

The City of New York

Financial Plan

Fiscal Years 2021 – 2025



The City of New York
Bill de Blasio, Mayor

Mayor's Office of Management and Budget
Jacques Jiha, Ph.D., Director

April 2021
Financial Plan

Financial Plan

Dept No.: *CITY-WIDE TOTALS*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021</i>	<i>Forecast</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>
			<i>8 Month Actuals July-February</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	97,158,438	91,179,692	61,247,815	102,751,840	100,450,317	103,394,250	105,064,331	106,739,179
705 Salaries and Wages	29,987,941	30,354,720	17,335,501	29,294,455	31,085,872	30,739,573	30,874,973	31,158,287
706 Fringe Benefits	19,896,711	19,941,990	11,606,443	20,797,489	22,645,017	22,314,768	23,600,209	24,493,914
707 Total Personal Service	49,884,652	50,296,710	28,941,944	50,091,944	53,730,889	53,054,341	54,475,182	55,652,201
708 City Funds		38,957,602		37,784,864	39,047,521	40,196,174	41,464,118	42,603,790
709 Other Categorical		507,898		637,083	642,793	618,193	618,195	618,195
710 Capital Funds-I.F.A.		532,826		511,000	563,147	561,495	561,500	561,500
711 State		7,350,552		6,772,489	7,885,809	8,114,272	8,384,811	8,576,859
713 Federal - C.D.		123,989		131,110	126,574	117,561	117,561	117,561
714 Federal - Other		2,171,930		3,639,285	4,814,795	2,797,659	2,680,393	2,530,169
715 Intra-City Other		651,913		616,113	650,250	648,987	648,604	644,127
716 Public Assistance	1,505,824	1,650,950	1,102,543	1,604,337	1,650,650	1,650,350	1,650,350	1,650,350
717 Medical Assistance	6,286,286	5,398,753	3,754,860	6,140,021	6,418,253	6,494,253	6,494,253	6,494,253
718 Other O.T.P.S.	39,481,676	33,833,279	27,448,468	44,915,538	38,650,525	42,195,306	42,444,546	42,942,375
719 Total O.T.P.S.	47,273,786	40,882,982	32,305,871	52,659,896	46,719,428	50,339,909	50,589,149	51,086,978
720 City Funds		26,242,266		29,781,076	28,275,775	34,159,940	34,804,931	35,789,972
721 Other Categorical		364,176		483,740	382,594	375,075	372,787	371,424
722 Capital Funds-I.F.A.		142,572		147,054	161,496	163,541	163,541	163,541
723 State		8,096,523		8,237,881	8,035,122	8,190,515	8,238,727	8,297,275
725 Federal - C.D.		198,350		763,597	200,588	142,998	142,998	142,998
726 Federal - Other		4,643,009		11,771,451	8,423,480	6,098,695	5,657,076	5,113,292
727 Intra-City Other		1,196,086		1,475,097	1,240,373	1,209,145	1,209,089	1,208,476
728 Total Dept. (704 Above)	97,158,438	91,179,692	61,247,815	102,751,840	100,450,317	103,394,250	105,064,331	106,739,179
729 City Funds		65,199,868		67,565,940	67,323,296	74,356,114	76,269,049	78,393,762
730 Other Categorical		872,074		1,120,823	1,025,387	993,268	990,982	989,619
731 Capital Funds-I.F.A.		675,398		658,054	724,643	725,036	725,041	725,041
732 State		15,447,075		15,010,370	15,920,931	16,304,787	16,623,538	16,874,134
734 Federal - C.D.		322,339		894,707	327,162	260,559	260,559	260,559
735 Federal - Other		6,814,939		15,410,736	13,238,275	8,896,354	8,337,469	7,643,461
736 Intra-City Other		1,847,999		2,091,210	1,890,623	1,858,132	1,857,693	1,852,603

Financial Plan

Dept No.: 002 Mayoralty

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	166,831	160,057	96,293	156,273	161,423	156,472	156,472	156,434
705 Salaries and Wages	122,517	127,889	75,752	119,713	127,648	123,621	123,621	123,621
706 Fringe Benefits		176		176	176	176	176	176
707 Total Personal Service	122,517	128,065	75,752	119,889	127,824	123,797	123,797	123,797
708 City Funds		97,003		83,757	94,799	95,328	95,328	95,328
709 Other Categorical		4,743		5,425	5,114	5,114	5,114	5,114
710 Capital Funds-I.F.A.		13,120		12,894	13,120	13,120	13,120	13,120
711 State		293		293	293	293	293	293
713 Federal - C.D.		4,608		7,300	6,200	1,644	1,644	1,644
714 Federal - Other		2,460		4,204	2,460	2,460	2,460	2,460
715 Intra-City Other		5,838		6,016	5,838	5,838	5,838	5,838
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	44,314	31,992	20,541	36,384	33,599	32,675	32,675	32,637
719 Total O.T.P.S.	44,314	31,992	20,541	36,384	33,599	32,675	32,675	32,637
720 City Funds		25,486		27,740	27,307	26,419	26,419	26,381
721 Other Categorical		825		825	848	848	848	848
722 Capital Funds-I.F.A.		1,239		1,239	1,220	1,220	1,220	1,220
723 State								
725 Federal - C.D.		4,012		4,007	3,937	3,907	3,907	3,907
726 Federal - Other		422		2,565	279	273	273	273
727 Intra-City Other		8		8	8	8	8	8
728 Total Dept. (704 Above)	166,831	160,057	96,293	156,273	161,423	156,472	156,472	156,434
729 City Funds		122,489		111,497	122,106	121,747	121,747	121,709
730 Other Categorical		5,568		6,250	5,962	5,962	5,962	5,962
731 Capital Funds-I.F.A.		14,359		14,133	14,340	14,340	14,340	14,340
732 State		293		293	293	293	293	293
734 Federal - C.D.		8,620		11,307	10,137	5,551	5,551	5,551
735 Federal - Other		2,882		6,769	2,739	2,733	2,733	2,733
736 Intra-City Other		5,846		6,024	5,846	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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	222,093	135,629	142,207	199,162	182,815	137,043	137,043	137,043
705 Salaries and Wages	87,505	65,216	61,831	93,612	97,476	65,216	65,216	65,216
706 Fringe Benefits	231	24	16	24	24	24	24	24
707 Total Personal Service	87,736	65,240	61,847	93,636	97,500	65,240	65,240	65,240
708 City Funds		65,240		65,240	97,500	65,240	65,240	65,240
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				28,396				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	134,357	70,389	80,360	105,526	85,315	71,803	71,803	71,803
719 Total O.T.P.S.	134,357	70,389	80,360	105,526	85,315	71,803	71,803	71,803
720 City Funds		70,389		70,616	85,315	71,803	71,803	71,803
721 Other Categorical				19,295				
722 Capital Funds-I.F.A.								
723 State				1,026				
725 Federal - C.D.								
726 Federal - Other				14,589				
727 Intra-City Other								
728 Total Dept. (704 Above)	222,093	135,629	142,207	199,162	182,815	137,043	137,043	137,043
729 City Funds		135,629		135,856	182,815	137,043	137,043	137,043
730 Other Categorical				19,295				
731 Capital Funds-I.F.A.								
732 State				1,026				
734 Federal - C.D.								
735 Federal - Other				42,985				
736 Intra-City Other								

Financial Plan

Dept No.: 004 Campaign Finance Board

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	20,050	42,051	78,370	95,141	72,592	15,016	15,016	15,016
705 Salaries and Wages	10,876	14,649	7,357	12,750	12,511	8,082	8,082	8,082
706 Fringe Benefits								
707 Total Personal Service	10,876	14,649	7,357	12,750	12,511	8,082	8,082	8,082
708 City Funds		14,649		12,750	12,511	8,082	8,082	8,082
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	9,174	27,402	71,013	82,391	60,081	6,934	6,934	6,934
719 Total O.T.P.S.	9,174	27,402	71,013	82,391	60,081	6,934	6,934	6,934
720 City Funds		27,402		82,391	60,081	6,934	6,934	6,934
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)	20,050	42,051	78,370	95,141	72,592	15,016	15,016	15,016
729 City Funds		42,051		95,141	72,592	15,016	15,016	15,016
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.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,885	7,498	4,330	6,883	7,069	7,432	7,432	7,432
705 Salaries and Wages	4,880	5,290	3,161	4,898	5,065	5,200	5,200	5,200
706 Fringe Benefits								
707 Total Personal Service	4,880	5,290	3,161	4,898	5,065	5,200	5,200	5,200
708 City Funds		5,290		4,898	5,065	5,200	5,200	5,200
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.	2,005	2,208	1,169	1,985	2,004	2,232	2,232	2,232
719 Total O.T.P.S.	2,005	2,208	1,169	1,985	2,004	2,232	2,232	2,232
720 City Funds		2,208		1,985	2,004	2,232	2,232	2,232
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)	6,885	7,498	4,330	6,883	7,069	7,432	7,432	7,432
729 City Funds		7,498		6,883	7,069	7,432	7,432	7,432
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,848	5,369	3,160	5,326	5,725	4,898	4,898	4,898
705 Salaries and Wages	4,083	4,383	2,834	4,383	4,384	4,384	4,384	4,384
706 Fringe Benefits								
707 Total Personal Service	4,083	4,383	2,834	4,383	4,384	4,384	4,384	4,384
708 City Funds		4,383		4,383	4,384	4,384	4,384	4,384
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.	765	986	326	943	1,341	514	514	514
719 Total O.T.P.S.	765	986	326	943	1,341	514	514	514
720 City Funds		986		943	1,341	514	514	514
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)	4,848	5,369	3,160	5,326	5,725	4,898	4,898	4,898
729 City Funds		5,369		5,326	5,725	4,898	4,898	4,898
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.: 011 President, Borough of the Bronx

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,154	6,581	3,254	6,405	6,860	5,759	5,759	5,759
705 Salaries and Wages	4,490	5,086	2,812	5,171	5,086	5,086	5,086	5,086
706 Fringe Benefits								
707 Total Personal Service	4,490	5,086	2,812	5,171	5,086	5,086	5,086	5,086
708 City Funds		5,086		5,154	5,086	5,086	5,086	5,086
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				17				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	664	1,495	442	1,234	1,774	673	673	673
719 Total O.T.P.S.	664	1,495	442	1,234	1,774	673	673	673
720 City Funds		1,495		1,234	1,774	673	673	673
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)	5,154	6,581	3,254	6,405	6,860	5,759	5,759	5,759
729 City Funds		6,581		6,388	6,860	5,759	5,759	5,759
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				17				
736 Intra-City Other								

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,679	7,446	4,165	7,447	8,128	6,423	6,423	6,423
705 Salaries and Wages	5,318	5,926	3,505	6,013	5,928	5,928	5,928	5,928
706 Fringe Benefits								
707 Total Personal Service	5,318	5,926	3,505	6,013	5,928	5,928	5,928	5,928
708 City Funds		5,926		6,013	5,928	5,928	5,928	5,928
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.	1,361	1,520	660	1,434	2,200	495	495	495
719 Total O.T.P.S.	1,361	1,520	660	1,434	2,200	495	495	495
720 City Funds		1,520		1,434	2,200	495	495	495
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)	6,679	7,446	4,165	7,447	8,128	6,423	6,423	6,423
729 City Funds		7,446		7,447	8,128	6,423	6,423	6,423
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.: 013 President, Borough of Queens

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,687	6,042	3,607	6,215	6,656	5,055	5,055	5,055
705 Salaries and Wages	4,252	4,293	2,899	4,724	4,296	4,296	4,296	4,296
706 Fringe Benefits								
707 Total Personal Service	4,252	4,293	2,899	4,724	4,296	4,296	4,296	4,296
708 City Funds		4,293		4,724	4,296	4,296	4,296	4,296
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.	1,435	1,749	708	1,491	2,360	759	759	759
719 Total O.T.P.S.	1,435	1,749	708	1,491	2,360	759	759	759
720 City Funds		1,749		1,126	2,360	759	759	759
721 Other Categorical				70				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				295				
727 Intra-City Other								
728 Total Dept. (704 Above)	5,687	6,042	3,607	6,215	6,656	5,055	5,055	5,055
729 City Funds		6,042		5,850	6,656	5,055	5,055	5,055
730 Other Categorical				70				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				295				
736 Intra-City Other								

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,465	4,789	2,217	4,802	5,047	4,484	4,484	4,484
705 Salaries and Wages	3,277	3,848	2,081	3,502	3,792	3,848	3,848	3,848
706 Fringe Benefits								
707 Total Personal Service	3,277	3,848	2,081	3,502	3,792	3,848	3,848	3,848
708 City Funds		3,848		3,502	3,792	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.	1,188	941	136	1,300	1,255	636	636	636
719 Total O.T.P.S.	1,188	941	136	1,300	1,255	636	636	636
720 City Funds		941		1,300	1,255	636	636	636
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)	4,465	4,789	2,217	4,802	5,047	4,484	4,484	4,484
729 City Funds		4,789		4,802	5,047	4,484	4,484	4,484
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.: 015 Office of the Comptroller

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	103,843	113,757	72,812	109,276	108,523	110,348	110,348	110,348
705 Salaries and Wages	70,636	77,237	47,186	75,175	75,001	76,276	76,276	76,276
706 Fringe Benefits								
707 Total Personal Service	70,636	77,237	47,186	75,175	75,001	76,276	76,276	76,276
708 City Funds		53,892		51,830	51,654	52,929	52,929	52,929
709 Other Categorical		9,934		9,934	9,934	9,934	9,934	9,934
710 Capital Funds-I.F.A.		13,198		13,198	13,200	13,200	13,200	13,200
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	33,207	36,520	25,626	34,101	33,522	34,072	34,072	34,072
719 Total O.T.P.S.	33,207	36,520	25,626	34,101	33,522	34,072	34,072	34,072
720 City Funds		33,925		31,506	30,927	31,477	31,477	31,477
721 Other Categorical		2,595		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)	103,843	113,757	72,812	109,276	108,523	110,348	110,348	110,348
729 City Funds		87,817		83,336	82,581	84,406	84,406	84,406
730 Other Categorical		12,529		12,529	12,529	12,529	12,529	12,529
731 Capital Funds-I.F.A.		13,198		13,198	13,200	13,200	13,200	13,200
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213		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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	257,893	28,759	279,908	565,459	52,410	29,505	29,422	29,265
705 Salaries and Wages	19,557	7,068	12,622	34,700	21,694	7,273	7,273	7,273
706 Fringe Benefits				346	37			
707 Total Personal Service	19,557	7,068	12,622	35,046	21,731	7,273	7,273	7,273
708 City Funds		7,068		6,144	6,564	7,273	7,273	7,273
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				28,902	15,167			
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	238,336	21,691	267,286	530,413	30,679	22,232	22,149	21,992
719 Total O.T.P.S.	238,336	21,691	267,286	530,413	30,679	22,232	22,149	21,992
720 City Funds		21,688		22,940	22,502	22,149	22,149	21,992
721 Other Categorical				67				
722 Capital Funds-I.F.A.								
723 State				520				
725 Federal - C.D.				6,298				
726 Federal - Other		3		499,751	8,177	83		
727 Intra-City Other				837				
728 Total Dept. (704 Above)	257,893	28,759	279,908	565,459	52,410	29,505	29,422	29,265
729 City Funds		28,756		29,084	29,066	29,422	29,422	29,265
730 Other Categorical				67				
731 Capital Funds-I.F.A.								
732 State				520				
734 Federal - C.D.				6,298				
735 Federal - Other		3		528,653	23,344	83		
736 Intra-City Other				837				

Financial Plan

Dept No.: 021 Office of Admin. Tax Appeals

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,456	6,051	3,731	5,853	5,975	5,975	5,975	5,975
705 Salaries and Wages	5,312	5,739	3,603	5,541	5,662	5,662	5,662	5,662
706 Fringe Benefits								
707 Total Personal Service	5,312	5,739	3,603	5,541	5,662	5,662	5,662	5,662
708 City Funds		5,739		5,541	5,662	5,662	5,662	5,662
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.	144	312	128	312	313	313	313	313
719 Total O.T.P.S.	144	312	128	312	313	313	313	313
720 City Funds		312		312	313	313	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)	5,456	6,051	3,731	5,853	5,975	5,975	5,975	5,975
729 City Funds		6,051		5,853	5,975	5,975	5,975	5,975
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	275,286	253,479	161,692	271,936	289,865	245,908	245,908	245,908
705 Salaries and Wages	161,043	177,893	102,043	156,259	167,528	170,021	170,021	170,021
706 Fringe Benefits								
707 Total Personal Service	161,043	177,893	102,043	156,259	167,528	170,021	170,021	170,021
708 City Funds		169,606		147,397	159,239	161,739	161,739	161,739
709 Other Categorical		417		467	417	417	417	417
710 Capital Funds-I.F.A.		4,064		3,990	4,065	4,065	4,065	4,065
711 State								
713 Federal - C.D.		147		145	147	140	140	140
714 Federal - Other				520				
715 Intra-City Other		3,659		3,740	3,660	3,660	3,660	3,660
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	114,243	75,586	59,649	115,677	122,337	75,887	75,887	75,887
719 Total O.T.P.S.	114,243	75,586	59,649	115,677	122,337	75,887	75,887	75,887
720 City Funds		75,273		110,822	122,024	75,574	75,574	75,574
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.				37				
726 Federal - Other				718				
727 Intra-City Other		313		3,950	313	313	313	313
728 Total Dept. (704 Above)	275,286	253,479	161,692	271,936	289,865	245,908	245,908	245,908
729 City Funds		244,879		258,219	281,263	237,313	237,313	237,313
730 Other Categorical		417		617	417	417	417	417
731 Capital Funds-I.F.A.		4,064		3,990	4,065	4,065	4,065	4,065
732 State								
734 Federal - C.D.		147		182	147	140	140	140
735 Federal - Other				1,238				
736 Intra-City Other		3,972		7,690	3,973	3,973	3,973	3,973

Financial Plan

Dept No.: 030 Department of City Planning

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	43,014	44,584	31,029	46,296	43,267	42,639	42,639	42,639
705 Salaries and Wages	28,207	30,643	17,614	28,829	30,629	30,047	30,047	30,047
706 Fringe Benefits				190				
707 Total Personal Service	28,207	30,643	17,614	29,019	30,629	30,047	30,047	30,047
708 City Funds		14,501		12,361	15,423	15,742	15,742	15,742
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				87				
713 Federal - C.D.		14,830		14,782	13,894	12,993	12,993	12,993
714 Federal - Other		1,312		1,789	1,312	1,312	1,312	1,312
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	14,807	13,941	13,415	17,277	12,638	12,592	12,592	12,592
719 Total O.T.P.S.	14,807	13,941	13,415	17,277	12,638	12,592	12,592	12,592
720 City Funds		10,834		9,898	11,372	11,372	11,372	11,372
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				481				
725 Federal - C.D.		3,076		6,855	1,235	1,189	1,189	1,189
726 Federal - Other		31		43	31	31	31	31
727 Intra-City Other								
728 Total Dept. (704 Above)	43,014	44,584	31,029	46,296	43,267	42,639	42,639	42,639
729 City Funds		25,335		22,259	26,795	27,114	27,114	27,114
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				568				
734 Federal - C.D.		17,906		21,637	15,129	14,182	14,182	14,182
735 Federal - Other		1,343		1,832	1,343	1,343	1,343	1,343
736 Intra-City Other								

Financial Plan

Dept No.: 032 Department of Investigation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	53,175	58,944	41,557	58,001	53,154	51,166	50,861	50,861
705 Salaries and Wages	30,661	30,357	19,114	29,187	29,238	29,594	29,594	29,594
706 Fringe Benefits		137		137	137	137	137	137
707 Total Personal Service	30,661	30,494	19,114	29,324	29,375	29,731	29,731	29,731
708 City Funds		26,488		24,214	25,369	25,725	25,725	25,725
709 Other Categorical		596		596	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		3,410		4,514	3,410	3,410	3,410	3,410
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	22,514	28,450	22,443	28,677	23,779	21,435	21,130	21,130
719 Total O.T.P.S.	22,514	28,450	22,443	28,677	23,779	21,435	21,130	21,130
720 City Funds		23,893		18,447	20,989	18,966	18,966	18,966
721 Other Categorical		8		41	8	8	8	8
722 Capital Funds-I.F.A.								
723 State				114				
725 Federal - C.D.				598				
726 Federal - Other		1,641		6,269	626	305		
727 Intra-City Other		2,908		3,208	2,156	2,156	2,156	2,156
728 Total Dept. (704 Above)	53,175	58,944	41,557	58,001	53,154	51,166	50,861	50,861
729 City Funds		50,381		42,661	46,358	44,691	44,691	44,691
730 Other Categorical		604		637	604	604	604	604
731 Capital Funds-I.F.A.								
732 State				114				
734 Federal - C.D.				598				
735 Federal - Other		1,641		6,269	626	305		
736 Intra-City Other		6,318		7,722	5,566	5,566	5,566	5,566

Financial Plan

Dept No.: 035 NY Public Library - Research

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	31,021	29,877	29,874	30,518	29,609	30,361	30,361	30,361
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.	31,021	29,877	29,874	30,518	29,609	30,361	30,361	30,361
719 Total O.T.P.S.	31,021	29,877	29,874	30,518	29,609	30,361	30,361	30,361
720 City Funds		29,877		30,518	29,609	30,361	30,361	30,361
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)	31,021	29,877	29,874	30,518	29,609	30,361	30,361	30,361
729 City Funds		29,877		30,518	29,609	30,361	30,361	30,361
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.: 037 New York Public Library

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	157,377	150,143	155,311	158,192	148,858	152,774	152,774	152,774
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.	157,377	150,143	155,311	158,192	148,858	152,774	152,774	152,774
719 Total O.T.P.S.	157,377	150,143	155,311	158,192	148,858	152,774	152,774	152,774
720 City Funds		150,143		154,060	148,858	152,774	152,774	152,774
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				4,132				
728 Total Dept. (704 Above)	157,377	150,143	155,311	158,192	148,858	152,774	152,774	152,774
729 City Funds		150,143		154,060	148,858	152,774	152,774	152,774
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				4,132				

Financial Plan

Dept No.: 038 Brooklyn Public Library

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	119,335	113,389	78,185	117,909	111,000	113,846	113,846	113,846
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.	119,335	113,389	78,185	117,909	111,000	113,846	113,846	113,846
719 Total O.T.P.S.	119,335	113,389	78,185	117,909	111,000	113,846	113,846	113,846
720 City Funds		113,389		116,185	111,000	113,846	113,846	113,846
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,724				
728 Total Dept. (704 Above)	119,335	113,389	78,185	117,909	111,000	113,846	113,846	113,846
729 City Funds		113,389		116,185	111,000	113,846	113,846	113,846
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,724				

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	123,715	117,789	80,147	121,731	115,745	118,709	118,709	118,709
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.	123,715	117,789	80,147	121,731	115,745	118,709	118,709	118,709
719 Total O.T.P.S.	123,715	117,789	80,147	121,731	115,745	118,709	118,709	118,709
720 City Funds		117,789		120,836	115,745	118,709	118,709	118,709
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				895				
728 Total Dept. (704 Above)	123,715	117,789	80,147	121,731	115,745	118,709	118,709	118,709
729 City Funds		117,789		120,836	115,745	118,709	118,709	118,709
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				895				

Financial Plan

Dept No.: 040 Department of Education

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	28,066,520	27,540,087	17,434,863	29,150,697	31,425,699	30,876,366	31,151,240	31,307,885
705 Salaries and Wages	13,163,377	12,628,346	6,977,397	13,085,860	14,202,990	14,325,355	14,294,901	14,210,457
706 Fringe Benefits	4,143,594	4,399,905	1,886,239	4,314,018	4,437,524	4,561,573	5,139,895	5,653,137
707 Total Personal Service	17,306,971	17,028,251	8,863,636	17,399,878	18,640,514	18,886,928	19,434,796	19,863,594
708 City Funds		9,529,286		10,177,472	9,457,120	10,038,158	10,412,568	10,794,298
709 Other Categorical		63,576		63,594	63,576	63,576	63,576	63,576
710 Capital Funds-I.F.A.								
711 State		6,357,338		5,791,202	6,915,121	7,130,531	7,400,941	7,592,989
713 Federal - C.D.		1,696		1,693	1,696	1,696	1,696	1,696
714 Federal - Other		1,076,266		1,361,309	2,202,912	1,652,878	1,555,926	1,410,946
715 Intra-City Other		89		4,608	89	89	89	89
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,759,549	10,511,836	8,571,227	11,750,819	12,785,185	11,989,438	11,716,444	11,444,291
719 Total O.T.P.S.	10,759,549	10,511,836	8,571,227	11,750,819	12,785,185	11,989,438	11,716,444	11,444,291
720 City Funds		4,250,926		4,527,007	4,475,228	4,532,503	4,550,261	4,796,327
721 Other Categorical		105,018		150,062	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.								
723 State		5,088,544		5,061,528	5,052,055	5,127,470	5,127,470	5,127,470
725 Federal - C.D.		8,812		171,198	8,812	8,812	8,812	8,812
726 Federal - Other		1,048,646		1,784,402	3,123,779	2,210,942	1,920,190	1,401,971
727 Intra-City Other		9,890		56,622	25,490	9,890	9,890	9,890
728 Total Dept. (704 Above)	28,066,520	27,540,087	17,434,863	29,150,697	31,425,699	30,876,366	31,151,240	31,307,885
729 City Funds		13,780,212		14,704,479	13,932,348	14,570,661	14,962,829	15,590,625
730 Other Categorical		168,594		213,656	163,397	163,397	163,397	163,397
731 Capital Funds-I.F.A.								
732 State		11,445,882		10,852,730	11,967,176	12,258,001	12,528,411	12,720,459
734 Federal - C.D.		10,508		172,891	10,508	10,508	10,508	10,508
735 Federal - Other		2,124,912		3,145,711	5,326,691	3,863,820	3,476,116	2,812,917
736 Intra-City Other		9,979		61,230	25,579	9,979	9,979	9,979

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,255,112	1,199,074	547,455	1,283,377	1,194,187	1,288,758	1,307,250	1,322,744
705 Salaries and Wages	673,396	677,040	390,196	613,763	662,532	707,785	712,373	712,373
706 Fringe Benefits	189,716	204,787	108,200	208,502	212,564	236,246	247,643	263,943
707 Total Personal Service	863,112	881,827	498,396	822,265	875,096	944,031	960,016	976,316
708 City Funds		699,294		639,702	692,563	761,498	777,483	793,783
709 Other Categorical		9,585		9,585	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.								
711 State		172,948		172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other				30				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	392,000	317,247	49,059	461,112	319,091	344,727	347,234	346,428
719 Total O.T.P.S.	392,000	317,247	49,059	461,112	319,091	344,727	347,234	346,428
720 City Funds		185,145		205,423	179,663	218,146	220,653	219,847
721 Other Categorical		4,492		4,492	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.								
723 State		110,126		110,126	110,126	109,459	109,459	109,459
725 Federal - C.D.				93				
726 Federal - Other				39,343				
727 Intra-City Other		17,484		101,635	24,810	12,630	12,630	12,630
728 Total Dept. (704 Above)	1,255,112	1,199,074	547,455	1,283,377	1,194,187	1,288,758	1,307,250	1,322,744
729 City Funds		884,439		845,125	872,226	979,644	998,136	1,013,630
730 Other Categorical		14,077		14,077	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.								
732 State		283,074		283,074	283,074	282,407	282,407	282,407
734 Federal - C.D.				93				
735 Federal - Other				39,343				
736 Intra-City Other		17,484		101,665	24,810	12,630	12,630	12,630

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	19,677	19,471	12,991	19,927	24,529	24,121	24,121	24,121
705 Salaries and Wages	16,047	14,895	10,399	15,160	19,625	19,625	19,625	19,625
706 Fringe Benefits	1							
707 Total Personal Service	16,048	14,895	10,399	15,160	19,625	19,625	19,625	19,625
708 City Funds		14,895		15,160	19,625	19,625	19,625	19,625
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,629	4,576	2,592	4,767	4,904	4,496	4,496	4,496
719 Total O.T.P.S.	3,629	4,576	2,592	4,767	4,904	4,496	4,496	4,496
720 City Funds		4,576		4,767	4,904	4,496	4,496	4,496
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)	19,677	19,471	12,991	19,927	24,529	24,121	24,121	24,121
729 City Funds		19,471		19,927	24,529	24,121	24,121	24,121
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.: 056 Police Department

