

The City of New York

Financial Plan

Fiscal Years 2022 – 2026



The City of New York
Eric Adams, Mayor

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

April 2022
Financial Plan

Financial Plan

(\$ in 000's)

Dept No.: **CITY-WIDE TOTALS**

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	101,708,020	100,450,317	65,608,784	111,221,234	101,625,150	106,431,492	107,137,017	108,015,443
705 Salaries and Wages	29,447,985	31,085,872	18,313,979	31,054,944	31,275,619	31,338,984	31,622,689	32,033,260
706 Fringe Benefits	20,815,572	22,645,017	12,007,380	22,040,024	21,817,091	22,810,139	22,904,066	23,006,346
707 Total Personal Service	50,263,557	53,730,889	30,321,359	53,094,968	53,092,710	54,149,123	54,526,755	55,039,606
708 City Funds	38,514,770	39,047,521	30,321,359	38,193,034	40,099,446	41,121,453	41,575,710	42,487,699
709 Other Categorical	656,125	642,793		705,011	633,473	633,443	633,443	633,443
710 Capital Funds-I.F.A.	496,450	563,147		522,315	566,244	564,215	564,224	564,232
711 State	6,586,838	7,885,809		7,786,111	8,084,442	8,332,839	8,511,111	8,511,111
713 Federal - C.D.	136,993	126,574		128,005	116,350	116,350	116,350	116,350
714 Federal - Other	3,310,539	4,814,795		5,149,742	2,975,470	2,765,086	2,516,136	2,117,606
715 Intra-City Other	561,842	650,250		610,750	617,285	615,737	609,781	609,165
716 Public Assistance	1,542,703	1,650,650	1,004,682	1,650,650	1,650,350	1,650,350	1,650,350	1,650,350
717 Medical Assistance	5,812,400	6,418,253	4,678,319	6,472,953	6,384,653	6,384,653	6,384,653	6,384,653
718 Other O.T.P.S.	44,089,360	38,650,525	29,604,424	50,002,663	40,497,437	44,247,366	44,575,259	44,940,834
719 Total O.T.P.S.	51,444,463	46,719,428	35,287,425	58,126,266	48,532,440	52,282,369	52,610,262	52,975,837
720 City Funds	31,145,980	28,275,775	35,287,425	33,326,574	31,676,839	36,056,840	36,794,039	37,693,363
721 Other Categorical	518,119	382,594		467,978	395,287	382,730	381,892	378,393
722 Capital Funds-I.F.A.	137,890	161,496		163,449	169,225	166,861	166,052	165,993
723 State	8,083,305	8,035,122		8,675,728	8,672,512	8,558,578	8,624,078	8,678,347
725 Federal - C.D.	556,679	200,588		481,545	146,355	135,345	122,345	122,345
726 Federal - Other	9,557,984	8,423,480		13,369,090	6,117,647	5,659,244	5,202,720	4,618,255
727 Intra-City Other	1,444,506	1,240,373		1,641,902	1,354,575	1,322,771	1,319,136	1,319,141
728 Total Dept. (704 Above)	101,708,020	100,450,317	65,608,784	111,221,234	101,625,150	106,431,492	107,137,017	108,015,443
729 City Funds	69,660,750	67,323,296	65,608,784	71,519,608	71,776,285	77,178,293	78,369,749	80,181,062
730 Other Categorical	1,174,244	1,025,387		1,172,989	1,028,760	1,016,173	1,015,335	1,011,836
731 Capital Funds-I.F.A.	634,340	724,643		685,764	735,469	731,076	730,276	730,225
732 State	14,670,143	15,920,931		16,461,839	16,756,954	16,891,417	17,135,189	17,189,458
734 Federal - C.D.	693,672	327,162		609,550	262,705	251,695	238,695	238,695
735 Federal - Other	12,868,523	13,238,275		18,518,832	9,093,117	8,424,330	7,718,856	6,735,861
736 Intra-City Other	2,006,348	1,890,623		2,252,652	1,971,860	1,938,508	1,928,917	1,928,306

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	149,520	161,423	93,142	183,956	204,071	177,844	176,896	176,444
705 Salaries and Wages	116,347	127,648	74,190	131,066	139,877	138,543	137,743	137,743
706 Fringe Benefits		176		176	176	176	176	176
707 Total Personal Service	116,347	127,824	74,190	131,242	140,053	138,719	137,919	137,919
708 City Funds	77,650	94,799	74,190	89,384	109,362	109,313	109,313	109,313
709 Other Categorical	6,306	5,114		5,441	5,129	5,129	5,129	5,129
710 Capital Funds-I.F.A.	12,496	13,120		13,184	13,249	13,249	13,249	13,249
711 State	289	293		300	293	293	293	293
713 Federal - C.D.	10,007	6,200		7,401	1,637	1,637	1,637	1,637
714 Federal - Other	3,959	2,460		8,894	3,745	2,460	2,460	2,460
715 Intra-City Other	5,640	5,838		6,638	6,638	6,638	5,838	5,838
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	33,173	33,599	18,952	52,714	64,018	39,125	38,977	38,525
719 Total O.T.P.S.	33,173	33,599	18,952	52,714	64,018	39,125	38,977	38,525
720 City Funds	24,903	27,307	18,952	33,914	56,707	32,666	32,514	32,264
721 Other Categorical	470	848		1,187	1,544	848	848	848
722 Capital Funds-I.F.A.	1,034	1,220		1,220	1,220	1,220	1,220	1,220
723 State	2,017			2,092				
725 Federal - C.D.	3,870	3,937		3,991	3,912	3,912	3,912	3,912
726 Federal - Other	863	279		10,299	627	471	475	273
727 Intra-City Other	16	8		11	8	8	8	8
728 Total Dept. (704 Above)	149,520	161,423	93,142	183,956	204,071	177,844	176,896	176,444
729 City Funds	102,553	122,106	93,142	123,298	166,069	141,979	141,827	141,577
730 Other Categorical	6,776	5,962		6,628	6,673	5,977	5,977	5,977
731 Capital Funds-I.F.A.	13,530	14,340		14,404	14,469	14,469	14,469	14,469
732 State	2,306	293		2,392	293	293	293	293
734 Federal - C.D.	13,877	10,137		11,392	5,549	5,549	5,549	5,549
735 Federal - Other	4,822	2,739		19,193	4,372	2,931	2,935	2,733
736 Intra-City Other	5,656	5,846		6,649	6,646	6,646	5,846	5,846

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	230,858	182,815	117,572	232,521	136,749	136,749	136,749	136,749
705 Salaries and Wages	103,301	97,476	61,308	117,568	61,105	61,105	61,105	61,105
706 Fringe Benefits	192	24	90	244	24	24	24	24
707 Total Personal Service	103,493	97,500	61,398	117,812	61,129	61,129	61,129	61,129
708 City Funds	74,277	97,500	61,398	117,812	61,129	61,129	61,129	61,129
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other	29,216							
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	127,365	85,315	56,174	114,709	75,620	75,620	75,620	75,620
719 Total O.T.P.S.	127,365	85,315	56,174	114,709	75,620	75,620	75,620	75,620
720 City Funds	104,597	85,315	56,174	103,401	75,620	75,620	75,620	75,620
721 Other Categorical	19,295							
722 Capital Funds-I.F.A.								
723 State				11,308				
725 Federal - C.D.								
726 Federal - Other	3,473							
727 Intra-City Other								
728 Total Dept. (704 Above)	230,858	182,815	117,572	232,521	136,749	136,749	136,749	136,749
729 City Funds	178,874	182,815	117,572	221,213	136,749	136,749	136,749	136,749
730 Other Categorical	19,295							
731 Capital Funds-I.F.A.								
732 State				11,308				
734 Federal - C.D.								
735 Federal - Other	32,689							
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	141,343	72,592	36,810	50,757	80,021	14,910	14,910	14,910
705 Salaries and Wages	11,462	12,511	7,899	12,864	16,036	8,437	8,437	8,437
706 Fringe Benefits								
707 Total Personal Service	11,462	12,511	7,899	12,864	16,036	8,437	8,437	8,437
708 City Funds	11,462	12,511	7,899	12,864	16,036	8,437	8,437	8,437
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.	129,881	60,081	28,911	37,893	63,985	6,473	6,473	6,473
719 Total O.T.P.S.	129,881	60,081	28,911	37,893	63,985	6,473	6,473	6,473
720 City Funds	129,881	60,081	28,911	37,893	63,985	6,473	6,473	6,473
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)	141,343	72,592	36,810	50,757	80,021	14,910	14,910	14,910
729 City Funds	141,343	72,592	36,810	50,757	80,021	14,910	14,910	14,910
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 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	6,103	7,069	4,028	6,858	7,215	7,438	7,438	7,438
705 Salaries and Wages	4,805	5,065	3,233	5,023	5,175	5,200	5,200	5,200
706 Fringe Benefits								
707 Total Personal Service	4,805	5,065	3,233	5,023	5,175	5,200	5,200	5,200
708 City Funds	4,805	5,065	3,233	5,023	5,175	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.	1,298	2,004	795	1,835	2,040	2,238	2,238	2,238
719 Total O.T.P.S.	1,298	2,004	795	1,835	2,040	2,238	2,238	2,238
720 City Funds	1,298	2,004	795	1,835	2,040	2,238	2,238	2,238
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)	6,103	7,069	4,028	6,858	7,215	7,438	7,438	7,438
729 City Funds	6,103	7,069	4,028	6,858	7,215	7,438	7,438	7,438
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.: 010 President, Borough of Manhattan

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	5,235	5,725	3,381	6,326	5,341	4,908	4,908	4,908
705 Salaries and Wages	4,371	4,384	2,918	4,585	4,385	4,385	4,385	4,385
706 Fringe Benefits								
707 Total Personal Service	4,371	4,384	2,918	4,585	4,385	4,385	4,385	4,385
708 City Funds	4,371	4,384	2,918	4,585	4,385	4,385	4,385	4,385
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.	864	1,341	463	1,741	956	523	523	523
719 Total O.T.P.S.	864	1,341	463	1,741	956	523	523	523
720 City Funds	864	1,341	463	1,741	956	523	523	523
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)	5,235	5,725	3,381	6,326	5,341	4,908	4,908	4,908
729 City Funds	5,235	5,725	3,381	6,326	5,341	4,908	4,908	4,908
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

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(\$ in 000's)

Dept No.: 011 President, Borough of the Bronx

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,882	6,860	3,347	7,592	6,343	5,776	5,776	5,776
705 Salaries and Wages	4,247	5,086	2,857	5,094	5,087	5,087	5,087	5,087
706 Fringe Benefits								
707 Total Personal Service	4,247	5,086	2,857	5,094	5,087	5,087	5,087	5,087
708 City Funds	4,233	5,086	2,857	5,088	5,087	5,087	5,087	5,087
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other	14			6				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	635	1,774	490	2,498	1,256	689	689	689
719 Total O.T.P.S.	635	1,774	490	2,498	1,256	689	689	689
720 City Funds	635	1,774	490	2,498	1,256	689	689	689
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)	4,882	6,860	3,347	7,592	6,343	5,776	5,776	5,776
729 City Funds	4,868	6,860	3,347	7,586	6,343	5,776	5,776	5,776
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other	14			6				
736 Intra-City Other								

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Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	6,670	8,128	3,908	9,213	7,322	6,435	6,435	6,435
705 Salaries and Wages	5,435	5,928	3,323	5,931	5,929	5,929	5,929	5,929
706 Fringe Benefits								
707 Total Personal Service	5,435	5,928	3,323	5,931	5,929	5,929	5,929	5,929
708 City Funds	5,435	5,928	3,323	5,931	5,929	5,929	5,929	5,929
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.	1,235	2,200	585	3,282	1,393	506	506	506
719 Total O.T.P.S.	1,235	2,200	585	3,282	1,393	506	506	506
720 City Funds	1,071	2,200	585	3,057	1,393	506	506	506
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	164			225				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,670	8,128	3,908	9,213	7,322	6,435	6,435	6,435
729 City Funds	6,506	8,128	3,908	8,988	7,322	6,435	6,435	6,435
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	164			225				
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

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(\$ in 000's)

Dept No.: 013 President, Borough of Queens

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,917	6,656	4,027	7,478	5,907	5,080	5,080	5,080
705 Salaries and Wages	4,681	4,296	3,434	5,363	4,305	4,305	4,305	4,305
706 Fringe Benefits								
707 Total Personal Service	4,681	4,296	3,434	5,363	4,305	4,305	4,305	4,305
708 City Funds	4,681	4,296	3,434	5,363	4,305	4,305	4,305	4,305
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.	1,236	2,360	593	2,115	1,602	775	775	775
719 Total O.T.P.S.	1,236	2,360	593	2,115	1,602	775	775	775
720 City Funds	954	2,360	593	1,989	1,602	775	775	775
721 Other Categorical	140							
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other	142			126				
727 Intra-City Other								
728 Total Dept. (704 Above)	5,917	6,656	4,027	7,478	5,907	5,080	5,080	5,080
729 City Funds	5,635	6,656	4,027	7,352	5,907	5,080	5,080	5,080
730 Other Categorical	140							
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other	142			126				
736 Intra-City Other								

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(\$ in 000's)

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

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	4,582	5,047	2,769	5,608	4,779	4,493	4,493	4,493
705 Salaries and Wages	3,126	3,792	2,122	3,194	3,849	3,849	3,849	3,849
706 Fringe Benefits								
707 Total Personal Service	3,126	3,792	2,122	3,194	3,849	3,849	3,849	3,849
708 City Funds	3,126	3,792	2,122	3,194	3,849	3,849	3,849	3,849
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.	1,456	1,255	647	2,414	930	644	644	644
719 Total O.T.P.S.	1,456	1,255	647	2,414	930	644	644	644
720 City Funds	1,456	1,255	647	2,414	930	644	644	644
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)	4,582	5,047	2,769	5,608	4,779	4,493	4,493	4,493
729 City Funds	4,582	5,047	2,769	5,608	4,779	4,493	4,493	4,493
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

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(\$ in 000's)

Dept No.: 015 Office of the Comptroller

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	102,146	108,523	69,879	109,645	114,251	114,055	113,438	113,438
705 Salaries and Wages	71,819	75,001	46,588	74,111	76,370	76,370	76,370	76,370
706 Fringe Benefits								
707 Total Personal Service	71,819	75,001	46,588	74,111	76,370	76,370	76,370	76,370
708 City Funds	49,129	51,654	46,588	50,946	53,205	53,205	53,205	53,205
709 Other Categorical	10,245	9,934		9,934	9,934	9,934	9,934	9,934
710 Capital Funds-I.F.A.	12,445	13,200		13,231	13,231	13,231	13,231	13,231
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213						
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	30,327	33,522	23,291	35,534	37,881	37,685	37,068	37,068
719 Total O.T.P.S.	30,327	33,522	23,291	35,534	37,881	37,685	37,068	37,068
720 City Funds	27,651	30,927	23,291	32,939	35,286	35,090	34,473	34,473
721 Other Categorical	2,676	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)	102,146	108,523	69,879	109,645	114,251	114,055	113,438	113,438
729 City Funds	76,780	82,581	69,879	83,885	88,491	88,295	87,678	87,678
730 Other Categorical	12,921	12,529		12,529	12,529	12,529	12,529	12,529
731 Capital Funds-I.F.A.	12,445	13,200		13,231	13,231	13,231	13,231	13,231
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213						

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	289,479	52,410	740,027	780,217	60,558	33,902	33,332	33,332
705 Salaries and Wages	19,150	21,694	12,583	25,891	21,695	11,220	11,220	11,220
706 Fringe Benefits		37		1,180	4,928			
707 Total Personal Service	19,150	21,731	12,583	27,071	26,623	11,220	11,220	11,220
708 City Funds	1,845	6,564	12,583	7,715	11,220	11,220	11,220	11,220
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other	17,305	15,167		19,356	15,403			
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	270,329	30,679	727,444	753,146	33,935	22,682	22,112	22,112
719 Total O.T.P.S.	270,329	30,679	727,444	753,146	33,935	22,682	22,112	22,112
720 City Funds	73,327	22,502	727,444	44,917	27,523	22,270	22,112	22,112
721 Other Categorical				62				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.	6,281							
726 Federal - Other	189,297	8,177		706,487	6,412	412		
727 Intra-City Other	1,424			1,680				
728 Total Dept. (704 Above)	289,479	52,410	740,027	780,217	60,558	33,902	33,332	33,332
729 City Funds	75,172	29,066	740,027	52,632	38,743	33,490	33,332	33,332
730 Other Categorical				62				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.	6,281							
735 Federal - Other	206,602	23,344		725,843	21,815	412		
736 Intra-City Other	1,424			1,680				

