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The City of New York

# Financial Plan

Fiscal Years 2019 – 2023



The City of New York  
Bill de Blasio, Mayor

Mayor's Office of Management and Budget  
Melanie Hartzog, Director

June 2019  
Financial Plan

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

*Dept No.: CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	95,694,386	94,591,746	99,759,367	101,685,584	104,306,767
705 Salaries and Wages	29,051,445	30,040,882	30,934,702	30,786,734	31,673,964
706 Fringe Benefits	20,326,150	21,305,507	21,983,821	23,103,038	23,859,949
707 Total Personal Service	49,377,595	51,346,389	52,918,523	53,889,772	55,533,913
708 City Funds	37,799,871	39,849,487	41,269,892	41,844,606	43,113,602
709 Other Categorical	552,276	553,122	502,226	502,100	502,058
710 Capital Funds-I.F.A.	483,924	569,052	530,536	530,898	530,898
711 State	7,480,087	7,464,928	7,741,521	8,175,464	8,557,680
713 Federal - C.D.	147,716	131,029	119,377	118,390	112,784
714 Federal - Other	2,265,811	2,150,855	2,125,866	2,091,186	2,091,154
715 Intra-City Other	647,910	627,916	629,105	627,128	625,737
716 Public Assistance	1,595,304	1,651,250	1,650,950	1,650,650	1,650,350
717 Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	38,806,734	35,679,354	39,275,141	40,230,409	41,207,751
719 Total O.T.P.S.	46,316,791	43,245,357	46,840,844	47,795,812	48,772,854
720 City Funds	29,711,857	28,693,595	32,348,950	33,314,593	34,193,776
721 Other Categorical	659,968	374,667	367,339	361,304	360,795
722 Capital Funds-I.F.A.	166,990	166,349	141,693	140,934	140,934
723 State	8,016,183	7,872,637	7,968,860	8,002,278	8,126,761
725 Federal - C.D.	863,616	269,253	176,238	160,740	140,789
726 Federal - Other	5,285,528	4,676,908	4,649,721	4,628,078	4,621,914
727 Intra-City Other	1,612,649	1,191,948	1,188,043	1,187,885	1,187,885
728 Total Dept. (704 Above)	95,694,386	94,591,746	99,759,367	101,685,584	104,306,767
729 City Funds	67,511,728	68,543,082	73,618,842	75,159,199	77,307,378
730 Other Categorical	1,212,244	927,789	869,565	863,404	862,853
731 Capital Funds-I.F.A.	650,914	735,401	672,229	671,832	671,832
732 State	15,496,270	15,337,565	15,710,381	16,177,742	16,684,441
734 Federal - C.D.	1,011,332	400,282	295,615	279,130	253,573
735 Federal - Other	7,551,339	6,827,763	6,775,587	6,719,264	6,713,068
736 Intra-City Other	2,260,559	1,819,864	1,817,148	1,815,013	1,813,622

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

*Dept No.: 002 Mayoralty*

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	153,157	168,373	157,439	155,911	152,653
705	Salaries and Wages	116,281	124,281	123,531	123,274	120,052
706	Fringe Benefits	206	176	176	176	176
707	Total Personal Service	116,487	124,457	123,707	123,450	120,228
708	City Funds	82,261	92,209	92,845	92,588	92,330
709	Other Categorical	5,742	4,687	4,727	4,727	4,727
710	Capital Funds-I.F.A.	12,301	12,830	12,936	12,936	12,936
711	State	358	290	293	293	293
713	Federal - C.D.	6,136	6,257	4,608	4,608	1,644
714	Federal - Other	3,750	2,395	2,460	2,460	2,460
715	Intra-City Other	5,939	5,789	5,838	5,838	5,838
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	36,670	43,916	33,732	32,461	32,425
719	Total O.T.P.S.	36,670	43,916	33,732	32,461	32,425
720	City Funds	26,978	37,127	27,736	26,540	26,540
721	Other Categorical	1,081	861	861	861	861
722	Capital Funds-I.F.A.	1,153	1,212	1,212	1,212	1,212
723	State	2,017				
725	Federal - C.D.	4,511	4,410	3,617	3,542	3,512
726	Federal - Other	623	298	298	298	292
727	Intra-City Other	307	8	8	8	8
728	Total Dept. (704 Above)	153,157	168,373	157,439	155,911	152,653
729	City Funds	109,239	129,336	120,581	119,128	118,870
730	Other Categorical	6,823	5,548	5,588	5,588	5,588
731	Capital Funds-I.F.A.	13,454	14,042	14,148	14,148	14,148
732	State	2,375	290	293	293	293
734	Federal - C.D.	10,647	10,667	8,225	8,150	5,156
735	Federal - Other	4,373	2,693	2,758	2,758	2,752
736	Intra-City Other	6,246	5,797	5,846	5,846	5,846

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	170,886	246,029	130,895	130,895	130,895
705 Salaries and Wages	84,419	115,850	65,216	65,216	65,216
706 Fringe Benefits	336	24	24	24	24
707 Total Personal Service	84,755	115,874	65,240	65,240	65,240
708 City Funds	84,755	115,874	65,240	65,240	65,240
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.	86,131	130,155	65,655	65,655	65,655
719 Total O.T.P.S.	86,131	130,155	65,655	65,655	65,655
720 City Funds	86,131	130,155	65,655	65,655	65,655
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)	170,886	246,029	130,895	130,895	130,895
729 City Funds	170,886	246,029	130,895	130,895	130,895
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.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	32,429	28,075	14,420	14,420	14,420
705 Salaries and Wages	11,167	12,430	8,080	8,080	8,080
706 Fringe Benefits					
707 Total Personal Service	11,167	12,430	8,080	8,080	8,080
708 City Funds	11,167	12,430	8,080	8,080	8,080
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.	21,262	15,645	6,340	6,340	6,340
719 Total O.T.P.S.	21,262	15,645	6,340	6,340	6,340
720 City Funds	21,262	15,645	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)	32,429	28,075	14,420	14,420	14,420
729 City Funds	32,429	28,075	14,420	14,420	14,420
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,971	7,337	7,465	7,465	7,465
705 Salaries and Wages	4,719	5,131	5,284	5,284	5,284
706 Fringe Benefits					
707 Total Personal Service	4,719	5,131	5,284	5,284	5,284
708 City Funds	4,719	5,131	5,284	5,284	5,284
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.	2,252	2,206	2,181	2,181	2,181
719 Total O.T.P.S.	2,252	2,206	2,181	2,181	2,181
720 City Funds	2,252	2,206	2,181	2,181	2,181
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)	6,971	7,337	7,465	7,465	7,465
729 City Funds	6,971	7,337	7,465	7,465	7,465
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

<i>Dept No.: 010 President, Borough of Manhattan</i>		<b>Financial Plan</b>				
		<b>(\$ in 000's)</b>				
<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	
704 Total Department	5,166	5,285	4,883	4,883	4,883	
705 Salaries and Wages	4,387	4,337	4,374	4,374	4,374	
706 Fringe Benefits						
707 Total Personal Service	4,387	4,337	4,374	4,374	4,374	
708 City Funds	4,387	4,337	4,374	4,374	4,374	
709 Other Categorical						
710 Capital Funds-I.F.A.						
711 State						
713 Federal - C.D.						
714 Federal - Other						
715 Intra-City Other						
716 Public Assistance						
717 Medical Assistance						
718 Other O.T.P.S.	779	948	509	509	509	
719 Total O.T.P.S.	779	948	509	509	509	
720 City Funds	779	948	509	509	509	
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)	5,166	5,285	4,883	4,883	4,883	
729 City Funds	5,166	5,285	4,883	4,883	4,883	
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,160	6,283	5,753	5,753	5,753
705 Salaries and Wages	4,948	5,049	5,086	5,086	5,086
706 Fringe Benefits					
707 Total Personal Service	4,948	5,049	5,086	5,086	5,086
708 City Funds	4,948	5,049	5,086	5,086	5,086
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.	1,212	1,234	667	667	667
719 Total O.T.P.S.	1,212	1,234	667	667	667
720 City Funds	1,212	1,234	667	667	667
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)	6,160	6,283	5,753	5,753	5,753
729 City Funds	6,160	6,283	5,753	5,753	5,753
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,934	7,240	6,408	6,408	6,408
705 Salaries and Wages	5,559	5,875	5,916	5,916	5,916
706 Fringe Benefits					
707 Total Personal Service	5,559	5,875	5,916	5,916	5,916
708 City Funds	5,559	5,875	5,916	5,916	5,916
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,375	1,365	492	492	492
719 Total O.T.P.S.	1,375	1,365	492	492	492
720 City Funds	1,212	1,365	492	492	492
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	163				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,934	7,240	6,408	6,408	6,408
729 City Funds	6,771	7,240	6,408	6,408	6,408
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	163				
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,497	5,821	5,021	5,021	5,021
705 Salaries and Wages	4,315	4,232	4,266	4,266	4,266
706 Fringe Benefits					
707 Total Personal Service	4,315	4,232	4,266	4,266	4,266
708 City Funds	4,315	4,232	4,266	4,266	4,266
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.	2,182	1,589	755	755	755
719 Total O.T.P.S.	2,182	1,589	755	755	755
720 City Funds	1,406	1,589	755	755	755
721 Other Categorical	100				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	676				
727 Intra-City Other					
728 Total Dept. (704 Above)	6,497	5,821	5,021	5,021	5,021
729 City Funds	5,721	5,821	5,021	5,021	5,021
730 Other Categorical	100				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	676				
736 Intra-City Other					

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

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	4,670	4,758	4,482	4,482	4,482
705 Salaries and Wages	3,686	3,818	3,848	3,848	3,848
706 Fringe Benefits					
707 Total Personal Service	3,686	3,818	3,848	3,848	3,848
708 City Funds	3,686	3,818	3,848	3,848	3,848
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.	984	940	634	634	634
719 Total O.T.P.S.	984	940	634	634	634
720 City Funds	984	940	634	634	634
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)	4,670	4,758	4,482	4,482	4,482
729 City Funds	4,670	4,758	4,482	4,482	4,482
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	110,269	112,753	113,378	113,379	113,395
705	Salaries and Wages	73,620	75,922	76,498	76,500	76,500
706	Fringe Benefits					
707	Total Personal Service	73,620	75,922	76,498	76,500	76,500
708	City Funds	50,982	52,795	53,180	53,181	53,181
709	Other Categorical	9,641	9,856	9,934	9,934	9,934
710	Capital Funds-I.F.A.	12,784	13,058	13,171	13,172	13,172
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	36,649	36,831	36,880	36,879	36,895
719	Total O.T.P.S.	36,649	36,831	36,880	36,879	36,895
720	City Funds	34,054	34,236	34,285	34,284	34,300
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	110,269	112,753	113,378	113,379	113,395
729	City Funds	85,036	87,031	87,465	87,465	87,481
730	Other Categorical	12,236	12,451	12,529	12,529	12,529
731	Capital Funds-I.F.A.	12,784	13,058	13,171	13,172	13,172
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	213	213	213	213

## Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	72,791	39,095	29,065	29,062	29,062
705 Salaries and Wages	20,460	6,954	7,303	7,303	7,303
706 Fringe Benefits	4,710	30			
707 Total Personal Service	25,170	6,984	7,303	7,303	7,303
708 City Funds	5,992	6,844	7,255	7,255	7,255
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	19,178	140	48	48	48
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	47,621	32,111	21,762	21,759	21,759
719 Total O.T.P.S.	47,621	32,111	21,762	21,759	21,759
720 City Funds	28,306	31,741	21,762	21,759	21,759
721 Other Categorical	81				
722 Capital Funds-I.F.A.					
723 State	675				
725 Federal - C.D.					
726 Federal - Other	17,669	370			
727 Intra-City Other	890				
728 Total Dept. (704 Above)	72,791	39,095	29,065	29,062	29,062
729 City Funds	34,298	38,585	29,017	29,014	29,014
730 Other Categorical	81				
731 Capital Funds-I.F.A.					
732 State	675				
734 Federal - C.D.					
735 Federal - Other	36,847	510	48	48	48
736 Intra-City Other	890				

Dept No.: 021 Office of Admin. Tax Appeals

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,416	5,608	5,641	5,642	5,642
705 Salaries and Wages	5,103	5,295	5,329	5,329	5,329
706 Fringe Benefits					
707 Total Personal Service	5,103	5,295	5,329	5,329	5,329
708 City Funds	5,103	5,295	5,329	5,329	5,329
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.	313	313	312	313	313
719 Total O.T.P.S.	313	313	312	313	313
720 City Funds	313	313	312	313	313
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)	5,416	5,608	5,641	5,642	5,642
729 City Funds	5,416	5,608	5,641	5,642	5,642
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 025 Law Department

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	260,667	256,929	251,567	251,547	251,540
705 Salaries and Wages	153,805	177,711	179,045	179,046	179,039
706 Fringe Benefits					
707 Total Personal Service	153,805	177,711	179,045	179,046	179,039
708 City Funds	145,476	169,506	170,770	170,771	170,771
709 Other Categorical	498	417	417	417	417
710 Capital Funds-I.F.A.	3,928	4,017	4,059	4,059	4,059
711 State					
713 Federal - C.D.	253	145	147	147	140
714 Federal - Other					
715 Intra-City Other	3,650	3,626	3,652	3,652	3,652
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	106,862	79,218	72,522	72,501	72,501
719 Total O.T.P.S.	106,862	79,218	72,522	72,501	72,501
720 City Funds	102,933	79,055	72,359	72,338	72,338
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,779	163	163	163	163
728 Total Dept. (704 Above)	260,667	256,929	251,567	251,547	251,540
729 City Funds	248,409	248,561	243,129	243,109	243,109
730 Other Categorical	648	417	417	417	417
731 Capital Funds-I.F.A.	3,928	4,017	4,059	4,059	4,059
732 State					
734 Federal - C.D.	253	145	147	147	140
735 Federal - Other					
736 Intra-City Other	7,429	3,789	3,815	3,815	3,815

Dept No.: 030 Department of City Planning

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	45,444	51,318	43,710	42,168	41,308
705 Salaries and Wages	31,562	31,137	31,363	30,120	29,307
706 Fringe Benefits	323				
707 Total Personal Service	31,885	31,137	31,363	30,120	29,307
708 City Funds	14,189	14,929	15,230	14,975	15,064
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	348				
713 Federal - C.D.	15,195	14,896	14,821	13,833	12,931
714 Federal - Other	2,153	1,312	1,312	1,312	1,312
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,559	20,181	12,347	12,048	12,001
719 Total O.T.P.S.	13,559	20,181	12,347	12,048	12,001
720 City Funds	10,804	12,541	10,936	10,782	10,781
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	122				
725 Federal - C.D.	2,481	7,609	1,380	1,235	1,189
726 Federal - Other	152	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	45,444	51,318	43,710	42,168	41,308
729 City Funds	24,993	27,470	26,166	25,757	25,845
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	470				
734 Federal - C.D.	17,676	22,505	16,201	15,068	14,120
735 Federal - Other	2,305	1,343	1,343	1,343	1,343
736 Intra-City Other					



Dept No.: 032 Department of Investigation

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	55,251	49,904	58,457	58,229	58,229
705 Salaries and Wages	31,677	31,280	31,715	31,716	31,716
706 Fringe Benefits	392	137	137	137	137
707 Total Personal Service	32,069	31,417	31,852	31,853	31,853
708 City Funds	25,165	27,376	27,846	27,847	27,847
709 Other Categorical	897	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	141				
714 Federal - Other	617				
715 Intra-City Other	5,249	3,445	3,410	3,410	3,410
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,182	18,487	26,605	26,376	26,376
719 Total O.T.P.S.	23,182	18,487	26,605	26,376	26,376
720 City Funds	6,072	17,338	25,468	25,239	25,239
721 Other Categorical	121	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	138				
725 Federal - C.D.	1,669				
726 Federal - Other	13,800				
727 Intra-City Other	1,382	1,141	1,129	1,129	1,129
728 Total Dept. (704 Above)	55,251	49,904	58,457	58,229	58,229
729 City Funds	31,237	44,714	53,314	53,086	53,086
730 Other Categorical	1,018	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	138				
734 Federal - C.D.	1,810				
735 Federal - Other	14,417				
736 Intra-City Other	6,631	4,586	4,539	4,539	4,539

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	28,558	31,016	30,118	30,135	30,135
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.	28,558	31,016	30,118	30,135	30,135
719 Total O.T.P.S.	28,558	31,016	30,118	30,135	30,135
720 City Funds	28,558	31,016	30,118	30,135	30,135
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)	28,558	31,016	30,118	30,135	30,135
729 City Funds	28,558	31,016	30,118	30,135	30,135
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	146,308	154,638	149,606	149,681	149,681
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.	146,308	154,638	149,606	149,681	149,681
719 Total O.T.P.S.	146,308	154,638	149,606	149,681	149,681
720 City Funds	145,790	154,638	149,606	149,681	149,681
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	518				
728 Total Dept. (704 Above)	146,308	154,638	149,606	149,681	149,681
729 City Funds	145,790	154,638	149,606	149,681	149,681
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	518				

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	111,724	116,568	112,804	112,853	112,853
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.	111,724	116,568	112,804	112,853	112,853
719 Total O.T.P.S.	111,724	116,568	112,804	112,853	112,853
720 City Funds	109,794	116,568	112,804	112,853	112,853
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,930				
728 Total Dept. (704 Above)	111,724	116,568	112,804	112,853	112,853
729 City Funds	109,794	116,568	112,804	112,853	112,853
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,930				

Dept No.: 039 Queens Borough Public Library

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	115,798	122,021	117,806	118,133	118,133
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.	115,798	122,021	117,806	118,133	118,133
719 Total O.T.P.S.	115,798	122,021	117,806	118,133	118,133
720 City Funds	114,271	122,021	117,806	118,133	118,133
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,527				
728 Total Dept. (704 Above)	115,798	122,021	117,806	118,133	118,133
729 City Funds	114,271	122,021	117,806	118,133	118,133
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,527				

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	27,013,401	27,232,440	28,079,110	28,997,825	29,815,712
705	Salaries and Wages	12,892,966	12,382,428	12,950,848	13,439,022	13,874,051
706	Fringe Benefits	4,010,707	4,275,347	4,500,484	4,778,842	5,077,947
707	Total Personal Service	16,903,673	16,657,775	17,451,332	18,217,864	18,951,998
708	City Funds	9,316,714	9,025,512	9,565,623	9,929,023	10,280,740
709	Other Categorical	81,082	85,082	63,576	63,576	63,576
710	Capital Funds-I.F.A.					
711	State	6,443,469	6,488,349	6,761,284	7,195,281	7,577,698
713	Federal - C.D.	231	994	994	994	994
714	Federal - Other	1,055,426	1,057,752	1,059,766	1,028,901	1,028,901
715	Intra-City Other	6,751	86	89	89	89
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	10,109,728	10,574,665	10,627,778	10,779,961	10,863,714
719	Total O.T.P.S.	10,109,728	10,574,665	10,627,778	10,779,961	10,863,714
720	City Funds	4,273,161	4,430,564	4,401,277	4,561,115	4,574,692
721	Other Categorical	137,791	105,018	105,018	99,821	99,821
722	Capital Funds-I.F.A.					
723	State	4,755,994	4,903,950	5,053,433	5,058,109	5,128,285
725	Federal - C.D.	107,945	76,853	9,514	9,514	9,514
726	Federal - Other	792,035	1,048,390	1,048,646	1,041,512	1,041,512
727	Intra-City Other	42,802	9,890	9,890	9,890	9,890
728	Total Dept. (704 Above)	27,013,401	27,232,440	28,079,110	28,997,825	29,815,712
729	City Funds	13,589,875	13,456,076	13,966,900	14,490,138	14,855,432
730	Other Categorical	218,873	190,100	168,594	163,397	163,397
731	Capital Funds-I.F.A.					
732	State	11,199,463	11,392,299	11,814,717	12,253,390	12,705,983
734	Federal - C.D.	108,176	77,847	10,508	10,508	10,508
735	Federal - Other	1,847,461	2,106,142	2,108,412	2,070,413	2,070,413
736	Intra-City Other	49,553	9,976	9,979	9,979	9,979

Dept No.: 042 City University

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,307,214	1,205,312	1,179,751	1,195,010	1,210,676
705 Salaries and Wages	643,774	631,474	632,162	632,162	632,162
706 Fringe Benefits	183,730	193,253	201,285	215,640	230,396
707 Total Personal Service	827,504	824,727	833,447	847,802	862,558
708 City Funds	632,072	641,465	650,914	665,269	680,025
709 Other Categorical	12,511	10,314	9,585	9,585	9,585
710 Capital Funds-I.F.A.					
711 State	182,921	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.	479,710	380,585	346,304	347,208	348,118
719 Total O.T.P.S.	479,710	380,585	346,304	347,208	348,118
720 City Funds	226,281	246,435	214,111	215,015	215,925
721 Other Categorical	5,247	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.					
723 State	113,070	115,112	115,112	115,112	115,112
725 Federal - C.D.	281				
726 Federal - Other					
727 Intra-City Other	134,831	14,546	12,589	12,589	12,589
728 Total Dept. (704 Above)	1,307,214	1,205,312	1,179,751	1,195,010	1,210,676
729 City Funds	858,353	887,900	865,025	880,284	895,950
730 Other Categorical	17,758	14,806	14,077	14,077	14,077
731 Capital Funds-I.F.A.					
732 State	295,991	288,060	288,060	288,060	288,060
734 Federal - C.D.	281				
735 Federal - Other					
736 Intra-City Other	134,831	14,546	12,589	12,589	12,589