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,086,161	5,644,654	3,614,616	5,412,948	5,435,402	5,426,132	5,426,159	5,426,159
705 Salaries and Wages	5,375,484	5,127,007	3,178,670	4,683,355	4,910,210	4,918,023	4,918,025	4,918,025
706 Fringe Benefits	78,510	76,681	61,519	80,054	75,435	75,435	75,435	75,435
707 Total Personal Service	5,453,994	5,203,688	3,240,189	4,763,409	4,985,645	4,993,458	4,993,460	4,993,460
708 City Funds		4,882,466		4,436,188	4,672,249	4,681,360	4,681,362	4,681,362
709 Other Categorical				3,556				
710 Capital Funds-I.F.A.								
711 State		644		3,681	644	644	644	644
713 Federal - C.D.								
714 Federal - Other		17,765		37,233	11,765	11,765	11,765	11,765
715 Intra-City Other		302,813		282,751	300,987	299,689	299,689	299,689
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	632,167	440,966	374,427	649,539	449,757	432,674	432,699	432,699
719 Total O.T.P.S.	632,167	440,966	374,427	649,539	449,757	432,674	432,699	432,699
720 City Funds		429,819		450,925	445,096	427,670	427,695	427,695
721 Other Categorical				2,623				
722 Capital Funds-I.F.A.								
723 State		88		28,001	88	88	88	88
725 Federal - C.D.								
726 Federal - Other		164		156,741				
727 Intra-City Other		10,895		11,249	4,573	4,916	4,916	4,916
728 Total Dept. (704 Above)	6,086,161	5,644,654	3,614,616	5,412,948	5,435,402	5,426,132	5,426,159	5,426,159
729 City Funds		5,312,285		4,887,113	5,117,345	5,109,030	5,109,057	5,109,057
730 Other Categorical				6,179				
731 Capital Funds-I.F.A.								
732 State		732		31,682	732	732	732	732
734 Federal - C.D.								
735 Federal - Other		17,929		193,974	11,765	11,765	11,765	11,765
736 Intra-City Other		313,708		294,000	305,560	304,605	304,605	304,605

Financial Plan

Dept No.: 057 Fire Department

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,174,497	2,079,074	1,499,122	2,227,175	2,171,878	2,114,433	2,103,107	2,102,597
705 Salaries and Wages	1,863,397	1,833,450	1,269,469	1,881,051	1,892,800	1,867,983	1,866,675	1,866,162
706 Fringe Benefits	20,037	24,701	11,994	25,777	21,734	22,064	21,085	21,085
707 Total Personal Service	1,883,434	1,858,151	1,281,463	1,906,828	1,914,534	1,890,047	1,887,760	1,887,247
708 City Funds		1,606,251		1,504,504	1,487,213	1,537,710	1,537,710	1,537,710
709 Other Categorical		226,313		325,655	360,122	337,367	337,367	337,367
710 Capital Funds-I.F.A.		567		564	567	567	567	567
711 State		1,272		1,540	1,272	1,272	1,272	1,272
713 Federal - C.D.								
714 Federal - Other		23,742		73,675	64,841	12,612	10,325	10,325
715 Intra-City Other		6		890	519	519	519	6
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	291,063	220,923	217,659	320,347	257,344	224,386	215,347	215,350
719 Total O.T.P.S.	291,063	220,923	217,659	320,347	257,344	224,386	215,347	215,350
720 City Funds		192,566		201,733	203,903	187,841	186,946	186,949
721 Other Categorical		4,791		17,657	16,082	18,036	18,036	18,036
722 Capital Funds-I.F.A.								
723 State		563		729	563	563	563	563
725 Federal - C.D.								
726 Federal - Other		23,003		100,220	36,796	17,946	9,802	9,802
727 Intra-City Other				8				
728 Total Dept. (704 Above)	2,174,497	2,079,074	1,499,122	2,227,175	2,171,878	2,114,433	2,103,107	2,102,597
729 City Funds		1,798,817		1,706,237	1,691,116	1,725,551	1,724,656	1,724,659
730 Other Categorical		231,104		343,312	376,204	355,403	355,403	355,403
731 Capital Funds-I.F.A.		567		564	567	567	567	567
732 State		1,835		2,269	1,835	1,835	1,835	1,835
734 Federal - C.D.								
735 Federal - Other		46,745		173,895	101,637	30,558	20,127	20,127
736 Intra-City Other		6		898	519	519	519	6

Financial Plan

Dept No.: 063 Dept. of Veterans' Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,975	6,490	3,332	6,272	6,241	6,235	6,235	6,235
705 Salaries and Wages	3,923	4,094	2,464	3,774	4,033	4,094	4,094	4,094
706 Fringe Benefits		108		108	108	108	108	108
707 Total Personal Service	3,923	4,202	2,464	3,882	4,141	4,202	4,202	4,202
708 City Funds		3,878		3,470	3,817	3,878	3,878	3,878
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		324		412	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.	1,052	2,288	868	2,390	2,100	2,033	2,033	2,033
719 Total O.T.P.S.	1,052	2,288	868	2,390	2,100	2,033	2,033	2,033
720 City Funds		2,285		2,187	2,097	2,030	2,030	2,030
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		3		3	3	3	3	3
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				200				
728 Total Dept. (704 Above)	4,975	6,490	3,332	6,272	6,241	6,235	6,235	6,235
729 City Funds		6,163		5,657	5,914	5,908	5,908	5,908
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		327		415	327	327	327	327
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				200				

Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,646,361	2,653,467	1,800,910	2,720,534	2,686,146	2,682,668	2,681,450	2,681,450
705 Salaries and Wages	552,607	534,108	351,691	515,042	536,646	537,462	537,736	537,736
706 Fringe Benefits	333	1	205	61	1	1	1	1
707 Total Personal Service	552,940	534,109	351,896	515,103	536,647	537,463	537,737	537,737
708 City Funds		129,223		122,679	130,233	130,554	130,665	130,665
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		205,773		197,099	206,973	207,366	207,495	207,495
713 Federal - C.D.								
714 Federal - Other		199,113		195,325	199,441	199,543	199,577	199,577
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,093,421	2,119,358	1,449,014	2,205,431	2,149,499	2,145,205	2,143,713	2,143,713
719 Total O.T.P.S.	2,093,421	2,119,358	1,449,014	2,205,431	2,149,499	2,145,205	2,143,713	2,143,713
720 City Funds		735,195		705,691	853,466	737,358	736,793	736,793
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		535,836		583,421	464,859	521,850	521,109	521,109
725 Federal - C.D.								
726 Federal - Other		847,984		912,939	830,831	885,654	885,468	885,468
727 Intra-City Other		343		3,380	343	343	343	343
728 Total Dept. (704 Above)	2,646,361	2,653,467	1,800,910	2,720,534	2,686,146	2,682,668	2,681,450	2,681,450
729 City Funds		864,418		828,370	983,699	867,912	867,458	867,458
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		741,609		780,520	671,832	729,216	728,604	728,604
734 Federal - C.D.								
735 Federal - Other		1,047,097		1,108,264	1,030,272	1,085,197	1,085,045	1,085,045
736 Intra-City Other		343		3,380	343	343	343	343

Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	10,555,946	9,634,393	6,737,107	10,596,832	11,017,465	10,697,539	10,696,096	10,695,685
705 Salaries and Wages	833,063	880,116	554,117	855,623	876,809	877,323	877,322	877,322
706 Fringe Benefits	649	913	480	913	913	913	913	913
707 Total Personal Service	833,712	881,029	554,597	856,536	877,722	878,236	878,235	878,235
708 City Funds		302,822		279,239	294,483	294,487	295,762	294,487
709 Other Categorical		250		250				
710 Capital Funds-I.F.A.								
711 State		162,225		161,315	163,908	163,913	163,913	163,913
713 Federal - C.D.								
714 Federal - Other		411,114		411,114	414,713	415,218	413,942	415,217
715 Intra-City Other		4,618		4,618	4,618	4,618	4,618	4,618
716 Public Assistance	1,505,824	1,650,950	1,102,543	1,604,337	1,650,650	1,650,350	1,650,350	1,650,350
717 Medical Assistance	6,286,286	5,398,753	3,754,860	6,140,021	6,418,253	6,494,253	6,494,253	6,494,253
718 Other O.T.P.S.	1,930,124	1,703,661	1,325,107	1,995,938	2,070,840	1,674,700	1,673,258	1,672,847
719 Total O.T.P.S.	9,722,234	8,753,364	6,182,510	9,740,296	10,139,743	9,819,303	9,817,861	9,817,450
720 City Funds		7,082,770		7,600,398	8,168,959	8,109,450	8,111,608	8,107,597
721 Other Categorical				1,472				
722 Capital Funds-I.F.A.								
723 State		588,917		601,637	615,207	595,338	595,338	595,338
725 Federal - C.D.				50,407				
726 Federal - Other		1,076,228		1,480,557	1,350,128	1,109,066	1,105,466	1,109,066
727 Intra-City Other		5,449		5,825	5,449	5,449	5,449	5,449
728 Total Dept. (704 Above)	10,555,946	9,634,393	6,737,107	10,596,832	11,017,465	10,697,539	10,696,096	10,695,685
729 City Funds		7,385,592		7,879,637	8,463,442	8,403,937	8,407,370	8,402,084
730 Other Categorical		250		1,722				
731 Capital Funds-I.F.A.								
732 State		751,142		762,952	779,115	759,251	759,251	759,251
734 Federal - C.D.				50,407				
735 Federal - Other		1,487,342		1,891,671	1,764,841	1,524,284	1,519,408	1,524,283
736 Intra-City Other		10,067		10,443	10,067	10,067	10,067	10,067

Financial Plan

Dept No.: 071 Dept. of Homeless Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,369,187	2,074,343	2,181,470	2,837,117	2,155,979	2,070,350	2,070,350	2,070,350
705 Salaries and Wages	161,831	152,867	103,225	154,049	163,022	155,185	155,185	155,185
706 Fringe Benefits	1,778	1,566	1,255	3,066	1,566	1,566	1,566	1,566
707 Total Personal Service	163,609	154,433	104,480	157,115	164,588	156,751	156,751	156,751
708 City Funds		96,718		97,171	97,773	98,136	98,136	98,136
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		743		743	706	706	706	706
713 Federal - C.D.		239		239	239	239	239	239
714 Federal - Other		56,733		58,962	65,870	57,670	57,670	57,670
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,205,578	1,919,910	2,076,990	2,680,002	1,991,391	1,913,599	1,913,599	1,913,599
719 Total O.T.P.S.	2,205,578	1,919,910	2,076,990	2,680,002	1,991,391	1,913,599	1,913,599	1,913,599
720 City Funds		1,172,337		1,117,565	1,238,514	1,152,955	1,152,955	1,152,955
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		178,569		178,566	175,263	175,266	175,266	175,266
725 Federal - C.D.		4,098		9,599	4,098	4,098	4,098	4,098
726 Federal - Other		564,055		1,373,421	572,665	580,429	580,429	580,429
727 Intra-City Other		851		851	851	851	851	851
728 Total Dept. (704 Above)	2,369,187	2,074,343	2,181,470	2,837,117	2,155,979	2,070,350	2,070,350	2,070,350
729 City Funds		1,269,055		1,214,736	1,336,287	1,251,091	1,251,091	1,251,091
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		179,312		179,309	175,969	175,972	175,972	175,972
734 Federal - C.D.		4,337		9,838	4,337	4,337	4,337	4,337
735 Federal - Other		620,788		1,432,383	638,535	638,099	638,099	638,099
736 Intra-City Other		851		851	851	851	851	851

Financial Plan

Dept No.: 072 Department of Correction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,287,216	1,194,531	842,456	1,138,902	1,176,905	1,204,345	1,204,333	1,204,333
705 Salaries and Wages	1,085,855	1,021,066	705,930	962,920	986,628	1,021,657	1,021,645	1,021,645
706 Fringe Benefits	26,251	24,124	13,880	16,787	33,617	24,702	24,702	24,702
707 Total Personal Service	1,112,106	1,045,190	719,810	979,707	1,020,245	1,046,359	1,046,347	1,046,347
708 City Funds		1,037,002		971,329	732,057	1,038,171	1,038,159	1,038,159
709 Other Categorical								
710 Capital Funds-I.F.A.		778		778	778	778	778	778
711 State		679		679	679	679	679	679
713 Federal - C.D.								
714 Federal - Other		6,716		6,716	286,716	6,716	6,716	6,716
715 Intra-City Other		15		205	15	15	15	15
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	175,110	149,341	122,646	159,195	156,660	157,986	157,986	157,986
719 Total O.T.P.S.	175,110	149,341	122,646	159,195	156,660	157,986	157,986	157,986
720 City Funds		147,248		156,227	154,567	155,893	155,893	155,893
721 Other Categorical				737				
722 Capital Funds-I.F.A.								
723 State		430		505	430	430	430	430
725 Federal - C.D.								
726 Federal - Other		1,570		1,570	1,570	1,570	1,570	1,570
727 Intra-City Other		93		156	93	93	93	93
728 Total Dept. (704 Above)	1,287,216	1,194,531	842,456	1,138,902	1,176,905	1,204,345	1,204,333	1,204,333
729 City Funds		1,184,250		1,127,556	886,624	1,194,064	1,194,052	1,194,052
730 Other Categorical				737				
731 Capital Funds-I.F.A.		778		778	778	778	778	778
732 State		1,109		1,184	1,109	1,109	1,109	1,109
734 Federal - C.D.								
735 Federal - Other		8,286		8,286	288,286	8,286	8,286	8,286
736 Intra-City Other		108		361	108	108	108	108

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,557	3,024	1,525	2,442	2,801	2,835	2,835	2,835
705 Salaries and Wages	2,342	2,860	1,476	2,272	2,665	2,670	2,670	2,670
706 Fringe Benefits								
707 Total Personal Service	2,342	2,860	1,476	2,272	2,665	2,670	2,670	2,670
708 City Funds		2,860		2,272	2,665	2,670	2,670	2,670
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.	215	164	49	170	136	165	165	165
719 Total O.T.P.S.	215	164	49	170	136	165	165	165
720 City Funds		164		170	136	165	165	165
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)	2,557	3,024	1,525	2,442	2,801	2,835	2,835	2,835
729 City Funds		3,024		2,442	2,801	2,835	2,835	2,835
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 095 Citywide Pension Contributions

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	9,784,042	9,926,953	6,617,260	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
705 Salaries and Wages								
706 Fringe Benefits	9,784,042	9,926,953	6,617,260	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
707 Total Personal Service	9,784,042	9,926,953	6,617,260	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
708 City Funds		9,782,674		9,358,274	10,118,517	10,324,163	10,515,801	10,452,381
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		32,025		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	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)	9,784,042	9,926,953	6,617,260	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
729 City Funds		9,782,674		9,358,274	10,118,517	10,324,163	10,515,801	10,452,381
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		32,025		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	112,254

Financial Plan

Dept No.: 098 Miscellaneous

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	9,925,390	10,986,388	4,711,534	11,107,431	12,947,002	12,044,921	12,822,084	13,714,980
705 Salaries and Wages	650,948	1,936,424		764,118	1,307,696	951,553	1,137,703	1,515,074
706 Fringe Benefits	5,590,432	5,227,572	2,866,897	6,575,872	7,538,107	6,864,422	7,369,484	7,797,067
707 Total Personal Service	6,241,380	7,163,996	2,866,897	7,339,990	8,845,803	7,815,975	8,507,187	9,312,141
708 City Funds		6,398,953		5,773,931	7,049,034	7,055,438	7,746,650	8,551,604
709 Other Categorical		183,334		183,307	183,126	183,109	183,109	183,109
710 Capital Funds-I.F.A.		81,778		79,735	97,107	97,225	97,225	97,225
711 State		162,221		167,945	163,481	154,481	154,481	154,481
713 Federal - C.D.		25,874		25,874	25,889	25,667	25,667	25,667
714 Federal - Other		197,195		996,164	1,212,674	185,656	185,656	185,656
715 Intra-City Other		114,641		113,034	114,492	114,399	114,399	114,399
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,684,010	3,822,392	1,844,637	3,767,441	4,101,199	4,228,946	4,314,897	4,402,839
719 Total O.T.P.S.	3,684,010	3,822,392	1,844,637	3,767,441	4,101,199	4,228,946	4,314,897	4,402,839
720 City Funds		2,544,661		2,430,727	2,728,149	2,946,370	2,976,095	3,005,345
721 Other Categorical		140,000		140,000	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.		38,067		37,662	37,278	37,278	37,278	37,278
723 State		1,068,472		1,118,095	1,059,228	1,093,888	1,150,114	1,208,806
725 Federal - C.D.		21,059		19,277	1,430	1,330	1,330	1,330
726 Federal - Other		10,133		21,680	135,114	10,080	10,080	10,080
727 Intra-City Other								
728 Total Dept. (704 Above)	9,925,390	10,986,388	4,711,534	11,107,431	12,947,002	12,044,921	12,822,084	13,714,980
729 City Funds		8,943,614		8,204,658	9,777,183	10,001,808	10,722,745	11,556,949
730 Other Categorical		323,334		323,307	323,126	323,109	323,109	323,109
731 Capital Funds-I.F.A.		119,845		117,397	134,385	134,503	134,503	134,503
732 State		1,230,693		1,286,040	1,222,709	1,248,369	1,304,595	1,363,287
734 Federal - C.D.		46,933		45,151	27,319	26,997	26,997	26,997
735 Federal - Other		207,328		1,017,844	1,347,788	195,736	195,736	195,736
736 Intra-City Other		114,641		113,034	114,492	114,399	114,399	114,399

Financial Plan

Dept No.: 099 Debt Service

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,553,574	3,235,354	1,950,282	6,160,476	3,460,253	8,390,658	8,788,336	9,352,140
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.	6,553,574	3,235,354	1,950,282	6,160,476	3,460,253	8,390,658	8,788,336	9,352,140
719 Total O.T.P.S.	6,553,574	3,235,354	1,950,282	6,160,476	3,460,253	8,390,658	8,788,336	9,352,140
720 City Funds		3,017,572		5,974,240	3,273,561	8,208,530	8,620,439	9,190,585
721 Other Categorical		21,159		3,804	20,678	20,194	17,818	16,455
722 Capital Funds-I.F.A.								
723 State		12,225		12,225	12,225	12,225	4,952	4,808
725 Federal - C.D.								
726 Federal - Other		184,398		170,207	153,789	149,709	145,127	140,292
727 Intra-City Other								
728 Total Dept. (704 Above)	6,553,574	3,235,354	1,950,282	6,160,476	3,460,253	8,390,658	8,788,336	9,352,140
729 City Funds		3,017,572		5,974,240	3,273,561	8,208,530	8,620,439	9,190,585
730 Other Categorical		21,159		3,804	20,678	20,194	17,818	16,455
731 Capital Funds-I.F.A.								
732 State		12,225		12,225	12,225	12,225	4,952	4,808
734 Federal - C.D.								
735 Federal - Other		184,398		170,207	153,789	149,709	145,127	140,292
736 Intra-City Other								

Financial Plan

Dept No.: 101 Public Advocate

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,341	4,606	3,226	4,843	4,901	4,870	4,870	4,870
705 Salaries and Wages	3,972	4,183	2,969	4,430	4,537	4,553	4,553	4,553
706 Fringe Benefits								
707 Total Personal Service	3,972	4,183	2,969	4,430	4,537	4,553	4,553	4,553
708 City Funds		4,183		4,430	4,537	4,553	4,553	4,553
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.	369	423	257	413	364	317	317	317
719 Total O.T.P.S.	369	423	257	413	364	317	317	317
720 City Funds		423		413	364	317	317	317
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)	4,341	4,606	3,226	4,843	4,901	4,870	4,870	4,870
729 City Funds		4,606		4,843	4,901	4,870	4,870	4,870
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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	80,146	87,635	55,072	81,726	80,513	56,441	56,441	56,441
705 Salaries and Wages	64,159	65,330	41,141	65,414	62,989	42,121	42,121	42,121
706 Fringe Benefits								
707 Total Personal Service	64,159	65,330	41,141	65,414	62,989	42,121	42,121	42,121
708 City Funds		65,330		65,414	62,989	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.	15,987	22,305	13,931	16,312	17,524	14,320	14,320	14,320
719 Total O.T.P.S.	15,987	22,305	13,931	16,312	17,524	14,320	14,320	14,320
720 City Funds		22,305		16,312	17,524	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)	80,146	87,635	55,072	81,726	80,513	56,441	56,441	56,441
729 City Funds		87,635		81,726	80,513	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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,507	6,016	3,574	5,303	5,998	6,030	6,030	6,030
705 Salaries and Wages	4,208	4,716	2,722	4,122	4,689	4,721	4,721	4,721
706 Fringe Benefits								
707 Total Personal Service	4,208	4,716	2,722	4,122	4,689	4,721	4,721	4,721
708 City Funds		4,716		4,122	4,689	4,721	4,721	4,721
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.	1,299	1,300	852	1,181	1,309	1,309	1,309	1,309
719 Total O.T.P.S.	1,299	1,300	852	1,181	1,309	1,309	1,309	1,309
720 City Funds		1,300		1,181	1,309	1,309	1,309	1,309
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)	5,507	6,016	3,574	5,303	5,998	6,030	6,030	6,030
729 City Funds		6,016		5,303	5,998	6,030	6,030	6,030
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.: 125 Department for the Aging

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	423,982	386,070	289,977	398,142	440,047	447,863	444,644	447,538
705 Salaries and Wages	30,926	32,731	20,652	32,256	32,669	32,588	32,562	32,562
706 Fringe Benefits								
707 Total Personal Service	30,926	32,731	20,652	32,256	32,669	32,588	32,562	32,562
708 City Funds		18,585		18,199	18,600	18,519	18,493	18,493
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,804		1,858	1,804	1,804	1,804	1,804
713 Federal - C.D.		155		155	155	155	155	155
714 Federal - Other		12,187		12,044	12,110	12,110	12,110	12,110
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	393,056	353,339	269,325	365,886	407,378	415,275	412,082	414,976
719 Total O.T.P.S.	393,056	353,339	269,325	365,886	407,378	415,275	412,082	414,976
720 City Funds		249,327		245,814	267,106	247,186	283,316	247,213
721 Other Categorical				174				
722 Capital Funds-I.F.A.								
723 State		42,253		42,483	42,253	42,253	42,253	42,253
725 Federal - C.D.		2,097		6,001	2,097	2,097	2,097	2,097
726 Federal - Other		59,147		69,033	95,407	123,224	83,901	122,898
727 Intra-City Other		515		2,381	515	515	515	515
728 Total Dept. (704 Above)	423,982	386,070	289,977	398,142	440,047	447,863	444,644	447,538
729 City Funds		267,912		264,013	285,706	265,705	301,809	265,706
730 Other Categorical				174				
731 Capital Funds-I.F.A.								
732 State		44,057		44,341	44,057	44,057	44,057	44,057
734 Federal - C.D.		2,252		6,156	2,252	2,252	2,252	2,252
735 Federal - Other		71,334		81,077	107,517	135,334	96,011	135,008
736 Intra-City Other		515		2,381	515	515	515	515

Financial Plan

Dept No.: 126 Department of Cultural Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	209,861	137,515	113,696	187,774	170,201	149,821	149,821	149,821
705 Salaries and Wages	5,201	5,002	3,506	5,160	4,805	4,806	4,806	4,806
706 Fringe Benefits								
707 Total Personal Service	5,201	5,002	3,506	5,160	4,805	4,806	4,806	4,806
708 City Funds		4,583		4,095	4,488	4,489	4,489	4,489
709 Other Categorical								
710 Capital Funds-I.F.A.		249		257	288	288	288	288
711 State		3		3	3	3	3	3
713 Federal - C.D.		154		154				
714 Federal - Other				500				
715 Intra-City Other		13		151	26	26	26	26
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	204,660	132,513	110,190	182,614	165,396	145,015	145,015	145,015
719 Total O.T.P.S.	204,660	132,513	110,190	182,614	165,396	145,015	145,015	145,015
720 City Funds		132,407		177,360	140,396	145,015	145,015	145,015
721 Other Categorical				36				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.		106		344				
726 Federal - Other					25,000			
727 Intra-City Other				4,874				
728 Total Dept. (704 Above)	209,861	137,515	113,696	187,774	170,201	149,821	149,821	149,821
729 City Funds		136,990		181,455	144,884	149,504	149,504	149,504
730 Other Categorical				36				
731 Capital Funds-I.F.A.		249		257	288	288	288	288
732 State		3		3	3	3	3	3
734 Federal - C.D.		260		498				
735 Federal - Other				500	25,000			
736 Intra-City Other		13		5,025	26	26	26	26

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	109,409	111,744	91,941	116,621	112,659	112,809	112,809	112,809
705 Salaries and Wages	51,130	51,418	33,732	52,386	50,639	50,639	50,639	50,639
706 Fringe Benefits								
707 Total Personal Service	51,130	51,418	33,732	52,386	50,639	50,639	50,639	50,639
708 City Funds		51,418		50,497	50,639	50,639	50,639	50,639
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				1,889				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	58,279	60,326	58,209	64,235	62,020	62,170	62,170	62,170
719 Total O.T.P.S.	58,279	60,326	58,209	64,235	62,020	62,170	62,170	62,170
720 City Funds		60,326		63,183	62,020	62,170	62,170	62,170
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				864				
727 Intra-City Other				188				
728 Total Dept. (704 Above)	109,409	111,744	91,941	116,621	112,659	112,809	112,809	112,809
729 City Funds		111,744		113,680	112,659	112,809	112,809	112,809
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				2,753				
736 Intra-City Other				188				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	15,366	15,323	9,979	16,410	15,111	15,161	15,161	15,161
705 Salaries and Wages	14,436	13,801	9,181	15,380	13,521	13,521	13,521	13,521
706 Fringe Benefits								
707 Total Personal Service	14,436	13,801	9,181	15,380	13,521	13,521	13,521	13,521
708 City Funds		13,801		13,349	13,521	13,521	13,521	13,521
709 Other Categorical				169				
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				1,862				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	930	1,522	798	1,030	1,590	1,640	1,640	1,640
719 Total O.T.P.S.	930	1,522	798	1,030	1,590	1,640	1,640	1,640
720 City Funds		1,522		1,030	1,590	1,640	1,640	1,640
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)	15,366	15,323	9,979	16,410	15,111	15,161	15,161	15,161
729 City Funds		15,323		14,379	15,111	15,161	15,161	15,161
730 Other Categorical				169				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				1,862				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,556	5,791	3,292	5,911	6,180	5,958	5,958	5,958
705 Salaries and Wages	3,780	4,646	2,571	4,763	5,034	4,812	4,812	4,812
706 Fringe Benefits								
707 Total Personal Service	3,780	4,646	2,571	4,763	5,034	4,812	4,812	4,812
708 City Funds		4,646		4,763	5,034	4,812	4,812	4,812
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.	776	1,145	721	1,148	1,146	1,146	1,146	1,146
719 Total O.T.P.S.	776	1,145	721	1,148	1,146	1,146	1,146	1,146
720 City Funds		1,145		1,148	1,146	1,146	1,146	1,146
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)	4,556	5,791	3,292	5,911	6,180	5,958	5,958	5,958
729 City Funds		5,791		5,911	6,180	5,958	5,958	5,958
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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,142	1,268	752	1,193	1,387	1,387	1,387	1,387
705 Salaries and Wages	1,067	1,181	728	1,105	1,300	1,300	1,300	1,300
706 Fringe Benefits								
707 Total Personal Service	1,067	1,181	728	1,105	1,300	1,300	1,300	1,300
708 City Funds		1,181		1,105	1,300	1,300	1,300	1,300
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.	75	87	24	88	87	87	87	87
719 Total O.T.P.S.	75	87	24	88	87	87	87	87
720 City Funds		87		88	87	87	87	87
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,142	1,268	752	1,193	1,387	1,387	1,387	1,387
729 City Funds		1,268		1,193	1,387	1,387	1,387	1,387
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.: 134 Civil Service Commission