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	5,665	5,975	3,925	5,987	5,985	5,985	5,985	5,985
705 Salaries and Wages	5,511	5,662	3,813	5,674	5,672	5,672	5,672	5,672
706 Fringe Benefits								
707 Total Personal Service	5,511	5,662	3,813	5,674	5,672	5,672	5,672	5,672
708 City Funds	5,511	5,662	3,813	5,674	5,672	5,672	5,672	5,672
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.	154	313	112	313	313	313	313	313
719 Total O.T.P.S.	154	313	112	313	313	313	313	313
720 City Funds	154	313	112	313	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)	5,665	5,975	3,925	5,987	5,985	5,985	5,985	5,985
729 City Funds	5,665	5,975	3,925	5,987	5,985	5,985	5,985	5,985
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 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	263,090	289,865	167,237	275,937	279,950	239,692	239,482	239,482
705 Salaries and Wages	154,565	167,528	99,333	155,620	163,861	163,353	163,353	163,353
706 Fringe Benefits								
707 Total Personal Service	154,565	167,528	99,333	155,620	163,861	163,353	163,353	163,353
708 City Funds	144,856	159,239	99,333	144,477	155,719	155,211	155,211	155,211
709 Other Categorical	467	417		467	417	417	417	417
710 Capital Funds-I.F.A.	4,320	4,065		4,065	4,065	4,065	4,065	4,065
711 State								
713 Federal - C.D.	101	147		8				
714 Federal - Other	922			2,619				
715 Intra-City Other	3,899	3,660		3,984	3,660	3,660	3,660	3,660
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	108,525	122,337	67,904	120,317	116,089	76,339	76,129	76,129
719 Total O.T.P.S.	108,525	122,337	67,904	120,317	116,089	76,339	76,129	76,129
720 City Funds	105,162	122,024	67,904	116,336	115,776	76,026	75,816	75,816
721 Other Categorical	19			150				
722 Capital Funds-I.F.A.								
723 State				75				
725 Federal - C.D.								
726 Federal - Other	718							
727 Intra-City Other	2,626	313		3,756	313	313	313	313
728 Total Dept. (704 Above)	263,090	289,865	167,237	275,937	279,950	239,692	239,482	239,482
729 City Funds	250,018	281,263	167,237	260,813	271,495	231,237	231,027	231,027
730 Other Categorical	486	417		617	417	417	417	417
731 Capital Funds-I.F.A.	4,320	4,065		4,065	4,065	4,065	4,065	4,065
732 State				75				
734 Federal - C.D.	101	147		8				
735 Federal - Other	1,640			2,619				
736 Intra-City Other	6,525	3,973		7,740	3,973	3,973	3,973	3,973

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	38,662	43,267	28,144	44,404	48,263	43,270	43,270	43,270
705 Salaries and Wages	26,262	30,629	16,811	29,504	30,962	30,759	30,759	30,759
706 Fringe Benefits				209				
707 Total Personal Service	26,262	30,629	16,811	29,713	30,962	30,759	30,759	30,759
708 City Funds	11,154	15,423	16,811	13,845	17,256	17,053	17,053	17,053
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	86			86				
713 Federal - C.D.	13,648	13,894		14,057	12,394	12,394	12,394	12,394
714 Federal - Other	1,374	1,312		1,725	1,312	1,312	1,312	1,312
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12,400	12,638	11,333	14,691	17,301	12,511	12,511	12,511
719 Total O.T.P.S.	12,400	12,638	11,333	14,691	17,301	12,511	12,511	12,511
720 City Funds	8,533	11,372	11,333	11,134	16,686	11,896	11,896	11,896
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	53			382				
725 Federal - C.D.	3,772	1,235		3,092	584	584	584	584
726 Federal - Other	42	31		83	31	31	31	31
727 Intra-City Other								
728 Total Dept. (704 Above)	38,662	43,267	28,144	44,404	48,263	43,270	43,270	43,270
729 City Funds	19,687	26,795	28,144	24,979	33,942	28,949	28,949	28,949
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	139			468				
734 Federal - C.D.	17,420	15,129		17,149	12,978	12,978	12,978	12,978
735 Federal - Other	1,416	1,343		1,808	1,343	1,343	1,343	1,343
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	51,412	53,154	41,870	58,744	49,757	49,893	49,643	49,643
705 Salaries and Wages	28,704	29,238	17,934	28,435	27,872	28,263	28,263	28,263
706 Fringe Benefits		137		166	137	137	137	137
707 Total Personal Service	28,704	29,375	17,934	28,601	28,009	28,400	28,400	28,400
708 City Funds	26,281	25,369	17,934	22,843	24,003	24,394	24,394	24,394
709 Other Categorical		596		496	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.	19							
714 Federal - Other				689				
715 Intra-City Other	2,404	3,410		4,573	3,410	3,410	3,410	3,410
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	22,708	23,779	23,936	30,143	21,748	21,493	21,243	21,243
719 Total O.T.P.S.	22,708	23,779	23,936	30,143	21,748	21,493	21,243	21,243
720 City Funds	19,763	20,989	23,936	20,744	18,834	19,079	19,079	19,079
721 Other Categorical		8		35	8	8	8	8
722 Capital Funds-I.F.A.								
723 State				113				
725 Federal - C.D.	127			472				
726 Federal - Other		626		6,542	750	250		
727 Intra-City Other	2,818	2,156		2,237	2,156	2,156	2,156	2,156
728 Total Dept. (704 Above)	51,412	53,154	41,870	58,744	49,757	49,893	49,643	49,643
729 City Funds	46,044	46,358	41,870	43,587	42,837	43,473	43,473	43,473
730 Other Categorical		604		531	604	604	604	604
731 Capital Funds-I.F.A.								
732 State				113				
734 Federal - C.D.	146			472				
735 Federal - Other		626		7,231	750	250		
736 Intra-City Other	5,222	5,566		6,810	5,566	5,566	5,566	5,566

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
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.	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
719 Total O.T.P.S.	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
720 City Funds	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
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)	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
729 City Funds	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
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.: 037 New York Public Library

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	158,498	148,858	152,225	159,540	153,484	153,484	153,484	153,484
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.	158,498	148,858	152,225	159,540	153,484	153,484	153,484	153,484
719 Total O.T.P.S.	158,498	148,858	152,225	159,540	153,484	153,484	153,484	153,484
720 City Funds	154,571	148,858	152,225	154,391	153,484	153,484	153,484	153,484
721 Other Categorical	21			86				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other	3,906			5,063				
728 Total Dept. (704 Above)	158,498	148,858	152,225	159,540	153,484	153,484	153,484	153,484
729 City Funds	154,571	148,858	152,225	154,391	153,484	153,484	153,484	153,484
730 Other Categorical	21			86				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other	3,906			5,063				

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	118,246	111,000	79,026	117,237	115,168	115,168	115,168	115,168
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.	118,246	111,000	79,026	117,237	115,168	115,168	115,168	115,168
719 Total O.T.P.S.	118,246	111,000	79,026	117,237	115,168	115,168	115,168	115,168
720 City Funds	116,654	111,000	79,026	116,100	115,168	115,168	115,168	115,168
721 Other Categorical	15			27				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other	1,577			1,110				
728 Total Dept. (704 Above)	118,246	111,000	79,026	117,237	115,168	115,168	115,168	115,168
729 City Funds	116,654	111,000	79,026	116,100	115,168	115,168	115,168	115,168
730 Other Categorical	15			27				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other	1,577			1,110				

Financial Plan

(\$ in 000's)

Dept No.: 039 Queens Borough Public Library

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	122,444	115,745	81,040	121,562	119,873	119,873	119,873	119,873
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.	122,444	115,745	81,040	121,562	119,873	119,873	119,873	119,873
719 Total O.T.P.S.	122,444	115,745	81,040	121,562	119,873	119,873	119,873	119,873
720 City Funds	121,518	115,745	81,040	120,824	119,873	119,873	119,873	119,873
721 Other Categorical	1							
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				24				
727 Intra-City Other	925			714				
728 Total Dept. (704 Above)	122,444	115,745	81,040	121,562	119,873	119,873	119,873	119,873
729 City Funds	121,518	115,745	81,040	120,824	119,873	119,873	119,873	119,873
730 Other Categorical	1							
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				24				
736 Intra-City Other	925			714				

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	28,545,081	31,425,699	19,807,383	31,981,062	30,952,943	31,145,480	31,398,270	31,295,958
705 Salaries and Wages	12,983,450	14,202,990	7,436,255	13,950,560	14,034,179	13,916,272	13,760,144	13,717,993
706 Fringe Benefits	4,060,668	4,437,524	2,059,745	4,322,786	4,421,283	4,999,605	5,512,847	5,790,117
707 Total Personal Service	17,044,118	18,640,514	9,496,000	18,273,346	18,455,462	18,915,877	19,272,991	19,508,110
708 City Funds	10,152,726	9,457,120	9,496,000	8,914,556	9,475,116	9,841,675	10,261,392	10,862,056
709 Other Categorical	69,587	63,576		63,581	63,576	63,576	63,576	63,576
710 Capital Funds-I.F.A.								
711 State	5,610,483	6,915,121		6,788,522	7,106,092	7,356,992	7,535,392	7,535,392
713 Federal - C.D.	900	1,696		1,696	1,596	1,596	1,596	1,596
714 Federal - Other	1,206,130	2,202,912		2,498,599	1,808,993	1,651,949	1,410,946	1,045,401
715 Intra-City Other	4,292	89		6,392	89	89	89	89
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	11,500,963	12,785,185	10,311,383	13,707,716	12,497,481	12,229,603	12,125,279	11,787,848
719 Total O.T.P.S.	11,500,963	12,785,185	10,311,383	13,707,716	12,497,481	12,229,603	12,125,279	11,787,848
720 City Funds	4,556,548	4,475,228	10,311,383	4,805,617	4,965,824	4,963,556	5,305,726	5,328,758
721 Other Categorical	208,221	99,821		105,928	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.								
723 State	5,056,631	5,052,055		5,402,005	5,381,589	5,346,303	5,359,951	5,359,951
725 Federal - C.D.	114,386	8,812		93,895	8,812	8,812	8,812	8,812
726 Federal - Other	1,506,695	3,123,779		3,232,297	2,031,545	1,801,221	1,341,079	980,616
727 Intra-City Other	58,482	25,490		67,974	9,890	9,890	9,890	9,890
728 Total Dept. (704 Above)	28,545,081	31,425,699	19,807,383	31,981,062	30,952,943	31,145,480	31,398,270	31,295,958
729 City Funds	14,709,274	13,932,348	19,807,383	13,720,173	14,440,940	14,805,231	15,567,118	16,190,814
730 Other Categorical	277,808	163,397		169,509	163,397	163,397	163,397	163,397
731 Capital Funds-I.F.A.								
732 State	10,667,114	11,967,176		12,190,527	12,487,681	12,703,295	12,895,343	12,895,343
734 Federal - C.D.	115,286	10,508		95,591	10,408	10,408	10,408	10,408
735 Federal - Other	2,712,825	5,326,691		5,730,896	3,840,538	3,453,170	2,752,025	2,026,017
736 Intra-City Other	62,774	25,579		74,366	9,979	9,979	9,979	9,979

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,159,433	1,194,187	684,632	1,404,892	1,405,113	1,302,588	1,318,082	1,319,027
705 Salaries and Wages	653,218	662,532	388,432	558,729	704,704	706,097	706,097	706,097
706 Fringe Benefits	183,279	212,564	111,547	211,110	234,688	244,456	260,756	260,756
707 Total Personal Service	836,497	875,096	499,979	769,839	939,392	950,553	966,853	966,853
708 City Funds	655,157	692,563	499,979	585,438	756,859	768,020	784,320	784,320
709 Other Categorical	10,449	9,585		11,323	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.								
711 State	170,863	172,948		172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other	28			130				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	322,936	319,091	184,653	635,053	465,721	352,035	351,229	352,174
719 Total O.T.P.S.	322,936	319,091	184,653	635,053	465,721	352,035	351,229	352,174
720 City Funds	127,334	179,663	184,653	239,481	234,567	223,518	222,712	223,657
721 Other Categorical	5,337	4,492		2,753	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.								
723 State	60,181	110,126		104,642	103,162	103,162	103,162	103,162
725 Federal - C.D.	93							
726 Federal - Other	31,164			170,867	77,119			
727 Intra-City Other	98,827	24,810		117,310	46,381	20,863	20,863	20,863
728 Total Dept. (704 Above)	1,159,433	1,194,187	684,632	1,404,892	1,405,113	1,302,588	1,318,082	1,319,027
729 City Funds	782,491	872,226	684,632	824,919	991,426	991,538	1,007,032	1,007,977
730 Other Categorical	15,786	14,077		14,076	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.								
732 State	231,044	283,074		277,590	276,110	276,110	276,110	276,110
734 Federal - C.D.	93							
735 Federal - Other	31,164			170,867	77,119			
736 Intra-City Other	98,855	24,810		117,440	46,381	20,863	20,863	20,863

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	20,901	24,529	11,978	23,023	23,548	23,548	23,548	23,548
705 Salaries and Wages	16,354	19,625	11,004	17,869	18,952	18,952	18,952	18,952
706 Fringe Benefits	2		2					
707 Total Personal Service	16,356	19,625	11,006	17,869	18,952	18,952	18,952	18,952
708 City Funds	16,356	19,625	11,006	17,869	18,952	18,952	18,952	18,952
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,545	4,904	972	5,154	4,596	4,596	4,596	4,596
719 Total O.T.P.S.	4,545	4,904	972	5,154	4,596	4,596	4,596	4,596
720 City Funds	4,545	4,904	972	5,154	4,596	4,596	4,596	4,596
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)	20,901	24,529	11,978	23,023	23,548	23,548	23,548	23,548
729 City Funds	20,901	24,529	11,978	23,023	23,548	23,548	23,548	23,548
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.: 056 Police Department

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,542,436	5,435,402	3,956,725	5,839,933	5,588,747	5,573,852	5,573,333	5,571,547
705 Salaries and Wages	4,907,444	4,910,210	3,463,958	5,030,677	4,993,986	5,018,109	5,017,148	5,013,627
706 Fringe Benefits	73,115	75,435	55,761	76,609	75,440	75,440	75,440	75,440
707 Total Personal Service	4,980,559	4,985,645	3,519,719	5,107,286	5,069,426	5,093,549	5,092,588	5,089,067
708 City Funds	4,619,242	4,672,249	3,519,719	4,241,835	4,779,431	4,803,554	4,802,593	4,799,072
709 Other Categorical	26,661			13,917				
710 Capital Funds-I.F.A.								
711 State	4,422	644		3,316	644	644	644	644
713 Federal - C.D.								
714 Federal - Other	65,341	11,765		583,182	11,765	11,765	11,765	11,765
715 Intra-City Other	264,893	300,987		265,036	277,586	277,586	277,586	277,586
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	561,877	449,757	437,006	732,647	519,321	480,303	480,745	482,480
719 Total O.T.P.S.	561,877	449,757	437,006	732,647	519,321	480,303	480,745	482,480
720 City Funds	439,934	445,096	437,006	512,683	514,317	475,299	475,741	477,476
721 Other Categorical	3,449			1,369				
722 Capital Funds-I.F.A.								
723 State	13,386	88		18,110	88	88	88	88
725 Federal - C.D.								
726 Federal - Other	96,261			194,663				
727 Intra-City Other	8,847	4,573		5,822	4,916	4,916	4,916	4,916
728 Total Dept. (704 Above)	5,542,436	5,435,402	3,956,725	5,839,933	5,588,747	5,573,852	5,573,333	5,571,547
729 City Funds	5,059,176	5,117,345	3,956,725	4,754,518	5,293,748	5,278,853	5,278,334	5,276,548
730 Other Categorical	30,110			15,286				
731 Capital Funds-I.F.A.								
732 State	17,808	732		21,426	732	732	732	732
734 Federal - C.D.								
735 Federal - Other	161,602	11,765		777,845	11,765	11,765	11,765	11,765
736 Intra-City Other	273,740	305,560		270,858	282,502	282,502	282,502	282,502

