections	71,585	55,962	57,413	55,219
719 Campaign Finance Board	46,100	6,340	6,340	6,340
719 Office of the Actuary	2,893	2,153	2,128	2,103
719 President,Borough of Manhattan	824	492	492	492
719 President,Borough of the Bronx	1,211	653	653	653
719 President,Borough of Brooklyn	1,221	483	483	483
719 President,Borough of Queens	1,501	740	740	740
719 President,Borough of S.I.	934	627	627	627
719 Office of the Comptroller	35,007	35,007	35,007	35,007
719 Dept. of Emergency Management	46,153	20,451	20,351	21,267
719 Office of Admin. Tax Appeals	399	314	314	314
719 Law Department	74,222	57,192	56,779	56,779
719 Department of City Planning	21,403	13,270	12,551	12,551
719 Department of Investigation	24,166	10,449	7,905	7,905
719 NY Public Library - Research	28,043	27,993	27,993	27,993
719 New York Public Library	138,713	137,233	137,233	137,233
719 Brooklyn Public Library	104,132	102,002	102,002	102,002
719 Queens Borough Public Library	106,555	104,530	104,530	104,530
719 Department of Education	9,170,073	9,785,911	9,561,090	9,749,563
719 City University	464,114	358,038	356,201	356,201
719 Civilian Complaint Review Bd.	3,574	3,574	3,574	3,574
719 Police Department	675,700	449,380	424,492	421,463
719 Fire Department	257,917	197,736	194,129	192,672
719 Dept. of Veterans' Services	1,066	1,088	1,088	1,088
719 Admin. for Children Services	2,656,029	2,076,132	2,090,186	2,094,263
719 Department of Social Services	9,057,135	9,037,406	9,098,072	9,116,908
719 Dept. of Homeless Services	1,490,721	1,486,737	1,504,407	1,511,106
719 Department of Correction	182,246	164,110	166,231	166,214

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.				
719 Board of Correction	222	127	127	127
719 Miscellaneous	3,478,381	3,528,874	3,594,382	3,666,234
719 Debt Service	3,020,518	7,156,068	7,711,646	8,174,481
719 Public Advocate	262	262	262	262
719 City Council	14,947	14,320	14,320	14,320
719 City Clerk	1,232	1,173	1,173	1,173
719 Department for the Aging	343,233	313,120	319,603	320,926
719 Department of Cultural Affairs	188,624	137,647	137,647	137,647
719 Financial Info. Serv. Agency	59,834	60,978	61,621	61,621
719 Office of Payroll Admin.	1,705	1,705	1,705	1,705
719 Independent Budget Office	795	795	795	795
719 Equal Employment Practices Com	87	87	87	87
719 Civil Service Commission	52	50	61	61
719 Landmarks Preservation Comm.	987	644	628	648
719 Taxi & Limousine Commission	20,093	21,064	19,216	19,388
719 Commission on Human Rights	3,773	3,082	3,082	3,082
719 Youth & Community Development	798,566	648,374	666,100	669,328
719 Conflicts of Interest Board	156	156	156	156
719 Office of Collective Barg.	448	314	314	314
719 Community Boards (All)	5,670	4,821	4,821	4,821
719 Department of Probation	30,475	27,523	27,609	27,614
719 Dept. Small Business Services	247,113	119,506	111,586	104,581
719 Housing Preservation & Dev.	1,129,363	692,237	605,038	596,826
719 Department of Buildings	52,857	31,073	30,235	23,155
719 Dept Health & Mental Hygiene	1,176,034	1,130,464	1,160,172	1,161,840
719 Health and Hospitals Corp.	597,151	898,002	1,000,120	899,505
719 Office Admin Trials & Hearings	14,156	13,767	13,978	13,978
719 Dept of Environmental Prot.	907,134	698,490	694,679	679,030
719 Department of Sanitation	705,692	715,003	719,323	716,827

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
719 Total O.T.P.S.				
719 Business Integrity Commission	2,993	2,578	2,578	2,578
719 Department of Finance	141,015	128,327	128,527	128,551
719 Department of Transportation	523,435	493,078	470,102	470,919
719 Dept of Parks and Recreation	161,153	112,046	110,657	109,433
719 Dept. of Design & Construction	294,669	32,285	32,168	26,279
719 Dept of Citywide Admin Srvces	1,031,864	954,769	952,776	952,372
719 D.O.I.T.T.	588,797	457,305	442,853	442,368
719 Dept of Records & Info Serv.	4,138	4,632	4,632	4,632
719 Department of Consumer Affairs	14,967	13,755	13,755	13,755
719 District Attorney - N.Y.	18,885	7,434	7,434	7,434
719 District Attorney - Bronx	2,992	2,590	2,590	2,590
719 District Attorney - Kings	18,508	17,200	17,200	17,200
719 District Attorney - Queens	11,435	11,372	11,372	11,372
719 District Attorney - Richmond	2,718	2,295	2,295	2,295
719 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	2,093	2,036	2,036	2,036
719 Public Administrator - Bronx	88	56	56	56
719 Public Administrator- Brooklyn	63	55	55	55
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	41	35	35	35
719 General Reserve	1,200,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		(40,281)	(59,531)	(74,781)
719 Energy Adjustment		22,099	57,776	101,321
719 Lease Adjustment		34,636	70,311	107,056
719 OTPS Inflation Adjustment		55,519	111,038	166,557
719 City-Wide Totals	41,512,388	43,696,906	44,277,859	45,003,018