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	958	1,219	677	1,064	1,198	1,198	1,198	1,198
705 Salaries and Wages	938	1,158	649	1,001	1,137	1,137	1,137	1,137
706 Fringe Benefits								
707 Total Personal Service	938	1,158	649	1,001	1,137	1,137	1,137	1,137
708 City Funds		1,158		1,001	1,137	1,137	1,137	1,137
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	61	28	63	61	61	61	61
719 Total O.T.P.S.	20	61	28	63	61	61	61	61
720 City Funds		61		63	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)	958	1,219	677	1,064	1,198	1,198	1,198	1,198
729 City Funds		1,219		1,064	1,198	1,198	1,198	1,198
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,443	6,963	4,250	6,872	6,837	6,899	6,899	6,899
705 Salaries and Wages	5,904	6,297	3,935	5,980	6,152	6,152	6,152	6,152
706 Fringe Benefits								
707 Total Personal Service	5,904	6,297	3,935	5,980	6,152	6,152	6,152	6,152
708 City Funds		5,799		5,483	5,653	5,653	5,653	5,653
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.		498		497	499	499	499	499
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	539	666	315	892	685	747	747	747
719 Total O.T.P.S.	539	666	315	892	685	747	747	747
720 City Funds		543		496	562	624	624	624
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				45				
725 Federal - C.D.		123		351	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,443	6,963	4,250	6,872	6,837	6,899	6,899	6,899
729 City Funds		6,342		5,979	6,215	6,277	6,277	6,277
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				45				
734 Federal - C.D.		621		848	622	622	622	622
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 138 Districting Commission

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021</i>	<i>Forecast</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>
			<i>8 Month Actuals July-February</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
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.								
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)								
729 City Funds								
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.: 156 Taxi & Limousine Commission

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	52,947	55,701	37,859	118,962	55,322	57,169	56,834	55,969
705 Salaries and Wages	41,272	41,688	27,160	40,553	42,138	42,138	42,138	41,798
706 Fringe Benefits	417	145	356	145	145	145	145	145
707 Total Personal Service	41,689	41,833	27,516	40,698	42,283	42,283	42,283	41,943
708 City Funds		41,833		40,548	42,283	42,283	42,283	41,943
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				150				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	11,258	13,868	10,343	78,264	13,039	14,886	14,551	14,026
719 Total O.T.P.S.	11,258	13,868	10,343	78,264	13,039	14,886	14,551	14,026
720 City Funds		13,868		13,087	13,039	14,886	14,551	14,026
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				65,177				
727 Intra-City Other								
728 Total Dept. (704 Above)	52,947	55,701	37,859	118,962	55,322	57,169	56,834	55,969
729 City Funds		55,701		53,635	55,322	57,169	56,834	55,969
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				65,327				
736 Intra-City Other								

Financial Plan

Dept No.: 226 Commission on Human Rights

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	12,156	14,034	8,161	12,663	12,691	13,088	13,088	13,088
705 Salaries and Wages	10,321	11,784	6,751	10,404	10,461	10,818	10,818	10,818
706 Fringe Benefits								
707 Total Personal Service	10,321	11,784	6,751	10,404	10,461	10,818	10,818	10,818
708 City Funds		11,784		10,404	10,461	10,818	10,818	10,818
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.	1,835	2,250	1,410	2,259	2,230	2,270	2,270	2,270
719 Total O.T.P.S.	1,835	2,250	1,410	2,259	2,230	2,270	2,270	2,270
720 City Funds		2,250		2,212	2,230	2,270	2,270	2,270
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				47				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	12,156	14,034	8,161	12,663	12,691	13,088	13,088	13,088
729 City Funds		14,034		12,616	12,691	13,088	13,088	13,088
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				47				
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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	955,159	598,297	527,010	959,774	835,402	776,140	775,997	775,372
705 Salaries and Wages	47,159	43,002	31,160	43,916	41,664	41,394	41,394	41,394
706 Fringe Benefits								
707 Total Personal Service	47,159	43,002	31,160	43,916	41,664	41,394	41,394	41,394
708 City Funds		26,443		27,367	25,967	25,567	25,834	25,697
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		500						
713 Federal - C.D.		77		77	77	77	77	77
714 Federal - Other		8,743		9,233	8,381	8,511	8,244	8,381
715 Intra-City Other		7,239		7,239	7,239	7,239	7,239	7,239
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	908,000	555,295	495,850	915,858	793,738	734,746	734,603	733,978
719 Total O.T.P.S.	908,000	555,295	495,850	915,858	793,738	734,746	734,603	733,978
720 City Funds		345,224		492,620	523,421	516,253	526,366	519,705
721 Other Categorical				7,459	319			
722 Capital Funds-I.F.A.								
723 State		4,775		6,767	5,275	5,275	5,275	5,275
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		53,157		263,933	123,502	72,769	62,513	68,549
727 Intra-City Other		145,071		137,636	134,153	133,381	133,381	133,381
728 Total Dept. (704 Above)	955,159	598,297	527,010	959,774	835,402	776,140	775,997	775,372
729 City Funds		371,667		519,987	549,388	541,820	552,200	545,402
730 Other Categorical				7,459	319			
731 Capital Funds-I.F.A.								
732 State		5,275		6,767	5,275	5,275	5,275	5,275
734 Federal - C.D.		7,145		7,520	7,145	7,145	7,145	7,145
735 Federal - Other		61,900		273,166	131,883	81,280	70,757	76,930
736 Intra-City Other		152,310		144,875	141,392	140,620	140,620	140,620

Financial Plan

Dept No.: 312 Conflicts of Interest Board

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,531	2,656	1,625	2,501	2,706	2,756	2,756	2,756
705 Salaries and Wages	2,432	2,501	1,566	2,375	2,551	2,601	2,601	2,601
706 Fringe Benefits								
707 Total Personal Service	2,432	2,501	1,566	2,375	2,551	2,601	2,601	2,601
708 City Funds		2,501		2,375	2,551	2,601	2,601	2,601
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.	99	155	59	126	155	155	155	155
719 Total O.T.P.S.	99	155	59	126	155	155	155	155
720 City Funds		155		126	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)	2,531	2,656	1,625	2,501	2,706	2,756	2,756	2,756
729 City Funds		2,656		2,501	2,706	2,756	2,756	2,756
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,249	2,454	1,645	2,353	2,447	2,455	2,455	2,455
705 Salaries and Wages	2,039	2,140	1,347	2,040	2,133	2,141	2,141	2,141
706 Fringe Benefits								
707 Total Personal Service	2,039	2,140	1,347	2,040	2,133	2,141	2,141	2,141
708 City Funds		2,007		1,907	2,000	2,008	2,008	2,008
709 Other Categorical		133		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.	210	314	298	313	314	314	314	314
719 Total O.T.P.S.	210	314	298	313	314	314	314	314
720 City Funds		291		290	291	291	291	291
721 Other Categorical		23		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)	2,249	2,454	1,645	2,353	2,447	2,455	2,455	2,455
729 City Funds		2,298		2,197	2,291	2,299	2,299	2,299
730 Other Categorical		156		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

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	18,597	18,722	11,789	19,254	18,951	19,380	19,389	19,389
705 Salaries and Wages	12,175	13,557	8,132	13,065	13,678	13,966	13,975	13,975
706 Fringe Benefits								
707 Total Personal Service	12,175	13,557	8,132	13,065	13,678	13,966	13,975	13,975
708 City Funds		13,557		13,065	13,678	13,966	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.	6,422	5,165	3,657	6,189	5,273	5,414	5,414	5,414
719 Total O.T.P.S.	6,422	5,165	3,657	6,189	5,273	5,414	5,414	5,414
720 City Funds		5,165		5,798	5,273	5,414	5,414	5,414
721 Other Categorical				391				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	18,597	18,722	11,789	19,254	18,951	19,380	19,389	19,389
729 City Funds		18,722		18,863	18,951	19,380	19,389	19,389
730 Other Categorical				391				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 781 Department of Probation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	114,278	121,688	86,185	130,150	123,857	122,439	122,439	122,440
705 Salaries and Wages	79,973	85,728	49,982	78,439	81,501	83,582	83,582	83,582
706 Fringe Benefits	212		191					
707 Total Personal Service	80,185	85,728	50,173	78,439	81,501	83,582	83,582	83,582
708 City Funds		69,954		60,466	65,401	67,508	67,508	67,658
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		12,843		12,826	12,843	12,843	12,843	12,843
713 Federal - C.D.								
714 Federal - Other				247	326	300	300	150
715 Intra-City Other		2,931		4,900	2,931	2,931	2,931	2,931
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	34,093	35,960	36,012	51,711	42,356	38,857	38,857	38,858
719 Total O.T.P.S.	34,093	35,960	36,012	51,711	42,356	38,857	38,857	38,858
720 City Funds		30,791		35,060	35,470	32,947	32,947	33,005
721 Other Categorical				5,097				
722 Capital Funds-I.F.A.								
723 State		1,762		2,343	2,000	1,762	1,762	1,762
725 Federal - C.D.								
726 Federal - Other				1,078	1,479	741	741	684
727 Intra-City Other		3,407		8,133	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	114,278	121,688	86,185	130,150	123,857	122,439	122,439	122,440
729 City Funds		100,745		95,526	100,871	100,455	100,455	100,663
730 Other Categorical				5,097				
731 Capital Funds-I.F.A.								
732 State		14,605		15,169	14,843	14,605	14,605	14,605
734 Federal - C.D.								
735 Federal - Other				1,325	1,805	1,041	1,041	834
736 Intra-City Other		6,338		13,033	6,338	6,338	6,338	6,338

Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	340,110	160,835	161,645	345,565	317,624	143,372	140,609	189,723
705 Salaries and Wages	26,222	28,212	17,371	28,112	30,371	28,889	28,089	28,089
706 Fringe Benefits								
707 Total Personal Service	26,222	28,212	17,371	28,112	30,371	28,889	28,089	28,089
708 City Funds		18,653		18,108	18,784	18,477	18,477	18,477
709 Other Categorical		86		109	76			
710 Capital Funds-I.F.A.								
711 State				124	83			
713 Federal - C.D.		767		798	922	906	906	906
714 Federal - Other		8,696		8,963	10,496	9,496	8,696	8,696
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	313,888	132,623	144,274	317,453	287,253	114,483	112,520	161,634
719 Total O.T.P.S.	313,888	132,623	144,274	317,453	287,253	114,483	112,520	161,634
720 City Funds		91,489		110,621	72,099	78,496	78,233	127,347
721 Other Categorical		278		278	278			
722 Capital Funds-I.F.A.								
723 State		2,000		2,000	2,000	2,000	2,000	2,000
725 Federal - C.D.		8,148		6,591	6,362	1,579	1,579	1,579
726 Federal - Other		30,158		195,674	205,964	31,858	30,158	30,158
727 Intra-City Other		550		2,289	550	550	550	550
728 Total Dept. (704 Above)	340,110	160,835	161,645	345,565	317,624	143,372	140,609	189,723
729 City Funds		110,142		128,729	90,883	96,973	96,710	145,824
730 Other Categorical		364		387	354			
731 Capital Funds-I.F.A.								
732 State		2,000		2,124	2,083	2,000	2,000	2,000
734 Federal - C.D.		8,915		7,389	7,284	2,485	2,485	2,485
735 Federal - Other		38,854		204,637	216,460	41,354	38,854	38,854
736 Intra-City Other		560		2,299	560	560	560	560

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,129,780	1,015,507	863,505	1,376,683	1,085,667	1,024,762	1,039,618	1,037,418
705 Salaries and Wages	184,864	191,545	122,484	190,797	192,932	193,376	193,515	193,515
706 Fringe Benefits	82	24		48	28	28	28	28
707 Total Personal Service	184,946	191,569	122,484	190,845	192,960	193,404	193,543	193,543
708 City Funds		67,703		65,647	65,728	67,971	68,110	68,110
709 Other Categorical		736		736	445	410	410	410
710 Capital Funds-I.F.A.		24,514		22,017	24,545	24,545	24,545	24,545
711 State								
713 Federal - C.D.		69,561		70,275	69,641	69,473	69,473	69,473
714 Federal - Other		27,219		29,933	30,760	29,164	29,164	29,164
715 Intra-City Other		1,836		2,237	1,841	1,841	1,841	1,841
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	944,834	823,938	741,021	1,185,838	892,707	831,358	846,075	843,875
719 Total O.T.P.S.	944,834	823,938	741,021	1,185,838	892,707	831,358	846,075	843,875
720 City Funds		202,919		247,813	222,112	239,454	254,318	252,118
721 Other Categorical		916		7,955	4,555	70	70	70
722 Capital Funds-I.F.A.								
723 State		1,467		2,963	1,075	1,075	1,075	1,075
725 Federal - C.D.		135,432		344,181	164,445	112,588	112,588	112,588
726 Federal - Other		482,907		581,697	500,263	478,110	477,963	477,963
727 Intra-City Other		297		1,229	257	61	61	61
728 Total Dept. (704 Above)	1,129,780	1,015,507	863,505	1,376,683	1,085,667	1,024,762	1,039,618	1,037,418
729 City Funds		270,622		313,460	287,840	307,425	322,428	320,228
730 Other Categorical		1,652		8,691	5,000	480	480	480
731 Capital Funds-I.F.A.		24,514		22,017	24,545	24,545	24,545	24,545
732 State		1,467		2,963	1,075	1,075	1,075	1,075
734 Federal - C.D.		204,993		414,456	234,086	182,061	182,061	182,061
735 Federal - Other		510,126		611,630	531,023	507,274	507,127	507,127
736 Intra-City Other		2,133		3,466	2,098	1,902	1,902	1,902

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	189,531	189,754	131,044	207,182	225,706	207,462	200,121	198,621
705 Salaries and Wages	140,116	154,896	91,786	146,500	163,783	171,575	168,080	168,080
706 Fringe Benefits	108	3	101	3	3	3	3	3
707 Total Personal Service	140,224	154,899	91,887	146,503	163,786	171,578	168,083	168,083
708 City Funds		154,899		144,934	159,344	171,578	168,083	168,083
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				570	4,442			
715 Intra-City Other				999				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	49,307	34,855	39,157	60,679	61,920	35,884	32,038	30,538
719 Total O.T.P.S.	49,307	34,855	39,157	60,679	61,920	35,884	32,038	30,538
720 City Funds		34,855		35,108	50,427	35,884	32,038	30,538
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				14,975	11,493			
727 Intra-City Other				10,596				
728 Total Dept. (704 Above)	189,531	189,754	131,044	207,182	225,706	207,462	200,121	198,621
729 City Funds		189,754		180,042	209,771	207,462	200,121	198,621
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				15,545	15,935			
736 Intra-City Other				11,595				

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,860,296	1,692,231	1,616,632	2,440,128	2,138,208	1,990,631	1,901,242	1,835,274
705 Salaries and Wages	557,719	536,263	376,082	590,793	580,911	568,158	554,171	549,518
706 Fringe Benefits	1,974	665	965	2,951	860	860	860	860
707 Total Personal Service	559,693	536,928	377,047	593,744	581,771	569,018	555,031	550,378
708 City Funds		343,585		313,240	353,138	347,710	351,122	352,527
709 Other Categorical		811		13,767	811	769	769	769
710 Capital Funds-I.F.A.								
711 State		92,555		67,751	70,886	93,638	93,638	93,638
713 Federal - C.D.								
714 Federal - Other		99,455		194,386	152,183	122,032	105,016	102,922
715 Intra-City Other		522		4,600	4,753	4,869	4,486	522
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,300,603	1,155,303	1,239,585	1,846,384	1,556,437	1,421,613	1,346,211	1,284,896
719 Total O.T.P.S.	1,300,603	1,155,303	1,239,585	1,846,384	1,556,437	1,421,613	1,346,211	1,284,896
720 City Funds		560,990		668,038	714,164	594,547	596,120	601,470
721 Other Categorical		713		3,896	699	674	674	674
722 Capital Funds-I.F.A.								
723 State		412,988		415,160	442,470	452,290	452,290	452,290
725 Federal - C.D.								
726 Federal - Other		176,293		750,925	393,925	369,127	292,198	226,146
727 Intra-City Other		4,319		8,365	5,179	4,975	4,929	4,316
728 Total Dept. (704 Above)	1,860,296	1,692,231	1,616,632	2,440,128	2,138,208	1,990,631	1,901,242	1,835,274
729 City Funds		904,575		981,278	1,067,302	942,257	947,242	953,997
730 Other Categorical		1,524		17,663	1,510	1,443	1,443	1,443
731 Capital Funds-I.F.A.								
732 State		505,543		482,911	513,356	545,928	545,928	545,928
734 Federal - C.D.								
735 Federal - Other		275,748		945,311	546,108	491,159	397,214	329,068
736 Intra-City Other		4,841		12,965	9,932	9,844	9,415	4,838

Financial Plan

Dept No.: 819 Health and Hospitals Corp.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	830,222	1,144,698	1,145,458	2,531,383	980,027	681,866	690,050	690,050
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.	830,222	1,144,698	1,145,458	2,531,383	980,027	681,866	690,050	690,050
719 Total O.T.P.S.	830,222	1,144,698	1,145,458	2,531,383	980,027	681,866	690,050	690,050
720 City Funds		1,056,246		730,800	619,280	597,920	606,984	606,984
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				1,380	1,380	1,380	1,380	1,380
725 Federal - C.D.								
726 Federal - Other				1,686,659	278,541	2,260	1,380	1,380
727 Intra-City Other		88,452		112,544	80,826	80,306	80,306	80,306
728 Total Dept. (704 Above)	830,222	1,144,698	1,145,458	2,531,383	980,027	681,866	690,050	690,050
729 City Funds		1,056,246		730,800	619,280	597,920	606,984	606,984
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				1,380	1,380	1,380	1,380	1,380
734 Federal - C.D.								
735 Federal - Other				1,686,659	278,541	2,260	1,380	1,380
736 Intra-City Other		88,452		112,544	80,826	80,306	80,306	80,306

Financial Plan

Dept No.: 820 Office Admin Trials & Hearings

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	44,706	51,601	28,681	45,875	52,036	51,436	51,436	51,436
705 Salaries and Wages	34,368	38,571	20,280	33,513	38,330	38,330	38,330	38,330
706 Fringe Benefits	8		9					
707 Total Personal Service	34,376	38,571	20,289	33,513	38,330	38,330	38,330	38,330
708 City Funds		38,571		33,314	38,330	38,330	38,330	38,330
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				199				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,330	13,030	8,392	12,362	13,706	13,106	13,106	13,106
719 Total O.T.P.S.	10,330	13,030	8,392	12,362	13,706	13,106	13,106	13,106
720 City Funds		13,030		11,464	13,706	13,106	13,106	13,106
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				898				
727 Intra-City Other								
728 Total Dept. (704 Above)	44,706	51,601	28,681	45,875	52,036	51,436	51,436	51,436
729 City Funds		51,601		44,778	52,036	51,436	51,436	51,436
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				1,097				
736 Intra-City Other								

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,382,813	1,397,468	951,009	1,491,857	1,519,836	1,439,397	1,416,873	1,413,552
705 Salaries and Wages	605,966	605,169	393,404	614,103	610,475	606,463	607,290	607,290
706 Fringe Benefits	2,707	3,297	1,926	5,597	3,297	3,297	3,297	3,297
707 Total Personal Service	608,673	608,466	395,330	619,700	613,772	609,760	610,587	610,587
708 City Funds		539,783		551,056	540,388	541,783	542,610	542,610
709 Other Categorical				2,141				
710 Capital Funds-I.F.A.		67,487		59,487	67,488	67,488	67,488	67,488
711 State				227				
713 Federal - C.D.		707		2,581	707			
714 Federal - Other		153		3,872	4,853	153	153	153
715 Intra-City Other		336		336	336	336	336	336
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	774,140	789,002	555,679	872,157	906,064	829,637	806,286	802,965
719 Total O.T.P.S.	774,140	789,002	555,679	872,157	906,064	829,637	806,286	802,965
720 City Funds		787,309		798,440	894,208	825,351	806,000	802,679
721 Other Categorical				6,642				
722 Capital Funds-I.F.A.								
723 State				4,536				
725 Federal - C.D.		1,412		44,751	774			
726 Federal - Other				15,309	10,796	4,000		
727 Intra-City Other		281		2,479	286	286	286	286
728 Total Dept. (704 Above)	1,382,813	1,397,468	951,009	1,491,857	1,519,836	1,439,397	1,416,873	1,413,552
729 City Funds		1,327,092		1,349,496	1,434,596	1,367,134	1,348,610	1,345,289
730 Other Categorical				8,783				
731 Capital Funds-I.F.A.		67,487		59,487	67,488	67,488	67,488	67,488
732 State				4,763				
734 Federal - C.D.		2,119		47,332	1,481			
735 Federal - Other		153		19,181	15,649	4,153	153	153
736 Intra-City Other		617		2,815	622	622	622	622

Financial Plan

Dept No.: 827 Department of Sanitation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,103,205	1,745,297	1,810,353	2,431,475	1,825,604	1,826,844	1,827,834	1,836,231
705 Salaries and Wages	1,026,818	964,418	807,622	1,140,696	1,035,124	1,039,994	1,039,256	1,039,462
706 Fringe Benefits	39,355	38,562	27,885	44,767	44,061	42,976	42,976	42,976
707 Total Personal Service	1,066,173	1,002,980	835,507	1,185,463	1,079,185	1,082,970	1,082,232	1,082,438
708 City Funds		984,577		1,076,963	1,055,154	1,060,400	1,059,571	1,063,510
709 Other Categorical		750		750	750	750	750	750
710 Capital Funds-I.F.A.		5,452		5,437	5,460	5,460	5,460	5,460
711 State								
713 Federal - C.D.								
714 Federal - Other				100,286	9,061	7,600	7,691	3,958
715 Intra-City Other		12,201		2,027	8,760	8,760	8,760	8,760
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,037,032	742,317	974,846	1,246,012	746,419	743,874	745,602	753,793
719 Total O.T.P.S.	1,037,032	742,317	974,846	1,246,012	746,419	743,874	745,602	753,793
720 City Funds		703,596		806,531	245,230	742,685	744,413	752,604
721 Other Categorical				303				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State								
725 Federal - C.D.				593				
726 Federal - Other		37,500		436,494	500,000			
727 Intra-City Other		971		1,841	939	939	939	939
728 Total Dept. (704 Above)	2,103,205	1,745,297	1,810,353	2,431,475	1,825,604	1,826,844	1,827,834	1,836,231
729 City Funds		1,688,173		1,883,494	1,300,384	1,803,085	1,803,984	1,816,114
730 Other Categorical		750		1,053	750	750	750	750
731 Capital Funds-I.F.A.		5,702		5,687	5,710	5,710	5,710	5,710
732 State								
734 Federal - C.D.				593				
735 Federal - Other		37,500		536,780	509,061	7,600	7,691	3,958
736 Intra-City Other		13,172		3,868	9,699	9,699	9,699	9,699

Financial Plan

Dept No.: 829 Business Integrity Commission

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	8,810	9,672	6,436	9,047	9,226	9,496	9,496	9,496
705 Salaries and Wages	6,426	6,879	4,165	6,401	6,471	6,621	6,621	6,621
706 Fringe Benefits								
707 Total Personal Service	6,426	6,879	4,165	6,401	6,471	6,621	6,621	6,621
708 City Funds		6,879		6,262	6,471	6,621	6,621	6,621
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				139				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,384	2,793	2,271	2,646	2,755	2,875	2,875	2,875
719 Total O.T.P.S.	2,384	2,793	2,271	2,646	2,755	2,875	2,875	2,875
720 City Funds		2,793		2,552	2,755	2,875	2,875	2,875
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				94				
727 Intra-City Other								
728 Total Dept. (704 Above)	8,810	9,672	6,436	9,047	9,226	9,496	9,496	9,496
729 City Funds		9,672		8,814	9,226	9,496	9,496	9,496
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				233				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	310,095	324,215	204,981	315,200	339,626	335,003	335,033	331,903
705 Salaries and Wages	176,103	180,115	113,777	177,165	178,151	178,406	178,435	178,525
706 Fringe Benefits	447	499	231	512	499	499	499	499
707 Total Personal Service	176,550	180,614	114,008	177,677	178,650	178,905	178,934	179,024
708 City Funds		176,174		172,105	174,210	174,465	174,494	174,584
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		438		438	438	438	438	438
713 Federal - C.D.								
714 Federal - Other				1,966				
715 Intra-City Other		4,002		3,168	4,002	4,002	4,002	4,002
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	133,545	143,601	90,973	137,523	160,976	156,098	156,099	152,879
719 Total O.T.P.S.	133,545	143,601	90,973	137,523	160,976	156,098	156,099	152,879
720 City Funds		142,743		136,115	160,122	155,244	155,245	152,025
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				30				
725 Federal - C.D.								
726 Federal - Other				524				
727 Intra-City Other		858		854	854	854	854	854
728 Total Dept. (704 Above)	310,095	324,215	204,981	315,200	339,626	335,003	335,033	331,903
729 City Funds		318,917		308,220	334,332	329,709	329,739	326,609
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		468	438	438	438	438
734 Federal - C.D.								
735 Federal - Other				2,490				
736 Intra-City Other		4,860		4,022	4,856	4,856	4,856	4,856

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,094,127	1,095,684	758,279	1,136,784	1,244,617	1,272,027	1,271,931	1,272,508
705 Salaries and Wages	534,515	510,948	351,573	513,839	548,078	551,592	550,795	551,616
706 Fringe Benefits	5,909	4,978	3,525	4,978	4,978	4,978	4,978	4,978
707 Total Personal Service	540,424	515,926	355,098	518,817	553,056	556,570	555,773	556,594
708 City Funds		268,614		253,892	279,067	284,842	284,040	286,771
709 Other Categorical		1,520		2,616	2,665	1,520	1,520	1,520
710 Capital Funds-I.F.A.		140,690		153,202	167,106	167,361	167,366	167,366
711 State		82,790		82,091	78,144	77,325	77,325	77,325
713 Federal - C.D.								
714 Federal - Other		20,825		25,459	24,882	24,330	24,330	22,420
715 Intra-City Other		1,487		1,557	1,192	1,192	1,192	1,192
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	553,703	579,758	403,181	617,967	691,561	715,457	716,158	715,914
719 Total O.T.P.S.	553,703	579,758	403,181	617,967	691,561	715,457	716,158	715,914
720 City Funds		417,152		413,525	496,718	526,070	526,771	529,781
721 Other Categorical		197		1,697	197	197	197	197
722 Capital Funds-I.F.A.		80,187		85,694	100,295	101,867	101,867	101,867
723 State		36,117		37,301	36,767	36,117	36,117	36,117
725 Federal - C.D.								
726 Federal - Other		44,684		78,253	56,164	49,786	49,786	46,532
727 Intra-City Other		1,421		1,497	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,094,127	1,095,684	758,279	1,136,784	1,244,617	1,272,027	1,271,931	1,272,508
729 City Funds		685,766		667,417	775,785	810,912	810,811	816,552
730 Other Categorical		1,717		4,313	2,862	1,717	1,717	1,717
731 Capital Funds-I.F.A.		220,877		238,896	267,401	269,228	269,233	269,233
732 State		118,907		119,392	114,911	113,442	113,442	113,442
734 Federal - C.D.								
735 Federal - Other		65,509		103,712	81,046	74,116	74,116	68,952
736 Intra-City Other		2,908		3,054	2,612	2,612	2,612	2,612