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,235,372	2,171,878	1,618,312	2,451,068	2,288,563	2,223,082	2,215,457	2,213,649
705 Salaries and Wages	1,918,951	1,892,800	1,359,294	2,072,775	2,000,057	1,955,683	1,953,103	1,951,236
706 Fringe Benefits	20,173	21,734	12,473	27,440	26,556	25,099	24,611	24,611
707 Total Personal Service	1,939,124	1,914,534	1,371,767	2,100,215	2,026,613	1,980,782	1,977,714	1,975,847
708 City Funds	1,488,106	1,487,213	1,371,767	1,685,195	1,650,511	1,614,462	1,612,842	1,610,975
709 Other Categorical	318,983	360,122		379,263	352,459	352,702	352,702	352,702
710 Capital Funds-I.F.A.	430	567		567	567	567	567	567
711 State	1,446	1,272		1,286	1,187	1,272	1,272	1,272
713 Federal - C.D.								
714 Federal - Other	129,275	64,841		32,619	21,370	11,260	10,325	10,325
715 Intra-City Other	884	519		1,285	519	519	6	6
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	296,248	257,344	246,545	350,853	261,950	242,300	237,743	237,802
719 Total O.T.P.S.	296,248	257,344	246,545	350,853	261,950	242,300	237,743	237,802
720 City Funds	204,381	203,903	246,545	253,551	216,070	210,503	209,027	209,401
721 Other Categorical	16,975	16,082		16,996	18,036	18,036	18,036	18,036
722 Capital Funds-I.F.A.								
723 State	522	563		936	563	563	563	563
725 Federal - C.D.								
726 Federal - Other	74,368	36,796		79,027	27,281	13,198	10,117	9,802
727 Intra-City Other	2			343				
728 Total Dept. (704 Above)	2,235,372	2,171,878	1,618,312	2,451,068	2,288,563	2,223,082	2,215,457	2,213,649
729 City Funds	1,692,487	1,691,116	1,618,312	1,938,746	1,866,581	1,824,965	1,821,869	1,820,376
730 Other Categorical	335,958	376,204		396,259	370,495	370,738	370,738	370,738
731 Capital Funds-I.F.A.	430	567		567	567	567	567	567
732 State	1,968	1,835		2,222	1,750	1,835	1,835	1,835
734 Federal - C.D.								
735 Federal - Other	203,643	101,637		111,646	48,651	24,458	20,442	20,127
736 Intra-City Other	886	519		1,628	519	519	6	6

Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	5,377	6,241	3,668	6,060	6,139	6,139	6,139	6,139
705 Salaries and Wages	3,800	4,033	2,436	3,829	3,998	3,998	3,998	3,998
706 Fringe Benefits		108		108	108	108	108	108
707 Total Personal Service	3,800	4,141	2,436	3,937	4,106	4,106	4,106	4,106
708 City Funds	3,388	3,817	2,436	3,525	3,782	3,782	3,782	3,782
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	412	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.	1,577	2,100	1,232	2,123	2,033	2,033	2,033	2,033
719 Total O.T.P.S.	1,577	2,100	1,232	2,123	2,033	2,033	2,033	2,033
720 City Funds	1,574	2,097	1,232	2,120	2,030	2,030	2,030	2,030
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	3	3		3	3	3	3	3
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,377	6,241	3,668	6,060	6,139	6,139	6,139	6,139
729 City Funds	4,962	5,914	3,668	5,645	5,812	5,812	5,812	5,812
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	415	327		415	327	327	327	327
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 068 Admin. for Children Services

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,534,108	2,686,146	1,787,060	2,755,345	2,736,554	2,734,152	2,725,346	2,704,550
705 Salaries and Wages	536,100	536,646	378,601	514,925	515,506	515,779	515,779	515,779
706 Fringe Benefits	255	1	239	99	1	1	1	1
707 Total Personal Service	536,355	536,647	378,840	515,024	515,507	515,780	515,780	515,780
708 City Funds	117,516	130,233	378,840	121,691	122,484	122,595	122,595	122,595
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	217,287	206,973		195,702	196,110	196,238	196,238	196,238
713 Federal - C.D.								
714 Federal - Other	201,552	199,441		197,631	196,913	196,947	196,947	196,947
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,997,753	2,149,499	1,408,220	2,240,321	2,221,047	2,218,372	2,209,566	2,188,770
719 Total O.T.P.S.	1,997,753	2,149,499	1,408,220	2,240,321	2,221,047	2,218,372	2,209,566	2,188,770
720 City Funds	700,824	853,466	1,408,220	866,398	827,560	769,955	770,036	768,947
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	604,121	464,859		534,253	561,764	560,328	556,235	549,132
725 Federal - C.D.								
726 Federal - Other	688,944	830,831		832,687	825,326	884,719	882,952	870,348
727 Intra-City Other	3,864	343		6,983	6,397	3,370	343	343
728 Total Dept. (704 Above)	2,534,108	2,686,146	1,787,060	2,755,345	2,736,554	2,734,152	2,725,346	2,704,550
729 City Funds	818,340	983,699	1,787,060	988,089	950,044	892,550	892,631	891,542
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	821,408	671,832		729,955	757,874	756,566	752,473	745,370
734 Federal - C.D.								
735 Federal - Other	890,496	1,030,272		1,030,318	1,022,239	1,081,666	1,079,899	1,067,295
736 Intra-City Other	3,864	343		6,983	6,397	3,370	343	343

Financial Plan

(\$ in 000's)

Dept No.: 069 Department of Social Services

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	10,093,485	11,017,465	7,845,794	11,356,139	10,874,591	10,696,327	10,666,009	10,640,734
705 Salaries and Wages	835,773	876,809	565,778	890,548	885,939	885,273	885,273	883,998
706 Fringe Benefits	688	913	308	913	913	913	913	913
707 Total Personal Service	836,461	877,722	566,086	891,461	886,852	886,186	886,186	884,911
708 City Funds	275,900	294,483	566,086	299,208	303,465	304,076	302,801	302,801
709 Other Categorical	23							
710 Capital Funds-I.F.A.								
711 State	149,894	163,908		163,545	163,551	163,550	163,550	163,550
713 Federal - C.D.								
714 Federal - Other	407,642	414,713		424,090	415,218	413,942	415,217	413,942
715 Intra-City Other	3,002	4,618		4,618	4,618	4,618	4,618	4,618
716 Public Assistance	1,542,703	1,650,650	1,004,682	1,650,650	1,650,350	1,650,350	1,650,350	1,650,350
717 Medical Assistance	5,812,400	6,418,253	4,678,319	6,472,953	6,384,653	6,384,653	6,384,653	6,384,653
718 Other O.T.P.S.	1,901,921	2,070,840	1,596,707	2,341,075	1,952,736	1,775,138	1,744,820	1,720,820
719 Total O.T.P.S.	9,257,024	10,139,743	7,279,708	10,464,678	9,987,739	9,810,141	9,779,823	9,755,823
720 City Funds	7,402,677	8,168,959	7,279,708	8,320,146	8,267,859	8,103,107	8,069,189	8,071,094
721 Other Categorical	439			172				
722 Capital Funds-I.F.A.								
723 State	527,459	615,207		618,334	606,528	597,282	597,282	597,856
725 Federal - C.D.	26,105			36,800				
726 Federal - Other	1,295,368	1,350,128		1,483,036	1,107,903	1,104,303	1,107,903	1,081,424
727 Intra-City Other	4,976	5,449		6,190	5,449	5,449	5,449	5,449
728 Total Dept. (704 Above)	10,093,485	11,017,465	7,845,794	11,356,139	10,874,591	10,696,327	10,666,009	10,640,734
729 City Funds	7,678,577	8,463,442	7,845,794	8,619,354	8,571,324	8,407,183	8,371,990	8,373,895
730 Other Categorical	462			172				
731 Capital Funds-I.F.A.								
732 State	677,353	779,115		781,879	770,079	760,832	760,832	761,406
734 Federal - C.D.	26,105			36,800				
735 Federal - Other	1,703,010	1,764,841		1,907,126	1,523,121	1,518,245	1,523,120	1,495,366
736 Intra-City Other	7,978	10,067		10,808	10,067	10,067	10,067	10,067

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	3,044,490	2,155,979	2,033,973	2,818,286	2,356,938	2,320,822	2,320,822	2,301,817
705 Salaries and Wages	159,752	163,022	102,095	171,624	159,853	157,853	157,853	156,653
706 Fringe Benefits	1,650	1,566	924	687	182	182	182	182
707 Total Personal Service	161,402	164,588	103,019	172,311	160,035	158,035	158,035	156,835
708 City Funds	106,736	97,773	103,019	101,509	101,420	99,420	99,420	99,420
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	519	706		706	706	706	706	706
713 Federal - C.D.	250	239		239	239	239	239	239
714 Federal - Other	53,897	65,870		69,857	57,670	57,670	57,670	56,470
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,883,088	1,991,391	1,930,954	2,645,975	2,196,903	2,162,787	2,162,787	2,144,982
719 Total O.T.P.S.	2,883,088	1,991,391	1,930,954	2,645,975	2,196,903	2,162,787	2,162,787	2,144,982
720 City Funds	1,302,059	1,238,514	1,930,954	1,446,889	1,482,854	1,397,404	1,397,404	1,397,404
721 Other Categorical	2,146							
722 Capital Funds-I.F.A.								
723 State	169,720	175,263		175,263	175,056	173,233	173,233	173,233
725 Federal - C.D.	3,836	4,098		9,599	4,098	4,098	4,098	4,098
726 Federal - Other	1,385,832	572,665		1,006,891	527,466	580,623	580,623	562,818
727 Intra-City Other	19,495	851		7,333	7,429	7,429	7,429	7,429
728 Total Dept. (704 Above)	3,044,490	2,155,979	2,033,973	2,818,286	2,356,938	2,320,822	2,320,822	2,301,817
729 City Funds	1,408,795	1,336,287	2,033,973	1,548,398	1,584,274	1,496,824	1,496,824	1,496,824
730 Other Categorical	2,146							
731 Capital Funds-I.F.A.								
732 State	170,239	175,969		175,969	175,762	173,939	173,939	173,939
734 Federal - C.D.	4,086	4,337		9,838	4,337	4,337	4,337	4,337
735 Federal - Other	1,439,729	638,535		1,076,748	585,136	638,293	638,293	619,288
736 Intra-City Other	19,495	851		7,333	7,429	7,429	7,429	7,429

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,259,317	1,176,905	912,009	1,386,255	1,302,735	1,289,029	1,288,932	1,288,770
705 Salaries and Wages	1,078,116	986,628	758,582	1,111,343	1,091,385	1,091,114	1,091,017	1,090,855
706 Fringe Benefits	13,803	33,617	21,786	33,617	24,702	24,702	24,702	24,702
707 Total Personal Service	1,091,919	1,020,245	780,368	1,144,960	1,116,087	1,115,816	1,115,719	1,115,557
708 City Funds	1,086,140	732,057	780,368	603,427	1,108,511	1,108,240	1,108,157	1,108,147
709 Other Categorical	1,323							
710 Capital Funds-I.F.A.	717	778		695				
711 State	3,529	679		679	679	679	679	679
713 Federal - C.D.								
714 Federal - Other	135	286,716		540,054	6,882	6,882	6,868	6,716
715 Intra-City Other	75	15		105	15	15	15	15
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	167,398	156,660	131,641	241,295	186,648	173,213	173,213	173,213
719 Total O.T.P.S.	167,398	156,660	131,641	241,295	186,648	173,213	173,213	173,213
720 City Funds	166,625	154,567	131,641	229,367	184,555	171,120	171,120	171,120
721 Other Categorical	616			1,081				
722 Capital Funds-I.F.A.								
723 State	75	430		430	430	430	430	430
725 Federal - C.D.								
726 Federal - Other		1,570		9,870	1,570	1,570	1,570	1,570
727 Intra-City Other	82	93		547	93	93	93	93
728 Total Dept. (704 Above)	1,259,317	1,176,905	912,009	1,386,255	1,302,735	1,289,029	1,288,932	1,288,770
729 City Funds	1,252,765	886,624	912,009	832,794	1,293,066	1,279,360	1,279,277	1,279,267
730 Other Categorical	1,939			1,081				
731 Capital Funds-I.F.A.	717	778		695				
732 State	3,604	1,109		1,109	1,109	1,109	1,109	1,109
734 Federal - C.D.								
735 Federal - Other	135	288,286		549,924	8,452	8,452	8,438	8,286
736 Intra-City Other	157	108		652	108	108	108	108

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,283	2,801	1,419	2,620	3,314	3,314	3,314	3,314
705 Salaries and Wages	2,179	2,665	1,316	2,435	3,144	3,144	3,144	3,144
706 Fringe Benefits								
707 Total Personal Service	2,179	2,665	1,316	2,435	3,144	3,144	3,144	3,144
708 City Funds	2,179	2,665	1,316	2,435	3,144	3,144	3,144	3,144
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	104	136	103	185	170	170	170	170
719 Total O.T.P.S.	104	136	103	185	170	170	170	170
720 City Funds	84	136	103	185	170	170	170	170
721 Other Categorical	20							
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,283	2,801	1,419	2,620	3,314	3,314	3,314	3,314
729 City Funds	2,263	2,801	1,419	2,620	3,314	3,314	3,314	3,314
730 Other Categorical	20							
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.: 095 Citywide Pension Contributions

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	9,445,924	10,262,796	6,477,976	9,726,975	9,664,758	9,047,829	8,176,256	7,560,813
705 Salaries and Wages								
706 Fringe Benefits	9,445,924	10,262,796	6,477,976	9,726,975	9,664,758	9,047,829	8,176,256	7,560,813
707 Total Personal Service	9,445,924	10,262,796	6,477,976	9,726,975	9,664,758	9,047,829	8,176,256	7,560,813
708 City Funds	9,301,645	10,118,517	6,477,976	9,582,696	9,520,479	8,903,550	8,031,977	7,416,534
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	32,025	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	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)	9,445,924	10,262,796	6,477,976	9,726,975	9,664,758	9,047,829	8,176,256	7,560,813
729 City Funds	9,301,645	10,118,517	6,477,976	9,582,696	9,520,479	8,903,550	8,031,977	7,416,534
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	32,025	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	112,254

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	11,347,657	12,947,002	5,710,168	13,831,451	13,127,141	14,401,579	15,161,973	16,098,398
705 Salaries and Wages	622,878	1,307,696		763,674	1,065,633	1,357,533	1,808,008	2,290,709
706 Fringe Benefits	6,956,598	7,538,107	3,224,464	7,569,378	7,304,924	8,333,209	8,769,664	9,210,736
707 Total Personal Service	7,579,476	8,845,803	3,224,464	8,333,052	8,370,557	9,690,742	10,577,672	11,501,445
708 City Funds	6,712,155	7,049,034	3,224,464	7,487,733	7,609,897	8,941,056	9,828,658	10,753,047
709 Other Categorical	193,900	183,126		183,369	183,352	183,109	183,109	183,109
710 Capital Funds-I.F.A.	73,252	97,107		81,476	97,101	97,101	97,101	97,101
711 State	163,183	163,481		188,090	154,566	154,481	154,481	154,481
713 Federal - C.D.	25,159	25,889		25,903	25,683	25,683	25,683	25,683
714 Federal - Other	315,776	1,212,674		254,771	198,003	188,029	188,029	188,029
715 Intra-City Other	96,051	114,492		111,710	101,955	101,283	100,611	99,995
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,768,181	4,101,199	2,485,704	5,498,399	4,756,584	4,710,837	4,584,301	4,596,953
719 Total O.T.P.S.	3,768,181	4,101,199	2,485,704	5,498,399	4,756,584	4,710,837	4,584,301	4,596,953
720 City Funds	2,494,173	2,728,149	2,485,704	4,034,136	3,299,548	3,327,643	3,145,541	3,103,773
721 Other Categorical	107,282	140,000		160,402	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	36,900	37,278		37,278	37,278	37,278	37,278	37,278
723 State	1,115,838	1,059,228		1,183,006	1,255,848	1,191,406	1,250,072	1,311,039
725 Federal - C.D.	11,854	1,430		8,353	1,430	1,330	1,330	1,330
726 Federal - Other	2,134	135,114		75,224	22,480	13,180	10,080	3,533
727 Intra-City Other								
728 Total Dept. (704 Above)	11,347,657	12,947,002	5,710,168	13,831,451	13,127,141	14,401,579	15,161,973	16,098,398
729 City Funds	9,206,328	9,777,183	5,710,168	11,521,869	10,909,445	12,268,699	12,974,199	13,856,820
730 Other Categorical	301,182	323,126		343,771	323,352	323,109	323,109	323,109
731 Capital Funds-I.F.A.	110,152	134,385		118,754	134,379	134,379	134,379	134,379
732 State	1,279,021	1,222,709		1,371,096	1,410,414	1,345,887	1,404,553	1,465,520
734 Federal - C.D.	37,013	27,319		34,256	27,113	27,013	27,013	27,013
735 Federal - Other	317,910	1,347,788		329,995	220,483	201,209	198,109	191,562
736 Intra-City Other	96,051	114,492		111,710	101,955	101,283	100,611	99,995