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds				
720 Mayoralty	20,763	19,468	16,368	16,227
720 Board of Elections	69,561	55,962	57,413	55,219
720 Campaign Finance Board	46,100	6,340	6,340	6,340
720 Office of the Actuary	2,893	2,153	2,128	2,103
720 President,Borough of Manhattan	824	492	492	492
720 President,Borough of the Bronx	1,211	653	653	653
720 President,Borough of Brooklyn	1,221	483	483	483
720 President,Borough of Queens	1,501	740	740	740
720 President,Borough of S.I.	934	627	627	627
720 Office of the Comptroller	32,412	32,412	32,412	32,412
720 Dept. of Emergency Management	32,663	20,451	20,351	21,267
720 Office of Admin. Tax Appeals	399	314	314	314
720 Law Department	71,416	56,996	56,616	56,616
720 Department of City Planning	18,280	11,633	10,939	10,939
720 Department of Investigation	6,771	6,670	6,994	6,994
720 NY Public Library - Research	28,043	27,993	27,993	27,993
720 New York Public Library	137,843	137,233	137,233	137,233
720 Brooklyn Public Library	102,552	102,002	102,002	102,002
720 Queens Borough Public Library	104,788	104,530	104,530	104,530
720 Department of Education	3,893,693	4,136,278	3,658,874	3,675,798
720 City University	228,744	217,184	215,253	215,253
720 Civilian Complaint Review Bd.	3,574	3,574	3,574	3,574
720 Police Department	410,263	397,179	398,657	396,746
720 Fire Department	211,856	174,983	175,619	175,053
720 Dept. of Veterans' Services	1,063	1,085	1,085	1,085
720 Admin. for Children Services	925,863	691,095	701,834	704,871
720 Department of Social Services	7,286,906	7,277,531	7,322,335	7,336,462
720 Dept. of Homeless Services	790,231	797,170	805,126	809,789
720 Department of Correction	179,337	161,976	164,101	164,121

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds				
720 Board of Correction	201	127	127	127
720 Miscellaneous	2,442,324	2,471,010	2,496,926	2,521,777
720 Debt Service	2,756,836	6,898,507	7,460,364	7,930,316
720 Public Advocate	262	262	262	262
720 City Council	14,947	14,320	14,320	14,320
720 City Clerk	1,232	1,173	1,173	1,173
720 Department for the Aging	233,921	210,342	216,825	218,148
720 Department of Cultural Affairs	183,760	137,541	137,541	137,541
720 Financial Info. Serv. Agency	59,834	60,978	61,621	61,621
720 Office of Payroll Admin.	1,705	1,705	1,705	1,705
720 Independent Budget Office	795	795	795	795
720 Equal Employment Practices Com	87	87	87	87
720 Civil Service Commission	52	50	61	61
720 Landmarks Preservation Comm.	733	521	505	525
720 Taxi & Limousine Commission	20,093	21,064	19,216	19,388
720 Commission on Human Rights	3,705	3,082	3,082	3,082
720 Youth & Community Development	555,946	432,342	450,150	453,378
720 Conflicts of Interest Board	156	156	156	156
720 Office of Collective Barg.	425	291	291	291
720 Community Boards (All)	5,325	4,821	4,821	4,821
720 Department of Probation	24,162	22,060	22,374	22,445
720 Dept. Small Business Services	129,714	79,652	75,837	70,210
720 Housing Preservation & Dev.	86,081	29,609	29,874	21,489
720 Department of Buildings	51,658	31,073	30,235	23,155
720 Dept Health & Mental Hygiene	493,266	493,104	525,923	543,038
720 Health and Hospitals Corp.	484,414	805,489	907,607	806,992
720 Office Admin Trials & Hearings	14,156	13,767	13,978	13,978
720 Dept of Environmental Prot.	720,506	697,213	693,646	677,997
720 Department of Sanitation	703,135	713,357	717,677	715,181

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
720 City Funds				
720 Business Integrity Commission	2,836	2,578	2,578	2,578
720 Department of Finance	140,161	127,650	127,850	127,874
720 Department of Transportation	317,385	311,213	320,563	321,380
720 Dept of Parks and Recreation	132,983	104,453	103,581	102,320
720 Dept. of Design & Construction	10,115	7,694	7,721	7,721
720 Dept of Citywide Admin Srvces	201,276	141,355	139,362	138,958
720 D.O.I.T.T.	344,801	311,392	301,107	300,372
720 Dept of Records & Info Serv.	4,040	4,632	4,632	4,632
720 Department of Consumer Affairs	14,320	13,116	13,116	13,116
720 District Attorney - N.Y.	6,729	6,699	6,699	6,699
720 District Attorney - Bronx	2,568	2,508	2,508	2,508
720 District Attorney - Kings	18,034	17,200	17,200	17,200
720 District Attorney - Queens	11,069	11,006	11,006	11,006
720 District Attorney - Richmond	2,433	2,073	2,073	2,073
720 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	2,093	2,036	2,036	2,036
720 Public Administrator - Bronx	88	56	56	56
720 Public Administrator- Brooklyn	63	55	55	55
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	41	35	35	35
720 General Reserve	1,200,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		(40,281)	(59,531)	(74,781)
720 Energy Adjustment		22,099	57,776	101,321
720 Lease Adjustment		34,636	70,311	107,056
720 OTPS Inflation Adjustment		55,519	111,038	166,557
720 City-Wide Totals	26,013,246	29,728,504	30,161,112	30,691,842