Dept No.: 054 Civilian Complaint Review Bd.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	18,820	19,330	19,463	19,463	19,463
705 Salaries and Wages	14,778	15,091	15,224	15,224	15,224
706 Fringe Benefits					
707 Total Personal Service	14,778	15,091	15,224	15,224	15,224
708 City Funds	14,778	15,091	15,224	15,224	15,224
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.	4,042	4,239	4,239	4,239	4,239
719 Total O.T.P.S.	4,042	4,239	4,239	4,239	4,239
720 City Funds	4,042	4,239	4,239	4,239	4,239
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)	18,820	19,330	19,463	19,463	19,463
729 City Funds	18,820	19,330	19,463	19,463	19,463
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,996,064	5,606,476	5,565,350	5,553,283	5,551,964
705 Salaries and Wages	5,147,413	5,083,513	5,048,705	5,047,104	5,045,859
706 Fringe Benefits	89,904	73,588	72,541	72,541	72,541
707 Total Personal Service	5,237,317	5,157,101	5,121,246	5,119,645	5,118,400
708 City Funds	4,871,099	4,835,596	4,827,160	4,827,389	4,827,442
709 Other Categorical	15,452				
710 Capital Funds-I.F.A.					
711 State	3,666	644	644	644	644
713 Federal - C.D.					
714 Federal - Other	58,074	36,465	11,765	11,765	11,765
715 Intra-City Other	289,026	284,396	281,677	279,847	278,549
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	758,747	449,375	444,104	433,638	433,564
719 Total O.T.P.S.	758,747	449,375	444,104	433,638	433,564
720 City Funds	450,056	419,918	421,524	425,458	425,384
721 Other Categorical	1,701				
722 Capital Funds-I.F.A.					
723 State	87,911	19,488	14,488	88	88
725 Federal - C.D.					
726 Federal - Other	207,748	5,041	3,164	3,164	3,164
727 Intra-City Other	11,331	4,928	4,928	4,928	4,928
728 Total Dept. (704 Above)	5,996,064	5,606,476	5,565,350	5,553,283	5,551,964
729 City Funds	5,321,155	5,255,514	5,248,684	5,252,847	5,252,826
730 Other Categorical	17,153				
731 Capital Funds-I.F.A.					
732 State	91,577	20,132	15,132	732	732
734 Federal - C.D.					
735 Federal - Other	265,822	41,506	14,929	14,929	14,929
736 Intra-City Other	300,357	289,324	286,605	284,775	283,477

Dept No.: 057 Fire Department

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,141,935	2,093,396	2,086,928	2,065,897	2,064,558
705 Salaries and Wages	1,823,778	1,832,883	1,832,799	1,827,298	1,827,585
706 Fringe Benefits	31,766	26,821	25,316	24,089	24,089
707 Total Personal Service	1,855,544	1,859,704	1,858,115	1,851,387	1,851,674
708 City Funds	1,641,198	1,614,565	1,617,213	1,613,944	1,614,231
709 Other Categorical	170,467	222,358	222,313	222,313	222,313
710 Capital Funds-I.F.A.	567	563	567	567	567
711 State	1,521	1,272	1,272	1,272	1,272
713 Federal - C.D.					
714 Federal - Other	38,912	20,312	16,744	13,285	13,285
715 Intra-City Other	2,879	634	6	6	6
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	286,391	233,692	228,813	214,510	212,884
719 Total O.T.P.S.	286,391	233,692	228,813	214,510	212,884
720 City Funds	213,607	207,326	210,447	199,324	197,728
721 Other Categorical	7,165	5,108	4,791	4,791	4,791
722 Capital Funds-I.F.A.					
723 State	1,044	563	563	563	563
725 Federal - C.D.					
726 Federal - Other	63,401	19,413	13,012	9,832	9,802
727 Intra-City Other	1,174	1,282			
728 Total Dept. (704 Above)	2,141,935	2,093,396	2,086,928	2,065,897	2,064,558
729 City Funds	1,854,805	1,821,891	1,827,660	1,813,268	1,811,959
730 Other Categorical	177,632	227,466	227,104	227,104	227,104
731 Capital Funds-I.F.A.	567	563	567	567	567
732 State	2,565	1,835	1,835	1,835	1,835
734 Federal - C.D.					
735 Federal - Other	102,313	39,725	29,756	23,117	23,087
736 Intra-City Other	4,053	1,916	6	6	6

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	5,402	5,361	5,413	5,435	5,313
705	Salaries and Wages	3,907	4,158	4,187	4,187	4,187
706	Fringe Benefits	108	108	108	108	108
707	Total Personal Service	4,015	4,266	4,295	4,295	4,295
708	City Funds	3,691	3,942	3,971	3,971	3,971
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	324	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.	1,387	1,095	1,118	1,140	1,018
719	Total O.T.P.S.	1,387	1,095	1,118	1,140	1,018
720	City Funds	1,384	1,092	1,115	1,137	1,015
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	3	3	3	3	3
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	5,402	5,361	5,413	5,435	5,313
729	City Funds	5,075	5,034	5,086	5,108	4,986
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	327	327	327	327	327
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Dept No.: 068 Admin. for Children Services

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	3,297,336	2,690,419	2,685,367	2,677,484	2,677,484
705 Salaries and Wages	544,542	529,094	546,316	546,318	546,318
706 Fringe Benefits	136	1	1	1	1
707 Total Personal Service	544,678	529,095	546,317	546,319	546,319
708 City Funds	120,911	124,770	134,654	134,655	134,655
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	221,505	205,692	210,958	210,959	210,959
713 Federal - C.D.					
714 Federal - Other	202,262	198,633	200,705	200,705	200,705
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,752,658	2,161,324	2,139,050	2,131,165	2,131,165
719 Total O.T.P.S.	2,752,658	2,161,324	2,139,050	2,131,165	2,131,165
720 City Funds	948,465	788,744	763,239	763,252	763,252
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	570,240	537,361	539,761	531,857	531,857
725 Federal - C.D.	2,963				
726 Federal - Other	1,151,374	834,876	835,707	835,713	835,713
727 Intra-City Other	79,616	343	343	343	343
728 Total Dept. (704 Above)	3,297,336	2,690,419	2,685,367	2,677,484	2,677,484
729 City Funds	1,069,376	913,514	897,893	897,907	897,907
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	791,745	743,053	750,719	742,816	742,816
734 Federal - C.D.	2,963				
735 Federal - Other	1,353,636	1,033,509	1,036,412	1,036,418	1,036,418
736 Intra-City Other	79,616	343	343	343	343

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	10,200,551	10,256,995	10,083,722	10,071,791	10,070,923
705	Salaries and Wages	864,728	877,502	881,594	881,601	881,601
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	865,641	878,415	882,507	882,514	882,514
708	City Funds	292,697	300,922	302,777	302,781	302,781
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	160,359	162,944	163,572	163,573	163,573
713	Federal - C.D.					
714	Federal - Other	407,967	409,931	411,540	411,542	411,542
715	Intra-City Other	4,618	4,618	4,618	4,618	4,618
716	Public Assistance	1,595,304	1,651,250	1,650,950	1,650,650	1,650,350
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,824,853	1,812,577	1,635,512	1,623,874	1,623,306
719	Total O.T.P.S.	9,334,910	9,378,580	9,201,215	9,189,277	9,188,409
720	City Funds	7,436,102	7,664,861	7,498,238	7,486,347	7,485,566
721	Other Categorical	379				
722	Capital Funds-I.F.A.					
723	State	640,697	589,276	583,743	583,741	583,654
725	Federal - C.D.	1,000				
726	Federal - Other	1,244,915	1,118,994	1,113,785	1,113,740	1,113,740
727	Intra-City Other	11,817	5,449	5,449	5,449	5,449
728	Total Dept. (704 Above)	10,200,551	10,256,995	10,083,722	10,071,791	10,070,923
729	City Funds	7,728,799	7,965,783	7,801,015	7,789,128	7,788,347
730	Other Categorical	379				
731	Capital Funds-I.F.A.					
732	State	801,056	752,220	747,315	747,314	747,227
734	Federal - C.D.	1,000				
735	Federal - Other	1,652,882	1,528,925	1,525,325	1,525,282	1,525,282
736	Intra-City Other	16,435	10,067	10,067	10,067	10,067

Dept No.: 071 Dept. of Homeless Services

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,141,766	2,119,479	2,109,905	2,107,119	2,107,472
705 Salaries and Wages	161,729	154,905	149,475	147,840	148,193
706 Fringe Benefits	1,566	1,566	1,566	1,566	1,566
707 Total Personal Service	163,295	156,471	151,041	149,406	149,759
708 City Funds	102,832	98,080	92,930	91,595	91,948
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	775	781	743	706	706
713 Federal - C.D.	629	633	635	635	635
714 Federal - Other	58,969	56,977	56,733	56,470	56,470
715 Intra-City Other	90				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,978,471	1,963,008	1,958,864	1,957,713	1,957,713
719 Total O.T.P.S.	1,978,471	1,963,008	1,958,864	1,957,713	1,957,713
720 City Funds	1,235,723	1,186,344	1,183,164	1,182,013	1,182,013
721 Other Categorical	3,000	3,000			
722 Capital Funds-I.F.A.					
723 State	178,714	177,958	178,569	178,569	178,569
725 Federal - C.D.	9,898	4,098	4,098	4,098	4,098
726 Federal - Other	550,230	590,757	592,182	592,182	592,182
727 Intra-City Other	906	851	851	851	851
728 Total Dept. (704 Above)	2,141,766	2,119,479	2,109,905	2,107,119	2,107,472
729 City Funds	1,338,555	1,284,424	1,276,094	1,273,608	1,273,961
730 Other Categorical	3,000	3,000			
731 Capital Funds-I.F.A.					
732 State	179,489	178,739	179,312	179,275	179,275
734 Federal - C.D.	10,527	4,731	4,733	4,733	4,733
735 Federal - Other	609,199	647,734	648,915	648,652	648,652
736 Intra-City Other	996	851	851	851	851

Dept No.: 072 Department of Correction

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	1,380,737	1,359,431	1,406,491	1,403,940	1,403,935
705	Salaries and Wages	1,150,984	1,167,642	1,214,687	1,211,400	1,211,400
706	Fringe Benefits	34,788	24,124	24,124	24,124	24,124
707	Total Personal Service	1,185,772	1,191,766	1,238,811	1,235,524	1,235,524
708	City Funds	1,177,304	1,183,578	1,230,623	1,227,336	1,227,336
709	Other Categorical					
710	Capital Funds-I.F.A.	788	778	778	778	778
711	State	679	679	679	679	679
713	Federal - C.D.					
714	Federal - Other	6,716	6,716	6,716	6,716	6,716
715	Intra-City Other	285	15	15	15	15
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	194,965	167,665	167,680	168,416	168,411
719	Total O.T.P.S.	194,965	167,665	167,680	168,416	168,411
720	City Funds	190,351	165,535	165,587	166,323	166,318
721	Other Categorical	1,108				
722	Capital Funds-I.F.A.					
723	State	430	430	430	430	430
725	Federal - C.D.					
726	Federal - Other	1,773	1,607	1,570	1,570	1,570
727	Intra-City Other	1,303	93	93	93	93
728	Total Dept. (704 Above)	1,380,737	1,359,431	1,406,491	1,403,940	1,403,935
729	City Funds	1,367,655	1,349,113	1,396,210	1,393,659	1,393,654
730	Other Categorical	1,108				
731	Capital Funds-I.F.A.	788	778	778	778	778
732	State	1,109	1,109	1,109	1,109	1,109
734	Federal - C.D.					
735	Federal - Other	8,489	8,323	8,286	8,286	8,286
736	Intra-City Other	1,588	108	108	108	108

Dept No.: 073 Board of Correction

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,706	3,313	3,179	3,179	3,179
705 Salaries and Wages	2,339	3,018	3,039	3,039	3,039
706 Fringe Benefits					
707 Total Personal Service	2,339	3,018	3,039	3,039	3,039
708 City Funds	2,339	3,018	3,039	3,039	3,039
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.	367	295	140	140	140
719 Total O.T.P.S.	367	295	140	140	140
720 City Funds	363	295	140	140	140
721 Other Categorical	4				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,706	3,313	3,179	3,179	3,179
729 City Funds	2,702	3,313	3,179	3,179	3,179
730 Other Categorical	4				
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	9,945,374	9,963,097	10,129,790	10,576,152	10,631,602
705 Salaries and Wages					
706 Fringe Benefits	9,945,374	9,963,097	10,129,790	10,576,152	10,631,602
707 Total Personal Service	9,945,374	9,963,097	10,129,790	10,576,152	10,631,602
708 City Funds	9,801,095	9,818,818	9,985,511	10,431,873	10,487,323
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,945,374	9,963,097	10,129,790	10,576,152	10,631,602
729 City Funds	9,801,095	9,818,818	9,985,511	10,431,873	10,487,323
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	10,146,452	12,355,744	13,035,477	12,854,116	13,780,498
705 Salaries and Wages	417,959	1,800,686	2,216,859	1,598,411	2,057,689
706 Fringe Benefits	5,961,213	6,690,525	6,971,825	7,353,175	7,740,775
707 Total Personal Service	6,379,172	8,491,211	9,188,684	8,951,586	9,798,464
708 City Funds	5,555,549	7,708,477	8,446,062	8,209,014	9,056,207
709 Other Categorical	232,297	211,091	183,031	182,990	182,990
710 Capital Funds-I.F.A.	65,607	98,200	81,778	81,917	81,917
711 State	177,081	154,940	154,758	154,758	154,758
713 Federal - C.D.	36,350	25,148	24,938	24,938	24,716
714 Federal - Other	210,104	185,024	184,999	184,999	184,999
715 Intra-City Other	102,184	108,331	113,118	112,970	112,877
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,767,280	3,864,533	3,846,793	3,902,530	3,982,034
719 Total O.T.P.S.	3,767,280	3,864,533	3,846,793	3,902,530	3,982,034
720 City Funds	2,504,287	2,659,018	2,657,790	2,679,752	2,706,862
721 Other Categorical	288,321	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,747	37,851	38,067	37,278	37,278
723 State	921,309	994,279	987,073	1,038,437	1,092,831
725 Federal - C.D.	3,636	17,730	11,730	1,630	1,530
726 Federal - Other	11,980	15,655	12,133	5,433	3,533
727 Intra-City Other					
728 Total Dept. (704 Above)	10,146,452	12,355,744	13,035,477	12,854,116	13,780,498
729 City Funds	8,059,836	10,367,495	11,103,852	10,888,766	11,763,069
730 Other Categorical	520,618	351,091	323,031	322,990	322,990
731 Capital Funds-I.F.A.	103,354	136,051	119,845	119,195	119,195
732 State	1,098,390	1,149,219	1,141,831	1,193,195	1,247,589
734 Federal - C.D.	39,986	42,878	36,668	26,568	26,246
735 Federal - Other	222,084	200,679	197,132	190,432	188,532
736 Intra-City Other	102,184	108,331	113,118	112,970	112,877

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

*Dept No.: 099 Debt Service*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,380,287	3,208,041	7,548,133	8,193,204	8,937,634
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.	6,380,287	3,208,041	7,548,133	8,193,204	8,937,634
719 Total O.T.P.S.	6,380,287	3,208,041	7,548,133	8,193,204	8,937,634
720 City Funds	6,154,689	2,978,009	7,325,218	7,974,417	8,723,540
721 Other Categorical	17,363	25,193	21,159	20,678	20,194
722 Capital Funds-I.F.A.					
723 State	12,225	12,225	12,225	12,225	12,225
725 Federal - C.D.					
726 Federal - Other	196,010	192,614	189,531	185,884	181,675
727 Intra-City Other					
728 Total Dept. (704 Above)	6,380,287	3,208,041	7,548,133	8,193,204	8,937,634
729 City Funds	6,154,689	2,978,009	7,325,218	7,974,417	8,723,540
730 Other Categorical	17,363	25,193	21,159	20,678	20,194
731 Capital Funds-I.F.A.					
732 State	12,225	12,225	12,225	12,225	12,225
734 Federal - C.D.					
735 Federal - Other	196,010	192,614	189,531	185,884	181,675
736 Intra-City Other					

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

*Dept No.: 101 Public Advocate*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	3,675	4,529	4,498	4,498	4,498
705 Salaries and Wages	3,363	4,154	4,183	4,183	4,183
706 Fringe Benefits					
707 Total Personal Service	3,363	4,154	4,183	4,183	4,183
708 City Funds	3,363	4,154	4,183	4,183	4,183
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.	312	375	315	315	315
719 Total O.T.P.S.	312	375	315	315	315
720 City Funds	312	375	315	315	315
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)	3,675	4,529	4,498	4,498	4,498
729 City Funds	3,675	4,529	4,498	4,498	4,498
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	82,502	87,635	56,441	56,441	56,441
705 Salaries and Wages	63,397	65,330	42,121	42,121	42,121
706 Fringe Benefits					
707 Total Personal Service	63,397	65,330	42,121	42,121	42,121
708 City Funds	63,397	65,330	42,121	42,121	42,121
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.	19,105	22,305	14,320	14,320	14,320
719 Total O.T.P.S.	19,105	22,305	14,320	14,320	14,320
720 City Funds	19,105	22,305	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)	82,502	87,635	56,441	56,441	56,441
729 City Funds	82,502	87,635	56,441	56,441	56,441
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,739	5,833	5,869	5,869	5,869
705 Salaries and Wages	4,430	4,657	4,693	4,693	4,693
706 Fringe Benefits					
707 Total Personal Service	4,430	4,657	4,693	4,693	4,693
708 City Funds	4,430	4,657	4,693	4,693	4,693
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.	1,309	1,176	1,176	1,176	1,176
719 Total O.T.P.S.	1,309	1,176	1,176	1,176	1,176
720 City Funds	1,309	1,176	1,176	1,176	1,176
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)	5,739	5,833	5,869	5,869	5,869
729 City Funds	5,739	5,833	5,869	5,869	5,869
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	399,465	419,138	378,556	378,553	378,553
705 Salaries and Wages	31,307	31,523	31,705	31,705	31,705
706 Fringe Benefits					
707 Total Personal Service	31,307	31,523	31,705	31,705	31,705
708 City Funds	17,252	17,718	17,898	17,898	17,898
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,791	1,583	1,583	1,583	1,583
713 Federal - C.D.	150	153	155	155	155
714 Federal - Other	12,114	12,069	12,069	12,069	12,069
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	368,158	387,615	346,851	346,848	346,848
719 Total O.T.P.S.	368,158	387,615	346,851	346,848	346,848
720 City Funds	252,859	282,909	243,987	243,984	243,984
721 Other Categorical	417				
722 Capital Funds-I.F.A.					
723 State	43,172	41,646	41,304	41,304	41,304
725 Federal - C.D.	5,259	2,097	2,097	2,097	2,097
726 Federal - Other	63,329	60,448	58,948	58,948	58,948
727 Intra-City Other	3,122	515	515	515	515
728 Total Dept. (704 Above)	399,465	419,138	378,556	378,553	378,553
729 City Funds	270,111	300,627	261,885	261,882	261,882
730 Other Categorical	417				
731 Capital Funds-I.F.A.					
732 State	44,963	43,229	42,887	42,887	42,887
734 Federal - C.D.	5,409	2,250	2,252	2,252	2,252
735 Federal - Other	75,443	72,517	71,017	71,017	71,017
736 Intra-City Other	3,122	515	515	515	515

Dept No.: 126 Department of Cultural Affairs

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	206,737	212,096	150,040	149,987	149,895
705	Salaries and Wages	4,956	4,958	5,156	5,156	5,156
706	Fringe Benefits					
707	Total Personal Service	4,956	4,958	5,156	5,156	5,156
708	City Funds	4,242	4,544	4,737	4,737	4,737
709	Other Categorical					
710	Capital Funds-I.F.A.	246	248	249	249	249
711	State	3	3	3	3	3
713	Federal - C.D.	149	152	154	154	154
714	Federal - Other					
715	Intra-City Other	316	11	13	13	13
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	201,781	207,138	144,884	144,831	144,739
719	Total O.T.P.S.	201,781	207,138	144,884	144,831	144,739
720	City Funds	193,040	207,032	144,778	144,725	144,633
721	Other Categorical	3,322				
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.	240	106	106	106	106
726	Federal - Other					
727	Intra-City Other	5,179				
728	Total Dept. (704 Above)	206,737	212,096	150,040	149,987	149,895
729	City Funds	197,282	211,576	149,515	149,462	149,370
730	Other Categorical	3,322				
731	Capital Funds-I.F.A.	246	248	249	249	249
732	State	3	3	3	3	3
734	Federal - C.D.	389	258	260	260	260
735	Federal - Other					
736	Intra-City Other	5,495	11	13	13	13



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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	112,524	114,947	111,918	111,919	111,919
705	Salaries and Wages	50,535	52,207	51,773	51,774	51,774
706	Fringe Benefits					
707	Total Personal Service	50,535	52,207	51,773	51,774	51,774
708	City Funds	50,535	52,207	51,773	51,774	51,774
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.	61,989	62,740	60,145	60,145	60,145
719	Total O.T.P.S.	61,989	62,740	60,145	60,145	60,145
720	City Funds	61,801	62,740	60,145	60,145	60,145
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other	188				
728	Total Dept. (704 Above)	112,524	114,947	111,918	111,919	111,919
729	City Funds	112,336	114,947	111,918	111,919	111,919
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	188				