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	8,193,149	3,460,253	490,764	5,774,986	3,043,296	8,118,736	8,630,003	9,406,760
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.	8,193,149	3,460,253	490,764	5,774,986	3,043,296	8,118,736	8,630,003	9,406,760
719 Total O.T.P.S.	8,193,149	3,460,253	490,764	5,774,986	3,043,296	8,118,736	8,630,003	9,406,760
720 City Funds	7,995,981	3,273,561	490,764	5,605,620	2,861,963	7,951,762	8,468,845	9,253,995
721 Other Categorical	3,820	20,678		3,479	19,797	17,293	16,455	12,956
722 Capital Funds-I.F.A.								
723 State	12,690	12,225		12,225	12,225	4,952	4,808	4,657
725 Federal - C.D.								
726 Federal - Other	180,658	153,789		153,662	149,311	144,729	139,895	135,152
727 Intra-City Other								
728 Total Dept. (704 Above)	8,193,149	3,460,253	490,764	5,774,986	3,043,296	8,118,736	8,630,003	9,406,760
729 City Funds	7,995,981	3,273,561	490,764	5,605,620	2,861,963	7,951,762	8,468,845	9,253,995
730 Other Categorical	3,820	20,678		3,479	19,797	17,293	16,455	12,956
731 Capital Funds-I.F.A.								
732 State	12,690	12,225		12,225	12,225	4,952	4,808	4,657
734 Federal - C.D.								
735 Federal - Other	180,658	153,789		153,662	149,311	144,729	139,895	135,152
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	4,619	4,901	2,967	5,456	4,935	4,935	4,935	4,935
705 Salaries and Wages	4,400	4,537	2,687	4,562	4,613	4,613	4,613	4,613
706 Fringe Benefits								
707 Total Personal Service	4,400	4,537	2,687	4,562	4,613	4,613	4,613	4,613
708 City Funds	4,400	4,537	2,687	4,562	4,613	4,613	4,613	4,613
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	219	364	280	894	322	322	322	322
719 Total O.T.P.S.	219	364	280	894	322	322	322	322
720 City Funds	219	364	280	894	322	322	322	322
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)	4,619	4,901	2,967	5,456	4,935	4,935	4,935	4,935
729 City Funds	4,619	4,901	2,967	5,456	4,935	4,935	4,935	4,935
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 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	75,095	80,513	48,006	80,574	100,000	64,223	64,223	64,223
705 Salaries and Wages	62,255	62,989	39,972	62,989	75,700	42,121	42,121	42,121
706 Fringe Benefits								
707 Total Personal Service	62,255	62,989	39,972	62,989	75,700	42,121	42,121	42,121
708 City Funds	62,255	62,989	39,972	62,989	75,700	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.	12,840	17,524	8,034	17,585	24,300	22,102	22,102	22,102
719 Total O.T.P.S.	12,840	17,524	8,034	17,585	24,300	22,102	22,102	22,102
720 City Funds	12,840	17,524	8,034	17,524	24,300	22,102	22,102	22,102
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				61				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	75,095	80,513	48,006	80,574	100,000	64,223	64,223	64,223
729 City Funds	75,095	80,513	48,006	80,513	100,000	64,223	64,223	64,223
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				61				
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 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	5,205	5,998	3,715	6,023	5,870	5,870	5,870	5,870
705 Salaries and Wages	4,098	4,689	2,727	4,326	4,722	4,722	4,722	4,722
706 Fringe Benefits								
707 Total Personal Service	4,098	4,689	2,727	4,326	4,722	4,722	4,722	4,722
708 City Funds	4,098	4,689	2,727	4,326	4,722	4,722	4,722	4,722
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.	1,107	1,309	988	1,697	1,148	1,148	1,148	1,148
719 Total O.T.P.S.	1,107	1,309	988	1,697	1,148	1,148	1,148	1,148
720 City Funds	1,107	1,309	988	1,697	1,148	1,148	1,148	1,148
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)	5,205	5,998	3,715	6,023	5,870	5,870	5,870	5,870
729 City Funds	5,205	5,998	3,715	6,023	5,870	5,870	5,870	5,870
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.: 125 Department for the Aging

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	355,612	440,047	340,450	561,392	479,240	475,928	478,874	414,991
705 Salaries and Wages	31,381	32,669	20,539	30,944	31,481	31,455	31,455	31,455
706 Fringe Benefits								
707 Total Personal Service	31,381	32,669	20,539	30,944	31,481	31,455	31,455	31,455
708 City Funds	16,203	18,600	20,539	18,656	21,247	21,221	21,221	21,221
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	1,886	1,804		1,801	1,786	1,786	1,786	1,786
713 Federal - C.D.	154	155		155	155	155	155	155
714 Federal - Other	13,138	12,110		10,332	8,293	8,293	8,293	8,293
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	324,231	407,378	319,911	530,448	447,759	444,473	447,419	383,536
719 Total O.T.P.S.	324,231	407,378	319,911	530,448	447,759	444,473	447,419	383,536
720 City Funds	211,628	267,106	319,911	312,729	267,193	303,323	267,219	267,219
721 Other Categorical	79							
722 Capital Funds-I.F.A.								
723 State	44,500	42,253		42,612	42,615	42,615	42,615	42,615
725 Federal - C.D.	2,525	2,097		3,112	2,097	2,097	2,097	2,097
726 Federal - Other	64,137	95,407		169,875	135,339	95,923	134,973	71,090
727 Intra-City Other	1,362	515		2,120	515	515	515	515
728 Total Dept. (704 Above)	355,612	440,047	340,450	561,392	479,240	475,928	478,874	414,991
729 City Funds	227,831	285,706	340,450	331,385	288,440	324,544	288,440	288,440
730 Other Categorical	79							
731 Capital Funds-I.F.A.								
732 State	46,386	44,057		44,413	44,401	44,401	44,401	44,401
734 Federal - C.D.	2,679	2,252		3,267	2,252	2,252	2,252	2,252
735 Federal - Other	77,275	107,517		180,207	143,632	104,216	143,266	79,383
736 Intra-City Other	1,362	515		2,120	515	515	515	515

Financial Plan

Dept No.: 126 Department of Cultural Affairs

(\$ in 000's)

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	185,083	170,201	158,459	233,172	155,032	149,834	149,834	149,834
705 Salaries and Wages	5,321	4,805	3,521	5,582	5,133	5,135	5,135	5,135
706 Fringe Benefits								
707 Total Personal Service	5,321	4,805	3,521	5,582	5,133	5,135	5,135	5,135
708 City Funds	4,705	4,488	3,521	4,754	4,819	4,821	4,821	4,821
709 Other Categorical				80				
710 Capital Funds-I.F.A.	208	288		288	288	288	288	288
711 State		3						
713 Federal - C.D.	84							
714 Federal - Other				114				
715 Intra-City Other	324	26		346	26	26	26	26
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	179,762	165,396	154,938	227,590	149,899	144,699	144,699	144,699
719 Total O.T.P.S.	179,762	165,396	154,938	227,590	149,899	144,699	144,699	144,699
720 City Funds	174,625	140,396	154,938	209,068	149,899	144,699	144,699	144,699
721 Other Categorical	521			92				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.	35							
726 Federal - Other		25,000		13,704				
727 Intra-City Other	4,581			4,726				
728 Total Dept. (704 Above)	185,083	170,201	158,459	233,172	155,032	149,834	149,834	149,834
729 City Funds	179,330	144,884	158,459	213,822	154,718	149,520	149,520	149,520
730 Other Categorical	521			172				
731 Capital Funds-I.F.A.	208	288		288	288	288	288	288
732 State		3						
734 Federal - C.D.	119							
735 Federal - Other		25,000		13,818				
736 Intra-City Other	4,905	26		5,072	26	26	26	26

Financial Plan

(\$ in 000's)

Dept No.: 127 Financial Info. Serv. Agency

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	113,007	112,659	96,689	115,976	112,694	112,594	112,594	112,594
705 Salaries and Wages	51,295	50,639	33,693	50,857	47,399	47,331	47,331	47,331
706 Fringe Benefits								
707 Total Personal Service	51,295	50,639	33,693	50,857	47,399	47,331	47,331	47,331
708 City Funds	49,406	50,639	33,693	50,155	47,399	47,331	47,331	47,331
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other	1,889			702				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	61,712	62,020	62,996	65,119	65,295	65,263	65,263	65,263
719 Total O.T.P.S.	61,712	62,020	62,996	65,119	65,295	65,263	65,263	65,263
720 City Funds	60,853	62,020	62,996	64,330	65,295	65,263	65,263	65,263
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other	859			601				
727 Intra-City Other				188				
728 Total Dept. (704 Above)	113,007	112,659	96,689	115,976	112,694	112,594	112,594	112,594
729 City Funds	110,259	112,659	96,689	114,485	112,694	112,594	112,594	112,594
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other	2,748			1,303				
736 Intra-City Other				188				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	14,678	15,111	11,136	15,756	14,941	14,941	14,941	14,941
705 Salaries and Wages	13,925	13,521	9,761	14,308	13,351	13,301	13,301	13,301
706 Fringe Benefits								
707 Total Personal Service	13,925	13,521	9,761	14,308	13,351	13,301	13,301	13,301
708 City Funds	12,920	13,521	9,761	13,375	13,351	13,301	13,301	13,301
709 Other Categorical	248			193				
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other	757			740				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	753	1,590	1,375	1,448	1,590	1,640	1,640	1,640
719 Total O.T.P.S.	753	1,590	1,375	1,448	1,590	1,640	1,640	1,640
720 City Funds	753	1,590	1,375	1,430	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				18				
728 Total Dept. (704 Above)	14,678	15,111	11,136	15,756	14,941	14,941	14,941	14,941
729 City Funds	13,673	15,111	11,136	14,805	14,941	14,941	14,941	14,941
730 Other Categorical	248			193				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other	757			740				
736 Intra-City Other				18				

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	4,707	6,180	3,373	6,665	6,560	6,350	6,351	6,325
705 Salaries and Wages	3,893	5,034	2,697	5,516	5,412	5,202	5,203	5,177
706 Fringe Benefits								
707 Total Personal Service	3,893	5,034	2,697	5,516	5,412	5,202	5,203	5,177
708 City Funds	3,893	5,034	2,697	5,516	5,412	5,202	5,203	5,177
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.	814	1,146	676	1,149	1,148	1,148	1,148	1,148
719 Total O.T.P.S.	814	1,146	676	1,149	1,148	1,148	1,148	1,148
720 City Funds	814	1,146	676	1,149	1,148	1,148	1,148	1,148
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)	4,707	6,180	3,373	6,665	6,560	6,350	6,351	6,325
729 City Funds	4,707	6,180	3,373	6,665	6,560	6,350	6,351	6,325
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.: 133 Equal Employment Practices Com

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	1,119	1,387	732	1,336	1,345	1,345	1,345	1,345
705 Salaries and Wages	1,082	1,300	681	1,218	1,258	1,258	1,258	1,258
706 Fringe Benefits								
707 Total Personal Service	1,082	1,300	681	1,218	1,258	1,258	1,258	1,258
708 City Funds	1,082	1,300	681	1,218	1,258	1,258	1,258	1,258
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.	37	87	51	118	87	87	87	87
719 Total O.T.P.S.	37	87	51	118	87	87	87	87
720 City Funds	37	87	51	118	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)	1,119	1,387	732	1,336	1,345	1,345	1,345	1,345
729 City Funds	1,119	1,387	732	1,336	1,345	1,345	1,345	1,345
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 T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,007	1,198	627	1,162	1,162	1,162	1,162	1,162
705 Salaries and Wages	978	1,137	594	1,101	1,101	1,101	1,101	1,101
706 Fringe Benefits								
707 Total Personal Service	978	1,137	594	1,101	1,101	1,101	1,101	1,101
708 City Funds	978	1,137	594	1,101	1,101	1,101	1,101	1,101
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.	29	61	33	61	61	61	61	61
719 Total O.T.P.S.	29	61	33	61	61	61	61	61
720 City Funds	29	61	33	61	61	61	61	61
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,007	1,198	627	1,162	1,162	1,162	1,162	1,162
729 City Funds	1,007	1,198	627	1,162	1,162	1,162	1,162	1,162
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.: 136 Landmarks Preservation Comm.

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	6,445	6,837	4,217	7,009	7,187	7,189	7,189	7,189
705 Salaries and Wages	5,938	6,152	3,754	5,862	6,324	6,324	6,324	6,324
706 Fringe Benefits								
707 Total Personal Service	5,938	6,152	3,754	5,862	6,324	6,324	6,324	6,324
708 City Funds	5,519	5,653	3,754	5,363	5,825	5,825	5,825	5,825
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.	419	499		499	499	499	499	499
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	507	685	463	1,147	863	865	865	865
719 Total O.T.P.S.	507	685	463	1,147	863	865	865	865
720 City Funds	426	562	463	654	740	742	742	742
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				85				
725 Federal - C.D.	81	123		408	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,445	6,837	4,217	7,009	7,187	7,189	7,189	7,189
729 City Funds	5,945	6,215	4,217	6,017	6,565	6,567	6,567	6,567
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				85				
734 Federal - C.D.	500	622		907	622	622	622	622
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 138 Districting Commission

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department				912	811			
705 Salaries and Wages				412	811			
706 Fringe Benefits								
707 Total Personal Service				412	811			
708 City Funds				412	811			
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.				500				
719 Total O.T.P.S.				500				
720 City Funds				500				
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)				912	811			
729 City Funds				912	811			
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.: 156 Taxi & Limousine Commission

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	53,228	55,322	99,968	166,065	56,091	55,756	54,891	54,891
705 Salaries and Wages	40,519	42,138	24,363	37,502	40,535	40,535	40,195	40,195
706 Fringe Benefits	371	145	284	145	145	145	145	145
707 Total Personal Service	40,890	42,283	24,647	37,647	40,680	40,680	40,340	40,340
708 City Funds	40,740	42,283	24,647	37,647	40,680	40,680	40,340	40,340
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.	12,338	13,039	75,321	128,418	15,411	15,076	14,551	14,551
719 Total O.T.P.S.	12,338	13,039	75,321	128,418	15,411	15,076	14,551	14,551
720 City Funds	12,338	13,039	75,321	63,418	15,411	15,076	14,551	14,551
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				65,000				
727 Intra-City Other								
728 Total Dept. (704 Above)	53,228	55,322	99,968	166,065	56,091	55,756	54,891	54,891
729 City Funds	53,078	55,322	99,968	101,065	56,091	55,756	54,891	54,891
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other	150			65,000				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	11,851	12,691	8,044	12,826	15,207	15,207	15,207	15,207
705 Salaries and Wages	10,178	10,461	6,236	10,350	12,751	12,751	12,751	12,751
706 Fringe Benefits								
707 Total Personal Service	10,178	10,461	6,236	10,350	12,751	12,751	12,751	12,751
708 City Funds	10,178	10,461	6,236	9,898	12,751	12,751	12,751	12,751
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				452				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,673	2,230	1,808	2,476	2,456	2,456	2,456	2,456
719 Total O.T.P.S.	1,673	2,230	1,808	2,476	2,456	2,456	2,456	2,456
720 City Funds	1,626	2,230	1,808	2,469	2,456	2,456	2,456	2,456
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	47							
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				7				
728 Total Dept. (704 Above)	11,851	12,691	8,044	12,826	15,207	15,207	15,207	15,207
729 City Funds	11,804	12,691	8,044	12,367	15,207	15,207	15,207	15,207
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	47							
734 Federal - C.D.								
735 Federal - Other				452				
736 Intra-City Other				7				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	859,388	835,402	673,263	1,046,788	959,852	963,900	963,277	943,884
705 Salaries and Wages	46,787	41,664	29,847	54,006	44,913	44,913	44,913	44,776
706 Fringe Benefits								
707 Total Personal Service	46,787	41,664	29,847	54,006	44,913	44,913	44,913	44,776
708 City Funds	32,051	25,967	29,847	27,705	28,239	28,506	28,369	28,369
709 Other Categorical				104				
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.	77	77		83	83	83	83	83
714 Federal - Other	7,420	8,381		18,875	9,352	9,085	9,222	9,085
715 Intra-City Other	7,239	7,239		7,239	7,239	7,239	7,239	7,239
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	812,601	793,738	643,416	992,782	914,939	918,987	918,364	899,108
719 Total O.T.P.S.	812,601	793,738	643,416	992,782	914,939	918,987	918,364	899,108
720 City Funds	420,011	523,421	643,416	681,170	693,376	707,681	701,021	700,571
721 Other Categorical	7,244	319		1,024				
722 Capital Funds-I.F.A.								
723 State	6,767	5,275		6,313	5,275	5,275	5,275	5,275
725 Federal - C.D.	6,907	7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other	234,448	123,502		160,997	75,839	65,582	71,619	52,813
727 Intra-City Other	137,224	134,153		135,835	133,381	133,381	133,381	133,381
728 Total Dept. (704 Above)	859,388	835,402	673,263	1,046,788	959,852	963,900	963,277	943,884
729 City Funds	452,062	549,388	673,263	708,875	721,615	736,187	729,390	728,940
730 Other Categorical	7,244	319		1,128				
731 Capital Funds-I.F.A.								
732 State	6,767	5,275		6,313	5,275	5,275	5,275	5,275
734 Federal - C.D.	6,984	7,145		7,526	7,151	7,151	7,151	7,151
735 Federal - Other	241,868	131,883		179,872	85,191	74,667	80,841	61,898
736 Intra-City Other	144,463	141,392		143,074	140,620	140,620	140,620	140,620