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
721 Other Categorical				
721 Mayoralty	1,075	826	826	826
721 Office of the Comptroller	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	81			
721 Law Department	150			
721 Department of Investigation	37	8	8	8
721 Department of Education	116,807	104,880	99,821	99,821
721 City University	3,842	4,398	4,492	4,492
721 Police Department	603			
721 Fire Department	4,807	4,791	4,791	4,791
721 Department of Correction	409			
721 Board of Correction	21			
721 Miscellaneous	141,529	140,000	140,000	140,000
721 Debt Service	54,490	50,194	46,443	42,409
721 Department for the Aging	314			
721 Youth & Community Development	1,193			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	345			
721 Dept. Small Business Services	8,600			
721 Housing Preservation & Dev.	27,845	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	1,673	969	969	969
721 Dept of Environmental Prot.	7,718			
721 Department of Transportation	541	197	197	197
721 Dept of Parks and Recreation	7,221	493	476	513
721 Dept. of Design & Construction	67			
721 Dept of Citywide Admin Srvces	83,012	81,954	81,954	81,954
721 D.O.I.T.T.	12,659	1,007	1,007	1,007
721 Dept of Records & Info Serv.	72			
721 District Attorney - Kings	10			
721 City-Wide Totals	477,739	393,405	384,672	380,675

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
722 Capital Funds-I.F.A.				
722 Mayoralty	1,277	1,277	1,277	1,277
722 Miscellaneous	37,658	37,747	37,851	37,278
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	99,899	98,824	72,198	72,198
722 Dept of Parks and Recreation	2,798	2,588	2,588	2,588
722 Dept. of Design & Construction	21,944	21,312	18,540	18,558
722 City-Wide Totals	163,826	161,998	132,704	132,149

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
723 State				
723 Mayoralty	1			
723 Board of Elections	1,974			
723 Dept. of Emergency Management	812			
723 Department of City Planning	74			
723 Department of Investigation	140			
723 Department of Education	4,307,407	4,484,211	4,739,463	4,909,368
723 City University	123,867	123,867	123,867	123,867
723 Police Department	91,496	22,488	15,488	14,488
723 Fire Department	685	549	549	549
723 Dept. of Veterans' Services	3	3	3	3
723 Admin. for Children Services	559,515	552,812	554,547	554,547
723 Department of Social Services	558,351	563,585	570,860	571,315
723 Dept. of Homeless Services	156,841	160,473	163,314	163,925
723 Department of Correction	430	430	430	430
723 Miscellaneous	852,518	878,587	918,075	965,649
723 Debt Service	12,225	12,225	12,225	12,225
723 Department for the Aging	41,532	41,239	41,239	41,239
723 Commission on Human Rights	68			
723 Youth & Community Development	6,465	4,775	4,775	4,775
723 Department of Probation	2,216	2,020	1,828	1,762
723 Dept. Small Business Services	2,606	2,000	2,000	2,000
723 Housing Preservation & Dev.	16,785	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	452,662	433,046	431,652	416,205
723 Health and Hospitals Corp.	420			
723 Dept of Environmental Prot.	2,727			
723 Department of Sanitation	98	25	25	25
723 Department of Transportation	31,438	31,049	31,049	31,049
723 Dept of Parks and Recreation	2,500			
723 Dept. of Design & Construction	250			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
723 State				
723 Dept of Citywide Admin Srvces	11,102	8,784	8,784	8,784
723 D.O.I.T.T.	76,570	8,668	8,668	8,668
723 Dept of Records & Info Serv.	26			
723 Department of Consumer Affairs	210	202	202	202
723 District Attorney - N.Y.	8,267	480	480	480
723 District Attorney - Bronx	71	1	1	1
723 District Attorney - Kings	128			
723 District Attorney - Queens	190	190	190	190
723 District Attorney - Richmond	49			
723 City-Wide Totals	7,322,719	7,332,784	7,630,789	7,832,821

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
725 Federal - C.D.				
725 Mayoralty	4,216	4,529	3,926	3,503
725 Department of City Planning	2,866	1,606	1,581	1,581
725 Department of Investigation	2,929			
725 Department of Education	28,815	7,463	7,463	7,463
725 City University	738			
725 Admin. for Children Services	2,963			
725 Department of Social Services	5,759			
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098
725 Miscellaneous	1,889	1,530	1,530	1,530
725 Department for the Aging	3,667	2,097	2,097	2,097
725 Department of Cultural Affairs	281	106	106	106
725 Landmarks Preservation Comm.	254	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	38,684	4,795	1,654	1,654
725 Housing Preservation & Dev.	516,480	185,180	97,815	98,085
725 Department of Buildings	1,000			
725 Dept of Environmental Prot.	170,097	244		
725 Dept of Parks and Recreation	8,737	762	262	262
725 Dept. of Design & Construction	246,189	2,373	5,907	
725 Dept of Citywide Admin Srvces	1,598	1,598	1,598	1,598
725 D.O.I.T.T.	8,802	3,739		
725 City-Wide Totals	1,057,505	227,311	135,228	129,168