Dept No.: 131 Office of Payroll Admin.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	16,684	15,784	15,613	15,613	15,613
705 Salaries and Wages	15,292	14,311	14,020	14,020	14,020
706 Fringe Benefits					
707 Total Personal Service	15,292	14,311	14,020	14,020	14,020
708 City Funds	14,337	14,311	14,020	14,020	14,020
709 Other Categorical	955				
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.	1,392	1,473	1,593	1,593	1,593
719 Total O.T.P.S.	1,392	1,473	1,593	1,593	1,593
720 City Funds	1,392	1,473	1,593	1,593	1,593
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)	16,684	15,784	15,613	15,613	15,613
729 City Funds	15,729	15,784	15,613	15,613	15,613
730 Other Categorical	955				
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,796	5,948	5,740	5,731	5,714
705 Salaries and Wages	5,001	5,153	4,945	4,936	4,919
706 Fringe Benefits					
707 Total Personal Service	5,001	5,153	4,945	4,936	4,919
708 City Funds	5,001	5,153	4,945	4,936	4,919
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	795	795	795	795	795
719 Total O.T.P.S.	795	795	795	795	795
720 City Funds	795	795	795	795	795
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,796	5,948	5,740	5,731	5,714
729 City Funds	5,796	5,948	5,740	5,731	5,714
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,177	1,220	1,268	1,268	1,268
705 Salaries and Wages	1,046	1,170	1,181	1,181	1,181
706 Fringe Benefits					
707 Total Personal Service	1,046	1,170	1,181	1,181	1,181
708 City Funds	1,046	1,170	1,181	1,181	1,181
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.	131	50	87	87	87
719 Total O.T.P.S.	131	50	87	87	87
720 City Funds	131	50	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)	1,177	1,220	1,268	1,268	1,268
729 City Funds	1,177	1,220	1,268	1,268	1,268
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,090	1,194	1,200	1,200	1,200
705 Salaries and Wages	1,006	1,133	1,139	1,139	1,139
706 Fringe Benefits					
707 Total Personal Service	1,006	1,133	1,139	1,139	1,139
708 City Funds	1,006	1,133	1,139	1,139	1,139
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.	84	61	61	61	61
719 Total O.T.P.S.	84	61	61	61	61
720 City Funds	84	61	61	61	61
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,090	1,194	1,200	1,200	1,200
729 City Funds	1,090	1,194	1,200	1,200	1,200
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,800	7,035	6,859	6,869	6,929
705 Salaries and Wages	6,011	6,180	6,194	6,194	6,194
706 Fringe Benefits					
707 Total Personal Service	6,011	6,180	6,194	6,194	6,194
708 City Funds	5,525	5,685	5,696	5,696	5,696
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	486	495	498	498	498
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	789	855	665	675	735
719 Total O.T.P.S.	789	855	665	675	735
720 City Funds	500	732	542	552	612
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	52				
725 Federal - C.D.	237	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,800	7,035	6,859	6,869	6,929
729 City Funds	6,025	6,417	6,238	6,248	6,308
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	52				
734 Federal - C.D.	723	618	621	621	621
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	49,317	53,235	53,197	53,399	53,499
705 Salaries and Wages	37,096	38,872	40,492	40,493	40,493
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	37,241	39,017	40,637	40,638	40,638
708 City Funds	37,241	39,017	40,637	40,638	40,638
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,076	14,218	12,560	12,761	12,861
719 Total O.T.P.S.	12,076	14,218	12,560	12,761	12,861
720 City Funds	12,076	14,218	12,560	12,761	12,861
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)	49,317	53,235	53,197	53,399	53,499
729 City Funds	49,317	53,235	53,197	53,399	53,499
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	13,660	14,158	14,142	14,142	14,142
705 Salaries and Wages	10,841	11,843	11,917	11,917	11,917
706 Fringe Benefits					
707 Total Personal Service	10,841	11,843	11,917	11,917	11,917
708 City Funds	10,841	11,843	11,917	11,917	11,917
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.	2,819	2,315	2,225	2,225	2,225
719 Total O.T.P.S.	2,819	2,315	2,225	2,225	2,225
720 City Funds	2,790	2,315	2,225	2,225	2,225
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	29				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	13,660	14,158	14,142	14,142	14,142
729 City Funds	13,631	14,158	14,142	14,142	14,142
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	29				
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	907,349	955,852	766,170	767,262	767,366
705 Salaries and Wages	41,745	45,620	42,795	41,845	41,845
706 Fringe Benefits					
707 Total Personal Service	41,745	45,620	42,795	41,845	41,845
708 City Funds	25,060	28,516	25,729	24,779	24,779
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	8,781	9,250	9,250	9,250	9,250
715 Intra-City Other	7,327	7,277	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	865,604	910,232	723,375	725,417	725,521
719 Total O.T.P.S.	865,604	910,232	723,375	725,417	725,521
720 City Funds	608,325	702,115	515,750	517,794	517,898
721 Other Categorical	1,873				
722 Capital Funds-I.F.A.					
723 State	6,455	4,775	4,775	4,775	4,775
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	76,604	45,768	45,733	45,731	45,731
727 Intra-City Other	164,904	150,131	150,049	150,049	150,049
728 Total Dept. (704 Above)	907,349	955,852	766,170	767,262	767,366
729 City Funds	633,385	730,631	541,479	542,573	542,677
730 Other Categorical	1,873				
731 Capital Funds-I.F.A.					
732 State	6,955	5,275	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,520	7,145	7,145	7,145
735 Federal - Other	85,385	55,018	54,983	54,981	54,981
736 Intra-City Other	172,231	157,408	157,288	157,288	157,288

## Financial Plan

(\$ in 000's)

*Dept No.: 312 Conflicts of Interest Board*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,716	2,703	2,722	2,722	2,722
705 Salaries and Wages	2,497	2,548	2,567	2,567	2,567
706 Fringe Benefits					
707 Total Personal Service	2,497	2,548	2,567	2,567	2,567
708 City Funds	2,497	2,548	2,567	2,567	2,567
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.	219	155	155	155	155
719 Total O.T.P.S.	219	155	155	155	155
720 City Funds	219	155	155	155	155
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)	2,716	2,703	2,722	2,722	2,722
729 City Funds	2,716	2,703	2,722	2,722	2,722
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,320	2,434	2,451	2,451	2,451
705 Salaries and Wages	1,959	2,120	2,137	2,137	2,137
706 Fringe Benefits					
707 Total Personal Service	1,959	2,120	2,137	2,137	2,137
708 City Funds	1,826	1,987	2,004	2,004	2,004
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	361	314	314	314	314
719 Total O.T.P.S.	361	314	314	314	314
720 City Funds	338	291	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,320	2,434	2,451	2,451	2,451
729 City Funds	2,164	2,278	2,295	2,295	2,295
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	21,423	21,564	19,007	19,007	19,007
705 Salaries and Wages	12,772	13,754	13,975	13,975	13,975
706 Fringe Benefits					
707 Total Personal Service	12,772	13,754	13,975	13,975	13,975
708 City Funds	12,772	13,754	13,975	13,975	13,975
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.	8,651	7,810	5,032	5,032	5,032
719 Total O.T.P.S.	8,651	7,810	5,032	5,032	5,032
720 City Funds	8,274	7,810	5,032	5,032	5,032
721 Other Categorical	377				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	21,423	21,564	19,007	19,007	19,007
729 City Funds	21,046	21,564	19,007	19,007	19,007
730 Other Categorical	377				
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	124,679	121,646	121,985	122,029	122,029
705 Salaries and Wages	85,890	85,192	87,201	87,211	87,211
706 Fringe Benefits					
707 Total Personal Service	85,890	85,192	87,201	87,211	87,211
708 City Funds	66,795	69,418	71,427	71,437	71,437
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.					
714 Federal - Other	50				
715 Intra-City Other	6,202	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	38,789	36,454	34,784	34,818	34,818
719 Total O.T.P.S.	38,789	36,454	34,784	34,818	34,818
720 City Funds	27,621	31,021	29,615	29,649	29,649
721 Other Categorical	2,220				
722 Capital Funds-I.F.A.					
723 State	2,258	2,026	1,762	1,762	1,762
725 Federal - C.D.					
726 Federal - Other	179				
727 Intra-City Other	6,511	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	124,679	121,646	121,985	122,029	122,029
729 City Funds	94,416	100,439	101,042	101,086	101,086
730 Other Categorical	2,220				
731 Capital Funds-I.F.A.					
732 State	15,101	14,869	14,605	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	229				
736 Intra-City Other	12,713	6,338	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	292,917	236,179	162,772	145,561	139,554
705 Salaries and Wages	26,473	29,831	27,898	27,824	27,735
706 Fringe Benefits	8				
707 Total Personal Service	26,481	29,831	27,898	27,824	27,735
708 City Funds	16,165	20,052	18,351	18,362	18,282
709 Other Categorical	394	282	85		
710 Capital Funds-I.F.A.					
711 State	140	41			
713 Federal - C.D.	928	750	756	756	747
714 Federal - Other	8,844	8,696	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	266,436	206,348	134,874	117,737	111,819
719 Total O.T.P.S.	266,436	206,348	134,874	117,737	111,819
720 City Funds	157,248	161,234	93,654	83,365	77,622
721 Other Categorical	8,774	348	348		
722 Capital Funds-I.F.A.					
723 State	2,089	2,000	2,000	2,000	2,000
725 Federal - C.D.	22,180	10,664	8,148	1,648	1,473
726 Federal - Other	61,823	31,552	30,174	30,174	30,174
727 Intra-City Other	14,322	550	550	550	550
728 Total Dept. (704 Above)	292,917	236,179	162,772	145,561	139,554
729 City Funds	173,413	181,286	112,005	101,727	95,904
730 Other Categorical	9,168	630	433		
731 Capital Funds-I.F.A.					
732 State	2,229	2,041	2,000	2,000	2,000
734 Federal - C.D.	23,108	11,414	8,904	2,404	2,220
735 Federal - Other	70,667	40,248	38,870	38,870	38,870
736 Intra-City Other	14,332	560	560	560	560

## Financial Plan

(\$ in 000's)

*Dept No.: 806 Housing Preservation & Dev.*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,364,814	1,021,052	991,230	1,010,495	994,544
705 Salaries and Wages	179,587	190,247	186,696	186,633	186,464
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	179,611	190,271	186,720	186,657	186,488
708 City Funds	62,711	67,090	67,053	66,989	66,989
709 Other Categorical	640	544	544	544	544
710 Capital Funds-I.F.A.	21,555	24,238	24,395	24,395	24,395
711 State					
713 Federal - C.D.	65,460	69,405	66,276	66,277	66,108
714 Federal - Other	26,745	26,721	26,649	26,649	26,649
715 Intra-City Other	2,500	2,273	1,803	1,803	1,803
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,185,203	830,781	804,510	823,838	808,056
719 Total O.T.P.S.	1,185,203	830,781	804,510	823,838	808,056
720 City Funds	179,542	224,137	199,422	217,820	221,638
721 Other Categorical	14,828	70	70	70	70
722 Capital Funds-I.F.A.					
723 State	11,985	1,468	1,467	1,075	1,075
725 Federal - C.D.	450,227	127,825	128,095	129,417	109,817
726 Federal - Other	528,156	476,957	475,159	475,159	475,159
727 Intra-City Other	465	324	297	297	297
728 Total Dept. (704 Above)	1,364,814	1,021,052	991,230	1,010,495	994,544
729 City Funds	242,253	291,227	266,475	284,809	288,627
730 Other Categorical	15,468	614	614	614	614
731 Capital Funds-I.F.A.	21,555	24,238	24,395	24,395	24,395
732 State	11,985	1,468	1,467	1,075	1,075
734 Federal - C.D.	515,687	197,230	194,371	195,694	175,925
735 Federal - Other	554,901	503,678	501,808	501,808	501,808
736 Intra-City Other	2,965	2,597	2,100	2,100	2,100

Dept No.: 810 Department of Buildings

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	185,627	208,445	198,467	195,106	190,201
705 Salaries and Wages	142,781	157,385	159,363	159,904	159,904
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	142,784	157,388	159,366	159,907	159,907
708 City Funds	141,780	157,388	159,366	159,907	159,907
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,004				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	42,843	51,057	39,101	35,199	30,294
719 Total O.T.P.S.	42,843	51,057	39,101	35,199	30,294
720 City Funds	41,873	51,057	39,101	35,199	30,294
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.	734				
726 Federal - Other					
727 Intra-City Other	236				
728 Total Dept. (704 Above)	185,627	208,445	198,467	195,106	190,201
729 City Funds	183,653	208,445	198,467	195,106	190,201
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.	734				
735 Federal - Other					
736 Intra-City Other	1,240				



Dept No.: 816 Dept Health & Mental Hygiene

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,878,148	1,724,452	1,652,511	1,654,189	1,654,071
705 Salaries and Wages	517,459	520,393	522,750	522,108	522,034
706 Fringe Benefits	2,915	678	668	668	668
707 Total Personal Service	520,374	521,071	523,418	522,776	522,702
708 City Funds	312,598	333,919	338,475	337,936	337,936
709 Other Categorical	1,751	811	811	811	769
710 Capital Funds-I.F.A.					
711 State	89,668	90,112	90,426	90,418	90,418
713 Federal - C.D.					
714 Federal - Other	108,327	95,232	93,184	93,089	93,057
715 Intra-City Other	8,030	997	522	522	522
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,357,774	1,203,381	1,129,093	1,131,413	1,131,369
719 Total O.T.P.S.	1,357,774	1,203,381	1,129,093	1,131,413	1,131,369
720 City Funds	547,332	599,981	546,079	548,395	548,395
721 Other Categorical	32,564	726	713	699	674
722 Capital Funds-I.F.A.					
723 State	540,239	411,537	393,161	393,235	393,235
725 Federal - C.D.					
726 Federal - Other	221,505	186,775	184,824	184,768	184,749
727 Intra-City Other	16,134	4,362	4,316	4,316	4,316
728 Total Dept. (704 Above)	1,878,148	1,724,452	1,652,511	1,654,189	1,654,071
729 City Funds	859,930	933,900	884,554	886,331	886,331
730 Other Categorical	34,315	1,537	1,524	1,510	1,443
731 Capital Funds-I.F.A.					
732 State	629,907	501,649	483,587	483,653	483,653
734 Federal - C.D.					
735 Federal - Other	329,832	282,007	278,008	277,857	277,806
736 Intra-City Other	24,164	5,359	4,838	4,838	4,838

Dept No.: 819 Health and Hospitals Corp.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,030,457	808,405	1,050,743	1,099,450	1,100,626
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.	1,030,457	808,405	1,050,743	1,099,450	1,100,626
719 Total O.T.P.S.	1,030,457	808,405	1,050,743	1,099,450	1,100,626
720 City Funds	906,092	721,114	963,749	1,012,456	1,013,632
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,454				
725 Federal - C.D.					
726 Federal - Other	2,283	297			
727 Intra-City Other	120,628	86,994	86,994	86,994	86,994
728 Total Dept. (704 Above)	1,030,457	808,405	1,050,743	1,099,450	1,100,626
729 City Funds	906,092	721,114	963,749	1,012,456	1,013,632
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,454				
734 Federal - C.D.					
735 Federal - Other	2,283	297			
736 Intra-City Other	120,628	86,994	86,994	86,994	86,994

Dept No.: 820 Office Admin Trials & Hearings

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	48,975	51,262	51,577	51,303	51,303
705 Salaries and Wages	35,568	38,220	38,536	38,264	38,264
706 Fringe Benefits					
707 Total Personal Service	35,568	38,220	38,536	38,264	38,264
708 City Funds	35,568	38,220	38,536	38,264	38,264
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.	13,407	13,042	13,041	13,039	13,039
719 Total O.T.P.S.	13,407	13,042	13,041	13,039	13,039
720 City Funds	13,407	13,042	13,041	13,039	13,039
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)	48,975	51,262	51,577	51,303	51,303
729 City Funds	48,975	51,262	51,577	51,303	51,303
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,444,947	1,370,304	1,361,500	1,345,299	1,336,358
705 Salaries and Wages	566,697	560,876	566,887	564,392	563,685
706 Fringe Benefits	3,870	3,295	3,295	3,295	3,295
707 Total Personal Service	570,567	564,171	570,182	567,687	566,980
708 City Funds	492,384	492,725	498,425	495,928	495,928
709 Other Categorical	1,051				
710 Capital Funds-I.F.A.	65,207	70,020	70,561	70,563	70,563
711 State	122	325			
713 Federal - C.D.	9,416	612	707	707	
714 Federal - Other	2,051	153	153	153	153
715 Intra-City Other	336	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	874,380	806,133	791,318	777,612	769,378
719 Total O.T.P.S.	874,380	806,133	791,318	777,612	769,378
720 City Funds	729,611	799,847	791,044	777,338	769,104
721 Other Categorical	10,282				
722 Capital Funds-I.F.A.					
723 State	1,305	4,836			
725 Federal - C.D.	126,035				
726 Federal - Other	5,085	1,176			
727 Intra-City Other	2,062	274	274	274	274
728 Total Dept. (704 Above)	1,444,947	1,370,304	1,361,500	1,345,299	1,336,358
729 City Funds	1,221,995	1,292,572	1,289,469	1,273,266	1,265,032
730 Other Categorical	11,333				
731 Capital Funds-I.F.A.	65,207	70,020	70,561	70,563	70,563
732 State	1,427	5,161			
734 Federal - C.D.	135,451	612	707	707	
735 Federal - Other	7,136	1,329	153	153	153
736 Intra-City Other	2,398	610	610	610	610

Dept No.: 827 Department of Sanitation

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	1,768,553	1,775,854	1,753,151	1,746,321	1,732,080
705	Salaries and Wages	1,001,612	1,001,341	981,152	982,660	983,632
706	Fringe Benefits	37,065	40,371	40,222	40,241	40,241
707	Total Personal Service	1,038,677	1,041,712	1,021,374	1,022,901	1,023,873
708	City Funds	1,020,673	1,023,419	1,002,981	1,004,508	1,005,480
709	Other Categorical	1,245	750	750	750	750
710	Capital Funds-I.F.A.	5,340	5,401	5,448	5,448	5,448
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	11,419	12,142	12,195	12,195	12,195
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	729,876	734,142	731,777	723,420	708,207
719	Total O.T.P.S.	729,876	734,142	731,777	723,420	708,207
720	City Funds	725,697	732,921	730,556	722,199	706,986
721	Other Categorical	227				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	970				
725	Federal - C.D.					
726	Federal - Other	483				
727	Intra-City Other	2,249	971	971	971	971
728	Total Dept. (704 Above)	1,768,553	1,775,854	1,753,151	1,746,321	1,732,080
729	City Funds	1,746,370	1,756,340	1,733,537	1,726,707	1,712,466
730	Other Categorical	1,472	750	750	750	750
731	Capital Funds-I.F.A.	5,590	5,651	5,698	5,698	5,698
732	State	970				
734	Federal - C.D.					
735	Federal - Other	483				
736	Intra-City Other	13,668	13,113	13,166	13,166	13,166

Dept No.: 829 Business Integrity Commission

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	9,115	9,719	9,956	9,921	9,921
705 Salaries and Wages	6,051	6,697	7,077	7,077	7,077
706 Fringe Benefits					
707 Total Personal Service	6,051	6,697	7,077	7,077	7,077
708 City Funds	5,969	6,697	7,077	7,077	7,077
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	82				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,064	3,022	2,879	2,844	2,844
719 Total O.T.P.S.	3,064	3,022	2,879	2,844	2,844
720 City Funds	2,893	3,022	2,879	2,844	2,844
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	171				
727 Intra-City Other					
728 Total Dept. (704 Above)	9,115	9,719	9,956	9,921	9,921
729 City Funds	8,862	9,719	9,956	9,921	9,921
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	253				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	312,481	320,114	315,735	315,589	315,606
705 Salaries and Wages	163,463	177,250	177,356	177,383	177,402
706 Fringe Benefits	499	499	499	499	499
707 Total Personal Service	163,962	177,749	177,855	177,882	177,901
708 City Funds	159,380	173,167	173,273	173,300	173,319
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,144	4,144	4,144	4,144	4,144
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	148,519	142,365	137,880	137,707	137,705
719 Total O.T.P.S.	148,519	142,365	137,880	137,707	137,705
720 City Funds	147,697	141,670	137,185	137,012	137,010
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	822	695	695	695	695
728 Total Dept. (704 Above)	312,481	320,114	315,735	315,589	315,606
729 City Funds	307,077	314,837	310,458	310,312	310,329
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,966	4,839	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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,061,111	1,104,236	1,049,383	1,049,810	1,049,932
705 Salaries and Wages	505,011	522,809	499,341	498,043	498,052
706 Fringe Benefits	5,236	5,009	5,009	5,009	5,009
707 Total Personal Service	510,247	527,818	504,350	503,052	503,061
708 City Funds	263,374	266,677	268,855	267,341	267,551
709 Other Categorical	1,402	1,402	1,174	1,174	1,174
710 Capital Funds-I.F.A.	137,791	160,732	137,191	137,407	137,407
711 State	76,493	76,701	74,818	74,818	74,617
713 Federal - C.D.					
714 Federal - Other	29,142	20,825	20,825	20,825	20,825
715 Intra-City Other	2,045	1,481	1,487	1,487	1,487
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	550,864	576,418	545,033	546,758	546,871
719 Total O.T.P.S.	550,864	576,418	545,033	546,758	546,871
720 City Funds	352,223	397,947	391,346	393,059	393,172
721 Other Categorical	281	197	197	197	197
722 Capital Funds-I.F.A.	101,997	103,971	80,187	80,199	80,199
723 State	28,103	27,943	27,943	27,943	27,943
725 Federal - C.D.					
726 Federal - Other	65,067	44,939	43,939	43,939	43,939
727 Intra-City Other	3,193	1,421	1,421	1,421	1,421
728 Total Dept. (704 Above)	1,061,111	1,104,236	1,049,383	1,049,810	1,049,932
729 City Funds	615,597	664,624	660,201	660,400	660,723
730 Other Categorical	1,683	1,599	1,371	1,371	1,371
731 Capital Funds-I.F.A.	239,788	264,703	217,378	217,606	217,606
732 State	104,596	104,644	102,761	102,761	102,560
734 Federal - C.D.					
735 Federal - Other	94,209	65,764	64,764	64,764	64,764
736 Intra-City Other	5,238	2,902	2,908	2,908	2,908