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	2,436	2,706	1,598	2,517	2,707	2,673	2,673	2,673
705 Salaries and Wages	2,323	2,551	1,522	2,362	2,552	2,518	2,518	2,518
706 Fringe Benefits								
707 Total Personal Service	2,323	2,551	1,522	2,362	2,552	2,518	2,518	2,518
708 City Funds	2,323	2,551	1,522	2,219	2,552	2,518	2,518	2,518
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				143				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	113	155	76	155	155	155	155	155
719 Total O.T.P.S.	113	155	76	155	155	155	155	155
720 City Funds	113	155	76	155	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)	2,436	2,706	1,598	2,517	2,707	2,673	2,673	2,673
729 City Funds	2,436	2,706	1,598	2,374	2,707	2,673	2,673	2,673
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				143				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,255	2,447	1,653	2,385	2,461	2,461	2,461	2,461
705 Salaries and Wages	2,054	2,133	1,355	2,071	2,147	2,147	2,147	2,147
706 Fringe Benefits								
707 Total Personal Service	2,054	2,133	1,355	2,071	2,147	2,147	2,147	2,147
708 City Funds	1,823	2,000	1,355	1,938	2,014	2,014	2,014	2,014
709 Other Categorical	231	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.	201	314	298	314	314	314	314	314
719 Total O.T.P.S.	201	314	298	314	314	314	314	314
720 City Funds	162	291	298	291	291	291	291	291
721 Other Categorical	39	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)	2,255	2,447	1,653	2,385	2,461	2,461	2,461	2,461
729 City Funds	1,985	2,291	1,653	2,229	2,305	2,305	2,305	2,305
730 Other Categorical	270	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

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	17,310	18,951	11,878	20,341	19,577	19,577	19,577	19,577
705 Salaries and Wages	12,139	13,678	8,061	13,539	14,066	14,075	14,075	14,075
706 Fringe Benefits								
707 Total Personal Service	12,139	13,678	8,061	13,539	14,066	14,075	14,075	14,075
708 City Funds	12,139	13,678	8,061	13,539	14,066	14,075	14,075	14,075
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,171	5,273	3,817	6,802	5,511	5,502	5,502	5,502
719 Total O.T.P.S.	5,171	5,273	3,817	6,802	5,511	5,502	5,502	5,502
720 City Funds	5,171	5,273	3,817	6,442	5,511	5,502	5,502	5,502
721 Other Categorical				360				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	17,310	18,951	11,878	20,341	19,577	19,577	19,577	19,577
729 City Funds	17,310	18,951	11,878	19,981	19,577	19,577	19,577	19,577
730 Other Categorical				360				
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.: 781 Department of Probation

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	117,493	123,857	86,442	131,068	121,744	120,239	120,240	119,406
705 Salaries and Wages	75,577	81,501	47,993	77,280	81,453	81,158	81,158	81,008
706 Fringe Benefits	194		168					
707 Total Personal Service	75,771	81,501	48,161	77,280	81,453	81,158	81,158	81,008
708 City Funds	59,797	65,401	48,161	57,371	65,379	65,084	65,234	65,234
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	11,426	12,843		12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.								
714 Federal - Other	72	326		425	300	300	150	
715 Intra-City Other	4,476	2,931		6,641	2,931	2,931	2,931	2,931
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	41,722	42,356	38,281	53,788	40,291	39,081	39,082	38,398
719 Total O.T.P.S.	41,722	42,356	38,281	53,788	40,291	39,081	39,082	38,398
720 City Funds	27,495	35,470	38,281	36,676	34,381	33,171	33,229	33,229
721 Other Categorical	5,668			4,500				
722 Capital Funds-I.F.A.								
723 State	1,997	2,000		2,475	1,762	1,762	1,762	1,762
725 Federal - C.D.								
726 Federal - Other	18	1,479		1,938	741	741	684	
727 Intra-City Other	6,544	3,407		8,199	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	117,493	123,857	86,442	131,068	121,744	120,239	120,240	119,406
729 City Funds	87,292	100,871	86,442	94,047	99,760	98,255	98,463	98,463
730 Other Categorical	5,668			4,500				
731 Capital Funds-I.F.A.								
732 State	13,423	14,843		15,318	14,605	14,605	14,605	14,605
734 Federal - C.D.								
735 Federal - Other	90	1,805		2,363	1,041	1,041	834	
736 Intra-City Other	11,020	6,338		14,840	6,338	6,338	6,338	6,338

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	227,011	317,624	378,194	601,865	253,878	168,510	208,365	150,825
705 Salaries and Wages	25,973	30,371	16,292	28,286	32,548	32,205	32,271	32,271
706 Fringe Benefits								
707 Total Personal Service	25,973	30,371	16,292	28,286	32,548	32,205	32,271	32,271
708 City Funds	18,219	18,784	16,292	16,468	21,986	22,593	22,659	22,659
709 Other Categorical	9	76		36				
710 Capital Funds-I.F.A.								
711 State	91	83		83				
713 Federal - C.D.	551	922		919	906	906	906	906
714 Federal - Other	7,093	10,496		10,770	9,646	8,696	8,696	8,696
715 Intra-City Other	10	10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	201,038	287,253	361,902	573,579	221,330	136,305	176,094	118,554
719 Total O.T.P.S.	201,038	287,253	361,902	573,579	221,330	136,305	176,094	118,554
720 City Funds	151,653	72,099	361,902	165,332	171,657	104,018	143,807	86,267
721 Other Categorical	3,315	278						
722 Capital Funds-I.F.A.								
723 State	2,000	2,000		971				
725 Federal - C.D.	4,253	6,362		17,189	4,749	1,579	1,579	1,579
726 Federal - Other	38,145	205,964		386,080	44,374	30,158	30,158	30,158
727 Intra-City Other	1,672	550		4,007	550	550	550	550
728 Total Dept. (704 Above)	227,011	317,624	378,194	601,865	253,878	168,510	208,365	150,825
729 City Funds	169,872	90,883	378,194	181,800	193,643	126,611	166,466	108,926
730 Other Categorical	3,324	354		36				
731 Capital Funds-I.F.A.								
732 State	2,091	2,083		1,054				
734 Federal - C.D.	4,804	7,284		18,108	5,655	2,485	2,485	2,485
735 Federal - Other	45,238	216,460		396,850	54,020	38,854	38,854	38,854
736 Intra-City Other	1,682	560		4,017	560	560	560	560

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,129,902	1,085,667	901,740	1,459,691	1,188,589	1,191,819	1,191,387	1,198,613
705 Salaries and Wages	183,453	192,932	119,444	201,847	201,909	201,592	201,521	201,521
706 Fringe Benefits	127	28	8	28	28	28	28	28
707 Total Personal Service	183,580	192,960	119,452	201,875	201,937	201,620	201,549	201,549
708 City Funds	65,562	65,728	119,452	65,996	71,778	71,461	71,535	71,535
709 Other Categorical	329	445		445	410	410	410	410
710 Capital Funds-I.F.A.	19,828	24,545		21,613	24,615	24,615	24,615	24,615
711 State								
713 Federal - C.D.	66,433	69,641		69,783	69,039	69,039	69,039	69,039
714 Federal - Other	28,963	30,760		41,628	34,231	34,231	34,086	34,086
715 Intra-City Other	2,465	1,841		2,410	1,864	1,864	1,864	1,864
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	946,322	892,707	782,288	1,257,816	986,652	990,199	989,838	997,064
719 Total O.T.P.S.	946,322	892,707	782,288	1,257,816	986,652	990,199	989,838	997,064
720 City Funds	209,769	222,112	782,288	276,970	260,690	277,710	290,451	297,677
721 Other Categorical	3,797	4,555		25,654	4,318			
722 Capital Funds-I.F.A.								
723 State	722	1,075		2,963	1,075	1,075	1,075	1,075
725 Federal - C.D.	174,271	164,445		284,424	112,588	105,588	92,588	92,588
726 Federal - Other	557,623	500,263		666,119	607,920	605,765	605,663	605,663
727 Intra-City Other	140	257		1,686	61	61	61	61
728 Total Dept. (704 Above)	1,129,902	1,085,667	901,740	1,459,691	1,188,589	1,191,819	1,191,387	1,198,613
729 City Funds	275,331	287,840	901,740	342,966	332,468	349,171	361,986	369,212
730 Other Categorical	4,126	5,000		26,099	4,728	410	410	410
731 Capital Funds-I.F.A.	19,828	24,545		21,613	24,615	24,615	24,615	24,615
732 State	722	1,075		2,963	1,075	1,075	1,075	1,075
734 Federal - C.D.	240,704	234,086		354,207	181,627	174,627	161,627	161,627
735 Federal - Other	586,586	531,023		707,747	642,151	639,996	639,749	639,749
736 Intra-City Other	2,605	2,098		4,096	1,925	1,925	1,925	1,925

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	197,336	225,706	136,293	206,681	230,633	204,888	202,490	202,490
705 Salaries and Wages	138,385	163,783	88,740	135,227	172,861	170,720	170,794	170,794
706 Fringe Benefits	107	3	93	3	3	3	3	3
707 Total Personal Service	138,492	163,786	88,833	135,230	172,864	170,723	170,797	170,797
708 City Funds	137,759	159,344	88,833	132,656	172,864	170,723	170,797	170,797
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other		4,442		1,200				
715 Intra-City Other	733			1,374				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	58,844	61,920	47,460	71,451	57,769	34,165	31,693	31,693
719 Total O.T.P.S.	58,844	61,920	47,460	71,451	57,769	34,165	31,693	31,693
720 City Funds	52,888	50,427	47,460	45,271	57,769	34,165	31,693	31,693
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other	5,905	11,493		26,024				
727 Intra-City Other	51			156				
728 Total Dept. (704 Above)	197,336	225,706	136,293	206,681	230,633	204,888	202,490	202,490
729 City Funds	190,647	209,771	136,293	177,927	230,633	204,888	202,490	202,490
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other	5,905	15,935		27,224				
736 Intra-City Other	784			1,530				

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,181,319	2,138,208	2,290,416	3,184,460	2,170,313	2,022,059	1,999,072	1,965,940
705 Salaries and Wages	591,328	580,911	355,504	604,473	588,631	579,522	574,680	570,038
706 Fringe Benefits	1,854	860	810	3,011	859	859	859	859
707 Total Personal Service	593,182	581,771	356,314	607,484	589,490	580,381	575,539	570,897
708 City Funds	393,244	353,138	356,314	307,870	382,909	373,037	374,442	374,442
709 Other Categorical	724	811		16,201	769	769	769	769
710 Capital Funds-I.F.A.								
711 State	69,263	70,886		68,777	82,364	96,680	96,680	96,680
713 Federal - C.D.								
714 Federal - Other	124,916	152,183		205,263	118,579	105,409	103,126	98,484
715 Intra-City Other	5,035	4,753		9,373	4,869	4,486	522	522
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,588,137	1,556,437	1,934,102	2,576,976	1,580,823	1,441,678	1,423,533	1,395,043
719 Total O.T.P.S.	1,588,137	1,556,437	1,934,102	2,576,976	1,580,823	1,441,678	1,423,533	1,395,043
720 City Funds	708,443	714,164	1,934,102	811,094	713,988	707,799	720,763	744,588
721 Other Categorical	1,466	699		2,668	682	674	674	674
722 Capital Funds-I.F.A.								
723 State	390,388	442,470		473,972	472,188	477,586	477,695	477,695
725 Federal - C.D.								
726 Federal - Other	478,163	393,925		1,281,273	388,990	250,690	220,085	167,770
727 Intra-City Other	9,677	5,179		7,969	4,975	4,929	4,316	4,316
728 Total Dept. (704 Above)	2,181,319	2,138,208	2,290,416	3,184,460	2,170,313	2,022,059	1,999,072	1,965,940
729 City Funds	1,101,687	1,067,302	2,290,416	1,118,964	1,096,897	1,080,836	1,095,205	1,119,030
730 Other Categorical	2,190	1,510		18,869	1,451	1,443	1,443	1,443
731 Capital Funds-I.F.A.								
732 State	459,651	513,356		542,749	554,552	574,266	574,375	574,375
734 Federal - C.D.								
735 Federal - Other	603,079	546,108		1,486,536	507,569	356,099	323,211	266,254
736 Intra-City Other	14,712	9,932		17,342	9,844	9,415	4,838	4,838

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	2,522,746	980,027	850,543	2,686,908	1,077,246	911,775	910,963	874,626
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,522,746	980,027	850,543	2,686,908	1,077,246	911,775	910,963	874,626
719 Total O.T.P.S.	2,522,746	980,027	850,543	2,686,908	1,077,246	911,775	910,963	874,626
720 City Funds	918,928	619,280	850,543	835,051	986,806	821,335	820,523	784,186
721 Other Categorical	446							
722 Capital Funds-I.F.A.								
723 State	1,287	1,380		1,380	1,380	1,380	1,380	1,380
725 Federal - C.D.								
726 Federal - Other	1,480,991	278,541		1,718,900	1,380	1,380	1,380	1,380
727 Intra-City Other	121,094	80,826		131,577	87,680	87,680	87,680	87,680
728 Total Dept. (704 Above)	2,522,746	980,027	850,543	2,686,908	1,077,246	911,775	910,963	874,626
729 City Funds	918,928	619,280	850,543	835,051	986,806	821,335	820,523	784,186
730 Other Categorical	446							
731 Capital Funds-I.F.A.								
732 State	1,287	1,380		1,380	1,380	1,380	1,380	1,380
734 Federal - C.D.								
735 Federal - Other	1,480,991	278,541		1,718,900	1,380	1,380	1,380	1,380
736 Intra-City Other	121,094	80,826		131,577	87,680	87,680	87,680	87,680

Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	42,162	52,036	29,642	54,412	67,896	68,033	68,171	68,171
705 Salaries and Wages	32,106	38,330	21,429	39,698	47,283	47,283	47,283	47,283
706 Fringe Benefits	9		6					
707 Total Personal Service	32,115	38,330	21,435	39,698	47,283	47,283	47,283	47,283
708 City Funds	31,786	38,330	21,435	39,582	47,283	47,283	47,283	47,283
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other	329			116				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,047	13,706	8,207	14,714	20,613	20,750	20,888	20,888
719 Total O.T.P.S.	10,047	13,706	8,207	14,714	20,613	20,750	20,888	20,888
720 City Funds	9,338	13,706	8,207	14,540	20,613	20,750	20,888	20,888
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other	709			174				
727 Intra-City Other								
728 Total Dept. (704 Above)	42,162	52,036	29,642	54,412	67,896	68,033	68,171	68,171
729 City Funds	41,124	52,036	29,642	54,122	67,896	68,033	68,171	68,171
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other	1,038			290				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,410,263	1,519,836	1,042,135	1,602,945	1,599,491	1,555,359	1,536,016	1,529,390
705 Salaries and Wages	596,626	610,475	383,019	623,006	622,741	623,379	623,594	623,738
706 Fringe Benefits	3,717	3,297	1,081	5,097	3,297	3,297	3,297	3,297
707 Total Personal Service	600,343	613,772	384,100	628,103	626,038	626,676	626,891	627,035
708 City Funds	515,821	540,388	384,100	549,311	557,442	558,414	558,629	558,773
709 Other Categorical	1,537			2,140				
710 Capital Funds-I.F.A.	65,326	67,488		67,769	67,773	67,773	67,773	67,773
711 State	33							
713 Federal - C.D.	11,262	707		707				
714 Federal - Other	6,022	4,853		7,825	487	153	153	153
715 Intra-City Other	342	336		351	336	336	336	336
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	809,920	906,064	658,035	974,842	973,453	928,683	909,125	902,355
719 Total O.T.P.S.	809,920	906,064	658,035	974,842	973,453	928,683	909,125	902,355
720 City Funds	759,055	894,208	658,035	923,413	968,300	928,394	908,836	902,066
721 Other Categorical	8,801			5,728				
722 Capital Funds-I.F.A.								
723 State	832			2,284				
725 Federal - C.D.	33,129	774		199	740			
726 Federal - Other	6,524	10,796		40,945	4,124			
727 Intra-City Other	1,579	286		2,273	289	289	289	289
728 Total Dept. (704 Above)	1,410,263	1,519,836	1,042,135	1,602,945	1,599,491	1,555,359	1,536,016	1,529,390
729 City Funds	1,274,876	1,434,596	1,042,135	1,472,724	1,525,742	1,486,808	1,467,465	1,460,839
730 Other Categorical	10,338			7,868				
731 Capital Funds-I.F.A.	65,326	67,488		67,769	67,773	67,773	67,773	67,773
732 State	865			2,284				
734 Federal - C.D.	44,391	1,481		906	740			
735 Federal - Other	12,546	15,649		48,770	4,611	153	153	153
736 Intra-City Other	1,921	622		2,624	625	625	625	625