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
726 Federal - Other				
726 Mayoralty	922	173	167	167
726 Board of Elections	50			
726 Dept. of Emergency Management	11,933			
726 Department of City Planning	177	31	31	31
726 Department of Investigation	12,934	2,508		
726 Department of Education	787,117	1,046,186	1,048,576	1,050,220
726 Police Department	161,301	17,522	3,282	3,164
726 Fire Department	40,565	17,413	13,170	12,279
726 Admin. for Children Services	1,091,086	831,882	833,462	834,502
726 Department of Social Services	1,197,176	1,191,273	1,199,860	1,204,114
726 Dept. of Homeless Services	538,700	524,145	531,018	532,443
726 Department of Correction	1,611	1,611	1,607	1,570
726 Miscellaneous	2,463			
726 Debt Service	196,967	195,142	192,614	189,531
726 Department for the Aging	62,161	58,927	58,927	58,927
726 Youth & Community Development	72,998	43,831	43,831	43,831
726 Department of Probation	339	36		
726 Dept. Small Business Services	47,903	32,509	31,545	30,167
726 Housing Preservation & Dev.	481,896	475,068	474,969	474,872
726 Dept Health & Mental Hygiene	219,360	199,029	197,312	197,312
726 Health and Hospitals Corp.	2,679			
726 Dept of Environmental Prot.	2,497			
726 Business Integrity Commission	157			
726 Department of Transportation	72,010	50,375	44,675	44,675
726 Dept of Parks and Recreation	1,828			
726 Dept. of Design & Construction		150		
726 Dept of Citywide Admin Srvces	191			
726 D.O.I.T.T.	4,128	393		250
726 District Attorney - N.Y.	3,719			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
726 Federal - Other				
726 District Attorney - Bronx	240			
726 District Attorney - Kings	336			
726 District Attorney - Richmond	14			
726 City-Wide Totals	5,015,458	4,688,204	4,675,046	4,678,055

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
727 Intra-City Other				
727 Mayoralty	8	8	8	8
727 Dept. of Emergency Management	664			
727 Law Department	2,656	196	163	163
727 Department of City Planning	6			
727 Department of Investigation	1,355	1,263	903	903
727 New York Public Library	870			
727 Brooklyn Public Library	1,580			
727 Queens Borough Public Library	1,767			
727 Department of Education	36,234	6,893	6,893	6,893
727 City University	106,923	12,589	12,589	12,589
727 Police Department	12,037	12,191	7,065	7,065
727 Fire Department	4			
727 Admin. for Children Services	76,602	343	343	343
727 Department of Social Services	8,943	5,017	5,017	5,017
727 Dept. of Homeless Services	851	851	851	851
727 Department of Correction	459	93	93	93
727 Department for the Aging	1,638	515	515	515
727 Department of Cultural Affairs	4,583			
727 Youth & Community Development	154,521	160,358	160,276	160,276
727 Department of Probation	3,758	3,407	3,407	3,407
727 Dept. Small Business Services	19,606	550	550	550
727 Housing Preservation & Dev.	276	235	235	235
727 Department of Buildings	199			
727 Dept Health & Mental Hygiene	9,073	4,316	4,316	4,316
727 Health and Hospitals Corp.	109,638	92,513	92,513	92,513
727 Dept of Environmental Prot.	3,589	1,033	1,033	1,033
727 Department of Sanitation	2,209	1,371	1,371	1,371
727 Department of Finance	854	677	677	677
727 Department of Transportation	2,162	1,420	1,420	1,420

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
727 Intra-City Other				
727 Dept of Parks and Recreation	5,086	3,750	3,750	3,750
727 Dept. of Design & Construction	16,104	756		
727 Dept of Citywide Admin Srvces	734,685	721,078	721,078	721,078
727 D.O.I.T.T.	141,837	132,106	132,071	132,071
727 Department of Consumer Affairs	437	437	437	437
727 District Attorney - N.Y.	170	255	255	255
727 District Attorney - Bronx	113	81	81	81
727 District Attorney - Queens	176	176	176	176
727 District Attorney - Richmond	222	222	222	222
727 City-Wide Totals	1,461,895	1,164,700	1,158,308	1,158,308

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)				
728 Mayoralty	140,855	135,518	128,191	125,927
728 Board of Elections	143,020	95,113	96,564	94,370
728 Campaign Finance Board	56,661	14,019	14,019	14,019
728 Office of the Actuary	7,501	7,099	7,074	7,049
728 President,Borough of Manhattan	5,021	4,589	4,589	4,589
728 President,Borough of the Bronx	6,017	5,459	5,459	5,459
728 President,Borough of Brooklyn	6,690	5,702	5,702	5,702
728 President,Borough of Queens	5,585	4,749	4,749	4,749
728 President,Borough of S.I.	4,555	4,248	4,248	4,248
728 Office of the Comptroller	105,670	105,676	105,676	105,676
728 Dept. of Emergency Management	72,747	27,304	27,238	28,154
728 Office of Admin. Tax Appeals	5,106	5,063	5,063	5,063
728 Law Department	221,371	203,856	207,219	207,219
728 Department of City Planning	50,280	41,499	40,167	40,167
728 Department of Investigation	55,959	41,233	38,600	38,600
728 NY Public Library - Research	28,043	27,993	27,993	27,993
728 New York Public Library	138,713	137,233	137,233	137,233
728 Brooklyn Public Library	104,132	102,002	102,002	102,002
728 Queens Borough Public Library	106,555	104,530	104,530	104,530
728 Department of Education	24,371,326	25,689,822	26,387,473	27,100,736
728 City University	1,247,771	1,150,575	1,158,412	1,171,565
728 Civilian Complaint Review Bd.	16,027	16,720	16,720	16,720
728 Police Department	5,736,189	5,573,036	5,515,889	5,483,960
728 Fire Department	2,076,281	2,004,970	2,022,588	2,020,925
728 Dept. of Veterans' Services	4,418	4,494	4,494	4,494
728 Admin. for Children Services	3,146,159	2,559,115	2,573,111	2,577,188
728 Department of Social Services	9,904,199	9,877,502	9,938,766	9,957,602
728 Dept. of Homeless Services	1,649,395	1,646,185	1,663,898	1,670,597
728 Department of Correction	1,445,487	1,436,145	1,451,796	1,462,388