Financial Plan

Dept No.: 846 Dept of Parks and Recreation

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	567,211	509,210	350,284	562,160	587,634	554,664	554,756	554,760
705	Salaries and Wages	433,645	399,834	263,360	404,705	454,244	416,152	416,155	416,159
706	Fringe Benefits	3,451	3,135	1,370	6,734	3,251	3,139	3,140	3,140
707	Total Personal Service	437,096	402,969	264,730	411,439	457,495	419,291	419,295	419,299
708	City Funds		286,785		271,733	303,852	303,379	303,381	303,385
709	Other Categorical		2,846		11,713	2,795	2,645	2,647	2,647
710	Capital Funds-I.F.A.		52,259		49,959	52,341	52,341	52,341	52,341
711	State		435		846	492	297	297	297
713	Federal - C.D.		2,430		2,428	2,433	2,433	2,433	2,433
714	Federal - Other		31		33,564	37,387			
715	Intra-City Other		58,183		41,196	58,195	58,196	58,196	58,196
716	Public Assistance								
717	Medical Assistance								
718	Other O.T.P.S.	130,115	106,241	85,554	150,721	130,139	135,373	135,461	135,461
719	Total O.T.P.S.	130,115	106,241	85,554	150,721	130,139	135,373	135,461	135,461
720	City Funds		99,042		119,791	114,702	128,180	128,180	128,180
721	Other Categorical		651		5,481	4,530	648	736	736
722	Capital Funds-I.F.A.		2,588		2,392	2,392	2,588	2,588	2,588
723	State		3		1,428				
725	Federal - C.D.		207		9,496	207	207	207	207
726	Federal - Other				7,984	4,558			
727	Intra-City Other		3,750		4,149	3,750	3,750	3,750	3,750
728	Total Dept. (704 Above)	567,211	509,210	350,284	562,160	587,634	554,664	554,756	554,760
729	City Funds		385,827		391,524	418,554	431,559	431,561	431,565
730	Other Categorical		3,497		17,194	7,325	3,293	3,383	3,383
731	Capital Funds-I.F.A.		54,847		52,351	54,733	54,929	54,929	54,929
732	State		438		2,274	492	297	297	297
734	Federal - C.D.		2,637		11,924	2,640	2,640	2,640	2,640
735	Federal - Other		31		41,548	41,945			
736	Intra-City Other		61,933		45,345	61,945	61,946	61,946	61,946

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	347,153	168,958	208,470	385,184	213,915	153,814	155,008	156,087
705 Salaries and Wages	121,776	135,965	77,749	118,182	126,367	122,277	122,419	122,419
706 Fringe Benefits	4							
707 Total Personal Service	121,780	135,965	77,749	118,182	126,367	122,277	122,419	122,419
708 City Funds		8,107		7,264	8,545	8,625	8,767	8,767
709 Other Categorical								
710 Capital Funds-I.F.A.		127,297		106,293	113,641	113,641	113,641	113,641
711 State								
713 Federal - C.D.		550		2,314	2,270			
714 Federal - Other				2,300	1,900			
715 Intra-City Other		11		11	11	11	11	11
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	225,373	32,993	130,721	267,002	87,548	31,537	32,589	33,668
719 Total O.T.P.S.	225,373	32,993	130,721	267,002	87,548	31,537	32,589	33,668
720 City Funds		9,135		116,230	67,487	11,199	12,251	13,330
721 Other Categorical				388				
722 Capital Funds-I.F.A.		20,241		19,817	20,061	20,338	20,338	20,338
723 State								
725 Federal - C.D.		2,700		9,943				
726 Federal - Other				99,697				
727 Intra-City Other		917		20,927				
728 Total Dept. (704 Above)	347,153	168,958	208,470	385,184	213,915	153,814	155,008	156,087
729 City Funds		17,242		123,494	76,032	19,824	21,018	22,097
730 Other Categorical				388				
731 Capital Funds-I.F.A.		147,538		126,110	133,702	133,979	133,979	133,979
732 State								
734 Federal - C.D.		3,250		12,257	2,270			
735 Federal - Other				101,997	1,900			
736 Intra-City Other		928		20,938	11	11	11	11

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvcs

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,839,807	1,279,451	1,494,267	1,949,815	1,353,129	1,357,259	1,356,883	1,356,383
705	Salaries and Wages	217,215	222,755	135,271	215,610	221,769	225,910	225,910	225,910
706	Fringe Benefits	6,255	2,255	1,818	2,255	2,255	2,255	2,255	2,255
707	Total Personal Service	223,470	225,010	137,089	217,865	224,024	228,165	228,165	228,165
708	City Funds		162,206		152,078	161,780	166,015	166,015	166,015
709	Other Categorical		315		400	315	315	315	315
710	Capital Funds-I.F.A.		1,373		1,404	1,416	1,416	1,416	1,416
711	State		51,368		53,139	51,410	51,410	51,410	51,410
713	Federal - C.D.				105	105			
714	Federal - Other		2,147		3,747	2,147	2,147	2,147	2,147
715	Intra-City Other		7,601		6,992	6,851	6,862	6,862	6,862
716	Public Assistance								
717	Medical Assistance								
718	Other O.T.P.S.	1,616,337	1,054,441	1,357,178	1,731,950	1,129,105	1,129,094	1,128,718	1,128,218
719	Total O.T.P.S.	1,616,337	1,054,441	1,357,178	1,731,950	1,129,105	1,129,094	1,128,718	1,128,218
720	City Funds		204,569		220,925	223,713	225,488	225,107	224,607
721	Other Categorical		81,793		84,739	86,752	86,752	86,752	86,752
722	Capital Funds-I.F.A.								
723	State		10,512		12,979	10,910	10,910	10,910	10,910
725	Federal - C.D.				22,664				
726	Federal - Other				656,790	18			
727	Intra-City Other		757,567		733,853	807,712	805,944	805,949	805,949
728	Total Dept. (704 Above)	1,839,807	1,279,451	1,494,267	1,949,815	1,353,129	1,357,259	1,356,883	1,356,383
729	City Funds		366,775		373,003	385,493	391,503	391,122	390,622
730	Other Categorical		82,108		85,139	87,067	87,067	87,067	87,067
731	Capital Funds-I.F.A.		1,373		1,404	1,416	1,416	1,416	1,416
732	State		61,880		66,118	62,320	62,320	62,320	62,320
734	Federal - C.D.				22,769	105			
735	Federal - Other		2,147		660,537	2,165	2,147	2,147	2,147
736	Intra-City Other		765,168		740,845	814,563	812,806	812,811	812,811

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2020 Actual Expenditures	Executive	FY 2021	Forecast	FY 2022	FY 2023	FY 2024	FY 2025
			8 Month Actuals July-February		Estimate	Estimate	Estimate	Estimate
704 Total Department	821,681	708,220	679,866	1,136,275	706,879	711,271	721,682	728,360
705 Salaries and Wages	159,120	176,935	107,297	163,719	174,870	177,665	177,665	177,665
706 Fringe Benefits				57	122			
707 Total Personal Service	159,120	176,935	107,297	163,776	174,992	177,665	177,665	177,665
708 City Funds		169,027		153,549	164,652	169,791	169,791	169,791
709 Other Categorical		1,933		2,111	2,313	1,933	1,933	1,933
710 Capital Funds-I.F.A.				1,785	2,025			
711 State								
713 Federal - C.D.		1,696		1,693	1,700	1,639	1,639	1,639
714 Federal - Other				350				
715 Intra-City Other		4,279		4,288	4,302	4,302	4,302	4,302
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	662,561	531,285	572,569	972,499	531,887	533,606	544,017	550,695
719 Total O.T.P.S.	662,561	531,285	572,569	972,499	531,887	533,606	544,017	550,695
720 City Funds		391,002		414,786	392,869	396,844	408,002	414,680
721 Other Categorical		717		15,202	717	717	717	717
722 Capital Funds-I.F.A.								
723 State				2,447	72			
725 Federal - C.D.				42,870				
726 Federal - Other		885		271,593	2,585	732		
727 Intra-City Other		138,681		225,601	135,644	135,313	135,298	135,298
728 Total Dept. (704 Above)	821,681	708,220	679,866	1,136,275	706,879	711,271	721,682	728,360
729 City Funds		560,029		568,335	557,521	566,635	577,793	584,471
730 Other Categorical		2,650		17,313	3,030	2,650	2,650	2,650
731 Capital Funds-I.F.A.				1,785	2,025			
732 State				2,447	72			
734 Federal - C.D.		1,696		44,563	1,700	1,639	1,639	1,639
735 Federal - Other		885		271,943	2,585	732		
736 Intra-City Other		142,960		229,889	139,946	139,615	139,600	139,600

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	9,601	15,510	8,157	11,223	16,892	16,943	16,943	16,943
705 Salaries and Wages	4,906	5,142	3,141	4,601	4,961	4,828	4,828	4,828
706 Fringe Benefits				77				
707 Total Personal Service	4,906	5,142	3,141	4,678	4,961	4,828	4,828	4,828
708 City Funds		4,858		4,211	4,676	4,543	4,543	4,543
709 Other Categorical		20		20	20	20	20	20
710 Capital Funds-I.F.A.								
711 State		37		141	38	38	38	38
713 Federal - C.D.								
714 Federal - Other				79				
715 Intra-City Other		227		227	227	227	227	227
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,695	10,368	5,016	6,545	11,931	12,115	12,115	12,115
719 Total O.T.P.S.	4,695	10,368	5,016	6,545	11,931	12,115	12,115	12,115
720 City Funds		10,368		6,384	11,931	12,115	12,115	12,115
721 Other Categorical				74				
722 Capital Funds-I.F.A.								
723 State				60				
725 Federal - C.D.								
726 Federal - Other				27				
727 Intra-City Other								
728 Total Dept. (704 Above)	9,601	15,510	8,157	11,223	16,892	16,943	16,943	16,943
729 City Funds		15,226		10,595	16,607	16,658	16,658	16,658
730 Other Categorical		20		94	20	20	20	20
731 Capital Funds-I.F.A.								
732 State		37		201	38	38	38	38
734 Federal - C.D.								
735 Federal - Other				106				
736 Intra-City Other		227		227	227	227	227	227

Financial Plan

Dept No.: 866 Dept. Cnsmr. & Wkr. Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	41,537	44,103	31,060	43,387	46,322	46,483	45,933	45,933
705 Salaries and Wages	28,108	28,645	17,590	26,433	30,101	30,101	30,101	30,101
706 Fringe Benefits		523		523	523	523	523	523
707 Total Personal Service	28,108	29,168	17,590	26,956	30,624	30,624	30,624	30,624
708 City Funds		25,926		23,716	27,382	27,382	27,382	27,382
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,729		1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		1,513		1,511	1,513	1,513	1,513	1,513
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	13,429	14,935	13,470	16,431	15,698	15,859	15,309	15,309
719 Total O.T.P.S.	13,429	14,935	13,470	16,431	15,698	15,859	15,309	15,309
720 City Funds		14,296		15,597	15,059	15,220	14,670	14,670
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		202		202	202	202	202	202
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		437		632	437	437	437	437
728 Total Dept. (704 Above)	41,537	44,103	31,060	43,387	46,322	46,483	45,933	45,933
729 City Funds		40,222		39,313	42,441	42,602	42,052	42,052
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,931		1,931	1,931	1,931	1,931	1,931
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1,950		2,143	1,950	1,950	1,950	1,950

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	141,083	123,488	97,329	143,328	126,412	126,414	126,414	126,414
705 Salaries and Wages	125,410	112,895	87,688	121,638	112,950	112,952	112,952	112,952
706 Fringe Benefits	126	145	74	145	145	145	145	145
707 Total Personal Service	125,536	113,040	87,762	121,783	113,095	113,097	113,097	113,097
708 City Funds		109,026		110,632	109,081	109,083	109,083	109,083
709 Other Categorical				20				
710 Capital Funds-I.F.A.								
711 State		2,863		9,092	2,863	2,863	2,863	2,863
713 Federal - C.D.								
714 Federal - Other		58		946	58	58	58	58
715 Intra-City Other		1,093		1,093	1,093	1,093	1,093	1,093
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	15,547	10,448	9,567	21,545	13,317	13,317	13,317	13,317
719 Total O.T.P.S.	15,547	10,448	9,567	21,545	13,317	13,317	13,317	13,317
720 City Funds		9,867		10,694	12,736	12,736	12,736	12,736
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		480		7,870	480	480	480	480
725 Federal - C.D.								
726 Federal - Other				2,880				
727 Intra-City Other		101		101	101	101	101	101
728 Total Dept. (704 Above)	141,083	123,488	97,329	143,328	126,412	126,414	126,414	126,414
729 City Funds		118,893		121,326	121,817	121,819	121,819	121,819
730 Other Categorical				20				
731 Capital Funds-I.F.A.								
732 State		3,343		16,962	3,343	3,343	3,343	3,343
734 Federal - C.D.								
735 Federal - Other		58		3,826	58	58	58	58
736 Intra-City Other		1,194		1,194	1,194	1,194	1,194	1,194

Financial Plan

Dept No.: 902 District Attorney - Bronx

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	86,241	91,945	59,553	94,184	91,999	91,999	91,999	91,999
705 Salaries and Wages	80,938	85,365	56,397	85,094	85,380	85,380	85,380	85,380
706 Fringe Benefits	20	38	18	38	38	38	38	38
707 Total Personal Service	80,958	85,403	56,415	85,132	85,418	85,418	85,418	85,418
708 City Funds		82,287		80,349	82,302	82,302	82,302	82,302
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		2,243		3,787	2,243	2,243	2,243	2,243
713 Federal - C.D.								
714 Federal - Other				583				
715 Intra-City Other		873		413	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,283	6,542	3,138	9,052	6,581	6,581	6,581	6,581
719 Total O.T.P.S.	5,283	6,542	3,138	9,052	6,581	6,581	6,581	6,581
720 City Funds		6,460		6,636	6,499	6,499	6,499	6,499
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1		482	1	1	1	1
725 Federal - C.D.								
726 Federal - Other				1,871				
727 Intra-City Other		81		63	81	81	81	81
728 Total Dept. (704 Above)	86,241	91,945	59,553	94,184	91,999	91,999	91,999	91,999
729 City Funds		88,747		86,985	88,801	88,801	88,801	88,801
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		2,244		4,269	2,244	2,244	2,244	2,244
734 Federal - C.D.								
735 Federal - Other				2,454				
736 Intra-City Other		954		476	954	954	954	954

Financial Plan

Dept No.: 903 District Attorney - Kings

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	117,155	119,334	81,599	127,371	119,558	119,558	119,558	119,558
705 Salaries and Wages	93,190	94,013	60,148	99,308	94,035	94,035	94,035	94,035
706 Fringe Benefits	27	29	11	29	29	29	29	29
707 Total Personal Service	93,217	94,042	60,159	99,337	94,064	94,064	94,064	94,064
708 City Funds		91,974		92,576	91,996	91,996	91,996	91,996
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		2,068		5,404	2,068	2,068	2,068	2,068
713 Federal - C.D.								
714 Federal - Other				1,110				
715 Intra-City Other				247				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	23,938	25,292	21,440	28,034	25,494	25,494	25,494	25,494
719 Total O.T.P.S.	23,938	25,292	21,440	28,034	25,494	25,494	25,494	25,494
720 City Funds		25,292		25,430	25,494	25,494	25,494	25,494
721 Other Categorical				15				
722 Capital Funds-I.F.A.								
723 State				124				
725 Federal - C.D.								
726 Federal - Other				2,456				
727 Intra-City Other				9				
728 Total Dept. (704 Above)	117,155	119,334	81,599	127,371	119,558	119,558	119,558	119,558
729 City Funds		117,266		118,006	117,490	117,490	117,490	117,490
730 Other Categorical				15				
731 Capital Funds-I.F.A.								
732 State		2,068		5,528	2,068	2,068	2,068	2,068
734 Federal - C.D.								
735 Federal - Other				3,566				
736 Intra-City Other				256				

Financial Plan

Dept No.: 904 District Attorney - Queens

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	72,994	76,897	51,735	78,185	76,963	76,963	76,963	76,963
705 Salaries and Wages	63,832	64,257	43,344	64,527	64,278	64,278	64,278	64,278
706 Fringe Benefits	27	26	14	28	26	26	26	26
707 Total Personal Service	63,859	64,283	43,358	64,555	64,304	64,304	64,304	64,304
708 City Funds		63,158		63,380	63,179	63,179	63,179	63,179
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,125		1,125	1,125	1,125	1,125	1,125
713 Federal - C.D.								
714 Federal - Other				50				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	9,135	12,614	8,377	13,630	12,659	12,659	12,659	12,659
719 Total O.T.P.S.	9,135	12,614	8,377	13,630	12,659	12,659	12,659	12,659
720 City Funds		12,248		12,288	12,293	12,293	12,293	12,293
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		190		190	190	190	190	190
725 Federal - C.D.								
726 Federal - Other				976				
727 Intra-City Other		176		176	176	176	176	176
728 Total Dept. (704 Above)	72,994	76,897	51,735	78,185	76,963	76,963	76,963	76,963
729 City Funds		75,406		75,668	75,472	75,472	75,472	75,472
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,315		1,315	1,315	1,315	1,315	1,315
734 Federal - C.D.								
735 Federal - Other				1,026				
736 Intra-City Other		176		176	176	176	176	176

Financial Plan

Dept No.: 905 District Attorney - Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	18,584	18,521	12,604	19,640	18,509	18,504	18,499	18,499
705 Salaries and Wages	15,690	15,686	11,180	16,992	15,687	15,687	15,687	15,687
706 Fringe Benefits	2	3	1	3	3	3	3	3
707 Total Personal Service	15,692	15,689	11,181	16,995	15,690	15,690	15,690	15,690
708 City Funds		15,550		15,584	15,551	15,551	15,551	15,551
709 Other Categorical				29				
710 Capital Funds-I.F.A.								
711 State		139		812	139	139	139	139
713 Federal - C.D.								
714 Federal - Other				532				
715 Intra-City Other				38				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,892	2,832	1,423	2,645	2,819	2,814	2,809	2,809
719 Total O.T.P.S.	2,892	2,832	1,423	2,645	2,819	2,814	2,809	2,809
720 City Funds		2,832		2,419	2,819	2,814	2,809	2,809
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				67				
725 Federal - C.D.								
726 Federal - Other				159				
727 Intra-City Other								
728 Total Dept. (704 Above)	18,584	18,521	12,604	19,640	18,509	18,504	18,499	18,499
729 City Funds		18,382		18,003	18,370	18,365	18,360	18,360
730 Other Categorical				29				
731 Capital Funds-I.F.A.								
732 State		139		879	139	139	139	139
734 Federal - C.D.								
735 Federal - Other				691				
736 Intra-City Other				38				

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	23,725	25,698	14,954	25,789	25,497	25,497	25,497	25,497
705 Salaries and Wages	21,718	23,920	14,185	23,922	23,922	23,922	23,922	23,922
706 Fringe Benefits	6	15	3	15	15	15	15	15
707 Total Personal Service	21,724	23,935	14,188	23,937	23,937	23,937	23,937	23,937
708 City Funds		22,808		22,810	22,810	22,810	22,810	22,810
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		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.	2,001	1,763	766	1,852	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	2,001	1,763	766	1,852	1,560	1,560	1,560	1,560
720 City Funds		1,763		1,731	1,560	1,560	1,560	1,560
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				121				
727 Intra-City Other								
728 Total Dept. (704 Above)	23,725	25,698	14,954	25,789	25,497	25,497	25,497	25,497
729 City Funds		24,571		24,541	24,370	24,370	24,370	24,370
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.								
735 Federal - Other				121				
736 Intra-City Other								

Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,199	1,240	556	1,196	1,251	1,255	1,255	1,255
705 Salaries and Wages	743	897	482	853	898	898	898	898
706 Fringe Benefits								
707 Total Personal Service	743	897	482	853	898	898	898	898
708 City Funds		897		853	898	898	898	898
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.	456	343	74	343	353	357	357	357
719 Total O.T.P.S.	456	343	74	343	353	357	357	357
720 City Funds		343		343	353	357	357	357
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)	1,199	1,240	556	1,196	1,251	1,255	1,255	1,255
729 City Funds		1,240		1,196	1,251	1,255	1,255	1,255
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.: 942 Public Administrator - Bronx

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	686	754	479	755	755	755	755	755
705 Salaries and Wages	647	688	436	688	688	688	688	688
706 Fringe Benefits								
707 Total Personal Service	647	688	436	688	688	688	688	688
708 City Funds		688		688	688	688	688	688
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	66	43	67	67	67	67	67
719 Total O.T.P.S.	39	66	43	67	67	67	67	67
720 City Funds		66		67	67	67	67	67
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)	686	754	479	755	755	755	755	755
729 City Funds		754		755	755	755	755	755
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.: 943 Public Administrator- Brooklyn

(\$ in 000's)

I T E M S	FY 2020 Actual Expenditures	Executive	FY 2021	Forecast	FY 2022	FY 2023	FY 2024	FY 2025
			8 Month Actuals July-February		Estimate	Estimate	Estimate	Estimate
704 Total Department	849	916	628	917	917	917	917	917
705 Salaries and Wages	798	861	606	861	861	861	861	861
706 Fringe Benefits								
707 Total Personal Service	798	861	606	861	861	861	861	861
708 City Funds		861		861	861	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.	51	55	22	56	56	56	56	56
719 Total O.T.P.S.	51	55	22	56	56	56	56	56
720 City Funds		55		56	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)	849	916	628	917	917	917	917	917
729 City Funds		916		917	917	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

Dept No.: 944 Public Administrator - Queens

(\$ in 000's)

I T E M S	FY 2020 Actual Expenditures	Executive	FY 2021	Forecast	FY 2022	FY 2023	FY 2024	FY 2025
			8 Month Actuals July-February		Estimate	Estimate	Estimate	Estimate
704 Total Department	591	674	393	651	674	674	674	674
705 Salaries and Wages	574	658	393	635	658	658	658	658
706 Fringe Benefits								
707 Total Personal Service	574	658	393	635	658	658	658	658
708 City Funds		658		635	658	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.	17	16		16	16	16	16	16
719 Total O.T.P.S.	17	16		16	16	16	16	16
720 City Funds		16		16	16	16	16	16
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	591	674	393	651	674	674	674	674
729 City Funds		674		651	674	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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	570	572	376	577	572	572	572	572
705 Salaries and Wages	538	535	358	535	535	535	535	535
706 Fringe Benefits								
707 Total Personal Service	538	535	358	535	535	535	535	535
708 City Funds		535		535	535	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.	32	37	18	42	37	37	37	37
719 Total O.T.P.S.	32	37	18	42	37	37	37	37
720 City Funds		37		42	37	37	37	37
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)	570	572	376	577	572	572	572	572
729 City Funds		572		577	572	572	572	572
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.: 989 Prior Payable Adjustment

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	(589,574)			(421,000)				
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.	(589,574)			(421,000)				
719 Total O.T.P.S.	(589,574)			(421,000)				
720 City Funds				(421,000)				
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)	(589,574)			(421,000)				
729 City Funds				(421,000)				
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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department		100,000		50,000	300,000	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.		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
720 City Funds		100,000		50,000	300,000	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)		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
729 City Funds		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 992 Citywide Savings Initiatives

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department					(254,150)	(333,694)	(338,839)	(344,067)
705 Salaries and Wages					(254,150)	(316,897)	(322,042)	(327,270)
706 Fringe Benefits								
707 Total Personal Service					(254,150)	(316,897)	(322,042)	(327,270)
708 City Funds					(292,088)	(352,825)	(359,177)	(365,636)
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other					37,938	35,928	37,135	38,366
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.						(16,797)	(16,797)	(16,797)
719 Total O.T.P.S.						(16,797)	(16,797)	(16,797)
720 City Funds						(16,797)	(16,797)	(16,797)
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)					(254,150)	(333,694)	(338,839)	(344,067)
729 City Funds					(292,088)	(369,622)	(375,974)	(382,433)
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other					37,938	35,928	37,135	38,366
736 Intra-City Other								

Financial Plan

Dept No.: 995 Energy Adjustment

(\$ in 000's)

I T E M S	FY 2020 Actual Expenditures	Executive	FY 2021 8 Month Actuals July-February	Forecast	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate
704 Total Department						(435)	19,913	43,339
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.						(435)	19,913	43,339
719 Total O.T.P.S.						(435)	19,913	43,339
720 City Funds						(435)	19,913	43,339
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)						(435)	19,913	43,339
729 City Funds						(435)	19,913	43,339
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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021</i>	<i>Forecast</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>
			<i>8 Month Actuals July-February</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department						43,542	88,391	134,584
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.						43,542	88,391	134,584
719 Total O.T.P.S.						43,542	88,391	134,584
720 City Funds						43,542	88,391	134,584
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)						43,542	88,391	134,584
729 City Funds						43,542	88,391	134,584
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.: 998 OTPS Inflation Adjustment

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021</i>	<i>Forecast</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>
			<i>8 Month Actuals July-February</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>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 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department								
704 Mayoralty	166,831	160,057	96,293	156,273	161,423	156,472	156,472	156,434
704 Board of Elections	222,093	135,629	142,207	199,162	182,815	137,043	137,043	137,043
704 Campaign Finance Board	20,050	42,051	78,370	95,141	72,592	15,016	15,016	15,016
704 Office of the Actuary	6,885	7,498	4,330	6,883	7,069	7,432	7,432	7,432
704 President,Borough of Manhattan	4,848	5,369	3,160	5,326	5,725	4,898	4,898	4,898
704 President,Borough of the Bronx	5,154	6,581	3,254	6,405	6,860	5,759	5,759	5,759
704 President,Borough of Brooklyn	6,679	7,446	4,165	7,447	8,128	6,423	6,423	6,423
704 President,Borough of Queens	5,687	6,042	3,607	6,215	6,656	5,055	5,055	5,055
704 President,Borough of S.I.	4,465	4,789	2,217	4,802	5,047	4,484	4,484	4,484
704 Office of the Comptroller	103,843	113,757	72,812	109,276	108,523	110,348	110,348	110,348
704 Dept. of Emergency Management	257,893	28,759	279,908	565,459	52,410	29,505	29,422	29,265
704 Office of Admin. Tax Appeals	5,456	6,051	3,731	5,853	5,975	5,975	5,975	5,975
704 Law Department	275,286	253,479	161,692	271,936	289,865	245,908	245,908	245,908
704 Department of City Planning	43,014	44,584	31,029	46,296	43,267	42,639	42,639	42,639
704 Department of Investigation	53,175	58,944	41,557	58,001	53,154	51,166	50,861	50,861
704 NY Public Library - Research	31,021	29,877	29,874	30,518	29,609	30,361	30,361	30,361
704 New York Public Library	157,377	150,143	155,311	158,192	148,858	152,774	152,774	152,774
704 Brooklyn Public Library	119,335	113,389	78,185	117,909	111,000	113,846	113,846	113,846
704 Queens Borough Public Library	123,715	117,789	80,147	121,731	115,745	118,709	118,709	118,709
704 Department of Education	28,066,520	27,540,087	17,434,863	29,150,697	31,425,699	30,876,366	31,151,240	31,307,885
704 City University	1,255,112	1,199,074	547,455	1,283,377	1,194,187	1,288,758	1,307,250	1,322,744
704 Civilian Complaint Review Bd.	19,677	19,471	12,991	19,927	24,529	24,121	24,121	24,121
704 Police Department	6,086,161	5,644,654	3,614,616	5,412,948	5,435,402	5,426,132	5,426,159	5,426,159

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
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704 Total Department