Dept No.: 846 Dept of Parks and Recreation

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	585,819	587,221	545,912	546,205	546,199
705 Salaries and Wages	420,317	427,227	415,403	415,407	415,407
706 Fringe Benefits	6,920	3,013	2,906	2,906	2,906
707 Total Personal Service	427,237	430,240	418,309	418,313	418,313
708 City Funds	304,071	316,634	304,061	304,064	304,064
709 Other Categorical	13,008	2,414	2,282	2,282	2,282
710 Capital Funds-I.F.A.	49,843	50,704	51,134	51,135	51,135
711 State	1,285	499	297	297	297
713 Federal - C.D.	2,380	2,365	2,380	2,380	2,380
714 Federal - Other	774				
715 Intra-City Other	55,876	57,624	58,155	58,155	58,155
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	158,582	156,981	127,603	127,892	127,886
719 Total O.T.P.S.	158,582	156,981	127,603	127,892	127,886
720 City Funds	127,818	146,005	120,490	120,774	120,768
721 Other Categorical	12,896	476	513	518	518
722 Capital Funds-I.F.A.	2,588	2,588	2,588	2,588	2,588
723 State	1,769				
725 Federal - C.D.	7,837	4,162	262	262	262
726 Federal - Other	721				
727 Intra-City Other	4,953	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	585,819	587,221	545,912	546,205	546,199
729 City Funds	431,889	462,639	424,551	424,838	424,832
730 Other Categorical	25,904	2,890	2,795	2,800	2,800
731 Capital Funds-I.F.A.	52,431	53,292	53,722	53,723	53,723
732 State	3,054	499	297	297	297
734 Federal - C.D.	10,217	6,527	2,642	2,642	2,642
735 Federal - Other	1,495				
736 Intra-City Other	60,829	61,374	61,905	61,905	61,905

Dept No.: 850 Dept. of Design & Construction

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	275,504	190,516	165,165	165,186	164,650
705 Salaries and Wages	119,140	140,609	136,641	136,644	136,108
706 Fringe Benefits					
707 Total Personal Service	119,140	140,609	136,641	136,644	136,108
708 City Funds	7,040	8,396	9,146	9,146	9,146
709 Other Categorical					
710 Capital Funds-I.F.A.	105,346	124,885	126,896	126,899	126,899
711 State					
713 Federal - C.D.	6,696	7,270	541	541	5
714 Federal - Other	47	47	47	47	47
715 Intra-City Other	11	11	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	156,364	49,907	28,524	28,542	28,542
719 Total O.T.P.S.	156,364	49,907	28,524	28,542	28,542
720 City Funds	14,415	23,498	9,135	9,135	9,135
721 Other Categorical	3,517				
722 Capital Funds-I.F.A.	23,255	20,477	19,389	19,407	19,407
723 State					
725 Federal - C.D.	102,446	5,907			
726 Federal - Other					
727 Intra-City Other	12,731	25			
728 Total Dept. (704 Above)	275,504	190,516	165,165	165,186	164,650
729 City Funds	21,455	31,894	18,281	18,281	18,281
730 Other Categorical	3,517				
731 Capital Funds-I.F.A.	128,601	145,362	146,285	146,306	146,306
732 State					
734 Federal - C.D.	109,142	13,177	541	541	5
735 Federal - Other	47	47	47	47	47
736 Intra-City Other	12,742	36	11	11	11

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	1,286,939	1,281,937	1,294,473	1,304,583	1,296,136
705	Salaries and Wages	205,135	209,191	216,855	218,274	218,274
706	Fringe Benefits	2,886	1,949	1,949	1,949	1,949
707	Total Personal Service	208,021	211,140	218,804	220,223	220,223
708	City Funds	147,618	150,270	157,764	159,193	159,193
709	Other Categorical	663	327	315	315	315
710	Capital Funds-I.F.A.	1,337	1,358	1,373	1,373	1,373
711	State	48,750	49,643	49,761	49,750	49,750
713	Federal - C.D.					
714	Federal - Other	2,134	2,147	2,147	2,147	2,147
715	Intra-City Other	7,519	7,395	7,444	7,445	7,445
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,078,918	1,070,797	1,075,669	1,084,360	1,075,913
719	Total O.T.P.S.	1,078,918	1,070,797	1,075,669	1,084,360	1,075,913
720	City Funds	183,278	213,429	219,020	227,731	219,284
721	Other Categorical	90,651	85,834	85,834	85,834	85,834
722	Capital Funds-I.F.A.					
723	State	14,303	10,047	10,175	10,177	10,177
725	Federal - C.D.	1,598	226			
726	Federal - Other	132				
727	Intra-City Other	788,956	761,261	760,640	760,618	760,618
728	Total Dept. (704 Above)	1,286,939	1,281,937	1,294,473	1,304,583	1,296,136
729	City Funds	330,896	363,699	376,784	386,924	378,477
730	Other Categorical	91,314	86,161	86,149	86,149	86,149
731	Capital Funds-I.F.A.	1,337	1,358	1,373	1,373	1,373
732	State	63,053	59,690	59,936	59,927	59,927
734	Federal - C.D.	1,598	226			
735	Federal - Other	2,266	2,147	2,147	2,147	2,147
736	Intra-City Other	796,475	768,656	768,084	768,063	768,063

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	743,200	684,517	701,546	697,923	697,619
705 Salaries and Wages	147,784	171,402	181,081	181,084	180,994
706 Fringe Benefits					
707 Total Personal Service	147,784	171,402	181,081	181,084	180,994
708 City Funds	137,215	161,595	173,235	173,238	173,238
709 Other Categorical	2,050	1,922	1,933	1,933	1,933
710 Capital Funds-I.F.A.	1,284	2,020			
711 State					
713 Federal - C.D.	3,039	1,677	1,690	1,690	1,600
714 Federal - Other					
715 Intra-City Other	4,196	4,188	4,223	4,223	4,223
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	595,416	513,115	520,465	516,839	516,625
719 Total O.T.P.S.	595,416	513,115	520,465	516,839	516,625
720 City Funds	337,119	358,828	380,937	378,332	378,118
721 Other Categorical	11,430	717	717	717	717
722 Capital Funds-I.F.A.					
723 State	67,230	14,841			
725 Federal - C.D.	4,996				
726 Federal - Other	3,702	950	885		
727 Intra-City Other	170,939	137,779	137,926	137,790	137,790
728 Total Dept. (704 Above)	743,200	684,517	701,546	697,923	697,619
729 City Funds	474,334	520,423	554,172	551,570	551,356
730 Other Categorical	13,480	2,639	2,650	2,650	2,650
731 Capital Funds-I.F.A.	1,284	2,020			
732 State	67,230	14,841			
734 Federal - C.D.	8,035	1,677	1,690	1,690	1,600
735 Federal - Other	3,702	950	885		
736 Intra-City Other	175,135	141,967	142,149	142,013	142,013

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

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	10,538	12,593	15,218	16,621	16,661
705 Salaries and Wages	4,799	5,416	5,133	4,933	4,933
706 Fringe Benefits	65				
707 Total Personal Service	4,864	5,416	5,133	4,933	4,933
708 City Funds	4,289	5,145	4,860	4,660	4,660
709 Other Categorical	125	19	20	20	20
710 Capital Funds-I.F.A.					
711 State	190	30	30	30	30
713 Federal - C.D.					
714 Federal - Other	41				
715 Intra-City Other	219	222	223	223	223
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,674	7,177	10,085	11,688	11,728
719 Total O.T.P.S.	5,674	7,177	10,085	11,688	11,728
720 City Funds	5,507	7,177	10,085	11,688	11,728
721 Other Categorical	74				
722 Capital Funds-I.F.A.					
723 State	93				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	10,538	12,593	15,218	16,621	16,661
729 City Funds	9,796	12,322	14,945	16,348	16,388
730 Other Categorical	199	19	20	20	20
731 Capital Funds-I.F.A.					
732 State	283	30	30	30	30
734 Federal - C.D.					
735 Federal - Other	41				
736 Intra-City Other	219	222	223	223	223

## Financial Plan

*Dept No.: 866 Department of Consumer Affairs*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	42,679	43,346	43,809	43,754	43,754
705 Salaries and Wages	27,630	28,378	29,124	29,124	29,124
706 Fringe Benefits	16	555	555	555	555
707 Total Personal Service	27,646	28,933	29,679	29,679	29,679
708 City Funds	24,281	25,617	26,409	26,409	26,409
709 Other Categorical	140	58			
710 Capital Funds-I.F.A.					
711 State	1,757	1,757	1,757	1,757	1,757
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,468	1,501	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,033	14,413	14,130	14,075	14,075
719 Total O.T.P.S.	15,033	14,413	14,130	14,075	14,075
720 City Funds	14,278	13,773	13,491	13,436	13,436
721 Other Categorical	1	1			
722 Capital Funds-I.F.A.					
723 State	202	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	552	437	437	437	437
728 Total Dept. (704 Above)	42,679	43,346	43,809	43,754	43,754
729 City Funds	38,559	39,390	39,900	39,845	39,845
730 Other Categorical	141	59			
731 Capital Funds-I.F.A.					
732 State	1,959	1,959	1,959	1,959	1,959
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,020	1,938	1,950	1,950	1,950

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	131,814	114,613	114,299	114,299	114,299
705 Salaries and Wages	111,839	105,479	106,530	106,560	106,560
706 Fringe Benefits	213	145	145	145	145
707 Total Personal Service	112,052	105,624	106,675	106,705	106,705
708 City Funds	100,164	101,610	102,661	102,691	102,691
709 Other Categorical	63				
710 Capital Funds-I.F.A.					
711 State	9,902	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	830	58	58	58	58
715 Intra-City Other	1,093	1,093	1,093	1,093	1,093
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	19,762	8,989	7,624	7,594	7,594
719 Total O.T.P.S.	19,762	8,989	7,624	7,594	7,594
720 City Funds	7,490	8,408	7,043	7,013	7,013
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	8,825	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	3,346				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	131,814	114,613	114,299	114,299	114,299
729 City Funds	107,654	110,018	109,704	109,704	109,704
730 Other Categorical	63				
731 Capital Funds-I.F.A.					
732 State	18,727	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	4,176	58	58	58	58
736 Intra-City Other	1,194	1,194	1,194	1,194	1,194

Dept No.: 902 District Attorney - Bronx

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	83,620	84,688	85,332	85,332	85,332
705 Salaries and Wages	79,244	79,852	80,521	80,521	80,521
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	79,282	79,890	80,559	80,559	80,559
708 City Funds	74,489	76,774	77,443	77,443	77,443
709 Other Categorical	28				
710 Capital Funds-I.F.A.					
711 State	3,106	2,243	2,243	2,243	2,243
713 Federal - C.D.					
714 Federal - Other	752				
715 Intra-City Other	907	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,338	4,798	4,773	4,773	4,773
719 Total O.T.P.S.	4,338	4,798	4,773	4,773	4,773
720 City Funds	3,483	4,716	4,691	4,691	4,691
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	277	1	1	1	1
725 Federal - C.D.					
726 Federal - Other	465				
727 Intra-City Other	113	81	81	81	81
728 Total Dept. (704 Above)	83,620	84,688	85,332	85,332	85,332
729 City Funds	77,972	81,490	82,134	82,134	82,134
730 Other Categorical	28				
731 Capital Funds-I.F.A.					
732 State	3,383	2,244	2,244	2,244	2,244
734 Federal - C.D.					
735 Federal - Other	1,217				
736 Intra-City Other	1,020	954	954	954	954



Dept No.: 903 District Attorney - Kings

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	111,511	112,800	111,327	111,327	111,327
705	Salaries and Wages	87,938	87,123	87,708	87,708	87,708
706	Fringe Benefits	29	29	29	29	29
707	Total Personal Service	87,967	87,152	87,737	87,737	87,737
708	City Funds	83,450	85,084	85,669	85,669	85,669
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	3,894	2,068	2,068	2,068	2,068
713	Federal - C.D.					
714	Federal - Other	623				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	23,544	25,648	23,590	23,590	23,590
719	Total O.T.P.S.	23,544	25,648	23,590	23,590	23,590
720	City Funds	23,296	25,648	23,590	23,590	23,590
721	Other Categorical	4				
722	Capital Funds-I.F.A.					
723	State	169				
725	Federal - C.D.					
726	Federal - Other	75				
727	Intra-City Other					
728	Total Dept. (704 Above)	111,511	112,800	111,327	111,327	111,327
729	City Funds	106,746	110,732	109,259	109,259	109,259
730	Other Categorical	4				
731	Capital Funds-I.F.A.					
732	State	4,063	2,068	2,068	2,068	2,068
734	Federal - C.D.					
735	Federal - Other	698				
736	Intra-City Other					

Dept No.: 904 District Attorney - Queens

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	72,463	70,117	69,823	69,823	69,823
705 Salaries and Wages	59,434	58,440	58,446	58,446	58,446
706 Fringe Benefits	28	26	26	26	26
707 Total Personal Service	59,462	58,466	58,472	58,472	58,472
708 City Funds	56,733	57,341	57,347	57,347	57,347
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,452	1,125	1,125	1,125	1,125
713 Federal - C.D.					
714 Federal - Other	277				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,001	11,651	11,351	11,351	11,351
719 Total O.T.P.S.	13,001	11,651	11,351	11,351	11,351
720 City Funds	12,634	11,285	10,985	10,985	10,985
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	190	190	190	190	190
725 Federal - C.D.					
726 Federal - Other	1				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	72,463	70,117	69,823	69,823	69,823
729 City Funds	69,367	68,626	68,332	68,332	68,332
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,642	1,315	1,315	1,315	1,315
734 Federal - C.D.					
735 Federal - Other	278				
736 Intra-City Other	176	176	176	176	176

Dept No.: 905 District Attorney - Richmond

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	16,953	16,204	15,824	15,824	15,824
705 Salaries and Wages	14,278	13,768	13,394	13,394	13,394
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	14,281	13,771	13,397	13,397	13,397
708 City Funds	13,426	13,573	13,258	13,258	13,258
709 Other Categorical	41	59			
710 Capital Funds-I.F.A.					
711 State	595	139	139	139	139
713 Federal - C.D.					
714 Federal - Other	69				
715 Intra-City Other	150				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,672	2,433	2,427	2,427	2,427
719 Total O.T.P.S.	2,672	2,433	2,427	2,427	2,427
720 City Funds	2,395	2,433	2,427	2,427	2,427
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	262				
725 Federal - C.D.					
726 Federal - Other	15				
727 Intra-City Other					
728 Total Dept. (704 Above)	16,953	16,204	15,824	15,824	15,824
729 City Funds	15,821	16,006	15,685	15,685	15,685
730 Other Categorical	41	59			
731 Capital Funds-I.F.A.					
732 State	857	139	139	139	139
734 Federal - C.D.					
735 Federal - Other	84				
736 Intra-City Other	150				

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

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	23,513	24,011	24,190	24,190	24,190
705 Salaries and Wages	21,939	22,937	23,116	23,116	23,116
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	21,954	22,952	23,131	23,131	23,131
708 City Funds	20,827	21,825	22,004	22,004	22,004
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,559	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,559	1,059	1,059	1,059	1,059
720 City Funds	1,559	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)	23,513	24,011	24,190	24,190	24,190
729 City Funds	22,386	22,884	23,063	23,063	23,063
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,999	1,452	1,242	1,251	1,254
705 Salaries and Wages	808	886	893	893	893
706 Fringe Benefits					
707 Total Personal Service	808	886	893	893	893
708 City Funds	808	886	893	893	893
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.	2,191	566	349	358	361
719 Total O.T.P.S.	2,191	566	349	358	361
720 City Funds	2,191	566	349	358	361
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)	2,999	1,452	1,242	1,251	1,254
729 City Funds	2,999	1,452	1,242	1,251	1,254
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	721	735	739	739	739
705 Salaries and Wages	665	678	682	682	682
706 Fringe Benefits					
707 Total Personal Service	665	678	682	682	682
708 City Funds	665	678	682	682	682
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	56	57	57	57	57
719 Total O.T.P.S.	56	57	57	57	57
720 City Funds	56	57	57	57	57
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)	721	735	739	739	739
729 City Funds	721	735	739	739	739
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	904	909	917	917	917
705 Salaries and Wages	833	853	861	861	861
706 Fringe Benefits					
707 Total Personal Service	833	853	861	861	861
708 City Funds	833	853	861	861	861
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	56	56	56	56
719 Total O.T.P.S.	71	56	56	56	56
720 City Funds	71	56	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	904	909	917	917	917
729 City Funds	904	909	917	917	917
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	644	659	674	674	674
705 Salaries and Wages	628	643	658	658	658
706 Fringe Benefits					
707 Total Personal Service	628	643	658	658	658
708 City Funds	628	643	658	658	658
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	644	659	674	674	674
729 City Funds	644	659	674	674	674
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	626	570	570	570	570
705 Salaries and Wages	583	530	535	535	535
706 Fringe Benefits					
707 Total Personal Service	583	530	535	535	535
708 City Funds	583	530	535	535	535
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.	43	40	35	35	35
719 Total O.T.P.S.	43	40	35	35	35
720 City Funds	43	40	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)	626	570	570	570	570
729 City Funds	626	570	570	570	570
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	(400,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(400,000)				
719 Total O.T.P.S.	(400,000)				
720 City Funds	(400,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(400,000)				
729 City Funds	(400,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

*Dept No.: 991 General Reserve*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	20,000	1,150,000	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.	20,000	1,150,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	20,000	1,150,000	1,000,000	1,000,000	1,000,000
720 City Funds	20,000	1,150,000	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)	20,000	1,150,000	1,000,000	1,000,000	1,000,000
729 City Funds	20,000	1,150,000	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					

Dept No.: 992 Citywide Savings Initiatives

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department			(50,483)	(56,474)	(58,222)
705 Salaries and Wages			(10,878)	(12,605)	(14,353)
706 Fringe Benefits					
707 Total Personal Service			(10,878)	(12,605)	(14,353)
708 City Funds			(10,878)	(12,605)	(14,353)
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.			(39,605)	(43,869)	(43,869)
719 Total O.T.P.S.			(39,605)	(43,869)	(43,869)
720 City Funds			(39,605)	(43,869)	(43,869)
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)			(50,483)	(56,474)	(58,222)
729 City Funds			(50,483)	(56,474)	(58,222)
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department			24,600	44,777	78,501
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.			24,600	44,777	78,501
719 Total O.T.P.S.			24,600	44,777	78,501
720 City Funds			24,600	44,777	78,501
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)			24,600	44,777	78,501
729 City Funds			24,600	44,777	78,501
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department			36,973	75,056	114,281
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.			36,973	75,056	114,281
719 Total O.T.P.S.			36,973	75,056	114,281
720 City Funds			36,973	75,056	114,281
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)			36,973	75,056	114,281
729 City Funds			36,973	75,056	114,281
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>704 Total Department</b>					
704 Mayoralty	153,157	168,373	157,439	155,911	152,653
704 Board of Elections	170,886	246,029	130,895	130,895	130,895
704 Campaign Finance Board	32,429	28,075	14,420	14,420	14,420
704 Office of the Actuary	6,971	7,337	7,465	7,465	7,465
704 President,Borough of Manhattan	5,166	5,285	4,883	4,883	4,883
704 President,Borough of the Bronx	6,160	6,283	5,753	5,753	5,753
704 President,Borough of Brooklyn	6,934	7,240	6,408	6,408	6,408
704 President,Borough of Queens	6,497	5,821	5,021	5,021	5,021
704 President,Borough of S.I.	4,670	4,758	4,482	4,482	4,482
704 Office of the Comptroller	110,269	112,753	113,378	113,379	113,395
704 Dept. of Emergency Management	72,791	39,095	29,065	29,062	29,062
704 Office of Admin. Tax Appeals	5,416	5,608	5,641	5,642	5,642
704 Law Department	260,667	256,929	251,567	251,547	251,540
704 Department of City Planning	45,444	51,318	43,710	42,168	41,308
704 Department of Investigation	55,251	49,904	58,457	58,229	58,229
704 NY Public Library - Research	28,558	31,016	30,118	30,135	30,135
704 New York Public Library	146,308	154,638	149,606	149,681	149,681
704 Brooklyn Public Library	111,724	116,568	112,804	112,853	112,853
704 Queens Borough Public Library	115,798	122,021	117,806	118,133	118,133
704 Department of Education	27,013,401	27,232,440	28,079,110	28,997,825	29,815,712
704 City University	1,307,214	1,205,312	1,179,751	1,195,010	1,210,676
704 Civilian Complaint Review Bd.	18,820	19,330	19,463	19,463	19,463
704 Police Department	5,996,064	5,606,476	5,565,350	5,553,283	5,551,964
704 Fire Department	2,141,935	2,093,396	2,086,928	2,065,897	2,064,558
704 Dept. of Veterans' Services	5,402	5,361	5,413	5,435	5,313
704 Admin. for Children Services	3,297,336	2,690,419	2,685,367	2,677,484	2,677,484
704 Department of Social Services	10,200,551	10,256,995	10,083,722	10,071,791	10,070,923
704 Dept. of Homeless Services	2,141,766	2,119,479	2,109,905	2,107,119	2,107,472
704 Department of Correction	1,380,737	1,359,431	1,406,491	1,403,940	1,403,935