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)				
728 Board of Correction	2,829	3,003	3,003	3,003
728 Citywide Pension Contributions	9,587,340	9,747,835	9,687,366	9,610,358
728 Miscellaneous	9,633,718	11,464,797	12,274,212	13,243,456
728 Debt Service	3,020,518	7,156,068	7,711,646	8,174,481
728 Public Advocate	3,620	3,620	3,620	3,620
728 City Council	64,077	54,200	54,200	54,200
728 City Clerk	5,657	5,508	5,564	5,564
728 Department for the Aging	371,773	342,653	349,136	350,459
728 Department of Cultural Affairs	193,569	142,807	142,807	142,807
728 Financial Info. Serv. Agency	108,569	110,438	111,581	111,581
728 Office of Payroll Admin.	16,721	17,008	17,008	17,008
728 Independent Budget Office	5,600	5,399	5,398	5,133
728 Equal Employment Practices Com	1,108	1,187	1,187	1,187
728 Civil Service Commission	1,083	1,081	1,092	1,092
728 Landmarks Preservation Comm.	6,419	6,276	6,267	6,287
728 Taxi & Limousine Commission	57,526	60,957	59,620	59,792
728 Commission on Human Rights	14,827	14,137	14,137	14,137
728 Youth & Community Development	837,899	688,391	706,079	709,307
728 Conflicts of Interest Board	2,580	2,581	2,581	2,581
728 Office of Collective Barg.	2,456	2,322	2,322	2,322
728 Community Boards (All)	17,931	17,406	17,406	17,406
728 Department of Probation	104,208	101,589	101,197	101,499
728 Dept. Small Business Services	275,891	145,648	137,429	129,969
728 Housing Preservation & Dev.	1,308,375	866,417	778,944	770,445
728 Department of Buildings	186,885	164,401	165,671	158,591
728 Dept Health & Mental Hygiene	1,659,092	1,605,334	1,634,215	1,635,884
728 Health and Hospitals Corp.	597,151	898,002	1,000,120	899,505
728 Office Admin Trials & Hearings	48,296	49,733	49,944	49,944
728 Dept of Environmental Prot.	1,451,747	1,244,207	1,229,171	1,214,805

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
728 Total Dept. (704 Above)				
728 Department of Sanitation	1,684,372	1,708,805	1,722,946	1,720,571
728 Business Integrity Commission	8,975	8,611	8,611	8,611
728 Department of Finance	301,195	300,492	300,720	300,761
728 Department of Transportation	996,721	969,160	924,365	924,961
728 Dept of Parks and Recreation	558,254	492,995	493,415	491,972
728 Dept. of Design & Construction	422,974	155,918	159,142	146,454
728 Dept of Citywide Admin Srvces	1,226,202	1,151,434	1,149,508	1,149,091
728 D.O.I.T.T.	733,391	605,399	590,373	589,888
728 Dept of Records & Info Serv.	8,347	8,605	8,669	8,669
728 Department of Consumer Affairs	41,412	40,894	40,894	40,894
728 District Attorney - N.Y.	124,576	104,540	104,551	104,551
728 District Attorney - Bronx	74,828	72,665	72,663	72,663
728 District Attorney - Kings	100,820	97,432	97,422	97,422
728 District Attorney - Queens	64,684	64,078	64,086	64,086
728 District Attorney - Richmond	14,949	14,306	14,307	14,307
728 Off. of Prosec. & Spec. Narc.	22,392	22,492	22,497	22,497
728 Public Administrator - N.Y.	2,863	2,818	2,818	2,818
728 Public Administrator - Bronx	724	704	704	704
728 Public Administrator- Brooklyn	852	856	856	856
728 Public Administrator - Queens	621	633	633	633
728 Public Administrator -Richmond	525	531	531	531
728 General Reserve	1,200,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(46,281)	(73,531)	(98,781)
728 Energy Adjustment		22,099	57,776	101,321
728 Lease Adjustment		34,636	70,311	107,056
728 OTPS Inflation Adjustment		55,519	111,038	166,557
728 City-Wide Totals	88,038,875	92,843,795	95,017,691	97,064,440