704 Fire Department	2,174,497	2,079,074	1,499,122	2,227,175	2,171,878	2,114,433	2,103,107	2,102,597
704 Dept. of Veterans' Services	4,975	6,490	3,332	6,272	6,241	6,235	6,235	6,235
704 Admin. for Children Services	2,646,361	2,653,467	1,800,910	2,720,534	2,686,146	2,682,668	2,681,450	2,681,450
704 Department of Social Services	10,555,946	9,634,393	6,737,107	10,596,832	11,017,465	10,697,539	10,696,096	10,695,685
704 Dept. of Homeless Services	2,369,187	2,074,343	2,181,470	2,837,117	2,155,979	2,070,350	2,070,350	2,070,350
704 Department of Correction	1,287,216	1,194,531	842,456	1,138,902	1,176,905	1,204,345	1,204,333	1,204,333
704 Board of Correction	2,557	3,024	1,525	2,442	2,801	2,835	2,835	2,835
704 Citywide Pension Contributions	9,784,042	9,926,953	6,617,260	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
704 Miscellaneous	9,925,390	10,986,388	4,711,534	11,107,431	12,947,002	12,044,921	12,822,084	13,714,980
704 Debt Service	6,553,574	3,235,354	1,950,282	6,160,476	3,460,253	8,390,658	8,788,336	9,352,140
704 Public Advocate	4,341	4,606	3,226	4,843	4,901	4,870	4,870	4,870
704 City Council	80,146	87,635	55,072	81,726	80,513	56,441	56,441	56,441
704 City Clerk	5,507	6,016	3,574	5,303	5,998	6,030	6,030	6,030
704 Department for the Aging	423,982	386,070	289,977	398,142	440,047	447,863	444,644	447,538
704 Department of Cultural Affairs	209,861	137,515	113,696	187,774	170,201	149,821	149,821	149,821
704 Financial Info. Serv. Agency	109,409	111,744	91,941	116,621	112,659	112,809	112,809	112,809
704 Office of Payroll Admin.	15,366	15,323	9,979	16,410	15,111	15,161	15,161	15,161
704 Independent Budget Office	4,556	5,791	3,292	5,911	6,180	5,958	5,958	5,958
704 Equal Employment Practices Com	1,142	1,268	752	1,193	1,387	1,387	1,387	1,387
704 Civil Service Commission	958	1,219	677	1,064	1,198	1,198	1,198	1,198
704 Landmarks Preservation Comm.	6,443	6,963	4,250	6,872	6,837	6,899	6,899	6,899
704 Taxi & Limousine Commission	52,947	55,701	37,859	118,962	55,322	57,169	56,834	55,969
704 Commission on Human Rights	12,156	14,034	8,161	12,663	12,691	13,088	13,088	13,088

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department								
704 Youth & Community Development	955,159	598,297	527,010	959,774	835,402	776,140	775,997	775,372
704 Conflicts of Interest Board	2,531	2,656	1,625	2,501	2,706	2,756	2,756	2,756
704 Office of Collective Barg.	2,249	2,454	1,645	2,353	2,447	2,455	2,455	2,455
704 Community Boards (All)	18,597	18,722	11,789	19,254	18,951	19,380	19,389	19,389
704 Department of Probation	114,278	121,688	86,185	130,150	123,857	122,439	122,439	122,440
704 Dept. Small Business Services	340,110	160,835	161,645	345,565	317,624	143,372	140,609	189,723
704 Housing Preservation & Dev.	1,129,780	1,015,507	863,505	1,376,683	1,085,667	1,024,762	1,039,618	1,037,418
704 Department of Buildings	189,531	189,754	131,044	207,182	225,706	207,462	200,121	198,621
704 Dept Health & Mental Hygiene	1,860,296	1,692,231	1,616,632	2,440,128	2,138,208	1,990,631	1,901,242	1,835,274
704 Health and Hospitals Corp.	830,222	1,144,698	1,145,458	2,531,383	980,027	681,866	690,050	690,050
704 Office Admin Trials & Hearings	44,706	51,601	28,681	45,875	52,036	51,436	51,436	51,436
704 Dept of Environmental Prot.	1,382,813	1,397,468	951,009	1,491,857	1,519,836	1,439,397	1,416,873	1,413,552
704 Department of Sanitation	2,103,205	1,745,297	1,810,353	2,431,475	1,825,604	1,826,844	1,827,834	1,836,231
704 Business Integrity Commission	8,810	9,672	6,436	9,047	9,226	9,496	9,496	9,496
704 Department of Finance	310,095	324,215	204,981	315,200	339,626	335,003	335,033	331,903
704 Department of Transportation	1,094,127	1,095,684	758,279	1,136,784	1,244,617	1,272,027	1,271,931	1,272,508
704 Dept of Parks and Recreation	567,211	509,210	350,284	562,160	587,634	554,664	554,756	554,760
704 Dept. of Design & Construction	347,153	168,958	208,470	385,184	213,915	153,814	155,008	156,087
704 Dept of Citywide Admin Srvces	1,839,807	1,279,451	1,494,267	1,949,815	1,353,129	1,357,259	1,356,883	1,356,383
704 D.O.I.T.T.	821,681	708,220	679,866	1,136,275	706,879	711,271	721,682	728,360
704 Dept of Records & Info Serv.	9,601	15,510	8,157	11,223	16,892	16,943	16,943	16,943
704 Dept. Cnsmr. & Wkr. Prot.	41,537	44,103	31,060	43,387	46,322	46,483	45,933	45,933
704 District Attorney - N.Y.	141,083	123,488	97,329	143,328	126,412	126,414	126,414	126,414

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department								
704 District Attorney - Bronx	86,241	91,945	59,553	94,184	91,999	91,999	91,999	91,999
704 District Attorney - Kings	117,155	119,334	81,599	127,371	119,558	119,558	119,558	119,558
704 District Attorney - Queens	72,994	76,897	51,735	78,185	76,963	76,963	76,963	76,963
704 District Attorney - Richmond	18,584	18,521	12,604	19,640	18,509	18,504	18,499	18,499
704 Off. of Prosec. & Spec. Narc.	23,725	25,698	14,954	25,789	25,497	25,497	25,497	25,497
704 Public Administrator - N.Y.	1,199	1,240	556	1,196	1,251	1,255	1,255	1,255
704 Public Administrator - Bronx	686	754	479	755	755	755	755	755
704 Public Administrator- Brooklyn	849	916	628	917	917	917	917	917
704 Public Administrator - Queens	591	674	393	651	674	674	674	674
704 Public Administrator -Richmond	570	572	376	577	572	572	572	572
704 Prior Payable Adjustment	(589,574)			(421,000)				
704 General Reserve		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives					(254,150)	(333,694)	(338,839)	(344,067)
704 Energy Adjustment						(435)	19,913	43,339
704 Lease Adjustment						43,542	88,391	134,584
704 OTPS Inflation Adjustment						55,519	111,038	166,557
704 City-Wide Totals	97,158,438	91,179,692	61,247,815	102,751,840	100,450,317	103,394,250	105,064,331	106,739,179

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
705 Salaries and Wages								
705 Mayoralty	122,517	127,889	75,752	119,713	127,648	123,621	123,621	123,621
705 Board of Elections	87,505	65,216	61,831	93,612	97,476	65,216	65,216	65,216
705 Campaign Finance Board	10,876	14,649	7,357	12,750	12,511	8,082	8,082	8,082
705 Office of the Actuary	4,880	5,290	3,161	4,898	5,065	5,200	5,200	5,200
705 President,Borough of Manhattan	4,083	4,383	2,834	4,383	4,384	4,384	4,384	4,384
705 President,Borough of the Bronx	4,490	5,086	2,812	5,171	5,086	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,318	5,926	3,505	6,013	5,928	5,928	5,928	5,928
705 President,Borough of Queens	4,252	4,293	2,899	4,724	4,296	4,296	4,296	4,296
705 President,Borough of S.I.	3,277	3,848	2,081	3,502	3,792	3,848	3,848	3,848
705 Office of the Comptroller	70,636	77,237	47,186	75,175	75,001	76,276	76,276	76,276
705 Dept. of Emergency Management	19,557	7,068	12,622	34,700	21,694	7,273	7,273	7,273
705 Office of Admin. Tax Appeals	5,312	5,739	3,603	5,541	5,662	5,662	5,662	5,662
705 Law Department	161,043	177,893	102,043	156,259	167,528	170,021	170,021	170,021
705 Department of City Planning	28,207	30,643	17,614	28,829	30,629	30,047	30,047	30,047
705 Department of Investigation	30,661	30,357	19,114	29,187	29,238	29,594	29,594	29,594
705 Department of Education	13,163,377	12,628,346	6,977,397	13,085,860	14,202,990	14,325,355	14,294,901	14,210,457
705 City University	673,396	677,040	390,196	613,763	662,532	707,785	712,373	712,373
705 Civilian Complaint Review Bd.	16,047	14,895	10,399	15,160	19,625	19,625	19,625	19,625
705 Police Department	5,375,484	5,127,007	3,178,670	4,683,355	4,910,210	4,918,023	4,918,025	4,918,025
705 Fire Department	1,863,397	1,833,450	1,269,469	1,881,051	1,892,800	1,867,983	1,866,675	1,866,162
705 Dept. of Veterans' Services	3,923	4,094	2,464	3,774	4,033	4,094	4,094	4,094
705 Admin. for Children Services	552,607	534,108	351,691	515,042	536,646	537,462	537,736	537,736
705 Department of Social Services	833,063	880,116	554,117	855,623	876,809	877,323	877,322	877,322

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
705 Salaries and Wages								
705 Dept. of Homeless Services	161,831	152,867	103,225	154,049	163,022	155,185	155,185	155,185
705 Department of Correction	1,085,855	1,021,066	705,930	962,920	986,628	1,021,657	1,021,645	1,021,645
705 Board of Correction	2,342	2,860	1,476	2,272	2,665	2,670	2,670	2,670
705 Miscellaneous	650,948	1,936,424		764,118	1,307,696	951,553	1,137,703	1,515,074
705 Public Advocate	3,972	4,183	2,969	4,430	4,537	4,553	4,553	4,553
705 City Council	64,159	65,330	41,141	65,414	62,989	42,121	42,121	42,121
705 City Clerk	4,208	4,716	2,722	4,122	4,689	4,721	4,721	4,721
705 Department for the Aging	30,926	32,731	20,652	32,256	32,669	32,588	32,562	32,562
705 Department of Cultural Affairs	5,201	5,002	3,506	5,160	4,805	4,806	4,806	4,806
705 Financial Info. Serv. Agency	51,130	51,418	33,732	52,386	50,639	50,639	50,639	50,639
705 Office of Payroll Admin.	14,436	13,801	9,181	15,380	13,521	13,521	13,521	13,521
705 Independent Budget Office	3,780	4,646	2,571	4,763	5,034	4,812	4,812	4,812
705 Equal Employment Practices Com	1,067	1,181	728	1,105	1,300	1,300	1,300	1,300
705 Civil Service Commission	938	1,158	649	1,001	1,137	1,137	1,137	1,137
705 Landmarks Preservation Comm.	5,904	6,297	3,935	5,980	6,152	6,152	6,152	6,152
705 Taxi & Limousine Commission	41,272	41,688	27,160	40,553	42,138	42,138	42,138	41,798
705 Commission on Human Rights	10,321	11,784	6,751	10,404	10,461	10,818	10,818	10,818
705 Youth & Community Development	47,159	43,002	31,160	43,916	41,664	41,394	41,394	41,394
705 Conflicts of Interest Board	2,432	2,501	1,566	2,375	2,551	2,601	2,601	2,601
705 Office of Collective Barg.	2,039	2,140	1,347	2,040	2,133	2,141	2,141	2,141
705 Community Boards (All)	12,175	13,557	8,132	13,065	13,678	13,966	13,975	13,975
705 Department of Probation	79,973	85,728	49,982	78,439	81,501	83,582	83,582	83,582
705 Dept. Small Business Services	26,222	28,212	17,371	28,112	30,371	28,889	28,089	28,089

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
705 Salaries and Wages								
705 Housing Preservation & Dev.	184,864	191,545	122,484	190,797	192,932	193,376	193,515	193,515
705 Department of Buildings	140,116	154,896	91,786	146,500	163,783	171,575	168,080	168,080
705 Dept Health & Mental Hygiene	557,719	536,263	376,082	590,793	580,911	568,158	554,171	549,518
705 Office Admin Trials & Hearings	34,368	38,571	20,280	33,513	38,330	38,330	38,330	38,330
705 Dept of Environmental Prot.	605,966	605,169	393,404	614,103	610,475	606,463	607,290	607,290
705 Department of Sanitation	1,026,818	964,418	807,622	1,140,696	1,035,124	1,039,994	1,039,256	1,039,462
705 Business Integrity Commission	6,426	6,879	4,165	6,401	6,471	6,621	6,621	6,621
705 Department of Finance	176,103	180,115	113,777	177,165	178,151	178,406	178,435	178,525
705 Department of Transportation	534,515	510,948	351,573	513,839	548,078	551,592	550,795	551,616
705 Dept of Parks and Recreation	433,645	399,834	263,360	404,705	454,244	416,152	416,155	416,159
705 Dept. of Design & Construction	121,776	135,965	77,749	118,182	126,367	122,277	122,419	122,419
705 Dept of Citywide Admin Srvces	217,215	222,755	135,271	215,610	221,769	225,910	225,910	225,910
705 D.O.I.T.T.	159,120	176,935	107,297	163,719	174,870	177,665	177,665	177,665
705 Dept of Records & Info Serv.	4,906	5,142	3,141	4,601	4,961	4,828	4,828	4,828
705 Dept. Cnsmr. & Wkr. Prot.	28,108	28,645	17,590	26,433	30,101	30,101	30,101	30,101
705 District Attorney - N.Y.	125,410	112,895	87,688	121,638	112,950	112,952	112,952	112,952
705 District Attorney - Bronx	80,938	85,365	56,397	85,094	85,380	85,380	85,380	85,380
705 District Attorney - Kings	93,190	94,013	60,148	99,308	94,035	94,035	94,035	94,035
705 District Attorney - Queens	63,832	64,257	43,344	64,527	64,278	64,278	64,278	64,278
705 District Attorney - Richmond	15,690	15,686	11,180	16,992	15,687	15,687	15,687	15,687
705 Off. of Prosec. & Spec. Narc.	21,718	23,920	14,185	23,922	23,922	23,922	23,922	23,922
705 Public Administrator - N.Y.	743	897	482	853	898	898	898	898
705 Public Administrator - Bronx	647	688	436	688	688	688	688	688

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
705 Salaries and Wages								
705 Public Administrator- Brooklyn	798	861	606	861	861	861	861	861
705 Public Administrator - Queens	574	658	393	635	658	658	658	658
705 Public Administrator -Richmond	538	535	358	535	535	535	535	535
705 Citywide Savings Initiatives					(254,150)	(316,897)	(322,042)	(327,270)
705 City-Wide Totals	29,987,941	30,354,720	17,335,501	29,294,455	31,085,872	30,739,573	30,874,973	31,158,287

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
706 Fringe Benefits								
706 Mayoralty		176		176	176	176	176	176
706 Board of Elections	231	24	16	24	24	24	24	24
706 Dept. of Emergency Management				346	37			
706 Department of City Planning				190				
706 Department of Investigation		137		137	137	137	137	137
706 Department of Education	4,143,594	4,399,905	1,886,239	4,314,018	4,437,524	4,561,573	5,139,895	5,653,137
706 City University	189,716	204,787	108,200	208,502	212,564	236,246	247,643	263,943
706 Civilian Complaint Review Bd.	1							
706 Police Department	78,510	76,681	61,519	80,054	75,435	75,435	75,435	75,435
706 Fire Department	20,037	24,701	11,994	25,777	21,734	22,064	21,085	21,085
706 Dept. of Veterans' Services		108		108	108	108	108	108
706 Admin. for Children Services	333	1	205	61	1	1	1	1
706 Department of Social Services	649	913	480	913	913	913	913	913
706 Dept. of Homeless Services	1,778	1,566	1,255	3,066	1,566	1,566	1,566	1,566
706 Department of Correction	26,251	24,124	13,880	16,787	33,617	24,702	24,702	24,702
706 Citywide Pension Contributions	9,784,042	9,926,953	6,617,260	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
706 Miscellaneous	5,590,432	5,227,572	2,866,897	6,575,872	7,538,107	6,864,422	7,369,484	7,797,067
706 Taxi & Limousine Commission	417	145	356	145	145	145	145	145
706 Department of Probation	212		191					
706 Housing Preservation & Dev.	82	24		48	28	28	28	28
706 Department of Buildings	108	3	101	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,974	665	965	2,951	860	860	860	860
706 Office Admin Trials & Hearings	8		9					

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
706 Fringe Benefits								
706 Dept of Environmental Prot.	2,707	3,297	1,926	5,597	3,297	3,297	3,297	3,297
706 Department of Sanitation	39,355	38,562	27,885	44,767	44,061	42,976	42,976	42,976
706 Department of Finance	447	499	231	512	499	499	499	499
706 Department of Transportation	5,909	4,978	3,525	4,978	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	3,451	3,135	1,370	6,734	3,251	3,139	3,140	3,140
706 Dept. of Design & Construction	4							
706 Dept of Citywide Admin Srvces	6,255	2,255	1,818	2,255	2,255	2,255	2,255	2,255
706 D.O.I.T.T.				57	122			
706 Dept of Records & Info Serv.				77				
706 Dept. Cnsmr. & Wkr. Prot.		523		523	523	523	523	523
706 District Attorney - N.Y.	126	145	74	145	145	145	145	145
706 District Attorney - Bronx	20	38	18	38	38	38	38	38
706 District Attorney - Kings	27	29	11	29	29	29	29	29
706 District Attorney - Queens	27	26	14	28	26	26	26	26
706 District Attorney - Richmond	2	3	1	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	6	15	3	15	15	15	15	15
706 City-Wide Totals	19,896,711	19,941,990	11,606,443	20,797,489	22,645,017	22,314,768	23,600,209	24,493,914

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
707 Total Personal Service								
707 Mayoralty	122,517	128,065	75,752	119,889	127,824	123,797	123,797	123,797
707 Board of Elections	87,736	65,240	61,847	93,636	97,500	65,240	65,240	65,240
707 Campaign Finance Board	10,876	14,649	7,357	12,750	12,511	8,082	8,082	8,082
707 Office of the Actuary	4,880	5,290	3,161	4,898	5,065	5,200	5,200	5,200
707 President,Borough of Manhattan	4,083	4,383	2,834	4,383	4,384	4,384	4,384	4,384
707 President,Borough of the Bronx	4,490	5,086	2,812	5,171	5,086	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,318	5,926	3,505	6,013	5,928	5,928	5,928	5,928
707 President,Borough of Queens	4,252	4,293	2,899	4,724	4,296	4,296	4,296	4,296
707 President,Borough of S.I.	3,277	3,848	2,081	3,502	3,792	3,848	3,848	3,848
707 Office of the Comptroller	70,636	77,237	47,186	75,175	75,001	76,276	76,276	76,276
707 Dept. of Emergency Management	19,557	7,068	12,622	35,046	21,731	7,273	7,273	7,273
707 Office of Admin. Tax Appeals	5,312	5,739	3,603	5,541	5,662	5,662	5,662	5,662
707 Law Department	161,043	177,893	102,043	156,259	167,528	170,021	170,021	170,021
707 Department of City Planning	28,207	30,643	17,614	29,019	30,629	30,047	30,047	30,047
707 Department of Investigation	30,661	30,494	19,114	29,324	29,375	29,731	29,731	29,731
707 Department of Education	17,306,971	17,028,251	8,863,636	17,399,878	18,640,514	18,886,928	19,434,796	19,863,594
707 City University	863,112	881,827	498,396	822,265	875,096	944,031	960,016	976,316
707 Civilian Complaint Review Bd.	16,048	14,895	10,399	15,160	19,625	19,625	19,625	19,625
707 Police Department	5,453,994	5,203,688	3,240,189	4,763,409	4,985,645	4,993,458	4,993,460	4,993,460
707 Fire Department	1,883,434	1,858,151	1,281,463	1,906,828	1,914,534	1,890,047	1,887,760	1,887,247
707 Dept. of Veterans' Services	3,923	4,202	2,464	3,882	4,141	4,202	4,202	4,202
707 Admin. for Children Services	552,940	534,109	351,896	515,103	536,647	537,463	537,737	537,737
707 Department of Social Services	833,712	881,029	554,597	856,536	877,722	878,236	878,235	878,235

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
707 Total Personal Service								
707 Dept. of Homeless Services	163,609	154,433	104,480	157,115	164,588	156,751	156,751	156,751
707 Department of Correction	1,112,106	1,045,190	719,810	979,707	1,020,245	1,046,359	1,046,347	1,046,347
707 Board of Correction	2,342	2,860	1,476	2,272	2,665	2,670	2,670	2,670
707 Citywide Pension Contributions	9,784,042	9,926,953	6,617,260	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
707 Miscellaneous	6,241,380	7,163,996	2,866,897	7,339,990	8,845,803	7,815,975	8,507,187	9,312,141
707 Public Advocate	3,972	4,183	2,969	4,430	4,537	4,553	4,553	4,553
707 City Council	64,159	65,330	41,141	65,414	62,989	42,121	42,121	42,121
707 City Clerk	4,208	4,716	2,722	4,122	4,689	4,721	4,721	4,721
707 Department for the Aging	30,926	32,731	20,652	32,256	32,669	32,588	32,562	32,562
707 Department of Cultural Affairs	5,201	5,002	3,506	5,160	4,805	4,806	4,806	4,806
707 Financial Info. Serv. Agency	51,130	51,418	33,732	52,386	50,639	50,639	50,639	50,639
707 Office of Payroll Admin.	14,436	13,801	9,181	15,380	13,521	13,521	13,521	13,521
707 Independent Budget Office	3,780	4,646	2,571	4,763	5,034	4,812	4,812	4,812
707 Equal Employment Practices Com	1,067	1,181	728	1,105	1,300	1,300	1,300	1,300
707 Civil Service Commission	938	1,158	649	1,001	1,137	1,137	1,137	1,137
707 Landmarks Preservation Comm.	5,904	6,297	3,935	5,980	6,152	6,152	6,152	6,152
707 Taxi & Limousine Commission	41,689	41,833	27,516	40,698	42,283	42,283	42,283	41,943
707 Commission on Human Rights	10,321	11,784	6,751	10,404	10,461	10,818	10,818	10,818
707 Youth & Community Development	47,159	43,002	31,160	43,916	41,664	41,394	41,394	41,394
707 Conflicts of Interest Board	2,432	2,501	1,566	2,375	2,551	2,601	2,601	2,601
707 Office of Collective Barg.	2,039	2,140	1,347	2,040	2,133	2,141	2,141	2,141
707 Community Boards (All)	12,175	13,557	8,132	13,065	13,678	13,966	13,975	13,975
707 Department of Probation	80,185	85,728	50,173	78,439	81,501	83,582	83,582	83,582

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
707 Total Personal Service								
707 Dept. Small Business Services	26,222	28,212	17,371	28,112	30,371	28,889	28,089	28,089
707 Housing Preservation & Dev.	184,946	191,569	122,484	190,845	192,960	193,404	193,543	193,543
707 Department of Buildings	140,224	154,899	91,887	146,503	163,786	171,578	168,083	168,083
707 Dept Health & Mental Hygiene	559,693	536,928	377,047	593,744	581,771	569,018	555,031	550,378
707 Office Admin Trials & Hearings	34,376	38,571	20,289	33,513	38,330	38,330	38,330	38,330
707 Dept of Environmental Prot.	608,673	608,466	395,330	619,700	613,772	609,760	610,587	610,587
707 Department of Sanitation	1,066,173	1,002,980	835,507	1,185,463	1,079,185	1,082,970	1,082,232	1,082,438
707 Business Integrity Commission	6,426	6,879	4,165	6,401	6,471	6,621	6,621	6,621
707 Department of Finance	176,550	180,614	114,008	177,677	178,650	178,905	178,934	179,024
707 Department of Transportation	540,424	515,926	355,098	518,817	553,056	556,570	555,773	556,594
707 Dept of Parks and Recreation	437,096	402,969	264,730	411,439	457,495	419,291	419,295	419,299
707 Dept. of Design & Construction	121,780	135,965	77,749	118,182	126,367	122,277	122,419	122,419
707 Dept of Citywide Admin Srvces	223,470	225,010	137,089	217,865	224,024	228,165	228,165	228,165
707 D.O.I.T.T.	159,120	176,935	107,297	163,776	174,992	177,665	177,665	177,665
707 Dept of Records & Info Serv.	4,906	5,142	3,141	4,678	4,961	4,828	4,828	4,828
707 Dept. Cnsmr. & Wkr. Prot.	28,108	29,168	17,590	26,956	30,624	30,624	30,624	30,624
707 District Attorney - N.Y.	125,536	113,040	87,762	121,783	113,095	113,097	113,097	113,097
707 District Attorney - Bronx	80,958	85,403	56,415	85,132	85,418	85,418	85,418	85,418
707 District Attorney - Kings	93,217	94,042	60,159	99,337	94,064	94,064	94,064	94,064
707 District Attorney - Queens	63,859	64,283	43,358	64,555	64,304	64,304	64,304	64,304
707 District Attorney - Richmond	15,692	15,689	11,181	16,995	15,690	15,690	15,690	15,690
707 Off. of Prosec. & Spec. Narc.	21,724	23,935	14,188	23,937	23,937	23,937	23,937	23,937
707 Public Administrator - N.Y.	743	897	482	853	898	898	898	898

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
707 Total Personal Service								
707 Public Administrator - Bronx	647	688	436	688	688	688	688	688
707 Public Administrator- Brooklyn	798	861	606	861	861	861	861	861
707 Public Administrator - Queens	574	658	393	635	658	658	658	658
707 Public Administrator -Richmond	538	535	358	535	535	535	535	535
707 Citywide Savings Initiatives					(254,150)	(316,897)	(322,042)	(327,270)
707 City-Wide Totals	49,884,652	50,296,710	28,941,944	50,091,944	53,730,889	53,054,341	54,475,182	55,652,201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
708 City Funds								
708 Mayoralty	97,003			83,757	94,799	95,328	95,328	95,328
708 Board of Elections	65,240			65,240	97,500	65,240	65,240	65,240
708 Campaign Finance Board	14,649			12,750	12,511	8,082	8,082	8,082
708 Office of the Actuary	5,290			4,898	5,065	5,200	5,200	5,200
708 President,Borough of Manhattan	4,383			4,383	4,384	4,384	4,384	4,384
708 President,Borough of the Bronx	5,086			5,154	5,086	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,926			6,013	5,928	5,928	5,928	5,928
708 President,Borough of Queens	4,293			4,724	4,296	4,296	4,296	4,296
708 President,Borough of S.I.	3,848			3,502	3,792	3,848	3,848	3,848
708 Office of the Comptroller	53,892			51,830	51,654	52,929	52,929	52,929
708 Dept. of Emergency Management	7,068			6,144	6,564	7,273	7,273	7,273
708 Office of Admin. Tax Appeals	5,739			5,541	5,662	5,662	5,662	5,662
708 Law Department	169,606			147,397	159,239	161,739	161,739	161,739
708 Department of City Planning	14,501			12,361	15,423	15,742	15,742	15,742
708 Department of Investigation	26,488			24,214	25,369	25,725	25,725	25,725
708 Department of Education	9,529,286			10,177,472	9,457,120	10,038,158	10,412,568	10,794,298
708 City University	699,294			639,702	692,563	761,498	777,483	793,783
708 Civilian Complaint Review Bd.	14,895			15,160	19,625	19,625	19,625	19,625
708 Police Department	4,882,466			4,436,188	4,672,249	4,681,360	4,681,362	4,681,362
708 Fire Department	1,606,251			1,504,504	1,487,213	1,537,710	1,537,710	1,537,710
708 Dept. of Veterans' Services	3,878			3,470	3,817	3,878	3,878	3,878
708 Admin. for Children Services	129,223			122,679	130,233	130,554	130,665	130,665
708 Department of Social Services	302,822			279,239	294,483	294,487	295,762	294,487

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
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708 City Funds