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	2,378,699	1,825,604	1,525,609	2,019,830	1,833,853	1,821,330	1,829,574	1,822,696
705 Salaries and Wages	1,176,838	1,035,124	861,806	1,175,643	1,016,136	1,014,888	1,015,143	1,008,830
706 Fringe Benefits	39,599	44,061	32,234	44,630	42,261	42,255	42,264	41,645
707 Total Personal Service	1,216,437	1,079,185	894,040	1,220,273	1,058,397	1,057,143	1,057,407	1,050,475
708 City Funds	591,507	1,055,154	894,040	1,199,784	1,035,796	1,034,451	1,038,448	1,035,474
709 Other Categorical	807	750		954	750	750	750	750
710 Capital Funds-I.F.A.	5,464	5,460		5,484	5,485	5,485	5,485	5,485
711 State								
713 Federal - C.D.								
714 Federal - Other	617,302	9,061		9,061	7,600	7,691	3,958	
715 Intra-City Other	1,357	8,760		4,990	8,766	8,766	8,766	8,766
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,162,262	746,419	631,569	799,557	775,456	764,187	772,167	772,221
719 Total O.T.P.S.	1,162,262	746,419	631,569	799,557	775,456	764,187	772,167	772,221
720 City Funds	682,519	245,230	631,569	337,981	774,267	762,998	770,978	771,032
721 Other Categorical	2,649			602				
722 Capital Funds-I.F.A.	250	250		250	250	250	250	250
723 State				9,235				
725 Federal - C.D.	412			48				
726 Federal - Other	475,400	500,000		449,203				
727 Intra-City Other	1,032	939		2,238	939	939	939	939
728 Total Dept. (704 Above)	2,378,699	1,825,604	1,525,609	2,019,830	1,833,853	1,821,330	1,829,574	1,822,696
729 City Funds	1,274,026	1,300,384	1,525,609	1,537,765	1,810,063	1,797,449	1,809,426	1,806,506
730 Other Categorical	3,456	750		1,556	750	750	750	750
731 Capital Funds-I.F.A.	5,714	5,710		5,734	5,735	5,735	5,735	5,735
732 State				9,235				
734 Federal - C.D.	412			48				
735 Federal - Other	1,092,702	509,061		458,264	7,600	7,691	3,958	
736 Intra-City Other	2,389	9,699		7,228	9,705	9,705	9,705	9,705

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	8,887	9,226	6,426	9,085	9,321	9,385	9,385	9,385
705 Salaries and Wages	6,373	6,471	3,967	6,303	6,545	6,611	6,611	6,611
706 Fringe Benefits								
707 Total Personal Service	6,373	6,471	3,967	6,303	6,545	6,611	6,611	6,611
708 City Funds	6,288	6,471	3,967	6,066	6,545	6,611	6,611	6,611
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other	85			237				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,514	2,755	2,459	2,782	2,776	2,774	2,774	2,774
719 Total O.T.P.S.	2,514	2,755	2,459	2,782	2,776	2,774	2,774	2,774
720 City Funds	2,497	2,755	2,459	2,720	2,776	2,774	2,774	2,774
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other	17			62				
727 Intra-City Other								
728 Total Dept. (704 Above)	8,887	9,226	6,426	9,085	9,321	9,385	9,385	9,385
729 City Funds	8,785	9,226	6,426	8,786	9,321	9,385	9,385	9,385
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other	102			299				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	301,066	339,626	220,362	327,701	341,653	338,617	334,181	334,583
705 Salaries and Wages	172,292	178,151	113,549	168,455	182,966	183,210	183,459	183,861
706 Fringe Benefits	418	499	291	499	499	499	499	499
707 Total Personal Service	172,710	178,650	113,840	168,954	183,465	183,709	183,958	184,360
708 City Funds	169,383	174,210	113,840	164,288	178,766	179,010	179,259	179,661
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	1,361	4,002		4,228	4,261	4,261	4,261	4,261
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	128,356	160,976	106,522	158,747	158,188	154,908	150,223	150,223
719 Total O.T.P.S.	128,356	160,976	106,522	158,747	158,188	154,908	150,223	150,223
720 City Funds	127,706	160,122	106,522	157,664	157,334	154,054	149,369	149,369
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	75			75				
725 Federal - C.D.								
726 Federal - Other	152			154				
727 Intra-City Other	423	854		854	854	854	854	854
728 Total Dept. (704 Above)	301,066	339,626	220,362	327,701	341,653	338,617	334,181	334,583
729 City Funds	297,089	334,332	220,362	321,952	336,100	333,064	328,628	329,030
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	75	438		513	438	438	438	438
734 Federal - C.D.								
735 Federal - Other	2,118			154				
736 Intra-City Other	1,784	4,856		5,082	5,115	5,115	5,115	5,115

Financial Plan

(\$ in 000's)

Dept No.: 841 Department of Transportation

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,142,242	1,244,617	871,430	1,301,244	1,429,946	1,414,300	1,404,653	1,380,324
705 Salaries and Wages	533,958	548,078	355,963	553,363	600,713	583,080	584,104	572,275
706 Fringe Benefits	6,360	4,978	3,001	5,110	4,980	4,980	4,980	4,980
707 Total Personal Service	540,318	553,056	358,964	558,473	605,693	588,060	589,084	577,255
708 City Funds	287,306	279,067	358,964	268,072	293,960	293,312	296,426	306,060
709 Other Categorical	1,445	2,665		2,665	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	144,729	167,106		157,048	167,880	167,904	167,913	167,921
711 State	79,756	78,144		79,143	94,322	77,325	77,325	77,325
713 Federal - C.D.								
714 Federal - Other	25,241	24,882		50,185	46,819	46,807	44,708	23,237
715 Intra-City Other	1,841	1,192		1,360	1,192	1,192	1,192	1,192
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	601,924	691,561	512,466	742,771	824,253	826,240	815,569	803,069
719 Total O.T.P.S.	601,924	691,561	512,466	742,771	824,253	826,240	815,569	803,069
720 City Funds	375,474	496,718	512,466	491,024	596,734	617,867	610,087	617,196
721 Other Categorical	24,724	197		3,122	1,197	197	197	197
722 Capital Funds-I.F.A.	81,220	100,295		102,416	107,464	105,091	104,315	104,325
723 State	52,927	36,767		36,897	37,367	37,367	36,117	36,117
725 Federal - C.D.								
726 Federal - Other	66,126	56,164		105,286	80,071	64,298	63,433	43,814
727 Intra-City Other	1,453	1,420		4,026	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,142,242	1,244,617	871,430	1,301,244	1,429,946	1,414,300	1,404,653	1,380,324
729 City Funds	662,780	775,785	871,430	759,096	890,694	911,179	906,513	923,256
730 Other Categorical	26,169	2,862		5,787	2,717	1,717	1,717	1,717
731 Capital Funds-I.F.A.	225,949	267,401		259,464	275,344	272,995	272,228	272,246
732 State	132,683	114,911		116,040	131,689	114,692	113,442	113,442
734 Federal - C.D.								
735 Federal - Other	91,367	81,046		155,471	126,890	111,105	108,141	67,051
736 Intra-City Other	3,294	2,612		5,386	2,612	2,612	2,612	2,612

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	526,632	587,634	391,904	630,765	601,412	595,074	591,947	592,947
705 Salaries and Wages	405,348	454,244	303,820	460,357	447,232	446,178	445,055	445,055
706 Fringe Benefits	2,804	3,251	1,889	6,830	3,165	3,158	3,140	3,140
707 Total Personal Service	408,152	457,495	305,709	467,187	450,397	449,336	448,195	448,195
708 City Funds	282,637	303,852	305,709	308,460	333,598	333,244	332,156	332,156
709 Other Categorical	10,302	2,795		11,139	2,559	2,529	2,529	2,529
710 Capital Funds-I.F.A.	49,330	52,341		48,670	52,472	52,472	52,472	52,472
711 State	657	492		728	343	350	297	297
713 Federal - C.D.	1,758	2,433		2,480	2,480	2,480	2,480	2,480
714 Federal - Other	32,747	37,387		54,495	684			
715 Intra-City Other	30,721	58,195		41,215	58,261	58,261	58,261	58,261
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	118,480	130,139	86,195	163,578	151,015	145,738	143,752	144,752
719 Total O.T.P.S.	118,480	130,139	86,195	163,578	151,015	145,738	143,752	144,752
720 City Funds	106,907	114,702	86,195	137,763	143,635	138,512	136,526	137,526
721 Other Categorical	1,886	4,530		8,195	765	734	734	734
722 Capital Funds-I.F.A.	2,088	2,392		2,292	2,588	2,588	2,588	2,588
723 State	364			1,822				
725 Federal - C.D.	2,880	207		3,558	154	154	154	154
726 Federal - Other	1,270	4,558		5,195	123			
727 Intra-City Other	3,085	3,750		4,753	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	526,632	587,634	391,904	630,765	601,412	595,074	591,947	592,947
729 City Funds	389,544	418,554	391,904	446,223	477,233	471,756	468,682	469,682
730 Other Categorical	12,188	7,325		19,334	3,324	3,263	3,263	3,263
731 Capital Funds-I.F.A.	51,418	54,733		50,962	55,060	55,060	55,060	55,060
732 State	1,021	492		2,550	343	350	297	297
734 Federal - C.D.	4,638	2,640		6,038	2,634	2,634	2,634	2,634
735 Federal - Other	34,017	41,945		59,690	807			
736 Intra-City Other	33,806	61,945		45,968	62,011	62,011	62,011	62,011

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	349,838	213,915	147,327	273,921	182,695	157,787	158,833	158,764
705 Salaries and Wages	117,278	126,367	76,360	116,169	124,723	125,102	125,102	125,102
706 Fringe Benefits	2		3					
707 Total Personal Service	117,280	126,367	76,363	116,169	124,723	125,102	125,102	125,102
708 City Funds	8,525	8,545	76,363	6,922	8,663	9,042	9,042	9,042
709 Other Categorical								
710 Capital Funds-I.F.A.	104,714	113,641		105,066	116,049	116,049	116,049	116,049
711 State								
713 Federal - C.D.	3,040	2,270		2,270				
714 Federal - Other	996	1,900		1,900				
715 Intra-City Other	5	11		11	11	11	11	11
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	232,558	87,548	70,964	157,752	57,972	32,685	33,731	33,662
719 Total O.T.P.S.	232,558	87,548	70,964	157,752	57,972	32,685	33,731	33,662
720 City Funds	71,265	67,487	70,964	45,586	37,467	12,251	13,330	13,330
721 Other Categorical	5,176			372				
722 Capital Funds-I.F.A.	16,398	20,061		19,993	20,425	20,434	20,401	20,332
723 State								
725 Federal - C.D.	100,973			6,526				
726 Federal - Other	33,662			79,015				
727 Intra-City Other	5,084			6,260	80			
728 Total Dept. (704 Above)	349,838	213,915	147,327	273,921	182,695	157,787	158,833	158,764
729 City Funds	79,790	76,032	147,327	52,508	46,130	21,293	22,372	22,372
730 Other Categorical	5,176			372				
731 Capital Funds-I.F.A.	121,112	133,702		125,059	136,474	136,483	136,450	136,381
732 State								
734 Federal - C.D.	104,013	2,270		8,796				
735 Federal - Other	34,658	1,900		80,915				
736 Intra-City Other	5,089	11		6,271	91	11	11	11

Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvcs

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,667,278	1,353,129	1,157,488	1,620,676	1,498,959	1,472,069	1,471,532	1,472,377
705 Salaries and Wages	203,674	221,769	134,700	214,178	210,581	210,161	209,834	209,834
706 Fringe Benefits	3,429	2,255	2,068	2,255	2,255	2,255	2,255	2,255
707 Total Personal Service	207,103	224,024	136,768	216,433	212,836	212,416	212,089	212,089
708 City Funds	150,584	161,780	136,768	94,258	149,657	149,686	149,441	149,441
709 Other Categorical	577	315		504	331	331	331	331
710 Capital Funds-I.F.A.	1,426	1,416		1,416	1,416	1,416	1,416	1,416
711 State	44,476	51,410		53,530	51,889	51,933	51,858	51,858
713 Federal - C.D.	155	105		105				
714 Federal - Other	4,446	2,147		59,770	2,147	2,147	2,147	2,147
715 Intra-City Other	5,439	6,851		6,850	7,396	6,903	6,896	6,896
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,460,175	1,129,105	1,020,720	1,404,243	1,286,123	1,259,653	1,259,443	1,260,288
719 Total O.T.P.S.	1,460,175	1,129,105	1,020,720	1,404,243	1,286,123	1,259,653	1,259,443	1,260,288
720 City Funds	67,399	223,713	1,020,720	315,866	286,906	261,610	261,395	262,235
721 Other Categorical	79,963	86,752		103,915	97,292	97,292	97,292	97,292
722 Capital Funds-I.F.A.								
723 State	11,372	10,910		15,711	10,916	10,916	10,916	10,916
725 Federal - C.D.	21,212							
726 Federal - Other	559,170	18		83,475				
727 Intra-City Other	721,059	807,712		885,276	891,009	889,835	889,840	889,845
728 Total Dept. (704 Above)	1,667,278	1,353,129	1,157,488	1,620,676	1,498,959	1,472,069	1,471,532	1,472,377
729 City Funds	217,983	385,493	1,157,488	410,124	436,563	411,296	410,836	411,676
730 Other Categorical	80,540	87,067		104,419	97,623	97,623	97,623	97,623
731 Capital Funds-I.F.A.	1,426	1,416		1,416	1,416	1,416	1,416	1,416
732 State	55,848	62,320		69,241	62,805	62,849	62,774	62,774
734 Federal - C.D.	21,367	105		105				
735 Federal - Other	563,616	2,165		143,245	2,147	2,147	2,147	2,147
736 Intra-City Other	726,498	814,563		892,126	898,405	896,738	896,736	896,741

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	970,733	706,879	724,568	993,384	716,532	723,339	728,433	728,415
705 Salaries and Wages	162,148	174,870	107,975	166,401	176,165	174,114	174,114	174,114
706 Fringe Benefits		122		160				
707 Total Personal Service	162,148	174,992	107,975	166,561	176,165	174,114	174,114	174,114
708 City Funds	150,938	164,652	107,975	121,016	166,229	166,231	166,231	166,231
709 Other Categorical	1,923	2,313		2,434	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	1,765	2,025		1,743	2,053			
711 State								
713 Federal - C.D.	2,976	1,700		1,700	1,639	1,639	1,639	1,639
714 Federal - Other	252			35,357				
715 Intra-City Other	4,294	4,302		4,311	4,311	4,311	4,311	4,311
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	808,585	531,887	616,593	826,823	540,367	549,225	554,319	554,301
719 Total O.T.P.S.	808,585	531,887	616,593	826,823	540,367	549,225	554,319	554,301
720 City Funds	447,290	392,869	616,593	443,683	391,082	406,650	413,180	413,180
721 Other Categorical	1,277	717		15,306	4,717	717	717	717
722 Capital Funds-I.F.A.								
723 State	4,660	72		6,065	1,805	1,979	543	525
725 Federal - C.D.	39,677			2,436				
726 Federal - Other	95,780	2,585		147,499	925			
727 Intra-City Other	219,901	135,644		211,834	141,838	139,879	139,879	139,879
728 Total Dept. (704 Above)	970,733	706,879	724,568	993,384	716,532	723,339	728,433	728,415
729 City Funds	598,228	557,521	724,568	564,699	557,311	572,881	579,411	579,411
730 Other Categorical	3,200	3,030		17,740	6,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	1,765	2,025		1,743	2,053			
732 State	4,660	72		6,065	1,805	1,979	543	525
734 Federal - C.D.	42,653	1,700		4,136	1,639	1,639	1,639	1,639
735 Federal - Other	96,032	2,585		182,856	925			
736 Intra-City Other	224,195	139,946		216,145	146,149	144,190	144,190	144,190