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds				
729 Mayoralty	100,541	99,193	95,536	95,395
729 Board of Elections	140,996	95,113	96,564	94,370
729 Campaign Finance Board	56,661	14,019	14,019	14,019
729 Office of the Actuary	7,501	7,099	7,074	7,049
729 President,Borough of Manhattan	5,021	4,589	4,589	4,589
729 President,Borough of the Bronx	6,017	5,459	5,459	5,459
729 President,Borough of Brooklyn	6,690	5,702	5,702	5,702
729 President,Borough of Queens	5,585	4,749	4,749	4,749
729 President,Borough of S.I.	4,555	4,248	4,248	4,248
729 Office of the Comptroller	81,249	81,253	81,253	81,253
729 Dept. of Emergency Management	39,095	26,360	26,294	27,210
729 Office of Admin. Tax Appeals	5,106	5,063	5,063	5,063
729 Law Department	210,381	195,876	199,475	199,475
729 Department of City Planning	32,238	25,732	25,104	25,104
729 Department of Investigation	31,220	32,077	32,401	32,401
729 NY Public Library - Research	28,043	27,993	27,993	27,993
729 New York Public Library	137,843	137,233	137,233	137,233
729 Brooklyn Public Library	102,552	102,002	102,002	102,002
729 Queens Borough Public Library	104,788	104,530	104,530	104,530
729 Department of Education	11,640,700	12,353,388	12,582,513	12,943,560
729 City University	829,712	827,351	834,931	848,084
729 Civilian Complaint Review Bd.	16,027	16,720	16,720	16,720
729 Police Department	5,169,173	5,225,620	5,218,991	5,188,180
729 Fire Department	1,787,584	1,759,764	1,786,733	1,786,187
729 Dept. of Veterans' Services	4,020	4,167	4,167	4,167
729 Admin. for Children Services	1,024,640	788,748	799,488	802,525
729 Department of Social Services	7,570,390	7,558,707	7,603,866	7,617,993
729 Dept. of Homeless Services	888,633	898,353	906,352	911,015
729 Department of Correction	1,434,181	1,425,838	1,441,493	1,452,122

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds				
729 Board of Correction	2,808	3,003	3,003	3,003
729 Citywide Pension Contributions	9,443,061	9,603,556	9,543,087	9,466,079
729 Miscellaneous	7,864,828	9,726,558	10,513,721	11,431,029
729 Debt Service	2,756,836	6,898,507	7,460,364	7,930,316
729 Public Advocate	3,620	3,620	3,620	3,620
729 City Council	64,077	54,200	54,200	54,200
729 City Clerk	5,657	5,508	5,564	5,564
729 Department for the Aging	249,139	226,959	233,442	234,765
729 Department of Cultural Affairs	188,134	142,130	142,130	142,130
729 Financial Info. Serv. Agency	108,569	110,438	111,581	111,581
729 Office of Payroll Admin.	16,316	17,008	17,008	17,008
729 Independent Budget Office	5,600	5,399	5,398	5,133
729 Equal Employment Practices Com	1,108	1,187	1,187	1,187
729 Civil Service Commission	1,083	1,081	1,092	1,092
729 Landmarks Preservation Comm.	5,692	5,680	5,671	5,691
729 Taxi & Limousine Commission	57,526	60,957	59,620	59,792
729 Commission on Human Rights	14,759	14,137	14,137	14,137
729 Youth & Community Development	578,794	455,255	473,063	476,291
729 Conflicts of Interest Board	2,580	2,581	2,581	2,581
729 Office of Collective Barg.	2,300	2,166	2,166	2,166
729 Community Boards (All)	17,586	17,406	17,406	17,406
729 Department of Probation	81,298	80,352	80,188	80,556
729 Dept. Small Business Services	148,373	95,940	92,256	86,304
729 Housing Preservation & Dev.	144,843	88,577	88,745	80,360
729 Department of Buildings	184,717	164,401	165,671	158,591
729 Dept Health & Mental Hygiene	752,328	771,714	804,725	822,521
729 Health and Hospitals Corp.	484,414	805,489	907,607	806,992
729 Office Admin Trials & Hearings	48,296	49,733	49,944	49,944
729 Dept of Environmental Prot.	1,182,677	1,164,427	1,161,159	1,146,793

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
729 City Funds				
729 Department of Sanitation	1,665,903	1,690,450	1,704,120	1,701,745
729 Business Integrity Commission	8,734	8,611	8,611	8,611
729 Department of Finance	295,950	295,215	295,443	295,484
729 Department of Transportation	558,636	561,315	571,709	572,526
729 Dept of Parks and Recreation	417,743	385,794	386,788	385,527
729 Dept. of Design & Construction	16,723	14,410	14,437	14,437
729 Dept of Citywide Admin Srvces	338,185	280,890	278,954	278,550
729 D.O.I.T.T.	476,798	451,407	441,208	440,473
729 Dept of Records & Info Serv.	7,645	8,353	8,417	8,417
729 Department of Consumer Affairs	37,618	37,076	37,076	37,076
729 District Attorney - N.Y.	100,831	99,875	99,886	99,886
729 District Attorney - Bronx	69,876	69,467	69,465	69,465
729 District Attorney - Kings	95,120	94,323	94,313	94,313
729 District Attorney - Queens	62,743	62,587	62,595	62,595
729 District Attorney - Richmond	14,374	13,945	13,946	13,946
729 Off. of Prosec. & Spec. Narc.	21,265	21,365	21,370	21,370
729 Public Administrator - N.Y.	2,863	2,818	2,818	2,818
729 Public Administrator - Bronx	724	704	704	704
729 Public Administrator- Brooklyn	852	856	856	856
729 Public Administrator - Queens	621	633	633	633
729 Public Administrator -Richmond	525	531	531	531
729 General Reserve	1,200,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(46,281)	(73,531)	(98,781)
729 Energy Adjustment		22,099	57,776	101,321
729 Lease Adjustment		34,636	70,311	107,056
729 OTPS Inflation Adjustment		55,519	111,038	166,557
729 City-Wide Totals	61,281,890	67,581,513	69,474,352	71,151,345