708 Dept. of Homeless Services	96,718		97,171	97,773	98,136	98,136	98,136
708 Department of Correction	1,037,002		971,329	732,057	1,038,171	1,038,159	1,038,159
708 Board of Correction	2,860		2,272	2,665	2,670	2,670	2,670
708 Citywide Pension Contributions	9,782,674		9,358,274	10,118,517	10,324,163	10,515,801	10,452,381
708 Miscellaneous	6,398,953		5,773,931	7,049,034	7,055,438	7,746,650	8,551,604
708 Public Advocate	4,183		4,430	4,537	4,553	4,553	4,553
708 City Council	65,330		65,414	62,989	42,121	42,121	42,121
708 City Clerk	4,716		4,122	4,689	4,721	4,721	4,721
708 Department for the Aging	18,585		18,199	18,600	18,519	18,493	18,493
708 Department of Cultural Affairs	4,583		4,095	4,488	4,489	4,489	4,489
708 Financial Info. Serv. Agency	51,418		50,497	50,639	50,639	50,639	50,639
708 Office of Payroll Admin.	13,801		13,349	13,521	13,521	13,521	13,521
708 Independent Budget Office	4,646		4,763	5,034	4,812	4,812	4,812
708 Equal Employment Practices Com	1,181		1,105	1,300	1,300	1,300	1,300
708 Civil Service Commission	1,158		1,001	1,137	1,137	1,137	1,137
708 Landmarks Preservation Comm.	5,799		5,483	5,653	5,653	5,653	5,653
708 Taxi & Limousine Commission	41,833		40,548	42,283	42,283	42,283	41,943
708 Commission on Human Rights	11,784		10,404	10,461	10,818	10,818	10,818
708 Youth & Community Development	26,443		27,367	25,967	25,567	25,834	25,697
708 Conflicts of Interest Board	2,501		2,375	2,551	2,601	2,601	2,601
708 Office of Collective Barg.	2,007		1,907	2,000	2,008	2,008	2,008
708 Community Boards (All)	13,557		13,065	13,678	13,966	13,975	13,975
708 Department of Probation	69,954		60,466	65,401	67,508	67,508	67,658

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
708 City Funds								
708 Dept. Small Business Services	18,653		18,108	18,784	18,477	18,477	18,477	
708 Housing Preservation & Dev.	67,703		65,647	65,728	67,971	68,110	68,110	
708 Department of Buildings	154,899		144,934	159,344	171,578	168,083	168,083	
708 Dept Health & Mental Hygiene	343,585		313,240	353,138	347,710	351,122	352,527	
708 Office Admin Trials & Hearings	38,571		33,314	38,330	38,330	38,330	38,330	
708 Dept of Environmental Prot.	539,783		551,056	540,388	541,783	542,610	542,610	
708 Department of Sanitation	984,577		1,076,963	1,055,154	1,060,400	1,059,571	1,063,510	
708 Business Integrity Commission	6,879		6,262	6,471	6,621	6,621	6,621	
708 Department of Finance	176,174		172,105	174,210	174,465	174,494	174,584	
708 Department of Transportation	268,614		253,892	279,067	284,842	284,040	286,771	
708 Dept of Parks and Recreation	286,785		271,733	303,852	303,379	303,381	303,385	
708 Dept. of Design & Construction	8,107		7,264	8,545	8,625	8,767	8,767	
708 Dept of Citywide Admin Srvces	162,206		152,078	161,780	166,015	166,015	166,015	
708 D.O.I.T.T.	169,027		153,549	164,652	169,791	169,791	169,791	
708 Dept of Records & Info Serv.	4,858		4,211	4,676	4,543	4,543	4,543	
708 Dept. Cnsmr. & Wkr. Prot.	25,926		23,716	27,382	27,382	27,382	27,382	
708 District Attorney - N.Y.	109,026		110,632	109,081	109,083	109,083	109,083	
708 District Attorney - Bronx	82,287		80,349	82,302	82,302	82,302	82,302	
708 District Attorney - Kings	91,974		92,576	91,996	91,996	91,996	91,996	
708 District Attorney - Queens	63,158		63,380	63,179	63,179	63,179	63,179	
708 District Attorney - Richmond	15,550		15,584	15,551	15,551	15,551	15,551	
708 Off. of Prosec. & Spec. Narc.	22,808		22,810	22,810	22,810	22,810	22,810	
708 Public Administrator - N.Y.	897		853	898	898	898	898	

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
708 City Funds								
708 Public Administrator - Bronx		688		688	688	688	688	688
708 Public Administrator- Brooklyn		861		861	861	861	861	861
708 Public Administrator - Queens		658		635	658	658	658	658
708 Public Administrator -Richmond		535		535	535	535	535	535
708 Citywide Savings Initiatives					(292,088)	(352,825)	(359,177)	(365,636)
708 City-Wide Totals	38,957,602		37,784,864	39,047,521	40,196,174	41,464,118	42,603,790	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
709 Other Categorical								
709 Mayoralty		4,743		5,425	5,114	5,114	5,114	5,114
709 Office of the Comptroller		9,934		9,934	9,934	9,934	9,934	9,934
709 Law Department		417		467	417	417	417	417
709 Department of Investigation		596		596	596	596	596	596
709 Department of Education		63,576		63,594	63,576	63,576	63,576	63,576
709 City University		9,585		9,585	9,585	9,585	9,585	9,585
709 Police Department				3,556				
709 Fire Department		226,313		325,655	360,122	337,367	337,367	337,367
709 Department of Social Services		250		250				
709 Miscellaneous		183,334		183,307	183,126	183,109	183,109	183,109
709 Office of Payroll Admin.				169				
709 Office of Collective Barg.		133		133	133	133	133	133
709 Dept. Small Business Services		86		109	76			
709 Housing Preservation & Dev.		736		736	445	410	410	410
709 Dept Health & Mental Hygiene		811		13,767	811	769	769	769
709 Dept of Environmental Prot.				2,141				
709 Department of Sanitation		750		750	750	750	750	750
709 Department of Transportation		1,520		2,616	2,665	1,520	1,520	1,520
709 Dept of Parks and Recreation		2,846		11,713	2,795	2,645	2,647	2,647
709 Dept of Citywide Admin Srvces		315		400	315	315	315	315
709 D.O.I.T.T.		1,933		2,111	2,313	1,933	1,933	1,933
709 Dept of Records & Info Serv.		20		20	20	20	20	20
709 District Attorney - N.Y.				20				

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
709 Other Categorical								
709 District Attorney - Richmond				29				
709 City-Wide Totals	507,898			637,083	642,793	618,193	618,195	618,195

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
710 Capital Funds-I.F.A.								
710 Mayoralty	13,120		12,894		13,120	13,120	13,120	13,120
710 Office of the Comptroller	13,198		13,198		13,200	13,200	13,200	13,200
710 Law Department	4,064		3,990		4,065	4,065	4,065	4,065
710 Fire Department	567		564		567	567	567	567
710 Department of Correction	778		778		778	778	778	778
710 Miscellaneous	81,778		79,735		97,107	97,225	97,225	97,225
710 Department of Cultural Affairs	249		257		288	288	288	288
710 Housing Preservation & Dev.	24,514		22,017		24,545	24,545	24,545	24,545
710 Dept of Environmental Prot.	67,487		59,487		67,488	67,488	67,488	67,488
710 Department of Sanitation	5,452		5,437		5,460	5,460	5,460	5,460
710 Department of Transportation	140,690		153,202		167,106	167,361	167,366	167,366
710 Dept of Parks and Recreation	52,259		49,959		52,341	52,341	52,341	52,341
710 Dept. of Design & Construction	127,297		106,293		113,641	113,641	113,641	113,641
710 Dept of Citywide Admin Srvces	1,373		1,404		1,416	1,416	1,416	1,416
710 D.O.I.T.T.			1,785		2,025			
710 City-Wide Totals	532,826		511,000		563,147	561,495	561,500	561,500

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
711 State								
711 Mayoralty		293		293	293	293	293	293
711 Department of City Planning				87				
711 Department of Education	6,357,338		5,791,202	6,915,121	7,130,531	7,400,941	7,592,989	
711 City University	172,948		172,948	172,948	172,948	172,948	172,948	
711 Police Department	644		3,681	644	644	644	644	
711 Fire Department	1,272		1,540	1,272	1,272	1,272	1,272	
711 Dept. of Veterans' Services	324		412	324	324	324	324	
711 Admin. for Children Services	205,773		197,099	206,973	207,366	207,495	207,495	
711 Department of Social Services	162,225		161,315	163,908	163,913	163,913	163,913	
711 Dept. of Homeless Services	743		743	706	706	706	706	
711 Department of Correction	679		679	679	679	679	679	
711 Citywide Pension Contributions	32,025		32,025	32,025	32,025	32,025	32,025	
711 Miscellaneous	162,221		167,945	163,481	154,481	154,481	154,481	
711 Department for the Aging	1,804		1,858	1,804	1,804	1,804	1,804	
711 Department of Cultural Affairs	3		3	3	3	3	3	
711 Youth & Community Development	500							
711 Department of Probation	12,843		12,826	12,843	12,843	12,843	12,843	
711 Dept. Small Business Services			124	83				
711 Dept Health & Mental Hygiene	92,555		67,751	70,886	93,638	93,638	93,638	
711 Dept of Environmental Prot.			227					
711 Department of Finance	438		438	438	438	438	438	
711 Department of Transportation	82,790		82,091	78,144	77,325	77,325	77,325	
711 Dept of Parks and Recreation	435		846	492	297	297	297	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
711 State								
711 Dept of Citywide Admin Srvces	51,368		53,139		51,410	51,410	51,410	51,410
711 Dept of Records & Info Serv.	37		141		38	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729		1,729		1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	2,863		9,092		2,863	2,863	2,863	2,863
711 District Attorney - Bronx	2,243		3,787		2,243	2,243	2,243	2,243
711 District Attorney - Kings	2,068		5,404		2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125		1,125		1,125	1,125	1,125	1,125
711 District Attorney - Richmond	139		812		139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127		1,127		1,127	1,127	1,127	1,127
711 City-Wide Totals	7,350,552		6,772,489		7,885,809	8,114,272	8,384,811	8,576,859

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
713 Federal - C.D.								
713 Mayoralty	4,608			7,300	6,200	1,644	1,644	1,644
713 Law Department	147			145	147	140	140	140
713 Department of City Planning	14,830			14,782	13,894	12,993	12,993	12,993
713 Department of Education	1,696			1,693	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	239			239	239	239	239	239
713 Miscellaneous	25,874			25,874	25,889	25,667	25,667	25,667
713 Department for the Aging	155			155	155	155	155	155
713 Department of Cultural Affairs	154			154				
713 Landmarks Preservation Comm.	498			497	499	499	499	499
713 Youth & Community Development	77			77	77	77	77	77
713 Dept. Small Business Services	767			798	922	906	906	906
713 Housing Preservation & Dev.	69,561			70,275	69,641	69,473	69,473	69,473
713 Dept of Environmental Prot.	707			2,581	707			
713 Dept of Parks and Recreation	2,430			2,428	2,433	2,433	2,433	2,433
713 Dept. of Design & Construction	550			2,314	2,270			
713 Dept of Citywide Admin Srvces				105	105			
713 D.O.I.T.T.	1,696			1,693	1,700	1,639	1,639	1,639
713 City-Wide Totals	123,989			131,110	126,574	117,561	117,561	117,561

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
714 Federal - Other								
714 Mayoralty		2,460		4,204	2,460	2,460	2,460	2,460
714 Board of Elections				28,396				
714 President,Borough of the Bronx				17				
714 Dept. of Emergency Management				28,902	15,167			
714 Law Department				520				
714 Department of City Planning		1,312		1,789	1,312	1,312	1,312	1,312
714 Department of Education		1,076,266		1,361,309	2,202,912	1,652,878	1,555,926	1,410,946
714 Police Department		17,765		37,233	11,765	11,765	11,765	11,765
714 Fire Department		23,742		73,675	64,841	12,612	10,325	10,325
714 Admin. for Children Services		199,113		195,325	199,441	199,543	199,577	199,577
714 Department of Social Services		411,114		411,114	414,713	415,218	413,942	415,217
714 Dept. of Homeless Services		56,733		58,962	65,870	57,670	57,670	57,670
714 Department of Correction		6,716		6,716	286,716	6,716	6,716	6,716
714 Miscellaneous		197,195		996,164	1,212,674	185,656	185,656	185,656
714 Department for the Aging		12,187		12,044	12,110	12,110	12,110	12,110
714 Department of Cultural Affairs				500				
714 Financial Info. Serv. Agency				1,889				
714 Office of Payroll Admin.				1,862				
714 Taxi & Limousine Commission				150				
714 Youth & Community Development		8,743		9,233	8,381	8,511	8,244	8,381
714 Department of Probation				247	326	300	300	150
714 Dept. Small Business Services		8,696		8,963	10,496	9,496	8,696	8,696
714 Housing Preservation & Dev.		27,219		29,933	30,760	29,164	29,164	29,164

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
714 Federal - Other								
714 Department of Buildings				570	4,442			
714 Dept Health & Mental Hygiene	99,455			194,386	152,183	122,032	105,016	102,922
714 Office Admin Trials & Hearings				199				
714 Dept of Environmental Prot.	153			3,872	4,853	153	153	153
714 Department of Sanitation				100,286	9,061	7,600	7,691	3,958
714 Business Integrity Commission				139				
714 Department of Finance				1,966				
714 Department of Transportation	20,825			25,459	24,882	24,330	24,330	22,420
714 Dept of Parks and Recreation	31			33,564	37,387			
714 Dept. of Design & Construction				2,300	1,900			
714 Dept of Citywide Admin Srvces	2,147			3,747	2,147	2,147	2,147	2,147
714 D.O.I.T.T.				350				
714 Dept of Records & Info Serv.				79				
714 District Attorney - N.Y.	58			946	58	58	58	58
714 District Attorney - Bronx				583				
714 District Attorney - Kings				1,110				
714 District Attorney - Queens				50				
714 District Attorney - Richmond				532				
714 Citywide Savings Initiatives					37,938	35,928	37,135	38,366
714 City-Wide Totals	2,171,930			3,639,285	4,814,795	2,797,659	2,680,393	2,530,169

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
715 Intra-City Other								
715 Mayoralty		5,838		6,016	5,838	5,838	5,838	5,838
715 Office of the Comptroller		213		213	213	213	213	213
715 Law Department		3,659		3,740	3,660	3,660	3,660	3,660
715 Department of Investigation		3,410		4,514	3,410	3,410	3,410	3,410
715 Department of Education		89		4,608	89	89	89	89
715 City University				30				
715 Police Department		302,813		282,751	300,987	299,689	299,689	299,689
715 Fire Department		6		890	519	519	519	6
715 Department of Social Services		4,618		4,618	4,618	4,618	4,618	4,618
715 Department of Correction		15		205	15	15	15	15
715 Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
715 Miscellaneous		114,641		113,034	114,492	114,399	114,399	114,399
715 Department of Cultural Affairs		13		151	26	26	26	26
715 Youth & Community Development		7,239		7,239	7,239	7,239	7,239	7,239
715 Department of Probation		2,931		4,900	2,931	2,931	2,931	2,931
715 Dept. Small Business Services		10		10	10	10	10	10
715 Housing Preservation & Dev.		1,836		2,237	1,841	1,841	1,841	1,841
715 Department of Buildings				999				
715 Dept Health & Mental Hygiene		522		4,600	4,753	4,869	4,486	522
715 Dept of Environmental Prot.		336		336	336	336	336	336
715 Department of Sanitation		12,201		2,027	8,760	8,760	8,760	8,760
715 Department of Finance		4,002		3,168	4,002	4,002	4,002	4,002
715 Department of Transportation		1,487		1,557	1,192	1,192	1,192	1,192

Financial Plan (Line By Line)
 (\$ in 000's)

	<i>FY 2020</i>	<i>Executive</i>	<i>FY 2021</i>		<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>
<i>I T E M S</i>	<i>Actual</i>	<i>8 Month Actuals</i>	<i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>							

715 Intra-City Other

715 Dept of Parks and Recreation	58,183		41,196	58,195	58,196	58,196	58,196
715 Dept. of Design & Construction	11		11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,601		6,992	6,851	6,862	6,862	6,862
715 D.O.I.T.T.	4,279		4,288	4,302	4,302	4,302	4,302
715 Dept of Records & Info Serv.	227		227	227	227	227	227
715 Dept. Cnsmr. & Wkr. Prot.	1,513		1,511	1,513	1,513	1,513	1,513
715 District Attorney - N.Y.	1,093		1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	873		413	873	873	873	873
715 District Attorney - Kings			247				
715 District Attorney - Richmond			38				
715 City-Wide Totals	651,913		616,113	650,250	648,987	648,604	644,127

Financial Plan (Line By Line)
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<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
716 Public Assistance								
716 Department of Social Services	1,505,824	1,650,950	1,102,543	1,604,337	1,650,650	1,650,350	1,650,350	1,650,350
716 City-Wide Totals	1,505,824	1,650,950	1,102,543	1,604,337	1,650,650	1,650,350	1,650,350	1,650,350

Financial Plan (Line By Line)
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<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
717 Medical Assistance								
717 Department of Social Services	6,286,286	5,398,753	3,754,860	6,140,021	6,418,253	6,494,253	6,494,253	6,494,253
717 City-Wide Totals	6,286,286	5,398,753	3,754,860	6,140,021	6,418,253	6,494,253	6,494,253	6,494,253

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
718 Other O.T.P.S.								
718 Mayoralty	44,314	31,992	20,541	36,384	33,599	32,675	32,675	32,637
718 Board of Elections	134,357	70,389	80,360	105,526	85,315	71,803	71,803	71,803
718 Campaign Finance Board	9,174	27,402	71,013	82,391	60,081	6,934	6,934	6,934
718 Office of the Actuary	2,005	2,208	1,169	1,985	2,004	2,232	2,232	2,232
718 President,Borough of Manhattan	765	986	326	943	1,341	514	514	514
718 President,Borough of the Bronx	664	1,495	442	1,234	1,774	673	673	673
718 President,Borough of Brooklyn	1,361	1,520	660	1,434	2,200	495	495	495
718 President,Borough of Queens	1,435	1,749	708	1,491	2,360	759	759	759
718 President,Borough of S.I.	1,188	941	136	1,300	1,255	636	636	636
718 Office of the Comptroller	33,207	36,520	25,626	34,101	33,522	34,072	34,072	34,072
718 Dept. of Emergency Management	238,336	21,691	267,286	530,413	30,679	22,232	22,149	21,992
718 Office of Admin. Tax Appeals	144	312	128	312	313	313	313	313
718 Law Department	114,243	75,586	59,649	115,677	122,337	75,887	75,887	75,887
718 Department of City Planning	14,807	13,941	13,415	17,277	12,638	12,592	12,592	12,592
718 Department of Investigation	22,514	28,450	22,443	28,677	23,779	21,435	21,130	21,130
718 NY Public Library - Research	31,021	29,877	29,874	30,518	29,609	30,361	30,361	30,361
718 New York Public Library	157,377	150,143	155,311	158,192	148,858	152,774	152,774	152,774
718 Brooklyn Public Library	119,335	113,389	78,185	117,909	111,000	113,846	113,846	113,846
718 Queens Borough Public Library	123,715	117,789	80,147	121,731	115,745	118,709	118,709	118,709
718 Department of Education	10,759,549	10,511,836	8,571,227	11,750,819	12,785,185	11,989,438	11,716,444	11,444,291
718 City University	392,000	317,247	49,059	461,112	319,091	344,727	347,234	346,428
718 Civilian Complaint Review Bd.	3,629	4,576	2,592	4,767	4,904	4,496	4,496	4,496
718 Police Department	632,167	440,966	374,427	649,539	449,757	432,674	432,699	432,699

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
718 Other O.T.P.S.								
718 Fire Department	291,063	220,923	217,659	320,347	257,344	224,386	215,347	215,350
718 Dept. of Veterans' Services	1,052	2,288	868	2,390	2,100	2,033	2,033	2,033
718 Admin. for Children Services	2,093,421	2,119,358	1,449,014	2,205,431	2,149,499	2,145,205	2,143,713	2,143,713
718 Department of Social Services	1,930,124	1,703,661	1,325,107	1,995,938	2,070,840	1,674,700	1,673,258	1,672,847
718 Dept. of Homeless Services	2,205,578	1,919,910	2,076,990	2,680,002	1,991,391	1,913,599	1,913,599	1,913,599
718 Department of Correction	175,110	149,341	122,646	159,195	156,660	157,986	157,986	157,986
718 Board of Correction	215	164	49	170	136	165	165	165
718 Miscellaneous	3,684,010	3,822,392	1,844,637	3,767,441	4,101,199	4,228,946	4,314,897	4,402,839
718 Debt Service	6,553,574	3,235,354	1,950,282	6,160,476	3,460,253	8,390,658	8,788,336	9,352,140
718 Public Advocate	369	423	257	413	364	317	317	317
718 City Council	15,987	22,305	13,931	16,312	17,524	14,320	14,320	14,320
718 City Clerk	1,299	1,300	852	1,181	1,309	1,309	1,309	1,309
718 Department for the Aging	393,056	353,339	269,325	365,886	407,378	415,275	412,082	414,976
718 Department of Cultural Affairs	204,660	132,513	110,190	182,614	165,396	145,015	145,015	145,015
718 Financial Info. Serv. Agency	58,279	60,326	58,209	64,235	62,020	62,170	62,170	62,170
718 Office of Payroll Admin.	930	1,522	798	1,030	1,590	1,640	1,640	1,640
718 Independent Budget Office	776	1,145	721	1,148	1,146	1,146	1,146	1,146
718 Equal Employment Practices Com	75	87	24	88	87	87	87	87
718 Civil Service Commission	20	61	28	63	61	61	61	61
718 Landmarks Preservation Comm.	539	666	315	892	685	747	747	747
718 Taxi & Limousine Commission	11,258	13,868	10,343	78,264	13,039	14,886	14,551	14,026
718 Commission on Human Rights	1,835	2,250	1,410	2,259	2,230	2,270	2,270	2,270
718 Youth & Community Development	908,000	555,295	495,850	915,858	793,738	734,746	734,603	733,978

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
718 Other O.T.P.S.								
718 Conflicts of Interest Board	99	155	59	126	155	155	155	155
718 Office of Collective Barg.	210	314	298	313	314	314	314	314
718 Community Boards (All)	6,422	5,165	3,657	6,189	5,273	5,414	5,414	5,414
718 Department of Probation	34,093	35,960	36,012	51,711	42,356	38,857	38,857	38,858
718 Dept. Small Business Services	313,888	132,623	144,274	317,453	287,253	114,483	112,520	161,634
718 Housing Preservation & Dev.	944,834	823,938	741,021	1,185,838	892,707	831,358	846,075	843,875
718 Department of Buildings	49,307	34,855	39,157	60,679	61,920	35,884	32,038	30,538
718 Dept Health & Mental Hygiene	1,300,603	1,155,303	1,239,585	1,846,384	1,556,437	1,421,613	1,346,211	1,284,896
718 Health and Hospitals Corp.	830,222	1,144,698	1,145,458	2,531,383	980,027	681,866	690,050	690,050
718 Office Admin Trials & Hearings	10,330	13,030	8,392	12,362	13,706	13,106	13,106	13,106
718 Dept of Environmental Prot.	774,140	789,002	555,679	872,157	906,064	829,637	806,286	802,965
718 Department of Sanitation	1,037,032	742,317	974,846	1,246,012	746,419	743,874	745,602	753,793
718 Business Integrity Commission	2,384	2,793	2,271	2,646	2,755	2,875	2,875	2,875
718 Department of Finance	133,545	143,601	90,973	137,523	160,976	156,098	156,099	152,879
718 Department of Transportation	553,703	579,758	403,181	617,967	691,561	715,457	716,158	715,914
718 Dept of Parks and Recreation	130,115	106,241	85,554	150,721	130,139	135,373	135,461	135,461
718 Dept. of Design & Construction	225,373	32,993	130,721	267,002	87,548	31,537	32,589	33,668
718 Dept of Citywide Admin Srvces	1,616,337	1,054,441	1,357,178	1,731,950	1,129,105	1,129,094	1,128,718	1,128,218
718 D.O.I.T.T.	662,561	531,285	572,569	972,499	531,887	533,606	544,017	550,695
718 Dept of Records & Info Serv.	4,695	10,368	5,016	6,545	11,931	12,115	12,115	12,115
718 Dept. Cnsmr. & Wkr. Prot.	13,429	14,935	13,470	16,431	15,698	15,859	15,309	15,309
718 District Attorney - N.Y.	15,547	10,448	9,567	21,545	13,317	13,317	13,317	13,317
718 District Attorney - Bronx	5,283	6,542	3,138	9,052	6,581	6,581	6,581	6,581

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020</i>	<i>Executive</i>	<i>FY 2021</i>	<i>Forecast</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>
	<i>Actual Expenditures</i>		<i>8 Month Actuals July-February</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 District Attorney - Kings	23,938	25,292	21,440	28,034	25,494	25,494	25,494	25,494
718 District Attorney - Queens	9,135	12,614	8,377	13,630	12,659	12,659	12,659	12,659
718 District Attorney - Richmond	2,892	2,832	1,423	2,645	2,819	2,814	2,809	2,809
718 Off. of Prosec. & Spec. Narc.	2,001	1,763	766	1,852	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	456	343	74	343	353	357	357	357
718 Public Administrator - Bronx	39	66	43	67	67	67	67	67
718 Public Administrator- Brooklyn	51	55	22	56	56	56	56	56
718 Public Administrator - Queens	17	16		16	16	16	16	16
718 Public Administrator -Richmond	32	37	18	42	37	37	37	37
718 Prior Payable Adjustment	(589,574)			(421,000)				
718 General Reserve		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives						(16,797)	(16,797)	(16,797)
718 Energy Adjustment						(435)	19,913	43,339
718 Lease Adjustment						43,542	88,391	134,584
718 OTPS Inflation Adjustment						55,519	111,038	166,557
718 City-Wide Totals	39,481,676	33,833,279	27,448,468	44,915,538	38,650,525	42,195,306	42,444,546	42,942,375

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
719 Total O.T.P.S.								
719 Mayoralty	44,314	31,992	20,541	36,384	33,599	32,675	32,675	32,637
719 Board of Elections	134,357	70,389	80,360	105,526	85,315	71,803	71,803	71,803
719 Campaign Finance Board	9,174	27,402	71,013	82,391	60,081	6,934	6,934	6,934
719 Office of the Actuary	2,005	2,208	1,169	1,985	2,004	2,232	2,232	2,232
719 President,Borough of Manhattan	765	986	326	943	1,341	514	514	514
719 President,Borough of the Bronx	664	1,495	442	1,234	1,774	673	673	673
719 President,Borough of Brooklyn	1,361	1,520	660	1,434	2,200	495	495	495
719 President,Borough of Queens	1,435	1,749	708	1,491	2,360	759	759	759
719 President,Borough of S.I.	1,188	941	136	1,300	1,255	636	636	636
719 Office of the Comptroller	33,207	36,520	25,626	34,101	33,522	34,072	34,072	34,072
719 Dept. of Emergency Management	238,336	21,691	267,286	530,413	30,679	22,232	22,149	21,992
719 Office of Admin. Tax Appeals	144	312	128	312	313	313	313	313
719 Law Department	114,243	75,586	59,649	115,677	122,337	75,887	75,887	75,887
719 Department of City Planning	14,807	13,941	13,415	17,277	12,638	12,592	12,592	12,592
719 Department of Investigation	22,514	28,450	22,443	28,677	23,779	21,435	21,130	21,130
719 NY Public Library - Research	31,021	29,877	29,874	30,518	29,609	30,361	30,361	30,361
719 New York Public Library	157,377	150,143	155,311	158,192	148,858	152,774	152,774	152,774
719 Brooklyn Public Library	119,335	113,389	78,185	117,909	111,000	113,846	113,846	113,846
719 Queens Borough Public Library	123,715	117,789	80,147	121,731	115,745	118,709	118,709	118,709
719 Department of Education	10,759,549	10,511,836	8,571,227	11,750,819	12,785,185	11,989,438	11,716,444	11,444,291
719 City University	392,000	317,247	49,059	461,112	319,091	344,727	347,234	346,428
719 Civilian Complaint Review Bd.	3,629	4,576	2,592	4,767	4,904	4,496	4,496	4,496
719 Police Department	632,167	440,966	374,427	649,539	449,757	432,674	432,699	432,699