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>704 Total Department</b>					
704 Board of Correction	2,706	3,313	3,179	3,179	3,179
704 Citywide Pension Contributions	9,945,374	9,963,097	10,129,790	10,576,152	10,631,602
704 Miscellaneous	10,146,452	12,355,744	13,035,477	12,854,116	13,780,498
704 Debt Service	6,380,287	3,208,041	7,548,133	8,193,204	8,937,634
704 Public Advocate	3,675	4,529	4,498	4,498	4,498
704 City Council	82,502	87,635	56,441	56,441	56,441
704 City Clerk	5,739	5,833	5,869	5,869	5,869
704 Department for the Aging	399,465	419,138	378,556	378,553	378,553
704 Department of Cultural Affairs	206,737	212,096	150,040	149,987	149,895
704 Financial Info. Serv. Agency	112,524	114,947	111,918	111,919	111,919
704 Office of Payroll Admin.	16,684	15,784	15,613	15,613	15,613
704 Independent Budget Office	5,796	5,948	5,740	5,731	5,714
704 Equal Employment Practices Com	1,177	1,220	1,268	1,268	1,268
704 Civil Service Commission	1,090	1,194	1,200	1,200	1,200
704 Landmarks Preservation Comm.	6,800	7,035	6,859	6,869	6,929
704 Taxi & Limousine Commission	49,317	53,235	53,197	53,399	53,499
704 Commission on Human Rights	13,660	14,158	14,142	14,142	14,142
704 Youth & Community Development	907,349	955,852	766,170	767,262	767,366
704 Conflicts of Interest Board	2,716	2,703	2,722	2,722	2,722
704 Office of Collective Barg.	2,320	2,434	2,451	2,451	2,451
704 Community Boards (All)	21,423	21,564	19,007	19,007	19,007
704 Department of Probation	124,679	121,646	121,985	122,029	122,029
704 Dept. Small Business Services	292,917	236,179	162,772	145,561	139,554
704 Housing Preservation & Dev.	1,364,814	1,021,052	991,230	1,010,495	994,544
704 Department of Buildings	185,627	208,445	198,467	195,106	190,201
704 Dept Health & Mental Hygiene	1,878,148	1,724,452	1,652,511	1,654,189	1,654,071
704 Health and Hospitals Corp.	1,030,457	808,405	1,050,743	1,099,450	1,100,626
704 Office Admin Trials & Hearings	48,975	51,262	51,577	51,303	51,303
704 Dept of Environmental Prot.	1,444,947	1,370,304	1,361,500	1,345,299	1,336,358

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>704 Total Department</b>					
704 Department of Sanitation	1,768,553	1,775,854	1,753,151	1,746,321	1,732,080
704 Business Integrity Commission	9,115	9,719	9,956	9,921	9,921
704 Department of Finance	312,481	320,114	315,735	315,589	315,606
704 Department of Transportation	1,061,111	1,104,236	1,049,383	1,049,810	1,049,932
704 Dept of Parks and Recreation	585,819	587,221	545,912	546,205	546,199
704 Dept. of Design & Construction	275,504	190,516	165,165	165,186	164,650
704 Dept of Citywide Admin Srvces	1,286,939	1,281,937	1,294,473	1,304,583	1,296,136
704 D.O.I.T.T.	743,200	684,517	701,546	697,923	697,619
704 Dept of Records & Info Serv.	10,538	12,593	15,218	16,621	16,661
704 Department of Consumer Affairs	42,679	43,346	43,809	43,754	43,754
704 District Attorney - N.Y.	131,814	114,613	114,299	114,299	114,299
704 District Attorney - Bronx	83,620	84,688	85,332	85,332	85,332
704 District Attorney - Kings	111,511	112,800	111,327	111,327	111,327
704 District Attorney - Queens	72,463	70,117	69,823	69,823	69,823
704 District Attorney - Richmond	16,953	16,204	15,824	15,824	15,824
704 Off. of Prosec. & Spec. Narc.	23,513	24,011	24,190	24,190	24,190
704 Public Administrator - N.Y.	2,999	1,452	1,242	1,251	1,254
704 Public Administrator - Bronx	721	735	739	739	739
704 Public Administrator- Brooklyn	904	909	917	917	917
704 Public Administrator - Queens	644	659	674	674	674
704 Public Administrator -Richmond	626	570	570	570	570
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	20,000	1,150,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives			(50,483)	(56,474)	(58,222)
704 Energy Adjustment			24,600	44,777	78,501
704 Lease Adjustment			36,973	75,056	114,281
704 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>704 City-Wide Totals</b>	<b>95,694,386</b>	<b>94,591,746</b>	<b>99,759,367</b>	<b>101,685,584</b>	<b>104,306,767</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Mayoralty	116,281	124,281	123,531	123,274	120,052
705 Board of Elections	84,419	115,850	65,216	65,216	65,216
705 Campaign Finance Board	11,167	12,430	8,080	8,080	8,080
705 Office of the Actuary	4,719	5,131	5,284	5,284	5,284
705 President,Borough of Manhattan	4,387	4,337	4,374	4,374	4,374
705 President,Borough of the Bronx	4,948	5,049	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,559	5,875	5,916	5,916	5,916
705 President,Borough of Queens	4,315	4,232	4,266	4,266	4,266
705 President,Borough of S.I.	3,686	3,818	3,848	3,848	3,848
705 Office of the Comptroller	73,620	75,922	76,498	76,500	76,500
705 Dept. of Emergency Management	20,460	6,954	7,303	7,303	7,303
705 Office of Admin. Tax Appeals	5,103	5,295	5,329	5,329	5,329
705 Law Department	153,805	177,711	179,045	179,046	179,039
705 Department of City Planning	31,562	31,137	31,363	30,120	29,307
705 Department of Investigation	31,677	31,280	31,715	31,716	31,716
705 Department of Education	12,892,966	12,382,428	12,950,848	13,439,022	13,874,051
705 City University	643,774	631,474	632,162	632,162	632,162
705 Civilian Complaint Review Bd.	14,778	15,091	15,224	15,224	15,224
705 Police Department	5,147,413	5,083,513	5,048,705	5,047,104	5,045,859
705 Fire Department	1,823,778	1,832,883	1,832,799	1,827,298	1,827,585
705 Dept. of Veterans' Services	3,907	4,158	4,187	4,187	4,187
705 Admin. for Children Services	544,542	529,094	546,316	546,318	546,318
705 Department of Social Services	864,728	877,502	881,594	881,601	881,601
705 Dept. of Homeless Services	161,729	154,905	149,475	147,840	148,193
705 Department of Correction	1,150,984	1,167,642	1,214,687	1,211,400	1,211,400
705 Board of Correction	2,339	3,018	3,039	3,039	3,039
705 Miscellaneous	417,959	1,800,686	2,216,859	1,598,411	2,057,689
705 Public Advocate	3,363	4,154	4,183	4,183	4,183
705 City Council	63,397	65,330	42,121	42,121	42,121

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>705 Salaries and Wages</b>					
705 City Clerk	4,430	4,657	4,693	4,693	4,693
705 Department for the Aging	31,307	31,523	31,705	31,705	31,705
705 Department of Cultural Affairs	4,956	4,958	5,156	5,156	5,156
705 Financial Info. Serv. Agency	50,535	52,207	51,773	51,774	51,774
705 Office of Payroll Admin.	15,292	14,311	14,020	14,020	14,020
705 Independent Budget Office	5,001	5,153	4,945	4,936	4,919
705 Equal Employment Practices Com	1,046	1,170	1,181	1,181	1,181
705 Civil Service Commission	1,006	1,133	1,139	1,139	1,139
705 Landmarks Preservation Comm.	6,011	6,180	6,194	6,194	6,194
705 Taxi & Limousine Commission	37,096	38,872	40,492	40,493	40,493
705 Commission on Human Rights	10,841	11,843	11,917	11,917	11,917
705 Youth & Community Development	41,745	45,620	42,795	41,845	41,845
705 Conflicts of Interest Board	2,497	2,548	2,567	2,567	2,567
705 Office of Collective Barg.	1,959	2,120	2,137	2,137	2,137
705 Community Boards (All)	12,772	13,754	13,975	13,975	13,975
705 Department of Probation	85,890	85,192	87,201	87,211	87,211
705 Dept. Small Business Services	26,473	29,831	27,898	27,824	27,735
705 Housing Preservation & Dev.	179,587	190,247	186,696	186,633	186,464
705 Department of Buildings	142,781	157,385	159,363	159,904	159,904
705 Dept Health & Mental Hygiene	517,459	520,393	522,750	522,108	522,034
705 Office Admin Trials & Hearings	35,568	38,220	38,536	38,264	38,264
705 Dept of Environmental Prot.	566,697	560,876	566,887	564,392	563,685
705 Department of Sanitation	1,001,612	1,001,341	981,152	982,660	983,632
705 Business Integrity Commission	6,051	6,697	7,077	7,077	7,077
705 Department of Finance	163,463	177,250	177,356	177,383	177,402
705 Department of Transportation	505,011	522,809	499,341	498,043	498,052
705 Dept of Parks and Recreation	420,317	427,227	415,403	415,407	415,407
705 Dept. of Design & Construction	119,140	140,609	136,641	136,644	136,108
705 Dept of Citywide Admin Srvces	205,135	209,191	216,855	218,274	218,274

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>705 Salaries and Wages</b>					
705 D.O.I.T.T.	147,784	171,402	181,081	181,084	180,994
705 Dept of Records & Info Serv.	4,799	5,416	5,133	4,933	4,933
705 Department of Consumer Affairs	27,630	28,378	29,124	29,124	29,124
705 District Attorney - N.Y.	111,839	105,479	106,530	106,560	106,560
705 District Attorney - Bronx	79,244	79,852	80,521	80,521	80,521
705 District Attorney - Kings	87,938	87,123	87,708	87,708	87,708
705 District Attorney - Queens	59,434	58,440	58,446	58,446	58,446
705 District Attorney - Richmond	14,278	13,768	13,394	13,394	13,394
705 Off. of Prosec. & Spec. Narc.	21,939	22,937	23,116	23,116	23,116
705 Public Administrator - N.Y.	808	886	893	893	893
705 Public Administrator - Bronx	665	678	682	682	682
705 Public Administrator- Brooklyn	833	853	861	861	861
705 Public Administrator - Queens	628	643	658	658	658
705 Public Administrator -Richmond	583	530	535	535	535
705 Citywide Savings Initiatives			(10,878)	(12,605)	(14,353)
<b>705 City-Wide Totals</b>	<b>29,051,445</b>	<b>30,040,882</b>	<b>30,934,702</b>	<b>30,786,734</b>	<b>31,673,964</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>706 Fringe Benefits</b>					
706 Mayoralty	206	176	176	176	176
706 Board of Elections	336	24	24	24	24
706 Dept. of Emergency Management	4,710	30			
706 Department of City Planning	323				
706 Department of Investigation	392	137	137	137	137
706 Department of Education	4,010,707	4,275,347	4,500,484	4,778,842	5,077,947
706 City University	183,730	193,253	201,285	215,640	230,396
706 Police Department	89,904	73,588	72,541	72,541	72,541
706 Fire Department	31,766	26,821	25,316	24,089	24,089
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	136	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	34,788	24,124	24,124	24,124	24,124
706 Citywide Pension Contributions	9,945,374	9,963,097	10,129,790	10,576,152	10,631,602
706 Miscellaneous	5,961,213	6,690,525	6,971,825	7,353,175	7,740,775
706 Taxi & Limousine Commission	145	145	145	145	145
706 Dept. Small Business Services	8				
706 Housing Preservation & Dev.	24	24	24	24	24
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,915	678	668	668	668
706 Dept of Environmental Prot.	3,870	3,295	3,295	3,295	3,295
706 Department of Sanitation	37,065	40,371	40,222	40,241	40,241
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	5,236	5,009	5,009	5,009	5,009
706 Dept of Parks and Recreation	6,920	3,013	2,906	2,906	2,906
706 Dept of Citywide Admin Srvces	2,886	1,949	1,949	1,949	1,949
706 Dept of Records & Info Serv.	65				
706 Department of Consumer Affairs	16	555	555	555	555

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>706 Fringe Benefits</b>					
706 District Attorney - N.Y.	213	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	29	29	29	29	29
706 District Attorney - Queens	28	26	26	26	26
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	20,326,150	21,305,507	21,983,821	23,103,038	23,859,949



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>707 Total Personal Service</b>					
707 Mayoralty	116,487	124,457	123,707	123,450	120,228
707 Board of Elections	84,755	115,874	65,240	65,240	65,240
707 Campaign Finance Board	11,167	12,430	8,080	8,080	8,080
707 Office of the Actuary	4,719	5,131	5,284	5,284	5,284
707 President,Borough of Manhattan	4,387	4,337	4,374	4,374	4,374
707 President,Borough of the Bronx	4,948	5,049	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,559	5,875	5,916	5,916	5,916
707 President,Borough of Queens	4,315	4,232	4,266	4,266	4,266
707 President,Borough of S.I.	3,686	3,818	3,848	3,848	3,848
707 Office of the Comptroller	73,620	75,922	76,498	76,500	76,500
707 Dept. of Emergency Management	25,170	6,984	7,303	7,303	7,303
707 Office of Admin. Tax Appeals	5,103	5,295	5,329	5,329	5,329
707 Law Department	153,805	177,711	179,045	179,046	179,039
707 Department of City Planning	31,885	31,137	31,363	30,120	29,307
707 Department of Investigation	32,069	31,417	31,852	31,853	31,853
707 Department of Education	16,903,673	16,657,775	17,451,332	18,217,864	18,951,998
707 City University	827,504	824,727	833,447	847,802	862,558
707 Civilian Complaint Review Bd.	14,778	15,091	15,224	15,224	15,224
707 Police Department	5,237,317	5,157,101	5,121,246	5,119,645	5,118,400
707 Fire Department	1,855,544	1,859,704	1,858,115	1,851,387	1,851,674
707 Dept. of Veterans' Services	4,015	4,266	4,295	4,295	4,295
707 Admin. for Children Services	544,678	529,095	546,317	546,319	546,319
707 Department of Social Services	865,641	878,415	882,507	882,514	882,514
707 Dept. of Homeless Services	163,295	156,471	151,041	149,406	149,759
707 Department of Correction	1,185,772	1,191,766	1,238,811	1,235,524	1,235,524
707 Board of Correction	2,339	3,018	3,039	3,039	3,039
707 Citywide Pension Contributions	9,945,374	9,963,097	10,129,790	10,576,152	10,631,602
707 Miscellaneous	6,379,172	8,491,211	9,188,684	8,951,586	9,798,464
707 Public Advocate	3,363	4,154	4,183	4,183	4,183

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>707 Total Personal Service</b>					
707 City Council	63,397	65,330	42,121	42,121	42,121
707 City Clerk	4,430	4,657	4,693	4,693	4,693
707 Department for the Aging	31,307	31,523	31,705	31,705	31,705
707 Department of Cultural Affairs	4,956	4,958	5,156	5,156	5,156
707 Financial Info. Serv. Agency	50,535	52,207	51,773	51,774	51,774
707 Office of Payroll Admin.	15,292	14,311	14,020	14,020	14,020
707 Independent Budget Office	5,001	5,153	4,945	4,936	4,919
707 Equal Employment Practices Com	1,046	1,170	1,181	1,181	1,181
707 Civil Service Commission	1,006	1,133	1,139	1,139	1,139
707 Landmarks Preservation Comm.	6,011	6,180	6,194	6,194	6,194
707 Taxi & Limousine Commission	37,241	39,017	40,637	40,638	40,638
707 Commission on Human Rights	10,841	11,843	11,917	11,917	11,917
707 Youth & Community Development	41,745	45,620	42,795	41,845	41,845
707 Conflicts of Interest Board	2,497	2,548	2,567	2,567	2,567
707 Office of Collective Barg.	1,959	2,120	2,137	2,137	2,137
707 Community Boards (All)	12,772	13,754	13,975	13,975	13,975
707 Department of Probation	85,890	85,192	87,201	87,211	87,211
707 Dept. Small Business Services	26,481	29,831	27,898	27,824	27,735
707 Housing Preservation & Dev.	179,611	190,271	186,720	186,657	186,488
707 Department of Buildings	142,784	157,388	159,366	159,907	159,907
707 Dept Health & Mental Hygiene	520,374	521,071	523,418	522,776	522,702
707 Office Admin Trials & Hearings	35,568	38,220	38,536	38,264	38,264
707 Dept of Environmental Prot.	570,567	564,171	570,182	567,687	566,980
707 Department of Sanitation	1,038,677	1,041,712	1,021,374	1,022,901	1,023,873
707 Business Integrity Commission	6,051	6,697	7,077	7,077	7,077
707 Department of Finance	163,962	177,749	177,855	177,882	177,901
707 Department of Transportation	510,247	527,818	504,350	503,052	503,061
707 Dept of Parks and Recreation	427,237	430,240	418,309	418,313	418,313
707 Dept. of Design & Construction	119,140	140,609	136,641	136,644	136,108

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>707 Total Personal Service</b>					
707 Dept of Citywide Admin Srvces	208,021	211,140	218,804	220,223	220,223
707 D.O.I.T.T.	147,784	171,402	181,081	181,084	180,994
707 Dept of Records & Info Serv.	4,864	5,416	5,133	4,933	4,933
707 Department of Consumer Affairs	27,646	28,933	29,679	29,679	29,679
707 District Attorney - N.Y.	112,052	105,624	106,675	106,705	106,705
707 District Attorney - Bronx	79,282	79,890	80,559	80,559	80,559
707 District Attorney - Kings	87,967	87,152	87,737	87,737	87,737
707 District Attorney - Queens	59,462	58,466	58,472	58,472	58,472
707 District Attorney - Richmond	14,281	13,771	13,397	13,397	13,397
707 Off. of Prosec. & Spec. Narc.	21,954	22,952	23,131	23,131	23,131
707 Public Administrator - N.Y.	808	886	893	893	893
707 Public Administrator - Bronx	665	678	682	682	682
707 Public Administrator- Brooklyn	833	853	861	861	861
707 Public Administrator - Queens	628	643	658	658	658
707 Public Administrator -Richmond	583	530	535	535	535
707 Citywide Savings Initiatives			(10,878)	(12,605)	(14,353)
<b>707 City-Wide Totals</b>	<b>49,377,595</b>	<b>51,346,389</b>	<b>52,918,523</b>	<b>53,889,772</b>	<b>55,533,913</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>708 City Funds</b>					
708 Mayoralty	82,261	92,209	92,845	92,588	92,330
708 Board of Elections	84,755	115,874	65,240	65,240	65,240
708 Campaign Finance Board	11,167	12,430	8,080	8,080	8,080
708 Office of the Actuary	4,719	5,131	5,284	5,284	5,284
708 President,Borough of Manhattan	4,387	4,337	4,374	4,374	4,374
708 President,Borough of the Bronx	4,948	5,049	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,559	5,875	5,916	5,916	5,916
708 President,Borough of Queens	4,315	4,232	4,266	4,266	4,266
708 President,Borough of S.I.	3,686	3,818	3,848	3,848	3,848
708 Office of the Comptroller	50,982	52,795	53,180	53,181	53,181
708 Dept. of Emergency Management	5,992	6,844	7,255	7,255	7,255
708 Office of Admin. Tax Appeals	5,103	5,295	5,329	5,329	5,329
708 Law Department	145,476	169,506	170,770	170,771	170,771
708 Department of City Planning	14,189	14,929	15,230	14,975	15,064
708 Department of Investigation	25,165	27,376	27,846	27,847	27,847
708 Department of Education	9,316,714	9,025,512	9,565,623	9,929,023	10,280,740
708 City University	632,072	641,465	650,914	665,269	680,025
708 Civilian Complaint Review Bd.	14,778	15,091	15,224	15,224	15,224
708 Police Department	4,871,099	4,835,596	4,827,160	4,827,389	4,827,442
708 Fire Department	1,641,198	1,614,565	1,617,213	1,613,944	1,614,231
708 Dept. of Veterans' Services	3,691	3,942	3,971	3,971	3,971
708 Admin. for Children Services	120,911	124,770	134,654	134,655	134,655
708 Department of Social Services	292,697	300,922	302,777	302,781	302,781
708 Dept. of Homeless Services	102,832	98,080	92,930	91,595	91,948
708 Department of Correction	1,177,304	1,183,578	1,230,623	1,227,336	1,227,336
708 Board of Correction	2,339	3,018	3,039	3,039	3,039
708 Citywide Pension Contributions	9,801,095	9,818,818	9,985,511	10,431,873	10,487,323
708 Miscellaneous	5,555,549	7,708,477	8,446,062	8,209,014	9,056,207
708 Public Advocate	3,363	4,154	4,183	4,183	4,183

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>708 City Funds</b>					
708 City Council	63,397	65,330	42,121	42,121	42,121
708 City Clerk	4,430	4,657	4,693	4,693	4,693
708 Department for the Aging	17,252	17,718	17,898	17,898	17,898
708 Department of Cultural Affairs	4,242	4,544	4,737	4,737	4,737
708 Financial Info. Serv. Agency	50,535	52,207	51,773	51,774	51,774
708 Office of Payroll Admin.	14,337	14,311	14,020	14,020	14,020
708 Independent Budget Office	5,001	5,153	4,945	4,936	4,919
708 Equal Employment Practices Com	1,046	1,170	1,181	1,181	1,181
708 Civil Service Commission	1,006	1,133	1,139	1,139	1,139
708 Landmarks Preservation Comm.	5,525	5,685	5,696	5,696	5,696
708 Taxi & Limousine Commission	37,241	39,017	40,637	40,638	40,638
708 Commission on Human Rights	10,841	11,843	11,917	11,917	11,917
708 Youth & Community Development	25,060	28,516	25,729	24,779	24,779
708 Conflicts of Interest Board	2,497	2,548	2,567	2,567	2,567
708 Office of Collective Barg.	1,826	1,987	2,004	2,004	2,004
708 Community Boards (All)	12,772	13,754	13,975	13,975	13,975
708 Department of Probation	66,795	69,418	71,427	71,437	71,437
708 Dept. Small Business Services	16,165	20,052	18,351	18,362	18,282
708 Housing Preservation & Dev.	62,711	67,090	67,053	66,989	66,989
708 Department of Buildings	141,780	157,388	159,366	159,907	159,907
708 Dept Health & Mental Hygiene	312,598	333,919	338,475	337,936	337,936
708 Office Admin Trials & Hearings	35,568	38,220	38,536	38,264	38,264
708 Dept of Environmental Prot.	492,384	492,725	498,425	495,928	495,928
708 Department of Sanitation	1,020,673	1,023,419	1,002,981	1,004,508	1,005,480
708 Business Integrity Commission	5,969	6,697	7,077	7,077	7,077
708 Department of Finance	159,380	173,167	173,273	173,300	173,319
708 Department of Transportation	263,374	266,677	268,855	267,341	267,551
708 Dept of Parks and Recreation	304,071	316,634	304,061	304,064	304,064
708 Dept. of Design & Construction	7,040	8,396	9,146	9,146	9,146