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
730 Other Categorical				
730 Mayoralty	6,141	5,261	5,261	5,261
730 Office of the Comptroller	11,936	11,936	11,936	11,936
730 Dept. of Emergency Management	81			
730 Law Department	729	417	417	417
730 Department of Investigation	633	604	604	604
730 Department of Education	175,521	164,456	159,397	159,397
730 City University	13,583	13,820	14,077	14,077
730 Police Department	2,401			
730 Fire Department	205,120	205,104	205,104	205,104
730 Dept. of Veterans' Services	71			
730 Department of Correction	409			
730 Board of Correction	21			
730 Miscellaneous	380,008	322,989	322,945	322,880
730 Debt Service	54,490	50,194	46,443	42,409
730 Department for the Aging	314			
730 Office of Payroll Admin.	405			
730 Youth & Community Development	1,193			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	345			
730 Dept. Small Business Services	8,809	218	130	
730 Housing Preservation & Dev.	28,829	1,710	1,614	1,614
730 Dept Health & Mental Hygiene	2,797	1,730	1,730	1,730
730 Dept of Environmental Prot.	7,769			
730 Department of Sanitation	750	750	750	750
730 Department of Transportation	1,943	1,599	1,599	1,371
730 Dept of Parks and Recreation	19,422	2,959	2,878	2,795
730 Dept. of Design & Construction	67			
730 Dept of Citywide Admin Srvces	83,569	82,183	82,121	82,108
730 D.O.I.T.T.	14,836	2,837	2,837	2,837

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
730 Other Categorical				
730 Dept of Records & Info Serv.	125	8	8	8
730 District Attorney - N.Y.	41			
730 District Attorney - Bronx	28			
730 District Attorney - Kings	10			
730 City-Wide Totals	1,022,552	868,931	860,007	855,454

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
731 Capital Funds-I.F.A.				
731 Mayoralty	13,412	13,412	13,412	13,412
731 Office of the Comptroller	12,272	12,274	12,274	12,274
731 Law Department	3,742	3,742	3,742	3,742
731 Fire Department	703	703	703	703
731 Department of Correction	778	778	778	778
731 Miscellaneous	121,743	120,205	108,249	107,676
731 Department of Cultural Affairs	243	243	243	243
731 Housing Preservation & Dev.	23,448	23,449	23,449	23,449
731 Dept of Environmental Prot.	66,484	66,490	66,490	66,490
731 Department of Sanitation	5,331	5,332	5,332	5,332
731 Department of Transportation	235,779	234,949	185,460	185,467
731 Dept of Parks and Recreation	50,790	50,584	50,584	50,584
731 Dept. of Design & Construction	133,387	134,713	131,941	131,959
731 Dept of Citywide Admin Srvces	1,395	1,395	1,395	1,395
731 D.O.I.T.T.	2,959			
731 City-Wide Totals	672,466	668,269	604,052	603,504

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
732 State				
732 Mayoralty	290	273	273	273
732 Board of Elections	1,974			
732 Dept. of Emergency Management	812			
732 Department of City Planning	74			
732 Department of Investigation	140			
732 Department of Education	10,693,646	11,116,411	11,586,447	11,936,392
732 City University	296,815	296,815	296,815	296,815
732 Police Department	94,538	23,132	16,132	15,132
732 Fire Department	2,064	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327
732 Admin. for Children Services	756,196	744,663	746,400	746,400
732 Department of Social Services	715,635	721,120	728,903	729,358
732 Dept. of Homeless Services	157,608	161,240	164,081	164,692
732 Department of Correction	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	972,232	998,304	1,037,792	1,085,366
732 Debt Service	12,225	12,225	12,225	12,225
732 Department for the Aging	43,189	42,822	42,822	42,822
732 Department of Cultural Affairs	3	3	3	3
732 Commission on Human Rights	68			
732 Youth & Community Development	6,965	5,275	5,275	5,275
732 Department of Probation	15,059	14,863	14,671	14,605
732 Dept. Small Business Services	2,681	2,000	2,000	2,000
732 Housing Preservation & Dev.	16,785	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	569,391	541,062	539,654	523,527
732 Health and Hospitals Corp.	420			
732 Dept of Environmental Prot.	2,956			
732 Department of Sanitation	98	25	25	25
732 Department of Finance	438	438	438	438

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
732 State				
732 Department of Transportation	102,639	99,806	99,806	99,806
732 Dept of Parks and Recreation	3,596	396	396	297
732 Dept. of Design & Construction	250			
732 Dept of Citywide Admin Srvces	57,289	54,971	54,971	54,971
732 D.O.I.T.T.	76,570	8,668	8,668	8,668
732 Dept of Records & Info Serv.	256	30	30	30
732 Department of Consumer Affairs	1,935	1,959	1,959	1,959
732 District Attorney - N.Y.	18,181	3,343	3,343	3,343
732 District Attorney - Bronx	2,986	2,244	2,244	2,244
732 District Attorney - Kings	4,649	3,109	3,109	3,109
732 District Attorney - Queens	1,547	1,315	1,315	1,315
732 District Attorney - Richmond	309	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	14,667,097	14,894,149	15,407,434	15,788,727