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
719 Total O.T.P.S.								
719 Fire Department	291,063	220,923	217,659	320,347	257,344	224,386	215,347	215,350
719 Dept. of Veterans' Services	1,052	2,288	868	2,390	2,100	2,033	2,033	2,033
719 Admin. for Children Services	2,093,421	2,119,358	1,449,014	2,205,431	2,149,499	2,145,205	2,143,713	2,143,713
719 Department of Social Services	9,722,234	8,753,364	6,182,510	9,740,296	10,139,743	9,819,303	9,817,861	9,817,450
719 Dept. of Homeless Services	2,205,578	1,919,910	2,076,990	2,680,002	1,991,391	1,913,599	1,913,599	1,913,599
719 Department of Correction	175,110	149,341	122,646	159,195	156,660	157,986	157,986	157,986
719 Board of Correction	215	164	49	170	136	165	165	165
719 Miscellaneous	3,684,010	3,822,392	1,844,637	3,767,441	4,101,199	4,228,946	4,314,897	4,402,839
719 Debt Service	6,553,574	3,235,354	1,950,282	6,160,476	3,460,253	8,390,658	8,788,336	9,352,140
719 Public Advocate	369	423	257	413	364	317	317	317
719 City Council	15,987	22,305	13,931	16,312	17,524	14,320	14,320	14,320
719 City Clerk	1,299	1,300	852	1,181	1,309	1,309	1,309	1,309
719 Department for the Aging	393,056	353,339	269,325	365,886	407,378	415,275	412,082	414,976
719 Department of Cultural Affairs	204,660	132,513	110,190	182,614	165,396	145,015	145,015	145,015
719 Financial Info. Serv. Agency	58,279	60,326	58,209	64,235	62,020	62,170	62,170	62,170
719 Office of Payroll Admin.	930	1,522	798	1,030	1,590	1,640	1,640	1,640
719 Independent Budget Office	776	1,145	721	1,148	1,146	1,146	1,146	1,146
719 Equal Employment Practices Com	75	87	24	88	87	87	87	87
719 Civil Service Commission	20	61	28	63	61	61	61	61
719 Landmarks Preservation Comm.	539	666	315	892	685	747	747	747
719 Taxi & Limousine Commission	11,258	13,868	10,343	78,264	13,039	14,886	14,551	14,026
719 Commission on Human Rights	1,835	2,250	1,410	2,259	2,230	2,270	2,270	2,270
719 Youth & Community Development	908,000	555,295	495,850	915,858	793,738	734,746	734,603	733,978

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
719 Total O.T.P.S.								
719 Conflicts of Interest Board	99	155	59	126	155	155	155	155
719 Office of Collective Barg.	210	314	298	313	314	314	314	314
719 Community Boards (All)	6,422	5,165	3,657	6,189	5,273	5,414	5,414	5,414
719 Department of Probation	34,093	35,960	36,012	51,711	42,356	38,857	38,857	38,858
719 Dept. Small Business Services	313,888	132,623	144,274	317,453	287,253	114,483	112,520	161,634
719 Housing Preservation & Dev.	944,834	823,938	741,021	1,185,838	892,707	831,358	846,075	843,875
719 Department of Buildings	49,307	34,855	39,157	60,679	61,920	35,884	32,038	30,538
719 Dept Health & Mental Hygiene	1,300,603	1,155,303	1,239,585	1,846,384	1,556,437	1,421,613	1,346,211	1,284,896
719 Health and Hospitals Corp.	830,222	1,144,698	1,145,458	2,531,383	980,027	681,866	690,050	690,050
719 Office Admin Trials & Hearings	10,330	13,030	8,392	12,362	13,706	13,106	13,106	13,106
719 Dept of Environmental Prot.	774,140	789,002	555,679	872,157	906,064	829,637	806,286	802,965
719 Department of Sanitation	1,037,032	742,317	974,846	1,246,012	746,419	743,874	745,602	753,793
719 Business Integrity Commission	2,384	2,793	2,271	2,646	2,755	2,875	2,875	2,875
719 Department of Finance	133,545	143,601	90,973	137,523	160,976	156,098	156,099	152,879
719 Department of Transportation	553,703	579,758	403,181	617,967	691,561	715,457	716,158	715,914
719 Dept of Parks and Recreation	130,115	106,241	85,554	150,721	130,139	135,373	135,461	135,461
719 Dept. of Design & Construction	225,373	32,993	130,721	267,002	87,548	31,537	32,589	33,668
719 Dept of Citywide Admin Srvces	1,616,337	1,054,441	1,357,178	1,731,950	1,129,105	1,129,094	1,128,718	1,128,218
719 D.O.I.T.T.	662,561	531,285	572,569	972,499	531,887	533,606	544,017	550,695
719 Dept of Records & Info Serv.	4,695	10,368	5,016	6,545	11,931	12,115	12,115	12,115
719 Dept. Cnsmr. & Wkr. Prot.	13,429	14,935	13,470	16,431	15,698	15,859	15,309	15,309
719 District Attorney - N.Y.	15,547	10,448	9,567	21,545	13,317	13,317	13,317	13,317
719 District Attorney - Bronx	5,283	6,542	3,138	9,052	6,581	6,581	6,581	6,581

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
719 Total O.T.P.S.								
719 District Attorney - Kings	23,938	25,292	21,440	28,034	25,494	25,494	25,494	25,494
719 District Attorney - Queens	9,135	12,614	8,377	13,630	12,659	12,659	12,659	12,659
719 District Attorney - Richmond	2,892	2,832	1,423	2,645	2,819	2,814	2,809	2,809
719 Off. of Prosec. & Spec. Narc.	2,001	1,763	766	1,852	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	456	343	74	343	353	357	357	357
719 Public Administrator - Bronx	39	66	43	67	67	67	67	67
719 Public Administrator- Brooklyn	51	55	22	56	56	56	56	56
719 Public Administrator - Queens	17	16		16	16	16	16	16
719 Public Administrator -Richmond	32	37	18	42	37	37	37	37
719 Prior Payable Adjustment	(589,574)			(421,000)				
719 General Reserve		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives						(16,797)	(16,797)	(16,797)
719 Energy Adjustment						(435)	19,913	43,339
719 Lease Adjustment						43,542	88,391	134,584
719 OTPS Inflation Adjustment						55,519	111,038	166,557
719 City-Wide Totals	47,273,786	40,882,982	32,305,871	52,659,896	46,719,428	50,339,909	50,589,149	51,086,978

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
720 City Funds								
720 Mayoralty	25,486			27,740	27,307	26,419	26,419	26,381
720 Board of Elections	70,389			70,616	85,315	71,803	71,803	71,803
720 Campaign Finance Board	27,402			82,391	60,081	6,934	6,934	6,934
720 Office of the Actuary	2,208			1,985	2,004	2,232	2,232	2,232
720 President,Borough of Manhattan	986			943	1,341	514	514	514
720 President,Borough of the Bronx	1,495			1,234	1,774	673	673	673
720 President,Borough of Brooklyn	1,520			1,434	2,200	495	495	495
720 President,Borough of Queens	1,749			1,126	2,360	759	759	759
720 President,Borough of S.I.	941			1,300	1,255	636	636	636
720 Office of the Comptroller	33,925			31,506	30,927	31,477	31,477	31,477
720 Dept. of Emergency Management	21,688			22,940	22,502	22,149	22,149	21,992
720 Office of Admin. Tax Appeals	312			312	313	313	313	313
720 Law Department	75,273			110,822	122,024	75,574	75,574	75,574
720 Department of City Planning	10,834			9,898	11,372	11,372	11,372	11,372
720 Department of Investigation	23,893			18,447	20,989	18,966	18,966	18,966
720 NY Public Library - Research	29,877			30,518	29,609	30,361	30,361	30,361
720 New York Public Library	150,143			154,060	148,858	152,774	152,774	152,774
720 Brooklyn Public Library	113,389			116,185	111,000	113,846	113,846	113,846
720 Queens Borough Public Library	117,789			120,836	115,745	118,709	118,709	118,709
720 Department of Education	4,250,926			4,527,007	4,475,228	4,532,503	4,550,261	4,796,327
720 City University	185,145			205,423	179,663	218,146	220,653	219,847
720 Civilian Complaint Review Bd.	4,576			4,767	4,904	4,496	4,496	4,496
720 Police Department	429,819			450,925	445,096	427,670	427,695	427,695

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
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720 City Funds

720 Fire Department	192,566		201,733	203,903	187,841	186,946	186,949
720 Dept. of Veterans' Services	2,285		2,187	2,097	2,030	2,030	2,030
720 Admin. for Children Services	735,195		705,691	853,466	737,358	736,793	736,793
720 Department of Social Services	7,082,770		7,600,398	8,168,959	8,109,450	8,111,608	8,107,597
720 Dept. of Homeless Services	1,172,337		1,117,565	1,238,514	1,152,955	1,152,955	1,152,955
720 Department of Correction	147,248		156,227	154,567	155,893	155,893	155,893
720 Board of Correction	164		170	136	165	165	165
720 Miscellaneous	2,544,661		2,430,727	2,728,149	2,946,370	2,976,095	3,005,345
720 Debt Service	3,017,572		5,974,240	3,273,561	8,208,530	8,620,439	9,190,585
720 Public Advocate	423		413	364	317	317	317
720 City Council	22,305		16,312	17,524	14,320	14,320	14,320
720 City Clerk	1,300		1,181	1,309	1,309	1,309	1,309
720 Department for the Aging	249,327		245,814	267,106	247,186	283,316	247,213
720 Department of Cultural Affairs	132,407		177,360	140,396	145,015	145,015	145,015
720 Financial Info. Serv. Agency	60,326		63,183	62,020	62,170	62,170	62,170
720 Office of Payroll Admin.	1,522		1,030	1,590	1,640	1,640	1,640
720 Independent Budget Office	1,145		1,148	1,146	1,146	1,146	1,146
720 Equal Employment Practices Com	87		88	87	87	87	87
720 Civil Service Commission	61		63	61	61	61	61
720 Landmarks Preservation Comm.	543		496	562	624	624	624
720 Taxi & Limousine Commission	13,868		13,087	13,039	14,886	14,551	14,026
720 Commission on Human Rights	2,250		2,212	2,230	2,270	2,270	2,270
720 Youth & Community Development	345,224		492,620	523,421	516,253	526,366	519,705

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
720 City Funds								
720 Conflicts of Interest Board		155		126	155	155	155	155
720 Office of Collective Barg.		291		290	291	291	291	291
720 Community Boards (All)		5,165		5,798	5,273	5,414	5,414	5,414
720 Department of Probation		30,791		35,060	35,470	32,947	32,947	33,005
720 Dept. Small Business Services		91,489		110,621	72,099	78,496	78,233	127,347
720 Housing Preservation & Dev.		202,919		247,813	222,112	239,454	254,318	252,118
720 Department of Buildings		34,855		35,108	50,427	35,884	32,038	30,538
720 Dept Health & Mental Hygiene		560,990		668,038	714,164	594,547	596,120	601,470
720 Health and Hospitals Corp.		1,056,246		730,800	619,280	597,920	606,984	606,984
720 Office Admin Trials & Hearings		13,030		11,464	13,706	13,106	13,106	13,106
720 Dept of Environmental Prot.		787,309		798,440	894,208	825,351	806,000	802,679
720 Department of Sanitation		703,596		806,531	245,230	742,685	744,413	752,604
720 Business Integrity Commission		2,793		2,552	2,755	2,875	2,875	2,875
720 Department of Finance		142,743		136,115	160,122	155,244	155,245	152,025
720 Department of Transportation		417,152		413,525	496,718	526,070	526,771	529,781
720 Dept of Parks and Recreation		99,042		119,791	114,702	128,180	128,180	128,180
720 Dept. of Design & Construction		9,135		116,230	67,487	11,199	12,251	13,330
720 Dept of Citywide Admin Srvces		204,569		220,925	223,713	225,488	225,107	224,607
720 D.O.I.T.T.		391,002		414,786	392,869	396,844	408,002	414,680
720 Dept of Records & Info Serv.		10,368		6,384	11,931	12,115	12,115	12,115
720 Dept. Cnsmr. & Wkr. Prot.		14,296		15,597	15,059	15,220	14,670	14,670
720 District Attorney - N.Y.		9,867		10,694	12,736	12,736	12,736	12,736
720 District Attorney - Bronx		6,460		6,636	6,499	6,499	6,499	6,499

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
720 City Funds								
720 District Attorney - Kings	25,292		25,430		25,494	25,494	25,494	25,494
720 District Attorney - Queens	12,248		12,288		12,293	12,293	12,293	12,293
720 District Attorney - Richmond	2,832		2,419		2,819	2,814	2,809	2,809
720 Off. of Prosec. & Spec. Narc.	1,763		1,731		1,560	1,560	1,560	1,560
720 Public Administrator - N.Y.	343		343		353	357	357	357
720 Public Administrator - Bronx	66		67		67	67	67	67
720 Public Administrator- Brooklyn	55		56		56	56	56	56
720 Public Administrator - Queens	16		16		16	16	16	16
720 Public Administrator -Richmond	37		42		37	37	37	37
720 Prior Payable Adjustment			(421,000)					
720 General Reserve	100,000		50,000		300,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives						(16,797)	(16,797)	(16,797)
720 Energy Adjustment						(435)	19,913	43,339
720 Lease Adjustment						43,542	88,391	134,584
720 OTPS Inflation Adjustment						55,519	111,038	166,557
720 City-Wide Totals	26,242,266		29,781,076		28,275,775	34,159,940	34,804,931	35,789,972

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
721 Other Categorical								
721 Mayoralty		825		825	848	848	848	848
721 Board of Elections				19,295				
721 President,Borough of Queens				70				
721 Office of the Comptroller		2,595		2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management				67				
721 Law Department				150				
721 Department of Investigation		8		41	8	8	8	8
721 Department of Education		105,018		150,062	99,821	99,821	99,821	99,821
721 City University		4,492		4,492	4,492	4,492	4,492	4,492
721 Police Department				2,623				
721 Fire Department		4,791		17,657	16,082	18,036	18,036	18,036
721 Department of Social Services				1,472				
721 Department of Correction				737				
721 Miscellaneous		140,000		140,000	140,000	140,000	140,000	140,000
721 Debt Service		21,159		3,804	20,678	20,194	17,818	16,455
721 Department for the Aging				174				
721 Department of Cultural Affairs				36				
721 Youth & Community Development				7,459	319			
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				391				
721 Department of Probation				5,097				
721 Dept. Small Business Services		278		278	278			
721 Housing Preservation & Dev.		916		7,955	4,555	70	70	70

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
721 Other Categorical								
721 Dept Health & Mental Hygiene		713		3,896	699	674	674	674
721 Dept of Environmental Prot.				6,642				
721 Department of Sanitation				303				
721 Department of Transportation		197		1,697	197	197	197	197
721 Dept of Parks and Recreation		651		5,481	4,530	648	736	736
721 Dept. of Design & Construction				388				
721 Dept of Citywide Admin Srvces		81,793		84,739	86,752	86,752	86,752	86,752
721 D.O.I.T.T.		717		15,202	717	717	717	717
721 Dept of Records & Info Serv.				74				
721 District Attorney - Kings				15				
721 City-Wide Totals		364,176		483,740	382,594	375,075	372,787	371,424

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
722 Capital Funds-I.F.A.								
722 Mayoralty		1,239		1,239	1,220	1,220	1,220	1,220
722 Miscellaneous		38,067		37,662	37,278	37,278	37,278	37,278
722 Department of Sanitation		250		250	250	250	250	250
722 Department of Transportation		80,187		85,694	100,295	101,867	101,867	101,867
722 Dept of Parks and Recreation		2,588		2,392	2,392	2,588	2,588	2,588
722 Dept. of Design & Construction		20,241		19,817	20,061	20,338	20,338	20,338
722 City-Wide Totals		142,572		147,054	161,496	163,541	163,541	163,541

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
723 State								
723 Board of Elections				1,026				
723 Dept. of Emergency Management				520				
723 Department of City Planning				481				
723 Department of Investigation				114				
723 Department of Education	5,088,544		5,061,528	5,052,055	5,127,470	5,127,470	5,127,470	5,127,470
723 City University	110,126		110,126	110,126	109,459	109,459	109,459	109,459
723 Police Department	88		28,001	88	88	88	88	88
723 Fire Department	563		729	563	563	563	563	563
723 Dept. of Veterans' Services	3		3	3	3	3	3	3
723 Admin. for Children Services	535,836		583,421	464,859	521,850	521,109	521,109	521,109
723 Department of Social Services	588,917		601,637	615,207	595,338	595,338	595,338	595,338
723 Dept. of Homeless Services	178,569		178,566	175,263	175,266	175,266	175,266	175,266
723 Department of Correction	430		505	430	430	430	430	430
723 Miscellaneous	1,068,472		1,118,095	1,059,228	1,093,888	1,150,114	1,208,806	1,208,806
723 Debt Service	12,225		12,225	12,225	12,225	4,952	4,808	4,808
723 Department for the Aging	42,253		42,483	42,253	42,253	42,253	42,253	42,253
723 Landmarks Preservation Comm.				45				
723 Commission on Human Rights				47				
723 Youth & Community Development	4,775		6,767	5,275	5,275	5,275	5,275	5,275
723 Department of Probation	1,762		2,343	2,000	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	2,000		2,000	2,000	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	1,467		2,963	1,075	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	412,988		415,160	442,470	452,290	452,290	452,290	452,290

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
723 State								
723 Health and Hospitals Corp.				1,380	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.				4,536				
723 Department of Finance				30				
723 Department of Transportation		36,117		37,301	36,767	36,117	36,117	36,117
723 Dept of Parks and Recreation		3		1,428				
723 Dept of Citywide Admin Srvces		10,512		12,979	10,910	10,910	10,910	10,910
723 D.O.I.T.T.				2,447	72			
723 Dept of Records & Info Serv.				60				
723 Dept. Cnsmr. & Wkr. Prot.		202		202	202	202	202	202
723 District Attorney - N.Y.		480		7,870	480	480	480	480
723 District Attorney - Bronx		1		482	1	1	1	1
723 District Attorney - Kings				124				
723 District Attorney - Queens		190		190	190	190	190	190
723 District Attorney - Richmond				67				
723 City-Wide Totals		8,096,523		8,237,881	8,035,122	8,190,515	8,238,727	8,297,275

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
725 Federal - C.D.								
725 Mayoralty		4,012		4,007	3,937	3,907	3,907	3,907
725 Dept. of Emergency Management				6,298				
725 Law Department				37				
725 Department of City Planning		3,076		6,855	1,235	1,189	1,189	1,189
725 Department of Investigation				598				
725 Department of Education		8,812		171,198	8,812	8,812	8,812	8,812
725 City University				93				
725 Department of Social Services				50,407				
725 Dept. of Homeless Services		4,098		9,599	4,098	4,098	4,098	4,098
725 Miscellaneous		21,059		19,277	1,430	1,330	1,330	1,330
725 Department for the Aging		2,097		6,001	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs		106		344				
725 Landmarks Preservation Comm.		123		351	123	123	123	123
725 Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services		8,148		6,591	6,362	1,579	1,579	1,579
725 Housing Preservation & Dev.		135,432		344,181	164,445	112,588	112,588	112,588
725 Dept of Environmental Prot.		1,412		44,751	774			
725 Department of Sanitation				593				
725 Dept of Parks and Recreation		207		9,496	207	207	207	207
725 Dept. of Design & Construction		2,700		9,943				
725 Dept of Citywide Admin Srvces				22,664				
725 D.O.I.T.T.				42,870				
725 City-Wide Totals		198,350		763,597	200,588	142,998	142,998	142,998

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
726 Federal - Other								
726 Mayoralty		422		2,565	279	273	273	273
726 Board of Elections				14,589				
726 President,Borough of Queens				295				
726 Dept. of Emergency Management		3		499,751	8,177	83		
726 Law Department				718				
726 Department of City Planning		31		43	31	31	31	31
726 Department of Investigation		1,641		6,269	626	305		
726 Department of Education		1,048,646		1,784,402	3,123,779	2,210,942	1,920,190	1,401,971
726 City University				39,343				
726 Police Department		164		156,741				
726 Fire Department		23,003		100,220	36,796	17,946	9,802	9,802
726 Admin. for Children Services		847,984		912,939	830,831	885,654	885,468	885,468
726 Department of Social Services		1,076,228		1,480,557	1,350,128	1,109,066	1,105,466	1,109,066
726 Dept. of Homeless Services		564,055		1,373,421	572,665	580,429	580,429	580,429
726 Department of Correction		1,570		1,570	1,570	1,570	1,570	1,570
726 Miscellaneous		10,133		21,680	135,114	10,080	10,080	10,080
726 Debt Service		184,398		170,207	153,789	149,709	145,127	140,292
726 Department for the Aging		59,147		69,033	95,407	123,224	83,901	122,898
726 Department of Cultural Affairs				25,000				
726 Financial Info. Serv. Agency				864				
726 Taxi & Limousine Commission				65,177				
726 Youth & Community Development		53,157		263,933	123,502	72,769	62,513	68,549
726 Department of Probation				1,078	1,479	741	741	684

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive 8 Month Actuals July-February</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
726 Federal - Other							
726 Dept. Small Business Services	30,158	195,674	205,964	31,858	30,158	30,158	
726 Housing Preservation & Dev.	482,907	581,697	500,263	478,110	477,963	477,963	
726 Department of Buildings		14,975	11,493				
726 Dept Health & Mental Hygiene	176,293	750,925	393,925	369,127	292,198	226,146	
726 Health and Hospitals Corp.		1,686,659	278,541	2,260	1,380	1,380	
726 Office Admin Trials & Hearings		898					
726 Dept of Environmental Prot.		15,309	10,796	4,000			
726 Department of Sanitation	37,500	436,494	500,000				
726 Business Integrity Commission		94					
726 Department of Finance		524					
726 Department of Transportation	44,684	78,253	56,164	49,786	49,786	46,532	
726 Dept of Parks and Recreation		7,984	4,558				
726 Dept. of Design & Construction		99,697					
726 Dept of Citywide Admin Srvces		656,790	18				
726 D.O.I.T.T.	885	271,593	2,585	732			
726 Dept of Records & Info Serv.		27					
726 District Attorney - N.Y.		2,880					
726 District Attorney - Bronx		1,871					
726 District Attorney - Kings		2,456					
726 District Attorney - Queens		976					
726 District Attorney - Richmond		159					
726 Off. of Prosec. & Spec. Narc.		121					
726 City-Wide Totals	4,643,009	11,771,451	8,423,480	6,098,695	5,657,076	5,113,292	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
727 Intra-City Other								
727 Mayoralty		8		8	8	8	8	8
727 Dept. of Emergency Management				837				
727 Law Department		313		3,950	313	313	313	313
727 Department of Investigation		2,908		3,208	2,156	2,156	2,156	2,156
727 New York Public Library				4,132				
727 Brooklyn Public Library				1,724				
727 Queens Borough Public Library				895				
727 Department of Education		9,890		56,622	25,490	9,890	9,890	9,890
727 City University		17,484		101,635	24,810	12,630	12,630	12,630
727 Police Department		10,895		11,249	4,573	4,916	4,916	4,916
727 Fire Department				8				
727 Dept. of Veterans' Services				200				
727 Admin. for Children Services		343		3,380	343	343	343	343
727 Department of Social Services		5,449		5,825	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services		851		851	851	851	851	851
727 Department of Correction		93		156	93	93	93	93
727 Department for the Aging		515		2,381	515	515	515	515
727 Department of Cultural Affairs				4,874				
727 Financial Info. Serv. Agency				188				
727 Youth & Community Development		145,071		137,636	134,153	133,381	133,381	133,381
727 Department of Probation		3,407		8,133	3,407	3,407	3,407	3,407
727 Dept. Small Business Services		550		2,289	550	550	550	550
727 Housing Preservation & Dev.		297		1,229	257	61	61	61

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
727 Intra-City Other								
727 Department of Buildings				10,596				
727 Dept Health & Mental Hygiene		4,319		8,365	5,179	4,975	4,929	4,316
727 Health and Hospitals Corp.		88,452		112,544	80,826	80,306	80,306	80,306
727 Dept of Environmental Prot.		281		2,479	286	286	286	286
727 Department of Sanitation		971		1,841	939	939	939	939
727 Department of Finance		858		854	854	854	854	854
727 Department of Transportation		1,421		1,497	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation		3,750		4,149	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction		917		20,927				
727 Dept of Citywide Admin Srvces		757,567		733,853	807,712	805,944	805,949	805,949
727 D.O.I.T.T.		138,681		225,601	135,644	135,313	135,298	135,298
727 Dept. Cnsmr. & Wkr. Prot.		437		632	437	437	437	437
727 District Attorney - N.Y.		101		101	101	101	101	101
727 District Attorney - Bronx		81		63	81	81	81	81
727 District Attorney - Kings				9				
727 District Attorney - Queens		176		176	176	176	176	176
727 City-Wide Totals		1,196,086		1,475,097	1,240,373	1,209,145	1,209,089	1,208,476

Financial Plan (Line By Line)
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
728 Total Dept. (704 Above)								
728 Mayoralty	166,831	160,057	96,293	156,273	161,423	156,472	156,472	156,434
728 Board of Elections	222,093	135,629	142,207	199,162	182,815	137,043	137,043	137,043
728 Campaign Finance Board	20,050	42,051	78,370	95,141	72,592	15,016	15,016	15,016
728 Office of the Actuary	6,885	7,498	4,330	6,883	7,069	7,432	7,432	7,432
728 President,Borough of Manhattan	4,848	5,369	3,160	5,326	5,725	4,898	4,898	4,898
728 President,Borough of the Bronx	5,154	6,581	3,254	6,405	6,860	5,759	5,759	5,759
728 President,Borough of Brooklyn	6,679	7,446	4,165	7,447	8,128	6,423	6,423	6,423
728 President,Borough of Queens	5,687	6,042	3,607	6,215	6,656	5,055	5,055	5,055
728 President,Borough of S.I.	4,465	4,789	2,217	4,802	5,047	4,484	4,484	4,484
728 Office of the Comptroller	103,843	113,757	72,812	109,276	108,523	110,348	110,348	110,348
728 Dept. of Emergency Management	257,893	28,759	279,908	565,459	52,410	29,505	29,422	29,265
728 Office of Admin. Tax Appeals	5,456	6,051	3,731	5,853	5,975	5,975	5,975	5,975
728 Law Department	275,286	253,479	161,692	271,936	289,865	245,908	245,908	245,908
728 Department of City Planning	43,014	44,584	31,029	46,296	43,267	42,639	42,639	42,639
728 Department of Investigation	53,175	58,944	41,557	58,001	53,154	51,166	50,861	50,861
728 NY Public Library - Research	31,021	29,877	29,874	30,518	29,609	30,361	30,361	30,361
728 New York Public Library	157,377	150,143	155,311	158,192	148,858	152,774	152,774	152,774
728 Brooklyn Public Library	119,335	113,389	78,185	117,909	111,000	113,846	113,846	113,846
728 Queens Borough Public Library	123,715	117,789	80,147	121,731	115,745	118,709	118,709	118,709
728 Department of Education	28,066,520	27,540,087	17,434,863	29,150,697	31,425,699	30,876,366	31,151,240	31,307,885
728 City University	1,255,112	1,199,074	547,455	1,283,377	1,194,187	1,288,758	1,307,250	1,322,744
728 Civilian Complaint Review Bd.	19,677	19,471	12,991	19,927	24,529	24,121	24,121	24,121
728 Police Department	6,086,161	5,644,654	3,614,616	5,412,948	5,435,402	5,426,132	5,426,159	5,426,159

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
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728 Total Dept. (704 Above)