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	10,986	16,892	7,964	17,422	16,582	17,702	17,702	17,702
705 Salaries and Wages	4,650	4,961	2,830	5,249	4,836	4,836	4,836	4,836
706 Fringe Benefits				259				
707 Total Personal Service	4,650	4,961	2,830	5,508	4,836	4,836	4,836	4,836
708 City Funds	4,458	4,676	2,830	4,632	4,778	4,778	4,778	4,778
709 Other Categorical		20		20	20	20	20	20
710 Capital Funds-I.F.A.								
711 State	192	38		216	38	38	38	38
713 Federal - C.D.								
714 Federal - Other				640				
715 Intra-City Other		227						
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,336	11,931	5,134	11,914	11,746	12,866	12,866	12,866
719 Total O.T.P.S.	6,336	11,931	5,134	11,914	11,746	12,866	12,866	12,866
720 City Funds	6,304	11,931	5,134	11,678	11,746	12,866	12,866	12,866
721 Other Categorical				74				
722 Capital Funds-I.F.A.								
723 State	32			105				
725 Federal - C.D.								
726 Federal - Other				57				
727 Intra-City Other								
728 Total Dept. (704 Above)	10,986	16,892	7,964	17,422	16,582	17,702	17,702	17,702
729 City Funds	10,762	16,607	7,964	16,310	16,524	17,644	17,644	17,644
730 Other Categorical		20		94	20	20	20	20
731 Capital Funds-I.F.A.								
732 State	224	38		321	38	38	38	38
734 Federal - C.D.								
735 Federal - Other				697				
736 Intra-City Other		227						

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	42,517	46,322	31,473	60,525	69,462	67,667	67,667	67,667
705 Salaries and Wages	26,440	30,101	17,443	27,634	33,395	33,462	33,462	33,462
706 Fringe Benefits		523		16	523	523	523	523
707 Total Personal Service	26,440	30,624	17,443	27,650	33,918	33,985	33,985	33,985
708 City Funds	23,125	27,382	17,443	21,812	29,099	29,166	29,166	29,166
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	1,802	1,729		1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.								
714 Federal - Other				2,596				
715 Intra-City Other	1,513	1,513		1,513	3,090	3,090	3,090	3,090
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	16,077	15,698	14,030	32,875	35,544	33,682	33,682	33,682
719 Total O.T.P.S.	16,077	15,698	14,030	32,875	35,544	33,682	33,682	33,682
720 City Funds	15,324	15,059	14,030	32,195	34,905	33,043	33,043	33,043
721 Other Categorical	122							
722 Capital Funds-I.F.A.								
723 State	194	202		202	202	202	202	202
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other	437	437		478	437	437	437	437
728 Total Dept. (704 Above)	42,517	46,322	31,473	60,525	69,462	67,667	67,667	67,667
729 City Funds	38,449	42,441	31,473	54,007	64,004	62,209	62,209	62,209
730 Other Categorical	122							
731 Capital Funds-I.F.A.								
732 State	1,996	1,931		1,931	1,931	1,931	1,931	1,931
734 Federal - C.D.								
735 Federal - Other				2,596				
736 Intra-City Other	1,950	1,950		1,991	3,527	3,527	3,527	3,527

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	134,995	126,412	104,105	164,664	146,181	146,181	146,181	146,181
705 Salaries and Wages	122,037	112,950	90,824	136,524	131,175	131,175	131,175	131,175
706 Fringe Benefits	146	145	69	166	145	145	145	145
707 Total Personal Service	122,183	113,095	90,893	136,690	131,320	131,320	131,320	131,320
708 City Funds	110,787	109,081	90,893	125,958	127,294	127,294	127,294	127,294
709 Other Categorical	20			22				
710 Capital Funds-I.F.A.								
711 State	9,782	2,863		8,501	2,863	2,863	2,863	2,863
713 Federal - C.D.								
714 Federal - Other	847	58		1,104	58	58	58	58
715 Intra-City Other	747	1,093		1,105	1,105	1,105	1,105	1,105
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12,812	13,317	13,212	27,974	14,861	14,861	14,861	14,861
719 Total O.T.P.S.	12,812	13,317	13,212	27,974	14,861	14,861	14,861	14,861
720 City Funds	10,932	12,736	13,212	17,241	14,280	14,280	14,280	14,280
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	1,861	480		7,810	480	480	480	480
725 Federal - C.D.								
726 Federal - Other	19			2,822				
727 Intra-City Other		101		101	101	101	101	101
728 Total Dept. (704 Above)	134,995	126,412	104,105	164,664	146,181	146,181	146,181	146,181
729 City Funds	121,719	121,817	104,105	143,199	141,574	141,574	141,574	141,574
730 Other Categorical	20			22				
731 Capital Funds-I.F.A.								
732 State	11,643	3,343		16,311	3,343	3,343	3,343	3,343
734 Federal - C.D.								
735 Federal - Other	866	58		3,926	58	58	58	58
736 Intra-City Other	747	1,194		1,206	1,206	1,206	1,206	1,206

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	92,022	91,999	61,806	99,357	98,250	98,119	98,119	98,119
705 Salaries and Wages	85,733	85,380	57,328	90,139	91,153	91,153	91,153	91,153
706 Fringe Benefits	25	38	23	38	38	38	38	38
707 Total Personal Service	85,758	85,418	57,351	90,177	91,191	91,191	91,191	91,191
708 City Funds	80,976	82,302	57,351	85,682	88,075	88,075	88,075	88,075
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	3,785	2,243		3,731	2,243	2,243	2,243	2,243
713 Federal - C.D.								
714 Federal - Other	584			351				
715 Intra-City Other	413	873		413	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,264	6,581	4,455	9,180	7,059	6,928	6,928	6,928
719 Total O.T.P.S.	6,264	6,581	4,455	9,180	7,059	6,928	6,928	6,928
720 City Funds	5,579	6,499	4,455	7,086	6,977	6,846	6,846	6,846
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	168	1		594	1	1	1	1
725 Federal - C.D.								
726 Federal - Other	454			1,437				
727 Intra-City Other	63	81		63	81	81	81	81
728 Total Dept. (704 Above)	92,022	91,999	61,806	99,357	98,250	98,119	98,119	98,119
729 City Funds	86,555	88,801	61,806	92,768	95,052	94,921	94,921	94,921
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	3,953	2,244		4,325	2,244	2,244	2,244	2,244
734 Federal - C.D.								
735 Federal - Other	1,038			1,788				
736 Intra-City Other	476	954		476	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	121,692	119,558	87,138	127,927	127,706	127,956	127,961	127,966
705 Salaries and Wages	96,944	94,035	63,099	99,943	98,838	98,780	98,780	98,780
706 Fringe Benefits	29	29	19	29	29	29	29	29
707 Total Personal Service	96,973	94,064	63,118	99,972	98,867	98,809	98,809	98,809
708 City Funds	91,618	91,996	63,118	95,116	96,799	96,741	96,741	96,741
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	4,196	2,068		3,942	2,068	2,068	2,068	2,068
713 Federal - C.D.								
714 Federal - Other	1,092			667				
715 Intra-City Other	67			247				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	24,719	25,494	24,020	27,955	28,839	29,147	29,152	29,157
719 Total O.T.P.S.	24,719	25,494	24,020	27,955	28,839	29,147	29,152	29,157
720 City Funds	22,686	25,494	24,020	27,181	28,839	29,147	29,152	29,157
721 Other Categorical	4			21				
722 Capital Funds-I.F.A.								
723 State	98			247				
725 Federal - C.D.								
726 Federal - Other	1,929			497				
727 Intra-City Other	2			9				
728 Total Dept. (704 Above)	121,692	119,558	87,138	127,927	127,706	127,956	127,961	127,966
729 City Funds	114,304	117,490	87,138	122,297	125,638	125,888	125,893	125,898
730 Other Categorical	4			21				
731 Capital Funds-I.F.A.								
732 State	4,294	2,068		4,189	2,068	2,068	2,068	2,068
734 Federal - C.D.								
735 Federal - Other	3,021			1,164				
736 Intra-City Other	69			256				

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	75,505	76,963	54,435	84,915	85,529	85,529	85,529	85,529
705 Salaries and Wages	66,456	64,278	45,508	71,123	72,442	72,442	72,442	72,442
706 Fringe Benefits	27	26	15	33	26	26	26	26
707 Total Personal Service	66,483	64,304	45,523	71,156	72,468	72,468	72,468	72,468
708 City Funds	62,092	63,179	45,523	70,022	71,343	71,343	71,343	71,343
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	3,456	1,125		1,125	1,125	1,125	1,125	1,125
713 Federal - C.D.								
714 Federal - Other	935			9				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	9,022	12,659	8,912	13,759	13,061	13,061	13,061	13,061
719 Total O.T.P.S.	9,022	12,659	8,912	13,759	13,061	13,061	13,061	13,061
720 City Funds	8,379	12,293	8,912	12,553	12,695	12,695	12,695	12,695
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	108	190		199	190	190	190	190
725 Federal - C.D.								
726 Federal - Other	359			831				
727 Intra-City Other	176	176		176	176	176	176	176
728 Total Dept. (704 Above)	75,505	76,963	54,435	84,915	85,529	85,529	85,529	85,529
729 City Funds	70,471	75,472	54,435	82,575	84,038	84,038	84,038	84,038
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	3,564	1,315		1,324	1,315	1,315	1,315	1,315
734 Federal - C.D.								
735 Federal - Other	1,294			840				
736 Intra-City Other	176	176		176	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	19,234	18,509	13,544	22,813	21,435	21,121	21,138	21,138
705 Salaries and Wages	17,132	15,687	11,512	19,084	17,726	17,726	17,726	17,726
706 Fringe Benefits	1	3		3	3	3	3	3
707 Total Personal Service	17,133	15,690	11,512	19,087	17,729	17,729	17,729	17,729
708 City Funds	15,604	15,551	11,512	17,631	17,590	17,590	17,590	17,590
709 Other Categorical	29			150				
710 Capital Funds-I.F.A.								
711 State	810	139		780	139	139	139	139
713 Federal - C.D.								
714 Federal - Other	652			488				
715 Intra-City Other	38			38				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,101	2,819	2,032	3,726	3,706	3,392	3,409	3,409
719 Total O.T.P.S.	2,101	2,819	2,032	3,726	3,706	3,392	3,409	3,409
720 City Funds	2,011	2,819	2,032	3,336	3,706	3,392	3,409	3,409
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State	46			248				
725 Federal - C.D.								
726 Federal - Other	44			142				
727 Intra-City Other								
728 Total Dept. (704 Above)	19,234	18,509	13,544	22,813	21,435	21,121	21,138	21,138
729 City Funds	17,615	18,370	13,544	20,967	21,296	20,982	20,999	20,999
730 Other Categorical	29			150				
731 Capital Funds-I.F.A.								
732 State	856	139		1,028	139	139	139	139
734 Federal - C.D.								
735 Federal - Other	696			630				
736 Intra-City Other	38			38				

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	25,334	25,497	15,306	26,188	26,164	26,164	26,164	26,164
705 Salaries and Wages	23,479	23,922	14,630	24,613	24,589	24,589	24,589	24,589
706 Fringe Benefits	6	15	3	15	15	15	15	15
707 Total Personal Service	23,485	23,937	14,633	24,628	24,604	24,604	24,604	24,604
708 City Funds	22,589	22,810	14,633	23,296	23,477	23,477	23,477	23,477
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State	789	1,127		1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.								
714 Federal - Other	107			205				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,849	1,560	673	1,560	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	1,849	1,560	673	1,560	1,560	1,560	1,560	1,560
720 City Funds	1,728	1,560	673	1,560	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)	25,334	25,497	15,306	26,188	26,164	26,164	26,164	26,164
729 City Funds	24,317	24,370	15,306	24,856	25,037	25,037	25,037	25,037
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State	789	1,127		1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.								
735 Federal - Other	228			205				
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 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	988	1,251	560	1,215	1,256	1,256	1,256	1,256
705 Salaries and Wages	728	898	489	861	898	898	898	898
706 Fringe Benefits								
707 Total Personal Service	728	898	489	861	898	898	898	898
708 City Funds	728	898	489	861	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.	260	353	71	354	358	358	358	358
719 Total O.T.P.S.	260	353	71	354	358	358	358	358
720 City Funds	260	353	71	354	358	358	358	358
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)	988	1,251	560	1,215	1,256	1,256	1,256	1,256
729 City Funds	988	1,251	560	1,215	1,256	1,256	1,256	1,256
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.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	715	755	461	735	758	758	758	758
705 Salaries and Wages	659	688	419	666	688	688	688	688
706 Fringe Benefits								
707 Total Personal Service	659	688	419	666	688	688	688	688
708 City Funds	659	688	419	666	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.	56	67	42	69	70	70	70	70
719 Total O.T.P.S.	56	67	42	69	70	70	70	70
720 City Funds	56	67	42	69	70	70	70	70
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)	715	755	461	735	758	758	758	758
729 City Funds	715	755	461	735	758	758	758	758
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.: 943 Public Administrator- Brooklyn

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023	FY 2024	FY 2025	FY 2026
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	910	917	499	890	918	918	918	918
705 Salaries and Wages	870	861	479	833	861	861	861	861
706 Fringe Benefits								
707 Total Personal Service	870	861	479	833	861	861	861	861
708 City Funds	870	861	479	833	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.	40	56	20	57	57	57	57	57
719 Total O.T.P.S.	40	56	20	57	57	57	57	57
720 City Funds	40	56	20	57	57	57	57	57
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	910	917	499	890	918	918	918	918
729 City Funds	910	917	499	890	918	918	918	918
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>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	610	674	393	655	675	675	675	675
705 Salaries and Wages	593	658	393	636	659	659	659	659
706 Fringe Benefits								
707 Total Personal Service	593	658	393	636	659	659	659	659
708 City Funds	593	658	393	636	659	659	659	659
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		19	16	16	16	16
719 Total O.T.P.S.	17	16		19	16	16	16	16
720 City Funds	17	16		19	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)	610	674	393	655	675	675	675	675
729 City Funds	610	674	393	655	675	675	675	675
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 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	576	572	398	598	573	573	573	573
705 Salaries and Wages	540	535	357	535	535	535	535	535
706 Fringe Benefits								
707 Total Personal Service	540	535	357	535	535	535	535	535
708 City Funds	540	535	357	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.	36	37	41	63	38	38	38	38
719 Total O.T.P.S.	36	37	41	63	38	38	38	38
720 City Funds	36	37	41	63	38	38	38	38
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)	576	572	398	598	573	573	573	573
729 City Funds	576	572	398	598	573	573	573	573
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.: 989 Prior Payable Adjustment

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	(869,172)			(400,000)				
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	(869,172)			(400,000)				
719 Total O.T.P.S.	(869,172)			(400,000)				
720 City Funds	(869,172)			(400,000)				
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	(869,172)			(400,000)				
729 City Funds	(869,172)			(400,000)				
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department		300,000		50,000	1,055,000	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.		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
720 City Funds		300,000		50,000	1,055,000	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)		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
729 City Funds		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department		(254,150)			(105,148)	(106,509)	(107,894)	(109,769)
705 Salaries and Wages		(254,150)			(78,448)	(79,809)	(81,194)	(80,597)
706 Fringe Benefits								
707 Total Personal Service		(254,150)			(78,448)	(79,809)	(81,194)	(80,597)
708 City Funds		(292,088)			(78,448)	(79,809)	(81,194)	(80,597)
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other		37,938						
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					(26,700)	(26,700)	(26,700)	(29,172)
719 Total O.T.P.S.					(26,700)	(26,700)	(26,700)	(29,172)
720 City Funds					(26,700)	(26,700)	(26,700)	(29,172)
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)			(105,148)	(106,509)	(107,894)	(109,769)
729 City Funds		(292,088)			(105,148)	(106,509)	(107,894)	(109,769)
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other		37,938						
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department					10,446	7,100	98,870	
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.					10,446	7,100	98,870	
719 Total O.T.P.S.					10,446	7,100	98,870	
720 City Funds					10,446	7,100	98,870	
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)					10,446	7,100	98,870	
729 City Funds					10,446	7,100	98,870	
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.: 996 Lease Adjustment