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>708 City Funds</b>					
708 Dept of Citywide Admin Srvces	147,618	150,270	157,764	159,193	159,193
708 D.O.I.T.T.	137,215	161,595	173,235	173,238	173,238
708 Dept of Records & Info Serv.	4,289	5,145	4,860	4,660	4,660
708 Department of Consumer Affairs	24,281	25,617	26,409	26,409	26,409
708 District Attorney - N.Y.	100,164	101,610	102,661	102,691	102,691
708 District Attorney - Bronx	74,489	76,774	77,443	77,443	77,443
708 District Attorney - Kings	83,450	85,084	85,669	85,669	85,669
708 District Attorney - Queens	56,733	57,341	57,347	57,347	57,347
708 District Attorney - Richmond	13,426	13,573	13,258	13,258	13,258
708 Off. of Prosec. & Spec. Narc.	20,827	21,825	22,004	22,004	22,004
708 Public Administrator - N.Y.	808	886	893	893	893
708 Public Administrator - Bronx	665	678	682	682	682
708 Public Administrator- Brooklyn	833	853	861	861	861
708 Public Administrator - Queens	628	643	658	658	658
708 Public Administrator -Richmond	583	530	535	535	535
708 Citywide Savings Initiatives			(10,878)	(12,605)	(14,353)
<b>708 City-Wide Totals</b>	<b>37,799,871</b>	<b>39,849,487</b>	<b>41,269,892</b>	<b>41,844,606</b>	<b>43,113,602</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>709 Other Categorical</b>					
709 Mayoralty	5,742	4,687	4,727	4,727	4,727
709 Office of the Comptroller	9,641	9,856	9,934	9,934	9,934
709 Law Department	498	417	417	417	417
709 Department of Investigation	897	596	596	596	596
709 Department of Education	81,082	85,082	63,576	63,576	63,576
709 City University	12,511	10,314	9,585	9,585	9,585
709 Police Department	15,452				
709 Fire Department	170,467	222,358	222,313	222,313	222,313
709 Miscellaneous	232,297	211,091	183,031	182,990	182,990
709 Office of Payroll Admin.	955				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	394	282	85		
709 Housing Preservation & Dev.	640	544	544	544	544
709 Dept Health & Mental Hygiene	1,751	811	811	811	769
709 Dept of Environmental Prot.	1,051				
709 Department of Sanitation	1,245	750	750	750	750
709 Department of Transportation	1,402	1,402	1,174	1,174	1,174
709 Dept of Parks and Recreation	13,008	2,414	2,282	2,282	2,282
709 Dept of Citywide Admin Srvces	663	327	315	315	315
709 D.O.I.T.T.	2,050	1,922	1,933	1,933	1,933
709 Dept of Records & Info Serv.	125	19	20	20	20
709 Department of Consumer Affairs	140	58			
709 District Attorney - N.Y.	63				
709 District Attorney - Bronx	28				
709 District Attorney - Richmond	41	59			
<b>709 City-Wide Totals</b>	<b>552,276</b>	<b>553,122</b>	<b>502,226</b>	<b>502,100</b>	<b>502,058</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>710 Capital Funds-I.F.A.</b>					
710 Mayoralty	12,301	12,830	12,936	12,936	12,936
710 Office of the Comptroller	12,784	13,058	13,171	13,172	13,172
710 Law Department	3,928	4,017	4,059	4,059	4,059
710 Fire Department	567	563	567	567	567
710 Department of Correction	788	778	778	778	778
710 Miscellaneous	65,607	98,200	81,778	81,917	81,917
710 Department of Cultural Affairs	246	248	249	249	249
710 Housing Preservation & Dev.	21,555	24,238	24,395	24,395	24,395
710 Dept of Environmental Prot.	65,207	70,020	70,561	70,563	70,563
710 Department of Sanitation	5,340	5,401	5,448	5,448	5,448
710 Department of Transportation	137,791	160,732	137,191	137,407	137,407
710 Dept of Parks and Recreation	49,843	50,704	51,134	51,135	51,135
710 Dept. of Design & Construction	105,346	124,885	126,896	126,899	126,899
710 Dept of Citywide Admin Srvces	1,337	1,358	1,373	1,373	1,373
710 D.O.I.T.T.	1,284	2,020			
710 City-Wide Totals	483,924	569,052	530,536	530,898	530,898



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>711 State</b>					
711 Mayoralty	358	290	293	293	293
711 Department of City Planning	348				
711 Department of Education	6,443,469	6,488,349	6,761,284	7,195,281	7,577,698
711 City University	182,921	172,948	172,948	172,948	172,948
711 Police Department	3,666	644	644	644	644
711 Fire Department	1,521	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	324	324	324	324	324
711 Admin. for Children Services	221,505	205,692	210,958	210,959	210,959
711 Department of Social Services	160,359	162,944	163,572	163,573	163,573
711 Dept. of Homeless Services	775	781	743	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	177,081	154,940	154,758	154,758	154,758
711 Department for the Aging	1,791	1,583	1,583	1,583	1,583
711 Department of Cultural Affairs	3	3	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	140	41			
711 Dept Health & Mental Hygiene	89,668	90,112	90,426	90,418	90,418
711 Dept of Environmental Prot.	122	325			
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	76,493	76,701	74,818	74,818	74,617
711 Dept of Parks and Recreation	1,285	499	297	297	297
711 Dept of Citywide Admin Srvces	48,750	49,643	49,761	49,750	49,750
711 Dept of Records & Info Serv.	190	30	30	30	30
711 Department of Consumer Affairs	1,757	1,757	1,757	1,757	1,757
711 District Attorney - N.Y.	9,902	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,106	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,894	2,068	2,068	2,068	2,068

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>711 State</b>					
711 District Attorney - Queens	2,452	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	595	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,480,087	7,464,928	7,741,521	8,175,464	8,557,680

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>713 Federal - C.D.</b>					
713 Mayoralty	6,136	6,257	4,608	4,608	1,644
713 Law Department	253	145	147	147	140
713 Department of City Planning	15,195	14,896	14,821	13,833	12,931
713 Department of Investigation	141				
713 Department of Education	231	994	994	994	994
713 Dept. of Homeless Services	629	633	635	635	635
713 Miscellaneous	36,350	25,148	24,938	24,938	24,716
713 Department for the Aging	150	153	155	155	155
713 Department of Cultural Affairs	149	152	154	154	154
713 Landmarks Preservation Comm.	486	495	498	498	498
713 Youth & Community Development	77	77	77	77	77
713 Dept. Small Business Services	928	750	756	756	747
713 Housing Preservation & Dev.	65,460	69,405	66,276	66,277	66,108
713 Dept of Environmental Prot.	9,416	612	707	707	
713 Dept of Parks and Recreation	2,380	2,365	2,380	2,380	2,380
713 Dept. of Design & Construction	6,696	7,270	541	541	5
713 D.O.I.T.T.	3,039	1,677	1,690	1,690	1,600
713 City-Wide Totals	147,716	131,029	119,377	118,390	112,784

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>714 Federal - Other</b>					
714 Mayoralty	3,750	2,395	2,460	2,460	2,460
714 Dept. of Emergency Management	19,178	140	48	48	48
714 Department of City Planning	2,153	1,312	1,312	1,312	1,312
714 Department of Investigation	617				
714 Department of Education	1,055,426	1,057,752	1,059,766	1,028,901	1,028,901
714 Police Department	58,074	36,465	11,765	11,765	11,765
714 Fire Department	38,912	20,312	16,744	13,285	13,285
714 Admin. for Children Services	202,262	198,633	200,705	200,705	200,705
714 Department of Social Services	407,967	409,931	411,540	411,542	411,542
714 Dept. of Homeless Services	58,969	56,977	56,733	56,470	56,470
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	210,104	185,024	184,999	184,999	184,999
714 Department for the Aging	12,114	12,069	12,069	12,069	12,069
714 Youth & Community Development	8,781	9,250	9,250	9,250	9,250
714 Department of Probation	50				
714 Dept. Small Business Services	8,844	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.	26,745	26,721	26,649	26,649	26,649
714 Dept Health & Mental Hygiene	108,327	95,232	93,184	93,089	93,057
714 Dept of Environmental Prot.	2,051	153	153	153	153
714 Business Integrity Commission	82				
714 Department of Transportation	29,142	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation	774				
714 Dept. of Design & Construction	47	47	47	47	47
714 Dept of Citywide Admin Srvces	2,134	2,147	2,147	2,147	2,147
714 Dept of Records & Info Serv.	41				
714 District Attorney - N.Y.	830	58	58	58	58
714 District Attorney - Bronx	752				
714 District Attorney - Kings	623				
714 District Attorney - Queens	277				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>714 Federal - Other</b>					
714 District Attorney - Richmond	69				
714 City-Wide Totals	2,265,811	2,150,855	2,125,866	2,091,186	2,091,154

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>715 Intra-City Other</b>					
715 Mayoralty	5,939	5,789	5,838	5,838	5,838
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,650	3,626	3,652	3,652	3,652
715 Department of Investigation	5,249	3,445	3,410	3,410	3,410
715 Department of Education	6,751	86	89	89	89
715 Police Department	289,026	284,396	281,677	279,847	278,549
715 Fire Department	2,879	634	6	6	6
715 Department of Social Services	4,618	4,618	4,618	4,618	4,618
715 Dept. of Homeless Services	90				
715 Department of Correction	285	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	102,184	108,331	113,118	112,970	112,877
715 Department of Cultural Affairs	316	11	13	13	13
715 Youth & Community Development	7,327	7,277	7,239	7,239	7,239
715 Department of Probation	6,202	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,500	2,273	1,803	1,803	1,803
715 Department of Buildings	1,004				
715 Dept Health & Mental Hygiene	8,030	997	522	522	522
715 Dept of Environmental Prot.	336	336	336	336	336
715 Department of Sanitation	11,419	12,142	12,195	12,195	12,195
715 Department of Finance	4,144	4,144	4,144	4,144	4,144
715 Department of Transportation	2,045	1,481	1,487	1,487	1,487
715 Dept of Parks and Recreation	55,876	57,624	58,155	58,155	58,155
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,519	7,395	7,444	7,445	7,445
715 D.O.I.T.T.	4,196	4,188	4,223	4,223	4,223
715 Dept of Records & Info Serv.	219	222	223	223	223
715 Department of Consumer Affairs	1,468	1,501	1,513	1,513	1,513

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>715 Intra-City Other</b>					
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	907	873	873	873	873
715 District Attorney - Richmond	150				
715 City-Wide Totals	647,910	627,916	629,105	627,128	625,737

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>716 Public Assistance</b>					
716 Department of Social Services	1,595,304	1,651,250	1,650,950	1,650,650	1,650,350
716 City-Wide Totals	1,595,304	1,651,250	1,650,950	1,650,650	1,650,350



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>717 Medical Assistance</b>					
717 Department of Social Services	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Mayoralty	36,670	43,916	33,732	32,461	32,425
718 Board of Elections	86,131	130,155	65,655	65,655	65,655
718 Campaign Finance Board	21,262	15,645	6,340	6,340	6,340
718 Office of the Actuary	2,252	2,206	2,181	2,181	2,181
718 President,Borough of Manhattan	779	948	509	509	509
718 President,Borough of the Bronx	1,212	1,234	667	667	667
718 President,Borough of Brooklyn	1,375	1,365	492	492	492
718 President,Borough of Queens	2,182	1,589	755	755	755
718 President,Borough of S.I.	984	940	634	634	634
718 Office of the Comptroller	36,649	36,831	36,880	36,879	36,895
718 Dept. of Emergency Management	47,621	32,111	21,762	21,759	21,759
718 Office of Admin. Tax Appeals	313	313	312	313	313
718 Law Department	106,862	79,218	72,522	72,501	72,501
718 Department of City Planning	13,559	20,181	12,347	12,048	12,001
718 Department of Investigation	23,182	18,487	26,605	26,376	26,376
718 NY Public Library - Research	28,558	31,016	30,118	30,135	30,135
718 New York Public Library	146,308	154,638	149,606	149,681	149,681
718 Brooklyn Public Library	111,724	116,568	112,804	112,853	112,853
718 Queens Borough Public Library	115,798	122,021	117,806	118,133	118,133
718 Department of Education	10,109,728	10,574,665	10,627,778	10,779,961	10,863,714
718 City University	479,710	380,585	346,304	347,208	348,118
718 Civilian Complaint Review Bd.	4,042	4,239	4,239	4,239	4,239
718 Police Department	758,747	449,375	444,104	433,638	433,564
718 Fire Department	286,391	233,692	228,813	214,510	212,884
718 Dept. of Veterans' Services	1,387	1,095	1,118	1,140	1,018
718 Admin. for Children Services	2,752,658	2,161,324	2,139,050	2,131,165	2,131,165
718 Department of Social Services	1,824,853	1,812,577	1,635,512	1,623,874	1,623,306
718 Dept. of Homeless Services	1,978,471	1,963,008	1,958,864	1,957,713	1,957,713
718 Department of Correction	194,965	167,665	167,680	168,416	168,411

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Board of Correction	367	295	140	140	140
718 Miscellaneous	3,767,280	3,864,533	3,846,793	3,902,530	3,982,034
718 Debt Service	6,380,287	3,208,041	7,548,133	8,193,204	8,937,634
718 Public Advocate	312	375	315	315	315
718 City Council	19,105	22,305	14,320	14,320	14,320
718 City Clerk	1,309	1,176	1,176	1,176	1,176
718 Department for the Aging	368,158	387,615	346,851	346,848	346,848
718 Department of Cultural Affairs	201,781	207,138	144,884	144,831	144,739
718 Financial Info. Serv. Agency	61,989	62,740	60,145	60,145	60,145
718 Office of Payroll Admin.	1,392	1,473	1,593	1,593	1,593
718 Independent Budget Office	795	795	795	795	795
718 Equal Employment Practices Com	131	50	87	87	87
718 Civil Service Commission	84	61	61	61	61
718 Landmarks Preservation Comm.	789	855	665	675	735
718 Taxi & Limousine Commission	12,076	14,218	12,560	12,761	12,861
718 Commission on Human Rights	2,819	2,315	2,225	2,225	2,225
718 Youth & Community Development	865,604	910,232	723,375	725,417	725,521
718 Conflicts of Interest Board	219	155	155	155	155
718 Office of Collective Barg.	361	314	314	314	314
718 Community Boards (All)	8,651	7,810	5,032	5,032	5,032
718 Department of Probation	38,789	36,454	34,784	34,818	34,818
718 Dept. Small Business Services	266,436	206,348	134,874	117,737	111,819
718 Housing Preservation & Dev.	1,185,203	830,781	804,510	823,838	808,056
718 Department of Buildings	42,843	51,057	39,101	35,199	30,294
718 Dept Health & Mental Hygiene	1,357,774	1,203,381	1,129,093	1,131,413	1,131,369
718 Health and Hospitals Corp.	1,030,457	808,405	1,050,743	1,099,450	1,100,626
718 Office Admin Trials & Hearings	13,407	13,042	13,041	13,039	13,039
718 Dept of Environmental Prot.	874,380	806,133	791,318	777,612	769,378
718 Department of Sanitation	729,876	734,142	731,777	723,420	708,207

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Business Integrity Commission	3,064	3,022	2,879	2,844	2,844
718 Department of Finance	148,519	142,365	137,880	137,707	137,705
718 Department of Transportation	550,864	576,418	545,033	546,758	546,871
718 Dept of Parks and Recreation	158,582	156,981	127,603	127,892	127,886
718 Dept. of Design & Construction	156,364	49,907	28,524	28,542	28,542
718 Dept of Citywide Admin Srvces	1,078,918	1,070,797	1,075,669	1,084,360	1,075,913
718 D.O.I.T.T.	595,416	513,115	520,465	516,839	516,625
718 Dept of Records & Info Serv.	5,674	7,177	10,085	11,688	11,728
718 Department of Consumer Affairs	15,033	14,413	14,130	14,075	14,075
718 District Attorney - N.Y.	19,762	8,989	7,624	7,594	7,594
718 District Attorney - Bronx	4,338	4,798	4,773	4,773	4,773
718 District Attorney - Kings	23,544	25,648	23,590	23,590	23,590
718 District Attorney - Queens	13,001	11,651	11,351	11,351	11,351
718 District Attorney - Richmond	2,672	2,433	2,427	2,427	2,427
718 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	2,191	566	349	358	361
718 Public Administrator - Bronx	56	57	57	57	57
718 Public Administrator- Brooklyn	71	56	56	56	56
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	43	40	35	35	35
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	20,000	1,150,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives			(39,605)	(43,869)	(43,869)
718 Energy Adjustment			24,600	44,777	78,501
718 Lease Adjustment			36,973	75,056	114,281
718 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>718 City-Wide Totals</b>	<b>38,806,734</b>	<b>35,679,354</b>	<b>39,275,141</b>	<b>40,230,409</b>	<b>41,207,751</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Mayoralty	36,670	43,916	33,732	32,461	32,425
719 Board of Elections	86,131	130,155	65,655	65,655	65,655
719 Campaign Finance Board	21,262	15,645	6,340	6,340	6,340
719 Office of the Actuary	2,252	2,206	2,181	2,181	2,181
719 President,Borough of Manhattan	779	948	509	509	509
719 President,Borough of the Bronx	1,212	1,234	667	667	667
719 President,Borough of Brooklyn	1,375	1,365	492	492	492
719 President,Borough of Queens	2,182	1,589	755	755	755
719 President,Borough of S.I.	984	940	634	634	634
719 Office of the Comptroller	36,649	36,831	36,880	36,879	36,895
719 Dept. of Emergency Management	47,621	32,111	21,762	21,759	21,759
719 Office of Admin. Tax Appeals	313	313	312	313	313
719 Law Department	106,862	79,218	72,522	72,501	72,501
719 Department of City Planning	13,559	20,181	12,347	12,048	12,001
719 Department of Investigation	23,182	18,487	26,605	26,376	26,376
719 NY Public Library - Research	28,558	31,016	30,118	30,135	30,135
719 New York Public Library	146,308	154,638	149,606	149,681	149,681
719 Brooklyn Public Library	111,724	116,568	112,804	112,853	112,853
719 Queens Borough Public Library	115,798	122,021	117,806	118,133	118,133
719 Department of Education	10,109,728	10,574,665	10,627,778	10,779,961	10,863,714
719 City University	479,710	380,585	346,304	347,208	348,118
719 Civilian Complaint Review Bd.	4,042	4,239	4,239	4,239	4,239
719 Police Department	758,747	449,375	444,104	433,638	433,564
719 Fire Department	286,391	233,692	228,813	214,510	212,884
719 Dept. of Veterans' Services	1,387	1,095	1,118	1,140	1,018
719 Admin. for Children Services	2,752,658	2,161,324	2,139,050	2,131,165	2,131,165
719 Department of Social Services	9,334,910	9,378,580	9,201,215	9,189,277	9,188,409
719 Dept. of Homeless Services	1,978,471	1,963,008	1,958,864	1,957,713	1,957,713
719 Department of Correction	194,965	167,665	167,680	168,416	168,411

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Board of Correction	367	295	140	140	140
719 Miscellaneous	3,767,280	3,864,533	3,846,793	3,902,530	3,982,034
719 Debt Service	6,380,287	3,208,041	7,548,133	8,193,204	8,937,634
719 Public Advocate	312	375	315	315	315
719 City Council	19,105	22,305	14,320	14,320	14,320
719 City Clerk	1,309	1,176	1,176	1,176	1,176
719 Department for the Aging	368,158	387,615	346,851	346,848	346,848
719 Department of Cultural Affairs	201,781	207,138	144,884	144,831	144,739
719 Financial Info. Serv. Agency	61,989	62,740	60,145	60,145	60,145
719 Office of Payroll Admin.	1,392	1,473	1,593	1,593	1,593
719 Independent Budget Office	795	795	795	795	795
719 Equal Employment Practices Com	131	50	87	87	87
719 Civil Service Commission	84	61	61	61	61
719 Landmarks Preservation Comm.	789	855	665	675	735
719 Taxi & Limousine Commission	12,076	14,218	12,560	12,761	12,861
719 Commission on Human Rights	2,819	2,315	2,225	2,225	2,225
719 Youth & Community Development	865,604	910,232	723,375	725,417	725,521
719 Conflicts of Interest Board	219	155	155	155	155
719 Office of Collective Barg.	361	314	314	314	314
719 Community Boards (All)	8,651	7,810	5,032	5,032	5,032
719 Department of Probation	38,789	36,454	34,784	34,818	34,818
719 Dept. Small Business Services	266,436	206,348	134,874	117,737	111,819
719 Housing Preservation & Dev.	1,185,203	830,781	804,510	823,838	808,056
719 Department of Buildings	42,843	51,057	39,101	35,199	30,294
719 Dept Health & Mental Hygiene	1,357,774	1,203,381	1,129,093	1,131,413	1,131,369
719 Health and Hospitals Corp.	1,030,457	808,405	1,050,743	1,099,450	1,100,626
719 Office Admin Trials & Hearings	13,407	13,042	13,041	13,039	13,039
719 Dept of Environmental Prot.	874,380	806,133	791,318	777,612	769,378
719 Department of Sanitation	729,876	734,142	731,777	723,420	708,207