728 Fire Department	2,174,497	2,079,074	1,499,122	2,227,175	2,171,878	2,114,433	2,103,107	2,102,597
728 Dept. of Veterans' Services	4,975	6,490	3,332	6,272	6,241	6,235	6,235	6,235
728 Admin. for Children Services	2,646,361	2,653,467	1,800,910	2,720,534	2,686,146	2,682,668	2,681,450	2,681,450
728 Department of Social Services	10,555,946	9,634,393	6,737,107	10,596,832	11,017,465	10,697,539	10,696,096	10,695,685
728 Dept. of Homeless Services	2,369,187	2,074,343	2,181,470	2,837,117	2,155,979	2,070,350	2,070,350	2,070,350
728 Department of Correction	1,287,216	1,194,531	842,456	1,138,902	1,176,905	1,204,345	1,204,333	1,204,333
728 Board of Correction	2,557	3,024	1,525	2,442	2,801	2,835	2,835	2,835
728 Citywide Pension Contributions	9,784,042	9,926,953	6,617,260	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
728 Miscellaneous	9,925,390	10,986,388	4,711,534	11,107,431	12,947,002	12,044,921	12,822,084	13,714,980
728 Debt Service	6,553,574	3,235,354	1,950,282	6,160,476	3,460,253	8,390,658	8,788,336	9,352,140
728 Public Advocate	4,341	4,606	3,226	4,843	4,901	4,870	4,870	4,870
728 City Council	80,146	87,635	55,072	81,726	80,513	56,441	56,441	56,441
728 City Clerk	5,507	6,016	3,574	5,303	5,998	6,030	6,030	6,030
728 Department for the Aging	423,982	386,070	289,977	398,142	440,047	447,863	444,644	447,538
728 Department of Cultural Affairs	209,861	137,515	113,696	187,774	170,201	149,821	149,821	149,821
728 Financial Info. Serv. Agency	109,409	111,744	91,941	116,621	112,659	112,809	112,809	112,809
728 Office of Payroll Admin.	15,366	15,323	9,979	16,410	15,111	15,161	15,161	15,161
728 Independent Budget Office	4,556	5,791	3,292	5,911	6,180	5,958	5,958	5,958
728 Equal Employment Practices Com	1,142	1,268	752	1,193	1,387	1,387	1,387	1,387
728 Civil Service Commission	958	1,219	677	1,064	1,198	1,198	1,198	1,198
728 Landmarks Preservation Comm.	6,443	6,963	4,250	6,872	6,837	6,899	6,899	6,899
728 Taxi & Limousine Commission	52,947	55,701	37,859	118,962	55,322	57,169	56,834	55,969
728 Commission on Human Rights	12,156	14,034	8,161	12,663	12,691	13,088	13,088	13,088

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
728 Total Dept. (704 Above)								
728 Youth & Community Development	955,159	598,297	527,010	959,774	835,402	776,140	775,997	775,372
728 Conflicts of Interest Board	2,531	2,656	1,625	2,501	2,706	2,756	2,756	2,756
728 Office of Collective Barg.	2,249	2,454	1,645	2,353	2,447	2,455	2,455	2,455
728 Community Boards (All)	18,597	18,722	11,789	19,254	18,951	19,380	19,389	19,389
728 Department of Probation	114,278	121,688	86,185	130,150	123,857	122,439	122,439	122,440
728 Dept. Small Business Services	340,110	160,835	161,645	345,565	317,624	143,372	140,609	189,723
728 Housing Preservation & Dev.	1,129,780	1,015,507	863,505	1,376,683	1,085,667	1,024,762	1,039,618	1,037,418
728 Department of Buildings	189,531	189,754	131,044	207,182	225,706	207,462	200,121	198,621
728 Dept Health & Mental Hygiene	1,860,296	1,692,231	1,616,632	2,440,128	2,138,208	1,990,631	1,901,242	1,835,274
728 Health and Hospitals Corp.	830,222	1,144,698	1,145,458	2,531,383	980,027	681,866	690,050	690,050
728 Office Admin Trials & Hearings	44,706	51,601	28,681	45,875	52,036	51,436	51,436	51,436
728 Dept of Environmental Prot.	1,382,813	1,397,468	951,009	1,491,857	1,519,836	1,439,397	1,416,873	1,413,552
728 Department of Sanitation	2,103,205	1,745,297	1,810,353	2,431,475	1,825,604	1,826,844	1,827,834	1,836,231
728 Business Integrity Commission	8,810	9,672	6,436	9,047	9,226	9,496	9,496	9,496
728 Department of Finance	310,095	324,215	204,981	315,200	339,626	335,003	335,033	331,903
728 Department of Transportation	1,094,127	1,095,684	758,279	1,136,784	1,244,617	1,272,027	1,271,931	1,272,508
728 Dept of Parks and Recreation	567,211	509,210	350,284	562,160	587,634	554,664	554,756	554,760
728 Dept. of Design & Construction	347,153	168,958	208,470	385,184	213,915	153,814	155,008	156,087
728 Dept of Citywide Admin Srvces	1,839,807	1,279,451	1,494,267	1,949,815	1,353,129	1,357,259	1,356,883	1,356,383
728 D.O.I.T.T.	821,681	708,220	679,866	1,136,275	706,879	711,271	721,682	728,360
728 Dept of Records & Info Serv.	9,601	15,510	8,157	11,223	16,892	16,943	16,943	16,943
728 Dept. Cnsmr. & Wkr. Prot.	41,537	44,103	31,060	43,387	46,322	46,483	45,933	45,933
728 District Attorney - N.Y.	141,083	123,488	97,329	143,328	126,412	126,414	126,414	126,414

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020</i>	<i>Executive</i>	<i>FY 2021</i>	<i>Forecast</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>
	<i>Actual Expenditures</i>		<i>8 Month Actuals July-February</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 District Attorney - Bronx	86,241	91,945	59,553	94,184	91,999	91,999	91,999	91,999
728 District Attorney - Kings	117,155	119,334	81,599	127,371	119,558	119,558	119,558	119,558
728 District Attorney - Queens	72,994	76,897	51,735	78,185	76,963	76,963	76,963	76,963
728 District Attorney - Richmond	18,584	18,521	12,604	19,640	18,509	18,504	18,499	18,499
728 Off. of Prosec. & Spec. Narc.	23,725	25,698	14,954	25,789	25,497	25,497	25,497	25,497
728 Public Administrator - N.Y.	1,199	1,240	556	1,196	1,251	1,255	1,255	1,255
728 Public Administrator - Bronx	686	754	479	755	755	755	755	755
728 Public Administrator- Brooklyn	849	916	628	917	917	917	917	917
728 Public Administrator - Queens	591	674	393	651	674	674	674	674
728 Public Administrator -Richmond	570	572	376	577	572	572	572	572
728 Prior Payable Adjustment	(589,574)			(421,000)				
728 General Reserve		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives					(254,150)	(333,694)	(338,839)	(344,067)
728 Energy Adjustment						(435)	19,913	43,339
728 Lease Adjustment						43,542	88,391	134,584
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	97,158,438	91,179,692	61,247,815	102,751,840	100,450,317	103,394,250	105,064,331	106,739,179

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
729 City Funds								
729 Mayoralty	122,489		111,497		122,106	121,747	121,747	121,709
729 Board of Elections	135,629		135,856		182,815	137,043	137,043	137,043
729 Campaign Finance Board	42,051		95,141		72,592	15,016	15,016	15,016
729 Office of the Actuary	7,498		6,883		7,069	7,432	7,432	7,432
729 President,Borough of Manhattan	5,369		5,326		5,725	4,898	4,898	4,898
729 President,Borough of the Bronx	6,581		6,388		6,860	5,759	5,759	5,759
729 President,Borough of Brooklyn	7,446		7,447		8,128	6,423	6,423	6,423
729 President,Borough of Queens	6,042		5,850		6,656	5,055	5,055	5,055
729 President,Borough of S.I.	4,789		4,802		5,047	4,484	4,484	4,484
729 Office of the Comptroller	87,817		83,336		82,581	84,406	84,406	84,406
729 Dept. of Emergency Management	28,756		29,084		29,066	29,422	29,422	29,265
729 Office of Admin. Tax Appeals	6,051		5,853		5,975	5,975	5,975	5,975
729 Law Department	244,879		258,219		281,263	237,313	237,313	237,313
729 Department of City Planning	25,335		22,259		26,795	27,114	27,114	27,114
729 Department of Investigation	50,381		42,661		46,358	44,691	44,691	44,691
729 NY Public Library - Research	29,877		30,518		29,609	30,361	30,361	30,361
729 New York Public Library	150,143		154,060		148,858	152,774	152,774	152,774
729 Brooklyn Public Library	113,389		116,185		111,000	113,846	113,846	113,846
729 Queens Borough Public Library	117,789		120,836		115,745	118,709	118,709	118,709
729 Department of Education	13,780,212		14,704,479		13,932,348	14,570,661	14,962,829	15,590,625
729 City University	884,439		845,125		872,226	979,644	998,136	1,013,630
729 Civilian Complaint Review Bd.	19,471		19,927		24,529	24,121	24,121	24,121
729 Police Department	5,312,285		4,887,113		5,117,345	5,109,030	5,109,057	5,109,057

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive 8 Month Actuals July-February</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
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729 City Funds

729 Fire Department	1,798,817	1,706,237	1,691,116	1,725,551	1,724,656	1,724,659
729 Dept. of Veterans' Services	6,163	5,657	5,914	5,908	5,908	5,908
729 Admin. for Children Services	864,418	828,370	983,699	867,912	867,458	867,458
729 Department of Social Services	7,385,592	7,879,637	8,463,442	8,403,937	8,407,370	8,402,084
729 Dept. of Homeless Services	1,269,055	1,214,736	1,336,287	1,251,091	1,251,091	1,251,091
729 Department of Correction	1,184,250	1,127,556	886,624	1,194,064	1,194,052	1,194,052
729 Board of Correction	3,024	2,442	2,801	2,835	2,835	2,835
729 Citywide Pension Contributions	9,782,674	9,358,274	10,118,517	10,324,163	10,515,801	10,452,381
729 Miscellaneous	8,943,614	8,204,658	9,777,183	10,001,808	10,722,745	11,556,949
729 Debt Service	3,017,572	5,974,240	3,273,561	8,208,530	8,620,439	9,190,585
729 Public Advocate	4,606	4,843	4,901	4,870	4,870	4,870
729 City Council	87,635	81,726	80,513	56,441	56,441	56,441
729 City Clerk	6,016	5,303	5,998	6,030	6,030	6,030
729 Department for the Aging	267,912	264,013	285,706	265,705	301,809	265,706
729 Department of Cultural Affairs	136,990	181,455	144,884	149,504	149,504	149,504
729 Financial Info. Serv. Agency	111,744	113,680	112,659	112,809	112,809	112,809
729 Office of Payroll Admin.	15,323	14,379	15,111	15,161	15,161	15,161
729 Independent Budget Office	5,791	5,911	6,180	5,958	5,958	5,958
729 Equal Employment Practices Com	1,268	1,193	1,387	1,387	1,387	1,387
729 Civil Service Commission	1,219	1,064	1,198	1,198	1,198	1,198
729 Landmarks Preservation Comm.	6,342	5,979	6,215	6,277	6,277	6,277
729 Taxi & Limousine Commission	55,701	53,635	55,322	57,169	56,834	55,969
729 Commission on Human Rights	14,034	12,616	12,691	13,088	13,088	13,088

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>FY 2021 Executive 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
729 City Funds							
729 Youth & Community Development	371,667		519,987	549,388	541,820	552,200	545,402
729 Conflicts of Interest Board	2,656		2,501	2,706	2,756	2,756	2,756
729 Office of Collective Barg.	2,298		2,197	2,291	2,299	2,299	2,299
729 Community Boards (All)	18,722		18,863	18,951	19,380	19,389	19,389
729 Department of Probation	100,745		95,526	100,871	100,455	100,455	100,663
729 Dept. Small Business Services	110,142		128,729	90,883	96,973	96,710	145,824
729 Housing Preservation & Dev.	270,622		313,460	287,840	307,425	322,428	320,228
729 Department of Buildings	189,754		180,042	209,771	207,462	200,121	198,621
729 Dept Health & Mental Hygiene	904,575		981,278	1,067,302	942,257	947,242	953,997
729 Health and Hospitals Corp.	1,056,246		730,800	619,280	597,920	606,984	606,984
729 Office Admin Trials & Hearings	51,601		44,778	52,036	51,436	51,436	51,436
729 Dept of Environmental Prot.	1,327,092		1,349,496	1,434,596	1,367,134	1,348,610	1,345,289
729 Department of Sanitation	1,688,173		1,883,494	1,300,384	1,803,085	1,803,984	1,816,114
729 Business Integrity Commission	9,672		8,814	9,226	9,496	9,496	9,496
729 Department of Finance	318,917		308,220	334,332	329,709	329,739	326,609
729 Department of Transportation	685,766		667,417	775,785	810,912	810,811	816,552
729 Dept of Parks and Recreation	385,827		391,524	418,554	431,559	431,561	431,565
729 Dept. of Design & Construction	17,242		123,494	76,032	19,824	21,018	22,097
729 Dept of Citywide Admin Srvces	366,775		373,003	385,493	391,503	391,122	390,622
729 D.O.I.T.T.	560,029		568,335	557,521	566,635	577,793	584,471
729 Dept of Records & Info Serv.	15,226		10,595	16,607	16,658	16,658	16,658
729 Dept. Cnsmr. & Wkr. Prot.	40,222		39,313	42,441	42,602	42,052	42,052
729 District Attorney - N.Y.	118,893		121,326	121,817	121,819	121,819	121,819

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
729 City Funds								
729 District Attorney - Bronx		88,747		86,985	88,801	88,801	88,801	88,801
729 District Attorney - Kings		117,266		118,006	117,490	117,490	117,490	117,490
729 District Attorney - Queens		75,406		75,668	75,472	75,472	75,472	75,472
729 District Attorney - Richmond		18,382		18,003	18,370	18,365	18,360	18,360
729 Off. of Prosec. & Spec. Narc.		24,571		24,541	24,370	24,370	24,370	24,370
729 Public Administrator - N.Y.		1,240		1,196	1,251	1,255	1,255	1,255
729 Public Administrator - Bronx		754		755	755	755	755	755
729 Public Administrator- Brooklyn		916		917	917	917	917	917
729 Public Administrator - Queens		674		651	674	674	674	674
729 Public Administrator -Richmond		572		577	572	572	572	572
729 Prior Payable Adjustment				(421,000)				
729 General Reserve		100,000		50,000	300,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives					(292,088)	(369,622)	(375,974)	(382,433)
729 Energy Adjustment						(435)	19,913	43,339
729 Lease Adjustment						43,542	88,391	134,584
729 OTPS Inflation Adjustment						55,519	111,038	166,557
729 City-Wide Totals		65,199,868		67,565,940	67,323,296	74,356,114	76,269,049	78,393,762

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
730 Other Categorical								
730 Mayoralty		5,568		6,250	5,962	5,962	5,962	5,962
730 Board of Elections				19,295				
730 President,Borough of Queens				70				
730 Office of the Comptroller		12,529		12,529	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management				67				
730 Law Department		417		617	417	417	417	417
730 Department of Investigation		604		637	604	604	604	604
730 Department of Education		168,594		213,656	163,397	163,397	163,397	163,397
730 City University		14,077		14,077	14,077	14,077	14,077	14,077
730 Police Department				6,179				
730 Fire Department		231,104		343,312	376,204	355,403	355,403	355,403
730 Department of Social Services		250		1,722				
730 Department of Correction				737				
730 Miscellaneous		323,334		323,307	323,126	323,109	323,109	323,109
730 Debt Service		21,159		3,804	20,678	20,194	17,818	16,455
730 Department for the Aging				174				
730 Department of Cultural Affairs				36				
730 Office of Payroll Admin.				169				
730 Youth & Community Development				7,459	319			
730 Office of Collective Barg.		156		156	156	156	156	156
730 Community Boards (All)				391				
730 Department of Probation				5,097				
730 Dept. Small Business Services		364		387	354			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
730 Other Categorical								
730 Housing Preservation & Dev.	1,652		8,691		5,000	480	480	480
730 Dept Health & Mental Hygiene	1,524		17,663		1,510	1,443	1,443	1,443
730 Dept of Environmental Prot.			8,783					
730 Department of Sanitation	750		1,053		750	750	750	750
730 Department of Transportation	1,717		4,313		2,862	1,717	1,717	1,717
730 Dept of Parks and Recreation	3,497		17,194		7,325	3,293	3,383	3,383
730 Dept. of Design & Construction			388					
730 Dept of Citywide Admin Srvces	82,108		85,139		87,067	87,067	87,067	87,067
730 D.O.I.T.T.	2,650		17,313		3,030	2,650	2,650	2,650
730 Dept of Records & Info Serv.	20		94		20	20	20	20
730 District Attorney - N.Y.			20					
730 District Attorney - Kings			15					
730 District Attorney - Richmond			29					
730 City-Wide Totals	872,074		1,120,823		1,025,387	993,268	990,982	989,619

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
731 Capital Funds-I.F.A.								
731 Mayoralty	14,359		14,133	14,340	14,340	14,340	14,340	14,340
731 Office of the Comptroller	13,198		13,198	13,200	13,200	13,200	13,200	13,200
731 Law Department	4,064		3,990	4,065	4,065	4,065	4,065	4,065
731 Fire Department	567		564	567	567	567	567	567
731 Department of Correction	778		778	778	778	778	778	778
731 Miscellaneous	119,845		117,397	134,385	134,503	134,503	134,503	134,503
731 Department of Cultural Affairs	249		257	288	288	288	288	288
731 Housing Preservation & Dev.	24,514		22,017	24,545	24,545	24,545	24,545	24,545
731 Dept of Environmental Prot.	67,487		59,487	67,488	67,488	67,488	67,488	67,488
731 Department of Sanitation	5,702		5,687	5,710	5,710	5,710	5,710	5,710
731 Department of Transportation	220,877		238,896	267,401	269,228	269,233	269,233	269,233
731 Dept of Parks and Recreation	54,847		52,351	54,733	54,929	54,929	54,929	54,929
731 Dept. of Design & Construction	147,538		126,110	133,702	133,979	133,979	133,979	133,979
731 Dept of Citywide Admin Srvces	1,373		1,404	1,416	1,416	1,416	1,416	1,416
731 D.O.I.T.T.			1,785	2,025				
731 City-Wide Totals	675,398		658,054	724,643	725,036	725,041	725,041	725,041

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
732 State								
732 Mayoralty		293		293	293	293	293	293
732 Board of Elections				1,026				
732 Dept. of Emergency Management				520				
732 Department of City Planning				568				
732 Department of Investigation				114				
732 Department of Education	11,445,882		10,852,730	11,967,176	12,258,001	12,528,411	12,720,459	
732 City University	283,074		283,074	283,074	282,407	282,407	282,407	
732 Police Department	732		31,682	732	732	732	732	
732 Fire Department	1,835		2,269	1,835	1,835	1,835	1,835	
732 Dept. of Veterans' Services	327		415	327	327	327	327	
732 Admin. for Children Services	741,609		780,520	671,832	729,216	728,604	728,604	
732 Department of Social Services	751,142		762,952	779,115	759,251	759,251	759,251	
732 Dept. of Homeless Services	179,312		179,309	175,969	175,972	175,972	175,972	
732 Department of Correction	1,109		1,184	1,109	1,109	1,109	1,109	
732 Citywide Pension Contributions	32,025		32,025	32,025	32,025	32,025	32,025	
732 Miscellaneous	1,230,693		1,286,040	1,222,709	1,248,369	1,304,595	1,363,287	
732 Debt Service	12,225		12,225	12,225	12,225	4,952	4,808	
732 Department for the Aging	44,057		44,341	44,057	44,057	44,057	44,057	
732 Department of Cultural Affairs	3		3	3	3	3	3	
732 Landmarks Preservation Comm.				45				
732 Commission on Human Rights				47				
732 Youth & Community Development	5,275		6,767	5,275	5,275	5,275	5,275	
732 Department of Probation	14,605		15,169	14,843	14,605	14,605	14,605	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive 8 Month Actuals July-February</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
732 State							
732 Dept. Small Business Services	2,000		2,124	2,083	2,000	2,000	2,000
732 Housing Preservation & Dev.	1,467		2,963	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	505,543		482,911	513,356	545,928	545,928	545,928
732 Health and Hospitals Corp.			1,380	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.			4,763				
732 Department of Finance	438		468	438	438	438	438
732 Department of Transportation	118,907		119,392	114,911	113,442	113,442	113,442
732 Dept of Parks and Recreation	438		2,274	492	297	297	297
732 Dept of Citywide Admin Srvces	61,880		66,118	62,320	62,320	62,320	62,320
732 D.O.I.T.T.			2,447	72			
732 Dept of Records & Info Serv.	37		201	38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	1,931		1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	3,343		16,962	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	2,244		4,269	2,244	2,244	2,244	2,244
732 District Attorney - Kings	2,068		5,528	2,068	2,068	2,068	2,068
732 District Attorney - Queens	1,315		1,315	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	139		879	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127		1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	15,447,075		15,010,370	15,920,931	16,304,787	16,623,538	16,874,134

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
734 Federal - C.D.								
734 Mayoralty		8,620		11,307	10,137	5,551	5,551	5,551
734 Dept. of Emergency Management				6,298				
734 Law Department		147		182	147	140	140	140
734 Department of City Planning		17,906		21,637	15,129	14,182	14,182	14,182
734 Department of Investigation				598				
734 Department of Education		10,508		172,891	10,508	10,508	10,508	10,508
734 City University				93				
734 Department of Social Services				50,407				
734 Dept. of Homeless Services		4,337		9,838	4,337	4,337	4,337	4,337
734 Miscellaneous		46,933		45,151	27,319	26,997	26,997	26,997
734 Department for the Aging		2,252		6,156	2,252	2,252	2,252	2,252
734 Department of Cultural Affairs		260		498				
734 Landmarks Preservation Comm.		621		848	622	622	622	622
734 Youth & Community Development		7,145		7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services		8,915		7,389	7,284	2,485	2,485	2,485
734 Housing Preservation & Dev.		204,993		414,456	234,086	182,061	182,061	182,061
734 Dept of Environmental Prot.		2,119		47,332	1,481			
734 Department of Sanitation				593				
734 Dept of Parks and Recreation		2,637		11,924	2,640	2,640	2,640	2,640
734 Dept. of Design & Construction		3,250		12,257	2,270			
734 Dept of Citywide Admin Svcs				22,769	105			
734 D.O.I.T.T.		1,696		44,563	1,700	1,639	1,639	1,639
734 City-Wide Totals		322,339		894,707	327,162	260,559	260,559	260,559

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
735 Federal - Other								
735 Mayoralty		2,882		6,769	2,739	2,733	2,733	2,733
735 Board of Elections				42,985				
735 President,Borough of the Bronx				17				
735 President,Borough of Queens				295				
735 Dept. of Emergency Management		3		528,653	23,344	83		
735 Law Department				1,238				
735 Department of City Planning		1,343		1,832	1,343	1,343	1,343	1,343
735 Department of Investigation		1,641		6,269	626	305		
735 Department of Education		2,124,912		3,145,711	5,326,691	3,863,820	3,476,116	2,812,917
735 City University				39,343				
735 Police Department		17,929		193,974	11,765	11,765	11,765	11,765
735 Fire Department		46,745		173,895	101,637	30,558	20,127	20,127
735 Admin. for Children Services		1,047,097		1,108,264	1,030,272	1,085,197	1,085,045	1,085,045
735 Department of Social Services		1,487,342		1,891,671	1,764,841	1,524,284	1,519,408	1,524,283
735 Dept. of Homeless Services		620,788		1,432,383	638,535	638,099	638,099	638,099
735 Department of Correction		8,286		8,286	288,286	8,286	8,286	8,286
735 Miscellaneous		207,328		1,017,844	1,347,788	195,736	195,736	195,736
735 Debt Service		184,398		170,207	153,789	149,709	145,127	140,292
735 Department for the Aging		71,334		81,077	107,517	135,334	96,011	135,008
735 Department of Cultural Affairs				500	25,000			
735 Financial Info. Serv. Agency				2,753				
735 Office of Payroll Admin.				1,862				
735 Taxi & Limousine Commission				65,327				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	FY 2021 <i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
735 Federal - Other								
735 Youth & Community Development	61,900		273,166	131,883	81,280	70,757	76,930	
735 Department of Probation			1,325	1,805	1,041	1,041	834	
735 Dept. Small Business Services	38,854		204,637	216,460	41,354	38,854	38,854	
735 Housing Preservation & Dev.	510,126		611,630	531,023	507,274	507,127	507,127	
735 Department of Buildings			15,545	15,935				
735 Dept Health & Mental Hygiene	275,748		945,311	546,108	491,159	397,214	329,068	
735 Health and Hospitals Corp.			1,686,659	278,541	2,260	1,380	1,380	
735 Office Admin Trials & Hearings			1,097					
735 Dept of Environmental Prot.	153		19,181	15,649	4,153	153	153	
735 Department of Sanitation	37,500		536,780	509,061	7,600	7,691	3,958	
735 Business Integrity Commission			233					
735 Department of Finance			2,490					
735 Department of Transportation	65,509		103,712	81,046	74,116	74,116	68,952	
735 Dept of Parks and Recreation	31		41,548	41,945				
735 Dept. of Design & Construction			101,997	1,900				
735 Dept of Citywide Admin Srvces	2,147		660,537	2,165	2,147	2,147	2,147	
735 D.O.I.T.T.	885		271,943	2,585	732			
735 Dept of Records & Info Serv.			106					
735 District Attorney - N.Y.	58		3,826	58	58	58	58	
735 District Attorney - Bronx			2,454					
735 District Attorney - Kings			3,566					
735 District Attorney - Queens			1,026					
735 District Attorney - Richmond			691					

Financial Plan (Line By Line)
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
735 Federal - Other								
735 Off. of Prosec. & Spec. Narc.				121				
735 Citywide Savings Initiatives					37,938	35,928	37,135	38,366
735 City-Wide Totals	6,814,939		15,410,736	13,238,275	8,896,354	8,337,469	7,643,461	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive</i>	<i>FY 2021 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
736 Intra-City Other								
736 Mayoralty		5,846		6,024	5,846	5,846	5,846	5,846
736 Office of the Comptroller		213		213	213	213	213	213
736 Dept. of Emergency Management				837				
736 Law Department		3,972		7,690	3,973	3,973	3,973	3,973
736 Department of Investigation		6,318		7,722	5,566	5,566	5,566	5,566
736 New York Public Library				4,132				
736 Brooklyn Public Library				1,724				
736 Queens Borough Public Library				895				
736 Department of Education		9,979		61,230	25,579	9,979	9,979	9,979
736 City University		17,484		101,665	24,810	12,630	12,630	12,630
736 Police Department		313,708		294,000	305,560	304,605	304,605	304,605
736 Fire Department		6		898	519	519	519	6
736 Dept. of Veterans' Services				200				
736 Admin. for Children Services		343		3,380	343	343	343	343
736 Department of Social Services		10,067		10,443	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services		851		851	851	851	851	851
736 Department of Correction		108		361	108	108	108	108
736 Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
736 Miscellaneous		114,641		113,034	114,492	114,399	114,399	114,399
736 Department for the Aging		515		2,381	515	515	515	515
736 Department of Cultural Affairs		13		5,025	26	26	26	26
736 Financial Info. Serv. Agency				188				
736 Youth & Community Development		152,310		144,875	141,392	140,620	140,620	140,620

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Actual Expenditures</i>	<i>Executive 8 Month Actuals July-February</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
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736 Intra-City Other

736 Department of Probation	6,338	13,033	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	560	2,299	560	560	560	560
736 Housing Preservation & Dev.	2,133	3,466	2,098	1,902	1,902	1,902
736 Department of Buildings		11,595				
736 Dept Health & Mental Hygiene	4,841	12,965	9,932	9,844	9,415	4,838
736 Health and Hospitals Corp.	88,452	112,544	80,826	80,306	80,306	80,306
736 Dept of Environmental Prot.	617	2,815	622	622	622	622
736 Department of Sanitation	13,172	3,868	9,699	9,699	9,699	9,699
736 Department of Finance	4,860	4,022	4,856	4,856	4,856	4,856
736 Department of Transportation	2,908	3,054	2,612	2,612	2,612	2,612
736 Dept of Parks and Recreation	61,933	45,345	61,945	61,946	61,946	61,946
736 Dept. of Design & Construction	928	20,938	11	11	11	11
736 Dept of Citywide Admin Svces	765,168	740,845	814,563	812,806	812,811	812,811
736 D.O.I.T.T.	142,960	229,889	139,946	139,615	139,600	139,600
736 Dept of Records & Info Serv.	227	227	227	227	227	227
736 Dept. Cnsmr. & Wkr. Prot.	1,950	2,143	1,950	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	954	476	954	954	954	954
736 District Attorney - Kings		256				
736 District Attorney - Queens	176	176	176	176	176	176
736 District Attorney - Richmond		38				
736 City-Wide Totals	1,847,999	2,091,210	1,890,623	1,858,132	1,857,693	1,852,603