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
734 Federal - C.D.				
734 Mayoralty	10,853	10,837	7,173	5,050
734 Law Department	320	320	117	117
734 Department of City Planning	16,151	14,429	13,725	13,725
734 Department of Investigation	3,100			
734 Department of Education	28,815	7,463	7,463	7,463
734 City University	738			
734 Admin. for Children Services	2,963			
734 Department of Social Services	5,759			
734 Dept. of Homeless Services	4,722	4,722	4,722	4,722
734 Miscellaneous	37,013	36,632	25,171	25,171
734 Department for the Aging	3,811	2,241	2,241	2,241
734 Department of Cultural Affairs	426	251	251	251
734 Landmarks Preservation Comm.	727	596	596	596
734 Youth & Community Development	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	39,586	5,577	2,242	2,242
734 Housing Preservation & Dev.	582,157	247,804	160,439	160,422
734 Department of Buildings	1,000			
734 Dept of Environmental Prot.	183,036	11,770		
734 Dept of Parks and Recreation	11,004	3,029	2,529	2,529
734 Dept. of Design & Construction	256,386	5,831	12,706	
734 Dept of Citywide Admin Srvces	1,598	1,598	1,598	1,598
734 D.O.I.T.T.	12,264	5,989	1,590	1,590
734 City-Wide Totals	1,209,949	366,234	249,708	234,862

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
735 Federal - Other				
735 Mayoralty	4,114	1,038	1,032	1,032
735 Board of Elections	50			
735 Dept. of Emergency Management	32,095	944	944	944
735 Department of City Planning	1,798	1,338	1,338	1,338
735 Department of Investigation	13,747	2,597		
735 Department of Education	1,787,350	2,038,093	2,041,642	2,043,913
735 Police Department	199,386	53,439	15,047	14,929
735 Fire Department	80,326	37,564	28,213	27,096
735 Admin. for Children Services	1,285,758	1,025,361	1,026,880	1,027,920
735 Department of Social Services	1,601,911	1,591,097	1,599,419	1,603,673
735 Dept. of Homeless Services	597,503	581,019	587,892	589,317
735 Department of Correction	8,327	8,327	8,323	8,286
735 Miscellaneous	163,596	159,881	159,820	159,820
735 Debt Service	196,967	195,142	192,614	189,531
735 Department for the Aging	73,682	70,116	70,116	70,116
735 Youth & Community Development	81,587	53,081	53,081	53,081
735 Department of Probation	427	36		
735 Dept. Small Business Services	56,826	41,353	40,241	38,863
735 Housing Preservation & Dev.	508,860	501,798	501,618	501,521
735 Dept Health & Mental Hygiene	319,552	285,995	283,273	283,273
735 Health and Hospitals Corp.	2,679			
735 Dept of Environmental Prot.	4,900	151	153	153
735 Business Integrity Commission	241			
735 Department of Transportation	94,111	68,620	62,920	62,920
735 Dept of Parks and Recreation	2,972			
735 Dept. of Design & Construction	46	197	47	47
735 Dept of Citywide Admin Srvces	2,311	2,120	2,120	2,120
735 D.O.I.T.T.	4,128	393		250
735 Dept of Records & Info Serv.	107			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
735 Federal - Other				
735 District Attorney - N.Y.	4,260	58	58	58
735 District Attorney - Bronx	918			
735 District Attorney - Kings	1,041			
735 District Attorney - Queens	218			
735 District Attorney - Richmond	44			
735 City-Wide Totals	7,131,838	6,719,758	6,676,791	6,680,201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
736 Intra-City Other				
736 Mayoralty	5,504	5,504	5,504	5,504
736 Office of the Comptroller	213	213	213	213
736 Dept. of Emergency Management	664			
736 Law Department	6,199	3,501	3,468	3,468
736 Department of City Planning	19			
736 Department of Investigation	7,119	5,955	5,595	5,595
736 New York Public Library	870			
736 Brooklyn Public Library	1,580			
736 Queens Borough Public Library	1,767			
736 Department of Education	45,294	10,011	10,011	10,011
736 City University	106,923	12,589	12,589	12,589
736 Police Department	270,691	270,845	265,719	265,719
736 Fire Department	484			
736 Admin. for Children Services	76,602	343	343	343
736 Department of Social Services	10,504	6,578	6,578	6,578
736 Dept. of Homeless Services	929	851	851	851
736 Department of Correction	683	93	93	93
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	94,298	100,228	106,514	111,514
736 Department for the Aging	1,638	515	515	515
736 Department of Cultural Affairs	4,763	180	180	180
736 Youth & Community Development	161,840	167,635	167,515	167,515
736 Department of Probation	7,424	6,338	6,338	6,338
736 Dept. Small Business Services	19,616	560	560	560
736 Housing Preservation & Dev.	3,453	2,004	2,004	2,004
736 Department of Buildings	1,168			
736 Dept Health & Mental Hygiene	15,024	4,833	4,833	4,833
736 Health and Hospitals Corp.	109,638	92,513	92,513	92,513
736 Dept of Environmental Prot.	3,925	1,369	1,369	1,369

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Forecast</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>
736 Intra-City Other				
736 Department of Sanitation	12,290	12,248	12,719	12,719
736 Department of Finance	4,807	4,839	4,839	4,839
736 Department of Transportation	3,613	2,871	2,871	2,871
736 Dept of Parks and Recreation	52,727	50,233	50,240	50,240
736 Dept. of Design & Construction	16,115	767	11	11
736 Dept of Citywide Admin Srvces	741,855	728,277	728,349	728,349
736 D.O.I.T.T.	145,836	136,105	136,070	136,070
736 Dept of Records & Info Serv.	214	214	214	214
736 Department of Consumer Affairs	1,859	1,859	1,859	1,859
736 District Attorney - N.Y.	1,263	1,264	1,264	1,264
736 District Attorney - Bronx	1,020	954	954	954
736 District Attorney - Queens	176	176	176	176
736 District Attorney - Richmond	222	222	222	222
736 City-Wide Totals	2,053,083	1,744,941	1,745,347	1,750,347