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Business Integrity Commission	3,064	3,022	2,879	2,844	2,844
719 Department of Finance	148,519	142,365	137,880	137,707	137,705
719 Department of Transportation	550,864	576,418	545,033	546,758	546,871
719 Dept of Parks and Recreation	158,582	156,981	127,603	127,892	127,886
719 Dept. of Design & Construction	156,364	49,907	28,524	28,542	28,542
719 Dept of Citywide Admin Srvces	1,078,918	1,070,797	1,075,669	1,084,360	1,075,913
719 D.O.I.T.T.	595,416	513,115	520,465	516,839	516,625
719 Dept of Records & Info Serv.	5,674	7,177	10,085	11,688	11,728
719 Department of Consumer Affairs	15,033	14,413	14,130	14,075	14,075
719 District Attorney - N.Y.	19,762	8,989	7,624	7,594	7,594
719 District Attorney - Bronx	4,338	4,798	4,773	4,773	4,773
719 District Attorney - Kings	23,544	25,648	23,590	23,590	23,590
719 District Attorney - Queens	13,001	11,651	11,351	11,351	11,351
719 District Attorney - Richmond	2,672	2,433	2,427	2,427	2,427
719 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	2,191	566	349	358	361
719 Public Administrator - Bronx	56	57	57	57	57
719 Public Administrator- Brooklyn	71	56	56	56	56
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	43	40	35	35	35
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	20,000	1,150,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives			(39,605)	(43,869)	(43,869)
719 Energy Adjustment			24,600	44,777	78,501
719 Lease Adjustment			36,973	75,056	114,281
719 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>719 City-Wide Totals</b>	<b>46,316,791</b>	<b>43,245,357</b>	<b>46,840,844</b>	<b>47,795,812</b>	<b>48,772,854</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>720 City Funds</b>					
720 Mayoralty	26,978	37,127	27,736	26,540	26,540
720 Board of Elections	86,131	130,155	65,655	65,655	65,655
720 Campaign Finance Board	21,262	15,645	6,340	6,340	6,340
720 Office of the Actuary	2,252	2,206	2,181	2,181	2,181
720 President,Borough of Manhattan	779	948	509	509	509
720 President,Borough of the Bronx	1,212	1,234	667	667	667
720 President,Borough of Brooklyn	1,212	1,365	492	492	492
720 President,Borough of Queens	1,406	1,589	755	755	755
720 President,Borough of S.I.	984	940	634	634	634
720 Office of the Comptroller	34,054	34,236	34,285	34,284	34,300
720 Dept. of Emergency Management	28,306	31,741	21,762	21,759	21,759
720 Office of Admin. Tax Appeals	313	313	312	313	313
720 Law Department	102,933	79,055	72,359	72,338	72,338
720 Department of City Planning	10,804	12,541	10,936	10,782	10,781
720 Department of Investigation	6,072	17,338	25,468	25,239	25,239
720 NY Public Library - Research	28,558	31,016	30,118	30,135	30,135
720 New York Public Library	145,790	154,638	149,606	149,681	149,681
720 Brooklyn Public Library	109,794	116,568	112,804	112,853	112,853
720 Queens Borough Public Library	114,271	122,021	117,806	118,133	118,133
720 Department of Education	4,273,161	4,430,564	4,401,277	4,561,115	4,574,692
720 City University	226,281	246,435	214,111	215,015	215,925
720 Civilian Complaint Review Bd.	4,042	4,239	4,239	4,239	4,239
720 Police Department	450,056	419,918	421,524	425,458	425,384
720 Fire Department	213,607	207,326	210,447	199,324	197,728
720 Dept. of Veterans' Services	1,384	1,092	1,115	1,137	1,015
720 Admin. for Children Services	948,465	788,744	763,239	763,252	763,252
720 Department of Social Services	7,436,102	7,664,861	7,498,238	7,486,347	7,485,566
720 Dept. of Homeless Services	1,235,723	1,186,344	1,183,164	1,182,013	1,182,013
720 Department of Correction	190,351	165,535	165,587	166,323	166,318



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>720 City Funds</b>					
720 Board of Correction	363	295	140	140	140
720 Miscellaneous	2,504,287	2,659,018	2,657,790	2,679,752	2,706,862
720 Debt Service	6,154,689	2,978,009	7,325,218	7,974,417	8,723,540
720 Public Advocate	312	375	315	315	315
720 City Council	19,105	22,305	14,320	14,320	14,320
720 City Clerk	1,309	1,176	1,176	1,176	1,176
720 Department for the Aging	252,859	282,909	243,987	243,984	243,984
720 Department of Cultural Affairs	193,040	207,032	144,778	144,725	144,633
720 Financial Info. Serv. Agency	61,801	62,740	60,145	60,145	60,145
720 Office of Payroll Admin.	1,392	1,473	1,593	1,593	1,593
720 Independent Budget Office	795	795	795	795	795
720 Equal Employment Practices Com	131	50	87	87	87
720 Civil Service Commission	84	61	61	61	61
720 Landmarks Preservation Comm.	500	732	542	552	612
720 Taxi & Limousine Commission	12,076	14,218	12,560	12,761	12,861
720 Commission on Human Rights	2,790	2,315	2,225	2,225	2,225
720 Youth & Community Development	608,325	702,115	515,750	517,794	517,898
720 Conflicts of Interest Board	219	155	155	155	155
720 Office of Collective Barg.	338	291	291	291	291
720 Community Boards (All)	8,274	7,810	5,032	5,032	5,032
720 Department of Probation	27,621	31,021	29,615	29,649	29,649
720 Dept. Small Business Services	157,248	161,234	93,654	83,365	77,622
720 Housing Preservation & Dev.	179,542	224,137	199,422	217,820	221,638
720 Department of Buildings	41,873	51,057	39,101	35,199	30,294
720 Dept Health & Mental Hygiene	547,332	599,981	546,079	548,395	548,395
720 Health and Hospitals Corp.	906,092	721,114	963,749	1,012,456	1,013,632
720 Office Admin Trials & Hearings	13,407	13,042	13,041	13,039	13,039
720 Dept of Environmental Prot.	729,611	799,847	791,044	777,338	769,104
720 Department of Sanitation	725,697	732,921	730,556	722,199	706,986

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>720 City Funds</b>					
720 Business Integrity Commission	2,893	3,022	2,879	2,844	2,844
720 Department of Finance	147,697	141,670	137,185	137,012	137,010
720 Department of Transportation	352,223	397,947	391,346	393,059	393,172
720 Dept of Parks and Recreation	127,818	146,005	120,490	120,774	120,768
720 Dept. of Design & Construction	14,415	23,498	9,135	9,135	9,135
720 Dept of Citywide Admin Srvces	183,278	213,429	219,020	227,731	219,284
720 D.O.I.T.T.	337,119	358,828	380,937	378,332	378,118
720 Dept of Records & Info Serv.	5,507	7,177	10,085	11,688	11,728
720 Department of Consumer Affairs	14,278	13,773	13,491	13,436	13,436
720 District Attorney - N.Y.	7,490	8,408	7,043	7,013	7,013
720 District Attorney - Bronx	3,483	4,716	4,691	4,691	4,691
720 District Attorney - Kings	23,296	25,648	23,590	23,590	23,590
720 District Attorney - Queens	12,634	11,285	10,985	10,985	10,985
720 District Attorney - Richmond	2,395	2,433	2,427	2,427	2,427
720 Off. of Prosec. & Spec. Narc.	1,559	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	2,191	566	349	358	361
720 Public Administrator - Bronx	56	57	57	57	57
720 Public Administrator- Brooklyn	71	56	56	56	56
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	43	40	35	35	35
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	20,000	1,150,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives			(39,605)	(43,869)	(43,869)
720 Energy Adjustment			24,600	44,777	78,501
720 Lease Adjustment			36,973	75,056	114,281
720 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>720 City-Wide Totals</b>	<b>29,711,857</b>	<b>28,693,595</b>	<b>32,348,950</b>	<b>33,314,593</b>	<b>34,193,776</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>721 Other Categorical</b>					
721 Mayoralty	1,081	861	861	861	861
721 President,Borough of Queens	100				
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	81				
721 Law Department	150				
721 Department of Investigation	121	8	8	8	8
721 Department of Education	137,791	105,018	105,018	99,821	99,821
721 City University	5,247	4,492	4,492	4,492	4,492
721 Police Department	1,701				
721 Fire Department	7,165	5,108	4,791	4,791	4,791
721 Department of Social Services	379				
721 Dept. of Homeless Services	3,000	3,000			
721 Department of Correction	1,108				
721 Board of Correction	4				
721 Miscellaneous	288,321	140,000	140,000	140,000	140,000
721 Debt Service	17,363	25,193	21,159	20,678	20,194
721 Department for the Aging	417				
721 Department of Cultural Affairs	3,322				
721 Youth & Community Development	1,873				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	377				
721 Department of Probation	2,220				
721 Dept. Small Business Services	8,774	348	348		
721 Housing Preservation & Dev.	14,828	70	70	70	70
721 Dept Health & Mental Hygiene	32,564	726	713	699	674
721 Dept of Environmental Prot.	10,282				
721 Department of Sanitation	227				
721 Department of Transportation	281	197	197	197	197
721 Dept of Parks and Recreation	12,896	476	513	518	518

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>721 Other Categorical</b>					
721 Dept. of Design & Construction	3,517				
721 Dept of Citywide Admin Srvces	90,651	85,834	85,834	85,834	85,834
721 D.O.I.T.T.	11,430	717	717	717	717
721 Dept of Records & Info Serv.	74				
721 Department of Consumer Affairs	1	1			
721 District Attorney - Kings	4				
721 City-Wide Totals	659,968	374,667	367,339	361,304	360,795

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>722 Capital Funds-I.F.A.</b>					
722 Mayoralty	1,153	1,212	1,212	1,212	1,212
722 Miscellaneous	37,747	37,851	38,067	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	101,997	103,971	80,187	80,199	80,199
722 Dept of Parks and Recreation	2,588	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	23,255	20,477	19,389	19,407	19,407
722 City-Wide Totals	166,990	166,349	141,693	140,934	140,934

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>723 State</b>					
723 Mayoralty	2,017				
723 President,Borough of Brooklyn	163				
723 Dept. of Emergency Management	675				
723 Department of City Planning	122				
723 Department of Investigation	138				
723 Department of Education	4,755,994	4,903,950	5,053,433	5,058,109	5,128,285
723 City University	113,070	115,112	115,112	115,112	115,112
723 Police Department	87,911	19,488	14,488	88	88
723 Fire Department	1,044	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	570,240	537,361	539,761	531,857	531,857
723 Department of Social Services	640,697	589,276	583,743	583,741	583,654
723 Dept. of Homeless Services	178,714	177,958	178,569	178,569	178,569
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	921,309	994,279	987,073	1,038,437	1,092,831
723 Debt Service	12,225	12,225	12,225	12,225	12,225
723 Department for the Aging	43,172	41,646	41,304	41,304	41,304
723 Landmarks Preservation Comm.	52				
723 Commission on Human Rights	29				
723 Youth & Community Development	6,455	4,775	4,775	4,775	4,775
723 Department of Probation	2,258	2,026	1,762	1,762	1,762
723 Dept. Small Business Services	2,089	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	11,985	1,468	1,467	1,075	1,075
723 Dept Health & Mental Hygiene	540,239	411,537	393,161	393,235	393,235
723 Health and Hospitals Corp.	1,454				
723 Dept of Environmental Prot.	1,305	4,836			
723 Department of Sanitation	970				
723 Department of Transportation	28,103	27,943	27,943	27,943	27,943
723 Dept of Parks and Recreation	1,769				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>723 State</b>					
723 Dept of Citywide Admin Srvces	14,303	10,047	10,175	10,177	10,177
723 D.O.I.T.T.	67,230	14,841			
723 Dept of Records & Info Serv.	93				
723 Department of Consumer Affairs	202	202	202	202	202
723 District Attorney - N.Y.	8,825	480	480	480	480
723 District Attorney - Bronx	277	1	1	1	1
723 District Attorney - Kings	169				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	262				
<b>723 City-Wide Totals</b>	<b>8,016,183</b>	<b>7,872,637</b>	<b>7,968,860</b>	<b>8,002,278</b>	<b>8,126,761</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>725 Federal - C.D.</b>					
725 Mayoralty	4,511	4,410	3,617	3,542	3,512
725 Department of City Planning	2,481	7,609	1,380	1,235	1,189
725 Department of Investigation	1,669				
725 Department of Education	107,945	76,853	9,514	9,514	9,514
725 City University	281				
725 Admin. for Children Services	2,963				
725 Department of Social Services	1,000				
725 Dept. of Homeless Services	9,898	4,098	4,098	4,098	4,098
725 Miscellaneous	3,636	17,730	11,730	1,630	1,530
725 Department for the Aging	5,259	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	240	106	106	106	106
725 Landmarks Preservation Comm.	237	123	123	123	123
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	22,180	10,664	8,148	1,648	1,473
725 Housing Preservation & Dev.	450,227	127,825	128,095	129,417	109,817
725 Department of Buildings	734				
725 Dept of Environmental Prot.	126,035				
725 Dept of Parks and Recreation	7,837	4,162	262	262	262
725 Dept. of Design & Construction	102,446	5,907			
725 Dept of Citywide Admin Srvces	1,598	226			
725 D.O.I.T.T.	4,996				
725 City-Wide Totals	863,616	269,253	176,238	160,740	140,789



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>726 Federal - Other</b>					
726 Mayoralty	623	298	298	298	292
726 President,Borough of Queens	676				
726 Dept. of Emergency Management	17,669	370			
726 Department of City Planning	152	31	31	31	31
726 Department of Investigation	13,800				
726 Department of Education	792,035	1,048,390	1,048,646	1,041,512	1,041,512
726 Police Department	207,748	5,041	3,164	3,164	3,164
726 Fire Department	63,401	19,413	13,012	9,832	9,802
726 Admin. for Children Services	1,151,374	834,876	835,707	835,713	835,713
726 Department of Social Services	1,244,915	1,118,994	1,113,785	1,113,740	1,113,740
726 Dept. of Homeless Services	550,230	590,757	592,182	592,182	592,182
726 Department of Correction	1,773	1,607	1,570	1,570	1,570
726 Miscellaneous	11,980	15,655	12,133	5,433	3,533
726 Debt Service	196,010	192,614	189,531	185,884	181,675
726 Department for the Aging	63,329	60,448	58,948	58,948	58,948
726 Youth & Community Development	76,604	45,768	45,733	45,731	45,731
726 Department of Probation	179				
726 Dept. Small Business Services	61,823	31,552	30,174	30,174	30,174
726 Housing Preservation & Dev.	528,156	476,957	475,159	475,159	475,159
726 Dept Health & Mental Hygiene	221,505	186,775	184,824	184,768	184,749
726 Health and Hospitals Corp.	2,283	297			
726 Dept of Environmental Prot.	5,085	1,176			
726 Department of Sanitation	483				
726 Business Integrity Commission	171				
726 Department of Transportation	65,067	44,939	43,939	43,939	43,939
726 Dept of Parks and Recreation	721				
726 Dept of Citywide Admin Srvces	132				
726 D.O.I.T.T.	3,702	950	885		
726 District Attorney - N.Y.	3,346				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>726 Federal - Other</b>					
726 District Attorney - Bronx	465				
726 District Attorney - Kings	75				
726 District Attorney - Queens	1				
726 District Attorney - Richmond	15				
726 City-Wide Totals	5,285,528	4,676,908	4,649,721	4,628,078	4,621,914

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>727 Intra-City Other</b>					
727 Mayoralty	307	8	8	8	8
727 Dept. of Emergency Management	890				
727 Law Department	3,779	163	163	163	163
727 Department of Investigation	1,382	1,141	1,129	1,129	1,129
727 New York Public Library	518				
727 Brooklyn Public Library	1,930				
727 Queens Borough Public Library	1,527				
727 Department of Education	42,802	9,890	9,890	9,890	9,890
727 City University	134,831	14,546	12,589	12,589	12,589
727 Police Department	11,331	4,928	4,928	4,928	4,928
727 Fire Department	1,174	1,282			
727 Admin. for Children Services	79,616	343	343	343	343
727 Department of Social Services	11,817	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services	906	851	851	851	851
727 Department of Correction	1,303	93	93	93	93
727 Department for the Aging	3,122	515	515	515	515
727 Department of Cultural Affairs	5,179				
727 Financial Info. Serv. Agency	188				
727 Youth & Community Development	164,904	150,131	150,049	150,049	150,049
727 Department of Probation	6,511	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	14,322	550	550	550	550
727 Housing Preservation & Dev.	465	324	297	297	297
727 Department of Buildings	236				
727 Dept Health & Mental Hygiene	16,134	4,362	4,316	4,316	4,316
727 Health and Hospitals Corp.	120,628	86,994	86,994	86,994	86,994
727 Dept of Environmental Prot.	2,062	274	274	274	274
727 Department of Sanitation	2,249	971	971	971	971
727 Department of Finance	822	695	695	695	695
727 Department of Transportation	3,193	1,421	1,421	1,421	1,421

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>727 Intra-City Other</b>					
727 Dept of Parks and Recreation	4,953	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	12,731	25			
727 Dept of Citywide Admin Srvces	788,956	761,261	760,640	760,618	760,618
727 D.O.I.T.T.	170,939	137,779	137,926	137,790	137,790
727 Department of Consumer Affairs	552	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	113	81	81	81	81
727 District Attorney - Queens	176	176	176	176	176
727 City-Wide Totals	1,612,649	1,191,948	1,188,043	1,187,885	1,187,885

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Mayoralty	153,157	168,373	157,439	155,911	152,653
728 Board of Elections	170,886	246,029	130,895	130,895	130,895
728 Campaign Finance Board	32,429	28,075	14,420	14,420	14,420
728 Office of the Actuary	6,971	7,337	7,465	7,465	7,465
728 President,Borough of Manhattan	5,166	5,285	4,883	4,883	4,883
728 President,Borough of the Bronx	6,160	6,283	5,753	5,753	5,753
728 President,Borough of Brooklyn	6,934	7,240	6,408	6,408	6,408
728 President,Borough of Queens	6,497	5,821	5,021	5,021	5,021
728 President,Borough of S.I.	4,670	4,758	4,482	4,482	4,482
728 Office of the Comptroller	110,269	112,753	113,378	113,379	113,395
728 Dept. of Emergency Management	72,791	39,095	29,065	29,062	29,062
728 Office of Admin. Tax Appeals	5,416	5,608	5,641	5,642	5,642
728 Law Department	260,667	256,929	251,567	251,547	251,540
728 Department of City Planning	45,444	51,318	43,710	42,168	41,308
728 Department of Investigation	55,251	49,904	58,457	58,229	58,229
728 NY Public Library - Research	28,558	31,016	30,118	30,135	30,135
728 New York Public Library	146,308	154,638	149,606	149,681	149,681
728 Brooklyn Public Library	111,724	116,568	112,804	112,853	112,853
728 Queens Borough Public Library	115,798	122,021	117,806	118,133	118,133
728 Department of Education	27,013,401	27,232,440	28,079,110	28,997,825	29,815,712
728 City University	1,307,214	1,205,312	1,179,751	1,195,010	1,210,676
728 Civilian Complaint Review Bd.	18,820	19,330	19,463	19,463	19,463
728 Police Department	5,996,064	5,606,476	5,565,350	5,553,283	5,551,964
728 Fire Department	2,141,935	2,093,396	2,086,928	2,065,897	2,064,558
728 Dept. of Veterans' Services	5,402	5,361	5,413	5,435	5,313
728 Admin. for Children Services	3,297,336	2,690,419	2,685,367	2,677,484	2,677,484
728 Department of Social Services	10,200,551	10,256,995	10,083,722	10,071,791	10,070,923
728 Dept. of Homeless Services	2,141,766	2,119,479	2,109,905	2,107,119	2,107,472
728 Department of Correction	1,380,737	1,359,431	1,406,491	1,403,940	1,403,935

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Board of Correction	2,706	3,313	3,179	3,179	3,179
728 Citywide Pension Contributions	9,945,374	9,963,097	10,129,790	10,576,152	10,631,602
728 Miscellaneous	10,146,452	12,355,744	13,035,477	12,854,116	13,780,498
728 Debt Service	6,380,287	3,208,041	7,548,133	8,193,204	8,937,634
728 Public Advocate	3,675	4,529	4,498	4,498	4,498
728 City Council	82,502	87,635	56,441	56,441	56,441
728 City Clerk	5,739	5,833	5,869	5,869	5,869
728 Department for the Aging	399,465	419,138	378,556	378,553	378,553
728 Department of Cultural Affairs	206,737	212,096	150,040	149,987	149,895
728 Financial Info. Serv. Agency	112,524	114,947	111,918	111,919	111,919
728 Office of Payroll Admin.	16,684	15,784	15,613	15,613	15,613
728 Independent Budget Office	5,796	5,948	5,740	5,731	5,714
728 Equal Employment Practices Com	1,177	1,220	1,268	1,268	1,268
728 Civil Service Commission	1,090	1,194	1,200	1,200	1,200
728 Landmarks Preservation Comm.	6,800	7,035	6,859	6,869	6,929
728 Taxi & Limousine Commission	49,317	53,235	53,197	53,399	53,499
728 Commission on Human Rights	13,660	14,158	14,142	14,142	14,142
728 Youth & Community Development	907,349	955,852	766,170	767,262	767,366
728 Conflicts of Interest Board	2,716	2,703	2,722	2,722	2,722
728 Office of Collective Barg.	2,320	2,434	2,451	2,451	2,451
728 Community Boards (All)	21,423	21,564	19,007	19,007	19,007
728 Department of Probation	124,679	121,646	121,985	122,029	122,029
728 Dept. Small Business Services	292,917	236,179	162,772	145,561	139,554
728 Housing Preservation & Dev.	1,364,814	1,021,052	991,230	1,010,495	994,544
728 Department of Buildings	185,627	208,445	198,467	195,106	190,201
728 Dept Health & Mental Hygiene	1,878,148	1,724,452	1,652,511	1,654,189	1,654,071
728 Health and Hospitals Corp.	1,030,457	808,405	1,050,743	1,099,450	1,100,626
728 Office Admin Trials & Hearings	48,975	51,262	51,577	51,303	51,303
728 Dept of Environmental Prot.	1,444,947	1,370,304	1,361,500	1,345,299	1,336,358

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Department of Sanitation	1,768,553	1,775,854	1,753,151	1,746,321	1,732,080
728 Business Integrity Commission	9,115	9,719	9,956	9,921	9,921
728 Department of Finance	312,481	320,114	315,735	315,589	315,606
728 Department of Transportation	1,061,111	1,104,236	1,049,383	1,049,810	1,049,932
728 Dept of Parks and Recreation	585,819	587,221	545,912	546,205	546,199
728 Dept. of Design & Construction	275,504	190,516	165,165	165,186	164,650
728 Dept of Citywide Admin Srvces	1,286,939	1,281,937	1,294,473	1,304,583	1,296,136
728 D.O.I.T.T.	743,200	684,517	701,546	697,923	697,619
728 Dept of Records & Info Serv.	10,538	12,593	15,218	16,621	16,661
728 Department of Consumer Affairs	42,679	43,346	43,809	43,754	43,754
728 District Attorney - N.Y.	131,814	114,613	114,299	114,299	114,299
728 District Attorney - Bronx	83,620	84,688	85,332	85,332	85,332
728 District Attorney - Kings	111,511	112,800	111,327	111,327	111,327
728 District Attorney - Queens	72,463	70,117	69,823	69,823	69,823
728 District Attorney - Richmond	16,953	16,204	15,824	15,824	15,824
728 Off. of Prosec. & Spec. Narc.	23,513	24,011	24,190	24,190	24,190
728 Public Administrator - N.Y.	2,999	1,452	1,242	1,251	1,254
728 Public Administrator - Bronx	721	735	739	739	739
728 Public Administrator- Brooklyn	904	909	917	917	917
728 Public Administrator - Queens	644	659	674	674	674
728 Public Administrator -Richmond	626	570	570	570	570
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	20,000	1,150,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives			(50,483)	(56,474)	(58,222)
728 Energy Adjustment			24,600	44,777	78,501
728 Lease Adjustment			36,973	75,056	114,281
728 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>728 City-Wide Totals</b>	<b>95,694,386</b>	<b>94,591,746</b>	<b>99,759,367</b>	<b>101,685,584</b>	<b>104,306,767</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>729 City Funds</b>					
729 Mayoralty	109,239	129,336	120,581	119,128	118,870
729 Board of Elections	170,886	246,029	130,895	130,895	130,895
729 Campaign Finance Board	32,429	28,075	14,420	14,420	14,420
729 Office of the Actuary	6,971	7,337	7,465	7,465	7,465
729 President,Borough of Manhattan	5,166	5,285	4,883	4,883	4,883
729 President,Borough of the Bronx	6,160	6,283	5,753	5,753	5,753
729 President,Borough of Brooklyn	6,771	7,240	6,408	6,408	6,408
729 President,Borough of Queens	5,721	5,821	5,021	5,021	5,021
729 President,Borough of S.I.	4,670	4,758	4,482	4,482	4,482
729 Office of the Comptroller	85,036	87,031	87,465	87,465	87,481
729 Dept. of Emergency Management	34,298	38,585	29,017	29,014	29,014
729 Office of Admin. Tax Appeals	5,416	5,608	5,641	5,642	5,642
729 Law Department	248,409	248,561	243,129	243,109	243,109
729 Department of City Planning	24,993	27,470	26,166	25,757	25,845
729 Department of Investigation	31,237	44,714	53,314	53,086	53,086
729 NY Public Library - Research	28,558	31,016	30,118	30,135	30,135
729 New York Public Library	145,790	154,638	149,606	149,681	149,681
729 Brooklyn Public Library	109,794	116,568	112,804	112,853	112,853
729 Queens Borough Public Library	114,271	122,021	117,806	118,133	118,133
729 Department of Education	13,589,875	13,456,076	13,966,900	14,490,138	14,855,432
729 City University	858,353	887,900	865,025	880,284	895,950
729 Civilian Complaint Review Bd.	18,820	19,330	19,463	19,463	19,463
729 Police Department	5,321,155	5,255,514	5,248,684	5,252,847	5,252,826
729 Fire Department	1,854,805	1,821,891	1,827,660	1,813,268	1,811,959
729 Dept. of Veterans' Services	5,075	5,034	5,086	5,108	4,986
729 Admin. for Children Services	1,069,376	913,514	897,893	897,907	897,907
729 Department of Social Services	7,728,799	7,965,783	7,801,015	7,789,128	7,788,347
729 Dept. of Homeless Services	1,338,555	1,284,424	1,276,094	1,273,608	1,273,961
729 Department of Correction	1,367,655	1,349,113	1,396,210	1,393,659	1,393,654



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>729 City Funds</b>					
729 Board of Correction	2,702	3,313	3,179	3,179	3,179
729 Citywide Pension Contributions	9,801,095	9,818,818	9,985,511	10,431,873	10,487,323
729 Miscellaneous	8,059,836	10,367,495	11,103,852	10,888,766	11,763,069
729 Debt Service	6,154,689	2,978,009	7,325,218	7,974,417	8,723,540
729 Public Advocate	3,675	4,529	4,498	4,498	4,498
729 City Council	82,502	87,635	56,441	56,441	56,441
729 City Clerk	5,739	5,833	5,869	5,869	5,869
729 Department for the Aging	270,111	300,627	261,885	261,882	261,882
729 Department of Cultural Affairs	197,282	211,576	149,515	149,462	149,370
729 Financial Info. Serv. Agency	112,336	114,947	111,918	111,919	111,919
729 Office of Payroll Admin.	15,729	15,784	15,613	15,613	15,613
729 Independent Budget Office	5,796	5,948	5,740	5,731	5,714
729 Equal Employment Practices Com	1,177	1,220	1,268	1,268	1,268
729 Civil Service Commission	1,090	1,194	1,200	1,200	1,200
729 Landmarks Preservation Comm.	6,025	6,417	6,238	6,248	6,308
729 Taxi & Limousine Commission	49,317	53,235	53,197	53,399	53,499
729 Commission on Human Rights	13,631	14,158	14,142	14,142	14,142
729 Youth & Community Development	633,385	730,631	541,479	542,573	542,677
729 Conflicts of Interest Board	2,716	2,703	2,722	2,722	2,722
729 Office of Collective Barg.	2,164	2,278	2,295	2,295	2,295
729 Community Boards (All)	21,046	21,564	19,007	19,007	19,007
729 Department of Probation	94,416	100,439	101,042	101,086	101,086
729 Dept. Small Business Services	173,413	181,286	112,005	101,727	95,904
729 Housing Preservation & Dev.	242,253	291,227	266,475	284,809	288,627
729 Department of Buildings	183,653	208,445	198,467	195,106	190,201
729 Dept Health & Mental Hygiene	859,930	933,900	884,554	886,331	886,331
729 Health and Hospitals Corp.	906,092	721,114	963,749	1,012,456	1,013,632
729 Office Admin Trials & Hearings	48,975	51,262	51,577	51,303	51,303
729 Dept of Environmental Prot.	1,221,995	1,292,572	1,289,469	1,273,266	1,265,032

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>729 City Funds</b>					
729 Department of Sanitation	1,746,370	1,756,340	1,733,537	1,726,707	1,712,466
729 Business Integrity Commission	8,862	9,719	9,956	9,921	9,921
729 Department of Finance	307,077	314,837	310,458	310,312	310,329
729 Department of Transportation	615,597	664,624	660,201	660,400	660,723
729 Dept of Parks and Recreation	431,889	462,639	424,551	424,838	424,832
729 Dept. of Design & Construction	21,455	31,894	18,281	18,281	18,281
729 Dept of Citywide Admin Srvces	330,896	363,699	376,784	386,924	378,477
729 D.O.I.T.T.	474,334	520,423	554,172	551,570	551,356
729 Dept of Records & Info Serv.	9,796	12,322	14,945	16,348	16,388
729 Department of Consumer Affairs	38,559	39,390	39,900	39,845	39,845
729 District Attorney - N.Y.	107,654	110,018	109,704	109,704	109,704
729 District Attorney - Bronx	77,972	81,490	82,134	82,134	82,134
729 District Attorney - Kings	106,746	110,732	109,259	109,259	109,259
729 District Attorney - Queens	69,367	68,626	68,332	68,332	68,332
729 District Attorney - Richmond	15,821	16,006	15,685	15,685	15,685
729 Off. of Prosec. & Spec. Narc.	22,386	22,884	23,063	23,063	23,063
729 Public Administrator - N.Y.	2,999	1,452	1,242	1,251	1,254
729 Public Administrator - Bronx	721	735	739	739	739
729 Public Administrator- Brooklyn	904	909	917	917	917
729 Public Administrator - Queens	644	659	674	674	674
729 Public Administrator -Richmond	626	570	570	570	570
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	20,000	1,150,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives			(50,483)	(56,474)	(58,222)
729 Energy Adjustment			24,600	44,777	78,501
729 Lease Adjustment			36,973	75,056	114,281
729 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>729 City-Wide Totals</b>	<b>67,511,728</b>	<b>68,543,082</b>	<b>73,618,842</b>	<b>75,159,199</b>	<b>77,307,378</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>730 Other Categorical</b>					
730 Mayoralty	6,823	5,548	5,588	5,588	5,588
730 President,Borough of Queens	100				
730 Office of the Comptroller	12,236	12,451	12,529	12,529	12,529
730 Dept. of Emergency Management	81				
730 Law Department	648	417	417	417	417
730 Department of Investigation	1,018	604	604	604	604
730 Department of Education	218,873	190,100	168,594	163,397	163,397
730 City University	17,758	14,806	14,077	14,077	14,077
730 Police Department	17,153				
730 Fire Department	177,632	227,466	227,104	227,104	227,104
730 Department of Social Services	379				
730 Dept. of Homeless Services	3,000	3,000			
730 Department of Correction	1,108				
730 Board of Correction	4				
730 Miscellaneous	520,618	351,091	323,031	322,990	322,990
730 Debt Service	17,363	25,193	21,159	20,678	20,194
730 Department for the Aging	417				
730 Department of Cultural Affairs	3,322				
730 Office of Payroll Admin.	955				
730 Youth & Community Development	1,873				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	377				
730 Department of Probation	2,220				
730 Dept. Small Business Services	9,168	630	433		
730 Housing Preservation & Dev.	15,468	614	614	614	614
730 Dept Health & Mental Hygiene	34,315	1,537	1,524	1,510	1,443
730 Dept of Environmental Prot.	11,333				
730 Department of Sanitation	1,472	750	750	750	750
730 Department of Transportation	1,683	1,599	1,371	1,371	1,371

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>730 Other Categorical</b>					
730 Dept of Parks and Recreation	25,904	2,890	2,795	2,800	2,800
730 Dept. of Design & Construction	3,517				
730 Dept of Citywide Admin Srvces	91,314	86,161	86,149	86,149	86,149
730 D.O.I.T.T.	13,480	2,639	2,650	2,650	2,650
730 Dept of Records & Info Serv.	199	19	20	20	20
730 Department of Consumer Affairs	141	59			
730 District Attorney - N.Y.	63				
730 District Attorney - Bronx	28				
730 District Attorney - Kings	4				
730 District Attorney - Richmond	41	59			
<b>730 City-Wide Totals</b>	<b>1,212,244</b>	<b>927,789</b>	<b>869,565</b>	<b>863,404</b>	<b>862,853</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>731 Capital Funds-I.F.A.</b>					
731 Mayoralty	13,454	14,042	14,148	14,148	14,148
731 Office of the Comptroller	12,784	13,058	13,171	13,172	13,172
731 Law Department	3,928	4,017	4,059	4,059	4,059
731 Fire Department	567	563	567	567	567
731 Department of Correction	788	778	778	778	778
731 Miscellaneous	103,354	136,051	119,845	119,195	119,195
731 Department of Cultural Affairs	246	248	249	249	249
731 Housing Preservation & Dev.	21,555	24,238	24,395	24,395	24,395
731 Dept of Environmental Prot.	65,207	70,020	70,561	70,563	70,563
731 Department of Sanitation	5,590	5,651	5,698	5,698	5,698
731 Department of Transportation	239,788	264,703	217,378	217,606	217,606
731 Dept of Parks and Recreation	52,431	53,292	53,722	53,723	53,723
731 Dept. of Design & Construction	128,601	145,362	146,285	146,306	146,306
731 Dept of Citywide Admin Srvces	1,337	1,358	1,373	1,373	1,373
731 D.O.I.T.T.	1,284	2,020			
<b>731 City-Wide Totals</b>	<b>650,914</b>	<b>735,401</b>	<b>672,229</b>	<b>671,832</b>	<b>671,832</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>732 State</b>					
732 Mayoralty	2,375	290	293	293	293
732 President,Borough of Brooklyn	163				
732 Dept. of Emergency Management	675				
732 Department of City Planning	470				
732 Department of Investigation	138				
732 Department of Education	11,199,463	11,392,299	11,814,717	12,253,390	12,705,983
732 City University	295,991	288,060	288,060	288,060	288,060
732 Police Department	91,577	20,132	15,132	732	732
732 Fire Department	2,565	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327	327
732 Admin. for Children Services	791,745	743,053	750,719	742,816	742,816
732 Department of Social Services	801,056	752,220	747,315	747,314	747,227
732 Dept. of Homeless Services	179,489	178,739	179,312	179,275	179,275
732 Department of Correction	1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,098,390	1,149,219	1,141,831	1,193,195	1,247,589
732 Debt Service	12,225	12,225	12,225	12,225	12,225
732 Department for the Aging	44,963	43,229	42,887	42,887	42,887
732 Department of Cultural Affairs	3	3	3	3	3
732 Landmarks Preservation Comm.	52				
732 Commission on Human Rights	29				
732 Youth & Community Development	6,955	5,275	5,275	5,275	5,275
732 Department of Probation	15,101	14,869	14,605	14,605	14,605
732 Dept. Small Business Services	2,229	2,041	2,000	2,000	2,000
732 Housing Preservation & Dev.	11,985	1,468	1,467	1,075	1,075
732 Dept Health & Mental Hygiene	629,907	501,649	483,587	483,653	483,653
732 Health and Hospitals Corp.	1,454				
732 Dept of Environmental Prot.	1,427	5,161			
732 Department of Sanitation	970				

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<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>732 State</b>					
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	104,596	104,644	102,761	102,761	102,560
732 Dept of Parks and Recreation	3,054	499	297	297	297
732 Dept of Citywide Admin Srvces	63,053	59,690	59,936	59,927	59,927
732 D.O.I.T.T.	67,230	14,841			
732 Dept of Records & Info Serv.	283	30	30	30	30
732 Department of Consumer Affairs	1,959	1,959	1,959	1,959	1,959
732 District Attorney - N.Y.	18,727	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,383	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,063	2,068	2,068	2,068	2,068
732 District Attorney - Queens	2,642	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	857	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
<b>732 City-Wide Totals</b>	<b>15,496,270</b>	<b>15,337,565</b>	<b>15,710,381</b>	<b>16,177,742</b>	<b>16,684,441</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>734 Federal - C.D.</b>					
734 Mayoralty	10,647	10,667	8,225	8,150	5,156
734 Law Department	253	145	147	147	140
734 Department of City Planning	17,676	22,505	16,201	15,068	14,120
734 Department of Investigation	1,810				
734 Department of Education	108,176	77,847	10,508	10,508	10,508
734 City University	281				
734 Admin. for Children Services	2,963				
734 Department of Social Services	1,000				
734 Dept. of Homeless Services	10,527	4,731	4,733	4,733	4,733
734 Miscellaneous	39,986	42,878	36,668	26,568	26,246
734 Department for the Aging	5,409	2,250	2,252	2,252	2,252
734 Department of Cultural Affairs	389	258	260	260	260
734 Landmarks Preservation Comm.	723	618	621	621	621
734 Youth & Community Development	7,520	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	23,108	11,414	8,904	2,404	2,220
734 Housing Preservation & Dev.	515,687	197,230	194,371	195,694	175,925
734 Department of Buildings	734				
734 Dept of Environmental Prot.	135,451	612	707	707	
734 Dept of Parks and Recreation	10,217	6,527	2,642	2,642	2,642
734 Dept. of Design & Construction	109,142	13,177	541	541	5
734 Dept of Citywide Admin Srvces	1,598	226			
734 D.O.I.T.T.	8,035	1,677	1,690	1,690	1,600
<b>734 City-Wide Totals</b>	<b>1,011,332</b>	<b>400,282</b>	<b>295,615</b>	<b>279,130</b>	<b>253,573</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>735 Federal - Other</b>					
735 Mayoralty	4,373	2,693	2,758	2,758	2,752
735 President,Borough of Queens	676				
735 Dept. of Emergency Management	36,847	510	48	48	48
735 Department of City Planning	2,305	1,343	1,343	1,343	1,343
735 Department of Investigation	14,417				
735 Department of Education	1,847,461	2,106,142	2,108,412	2,070,413	2,070,413
735 Police Department	265,822	41,506	14,929	14,929	14,929
735 Fire Department	102,313	39,725	29,756	23,117	23,087
735 Admin. for Children Services	1,353,636	1,033,509	1,036,412	1,036,418	1,036,418
735 Department of Social Services	1,652,882	1,528,925	1,525,325	1,525,282	1,525,282
735 Dept. of Homeless Services	609,199	647,734	648,915	648,652	648,652
735 Department of Correction	8,489	8,323	8,286	8,286	8,286
735 Miscellaneous	222,084	200,679	197,132	190,432	188,532
735 Debt Service	196,010	192,614	189,531	185,884	181,675
735 Department for the Aging	75,443	72,517	71,017	71,017	71,017
735 Youth & Community Development	85,385	55,018	54,983	54,981	54,981
735 Department of Probation	229				
735 Dept. Small Business Services	70,667	40,248	38,870	38,870	38,870
735 Housing Preservation & Dev.	554,901	503,678	501,808	501,808	501,808
735 Dept Health & Mental Hygiene	329,832	282,007	278,008	277,857	277,806
735 Health and Hospitals Corp.	2,283	297			
735 Dept of Environmental Prot.	7,136	1,329	153	153	153
735 Department of Sanitation	483				
735 Business Integrity Commission	253				
735 Department of Transportation	94,209	65,764	64,764	64,764	64,764
735 Dept of Parks and Recreation	1,495				
735 Dept. of Design & Construction	47	47	47	47	47
735 Dept of Citywide Admin Srvces	2,266	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	3,702	950	885		

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<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>735 Federal - Other</b>					
735 Dept of Records & Info Serv.	41				
735 District Attorney - N.Y.	4,176	58	58	58	58
735 District Attorney - Bronx	1,217				
735 District Attorney - Kings	698				
735 District Attorney - Queens	278				
735 District Attorney - Richmond	84				
735 City-Wide Totals	7,551,339	6,827,763	6,775,587	6,719,264	6,713,068

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>736 Intra-City Other</b>					
736 Mayoralty	6,246	5,797	5,846	5,846	5,846
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	890				
736 Law Department	7,429	3,789	3,815	3,815	3,815
736 Department of Investigation	6,631	4,586	4,539	4,539	4,539
736 New York Public Library	518				
736 Brooklyn Public Library	1,930				
736 Queens Borough Public Library	1,527				
736 Department of Education	49,553	9,976	9,979	9,979	9,979
736 City University	134,831	14,546	12,589	12,589	12,589
736 Police Department	300,357	289,324	286,605	284,775	283,477
736 Fire Department	4,053	1,916	6	6	6
736 Admin. for Children Services	79,616	343	343	343	343
736 Department of Social Services	16,435	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services	996	851	851	851	851
736 Department of Correction	1,588	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	102,184	108,331	113,118	112,970	112,877
736 Department for the Aging	3,122	515	515	515	515
736 Department of Cultural Affairs	5,495	11	13	13	13
736 Financial Info. Serv. Agency	188				
736 Youth & Community Development	172,231	157,408	157,288	157,288	157,288
736 Department of Probation	12,713	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	14,332	560	560	560	560
736 Housing Preservation & Dev.	2,965	2,597	2,100	2,100	2,100
736 Department of Buildings	1,240				
736 Dept Health & Mental Hygiene	24,164	5,359	4,838	4,838	4,838
736 Health and Hospitals Corp.	120,628	86,994	86,994	86,994	86,994
736 Dept of Environmental Prot.	2,398	610	610	610	610

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<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>736 Intra-City Other</b>					
736 Department of Sanitation	13,668	13,113	13,166	13,166	13,166
736 Department of Finance	4,966	4,839	4,839	4,839	4,839
736 Department of Transportation	5,238	2,902	2,908	2,908	2,908
736 Dept of Parks and Recreation	60,829	61,374	61,905	61,905	61,905
736 Dept. of Design & Construction	12,742	36	11	11	11
736 Dept of Citywide Admin Srvces	796,475	768,656	768,084	768,063	768,063
736 D.O.I.T.T.	175,135	141,967	142,149	142,013	142,013
736 Dept of Records & Info Serv.	219	222	223	223	223
736 Department of Consumer Affairs	2,020	1,938	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	1,020	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	150				
<b>736 City-Wide Totals</b>	<b>2,260,559</b>	<b>1,819,864</b>	<b>1,817,148</b>	<b>1,815,013</b>	<b>1,813,622</b>