I T E M S	FY 2021 Actual Expenditures	F i s c a l Y e a r 2 0 2 2			FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					42,898	87,083	132,594	
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.					42,898	87,083	132,594	
719 Total O.T.P.S.					42,898	87,083	132,594	
720 City Funds					42,898	87,083	132,594	
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)					42,898	87,083	132,594	
729 City Funds					42,898	87,083	132,594	
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.: 998 OTPS Inflation Adjustment

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>F i s c a l Y e a r 2 0 2 2</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department					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 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department								
704 Mayoralty	149,520	161,423	93,142	183,956	204,071	177,844	176,896	176,444
704 Board of Elections	230,858	182,815	117,572	232,521	136,749	136,749	136,749	136,749
704 Campaign Finance Board	141,343	72,592	36,810	50,757	80,021	14,910	14,910	14,910
704 Office of the Actuary	6,103	7,069	4,028	6,858	7,215	7,438	7,438	7,438
704 President,Borough of Manhattan	5,235	5,725	3,381	6,326	5,341	4,908	4,908	4,908
704 President,Borough of the Bronx	4,882	6,860	3,347	7,592	6,343	5,776	5,776	5,776
704 President,Borough of Brooklyn	6,670	8,128	3,908	9,213	7,322	6,435	6,435	6,435
704 President,Borough of Queens	5,917	6,656	4,027	7,478	5,907	5,080	5,080	5,080
704 President,Borough of S.I.	4,582	5,047	2,769	5,608	4,779	4,493	4,493	4,493
704 Office of the Comptroller	102,146	108,523	69,879	109,645	114,251	114,055	113,438	113,438
704 Dept. of Emergency Management	289,479	52,410	740,027	780,217	60,558	33,902	33,332	33,332
704 Office of Admin. Tax Appeals	5,665	5,975	3,925	5,987	5,985	5,985	5,985	5,985
704 Law Department	263,090	289,865	167,237	275,937	279,950	239,692	239,482	239,482
704 Department of City Planning	38,662	43,267	28,144	44,404	48,263	43,270	43,270	43,270
704 Department of Investigation	51,412	53,154	41,870	58,744	49,757	49,893	49,643	49,643
704 NY Public Library - Research	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
704 New York Public Library	158,498	148,858	152,225	159,540	153,484	153,484	153,484	153,484
704 Brooklyn Public Library	118,246	111,000	79,026	117,237	115,168	115,168	115,168	115,168
704 Queens Borough Public Library	122,444	115,745	81,040	121,562	119,873	119,873	119,873	119,873
704 Department of Education	28,545,081	31,425,699	19,807,383	31,981,062	30,952,943	31,145,480	31,398,270	31,295,958
704 City University	1,159,433	1,194,187	684,632	1,404,892	1,405,113	1,302,588	1,318,082	1,319,027
704 Civilian Complaint Review Bd.	20,901	24,529	11,978	23,023	23,548	23,548	23,548	23,548
704 Police Department	5,542,436	5,435,402	3,956,725	5,839,933	5,588,747	5,573,852	5,573,333	5,571,547

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

704 Total Department

704 Fire Department	2,235,372	2,171,878	1,618,312	2,451,068	2,288,563	2,223,082	2,215,457	2,213,649
704 Dept. of Veterans' Services	5,377	6,241	3,668	6,060	6,139	6,139	6,139	6,139
704 Admin. for Children Services	2,534,108	2,686,146	1,787,060	2,755,345	2,736,554	2,734,152	2,725,346	2,704,550
704 Department of Social Services	10,093,485	11,017,465	7,845,794	11,356,139	10,874,591	10,696,327	10,666,009	10,640,734
704 Dept. of Homeless Services	3,044,490	2,155,979	2,033,973	2,818,286	2,356,938	2,320,822	2,320,822	2,301,817
704 Department of Correction	1,259,317	1,176,905	912,009	1,386,255	1,302,735	1,289,029	1,288,932	1,288,770
704 Board of Correction	2,283	2,801	1,419	2,620	3,314	3,314	3,314	3,314
704 Citywide Pension Contributions	9,445,924	10,262,796	6,477,976	9,726,975	9,664,758	9,047,829	8,176,256	7,560,813
704 Miscellaneous	11,347,657	12,947,002	5,710,168	13,831,451	13,127,141	14,401,579	15,161,973	16,098,398
704 Debt Service	8,193,149	3,460,253	490,764	5,774,986	3,043,296	8,118,736	8,630,003	9,406,760
704 Public Advocate	4,619	4,901	2,967	5,456	4,935	4,935	4,935	4,935
704 City Council	75,095	80,513	48,006	80,574	100,000	64,223	64,223	64,223
704 City Clerk	5,205	5,998	3,715	6,023	5,870	5,870	5,870	5,870
704 Department for the Aging	355,612	440,047	340,450	561,392	479,240	475,928	478,874	414,991
704 Department of Cultural Affairs	185,083	170,201	158,459	233,172	155,032	149,834	149,834	149,834
704 Financial Info. Serv. Agency	113,007	112,659	96,689	115,976	112,694	112,594	112,594	112,594
704 Office of Payroll Admin.	14,678	15,111	11,136	15,756	14,941	14,941	14,941	14,941
704 Independent Budget Office	4,707	6,180	3,373	6,665	6,560	6,350	6,351	6,325
704 Equal Employment Practices Com	1,119	1,387	732	1,336	1,345	1,345	1,345	1,345
704 Civil Service Commission	1,007	1,198	627	1,162	1,162	1,162	1,162	1,162
704 Landmarks Preservation Comm.	6,445	6,837	4,217	7,009	7,187	7,189	7,189	7,189
704 Districting Commission				912	811			
704 Taxi & Limousine Commission	53,228	55,322	99,968	166,065	56,091	55,756	54,891	54,891

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department								
704 Commission on Human Rights	11,851	12,691	8,044	12,826	15,207	15,207	15,207	15,207
704 Youth & Community Development	859,388	835,402	673,263	1,046,788	959,852	963,900	963,277	943,884
704 Conflicts of Interest Board	2,436	2,706	1,598	2,517	2,707	2,673	2,673	2,673
704 Office of Collective Barg.	2,255	2,447	1,653	2,385	2,461	2,461	2,461	2,461
704 Community Boards (All)	17,310	18,951	11,878	20,341	19,577	19,577	19,577	19,577
704 Department of Probation	117,493	123,857	86,442	131,068	121,744	120,239	120,240	119,406
704 Dept. Small Business Services	227,011	317,624	378,194	601,865	253,878	168,510	208,365	150,825
704 Housing Preservation & Dev.	1,129,902	1,085,667	901,740	1,459,691	1,188,589	1,191,819	1,191,387	1,198,613
704 Department of Buildings	197,336	225,706	136,293	206,681	230,633	204,888	202,490	202,490
704 Dept Health & Mental Hygiene	2,181,319	2,138,208	2,290,416	3,184,460	2,170,313	2,022,059	1,999,072	1,965,940
704 Health and Hospitals Corp.	2,522,746	980,027	850,543	2,686,908	1,077,246	911,775	910,963	874,626
704 Office Admin Trials & Hearings	42,162	52,036	29,642	54,412	67,896	68,033	68,171	68,171
704 Dept of Environmental Prot.	1,410,263	1,519,836	1,042,135	1,602,945	1,599,491	1,555,359	1,536,016	1,529,390
704 Department of Sanitation	2,378,699	1,825,604	1,525,609	2,019,830	1,833,853	1,821,330	1,829,574	1,822,696
704 Business Integrity Commission	8,887	9,226	6,426	9,085	9,321	9,385	9,385	9,385
704 Department of Finance	301,066	339,626	220,362	327,701	341,653	338,617	334,181	334,583
704 Department of Transportation	1,142,242	1,244,617	871,430	1,301,244	1,429,946	1,414,300	1,404,653	1,380,324
704 Dept of Parks and Recreation	526,632	587,634	391,904	630,765	601,412	595,074	591,947	592,947
704 Dept. of Design & Construction	349,838	213,915	147,327	273,921	182,695	157,787	158,833	158,764
704 Dept of Citywide Admin Srvces	1,667,278	1,353,129	1,157,488	1,620,676	1,498,959	1,472,069	1,471,532	1,472,377
704 D.O.I.T.T.	970,733	706,879	724,568	993,384	716,532	723,339	728,433	728,415
704 Dept of Records & Info Serv.	10,986	16,892	7,964	17,422	16,582	17,702	17,702	17,702
704 Dept. Cnsmr. & Wkr. Prot.	42,517	46,322	31,473	60,525	69,462	67,667	67,667	67,667

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

704 Total Department

704 District Attorney - N.Y.	134,995	126,412	104,105	164,664	146,181	146,181	146,181	146,181
704 District Attorney - Bronx	92,022	91,999	61,806	99,357	98,250	98,119	98,119	98,119
704 District Attorney - Kings	121,692	119,558	87,138	127,927	127,706	127,956	127,961	127,966
704 District Attorney - Queens	75,505	76,963	54,435	84,915	85,529	85,529	85,529	85,529
704 District Attorney - Richmond	19,234	18,509	13,544	22,813	21,435	21,121	21,138	21,138
704 Off. of Prosec. & Spec. Narc.	25,334	25,497	15,306	26,188	26,164	26,164	26,164	26,164
704 Public Administrator - N.Y.	988	1,251	560	1,215	1,256	1,256	1,256	1,256
704 Public Administrator - Bronx	715	755	461	735	758	758	758	758
704 Public Administrator- Brooklyn	910	917	499	890	918	918	918	918
704 Public Administrator - Queens	610	674	393	655	675	675	675	675
704 Public Administrator -Richmond	576	572	398	598	573	573	573	573
704 Prior Payable Adjustment	(869,172)			(400,000)				
704 General Reserve		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(254,150)			(105,148)	(106,509)	(107,894)	(109,769)
704 Energy Adjustment						10,446	7,100	98,870
704 Lease Adjustment						42,898	87,083	132,594
704 OTPS Inflation Adjustment						55,519	111,038	166,557
704 City-Wide Totals	101,708,020	100,450,317	65,608,784	111,221,234	101,625,150	106,431,492	107,137,017	108,015,443

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Mayoralty	116,347	127,648	74,190	131,066	139,877	138,543	137,743	137,743
705 Board of Elections	103,301	97,476	61,308	117,568	61,105	61,105	61,105	61,105
705 Campaign Finance Board	11,462	12,511	7,899	12,864	16,036	8,437	8,437	8,437
705 Office of the Actuary	4,805	5,065	3,233	5,023	5,175	5,200	5,200	5,200
705 President,Borough of Manhattan	4,371	4,384	2,918	4,585	4,385	4,385	4,385	4,385
705 President,Borough of the Bronx	4,247	5,086	2,857	5,094	5,087	5,087	5,087	5,087
705 President,Borough of Brooklyn	5,435	5,928	3,323	5,931	5,929	5,929	5,929	5,929
705 President,Borough of Queens	4,681	4,296	3,434	5,363	4,305	4,305	4,305	4,305
705 President,Borough of S.I.	3,126	3,792	2,122	3,194	3,849	3,849	3,849	3,849
705 Office of the Comptroller	71,819	75,001	46,588	74,111	76,370	76,370	76,370	76,370
705 Dept. of Emergency Management	19,150	21,694	12,583	25,891	21,695	11,220	11,220	11,220
705 Office of Admin. Tax Appeals	5,511	5,662	3,813	5,674	5,672	5,672	5,672	5,672
705 Law Department	154,565	167,528	99,333	155,620	163,861	163,353	163,353	163,353
705 Department of City Planning	26,262	30,629	16,811	29,504	30,962	30,759	30,759	30,759
705 Department of Investigation	28,704	29,238	17,934	28,435	27,872	28,263	28,263	28,263
705 Department of Education	12,983,450	14,202,990	7,436,255	13,950,560	14,034,179	13,916,272	13,760,144	13,717,993
705 City University	653,218	662,532	388,432	558,729	704,704	706,097	706,097	706,097
705 Civilian Complaint Review Bd.	16,354	19,625	11,004	17,869	18,952	18,952	18,952	18,952
705 Police Department	4,907,444	4,910,210	3,463,958	5,030,677	4,993,986	5,018,109	5,017,148	5,013,627
705 Fire Department	1,918,951	1,892,800	1,359,294	2,072,775	2,000,057	1,955,683	1,953,103	1,951,236
705 Dept. of Veterans' Services	3,800	4,033	2,436	3,829	3,998	3,998	3,998	3,998
705 Admin. for Children Services	536,100	536,646	378,601	514,925	515,506	515,779	515,779	515,779
705 Department of Social Services	835,773	876,809	565,778	890,548	885,939	885,273	885,273	883,998

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

705 Salaries and Wages

705 Dept. of Homeless Services	159,752	163,022	102,095	171,624	159,853	157,853	157,853	156,653
705 Department of Correction	1,078,116	986,628	758,582	1,111,343	1,091,385	1,091,114	1,091,017	1,090,855
705 Board of Correction	2,179	2,665	1,316	2,435	3,144	3,144	3,144	3,144
705 Miscellaneous	622,878	1,307,696		763,674	1,065,633	1,357,533	1,808,008	2,290,709
705 Public Advocate	4,400	4,537	2,687	4,562	4,613	4,613	4,613	4,613
705 City Council	62,255	62,989	39,972	62,989	75,700	42,121	42,121	42,121
705 City Clerk	4,098	4,689	2,727	4,326	4,722	4,722	4,722	4,722
705 Department for the Aging	31,381	32,669	20,539	30,944	31,481	31,455	31,455	31,455
705 Department of Cultural Affairs	5,321	4,805	3,521	5,582	5,133	5,135	5,135	5,135
705 Financial Info. Serv. Agency	51,295	50,639	33,693	50,857	47,399	47,331	47,331	47,331
705 Office of Payroll Admin.	13,925	13,521	9,761	14,308	13,351	13,301	13,301	13,301
705 Independent Budget Office	3,893	5,034	2,697	5,516	5,412	5,202	5,203	5,177
705 Equal Employment Practices Com	1,082	1,300	681	1,218	1,258	1,258	1,258	1,258
705 Civil Service Commission	978	1,137	594	1,101	1,101	1,101	1,101	1,101
705 Landmarks Preservation Comm.	5,938	6,152	3,754	5,862	6,324	6,324	6,324	6,324
705 Districting Commission				412	811			
705 Taxi & Limousine Commission	40,519	42,138	24,363	37,502	40,535	40,535	40,195	40,195
705 Commission on Human Rights	10,178	10,461	6,236	10,350	12,751	12,751	12,751	12,751
705 Youth & Community Development	46,787	41,664	29,847	54,006	44,913	44,913	44,913	44,776
705 Conflicts of Interest Board	2,323	2,551	1,522	2,362	2,552	2,518	2,518	2,518
705 Office of Collective Barg.	2,054	2,133	1,355	2,071	2,147	2,147	2,147	2,147
705 Community Boards (All)	12,139	13,678	8,061	13,539	14,066	14,075	14,075	14,075
705 Department of Probation	75,577	81,501	47,993	77,280	81,453	81,158	81,158	81,008

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
705 Salaries and Wages								
705 Dept. Small Business Services	25,973	30,371	16,292	28,286	32,548	32,205	32,271	32,271
705 Housing Preservation & Dev.	183,453	192,932	119,444	201,847	201,909	201,592	201,521	201,521
705 Department of Buildings	138,385	163,783	88,740	135,227	172,861	170,720	170,794	170,794
705 Dept Health & Mental Hygiene	591,328	580,911	355,504	604,473	588,631	579,522	574,680	570,038
705 Office Admin Trials & Hearings	32,106	38,330	21,429	39,698	47,283	47,283	47,283	47,283
705 Dept of Environmental Prot.	596,626	610,475	383,019	623,006	622,741	623,379	623,594	623,738
705 Department of Sanitation	1,176,838	1,035,124	861,806	1,175,643	1,016,136	1,014,888	1,015,143	1,008,830
705 Business Integrity Commission	6,373	6,471	3,967	6,303	6,545	6,611	6,611	6,611
705 Department of Finance	172,292	178,151	113,549	168,455	182,966	183,210	183,459	183,861
705 Department of Transportation	533,958	548,078	355,963	553,363	600,713	583,080	584,104	572,275
705 Dept of Parks and Recreation	405,348	454,244	303,820	460,357	447,232	446,178	445,055	445,055
705 Dept. of Design & Construction	117,278	126,367	76,360	116,169	124,723	125,102	125,102	125,102
705 Dept of Citywide Admin Svces	203,674	221,769	134,700	214,178	210,581	210,161	209,834	209,834
705 D.O.I.T.T.	162,148	174,870	107,975	166,401	176,165	174,114	174,114	174,114
705 Dept of Records & Info Serv.	4,650	4,961	2,830	5,249	4,836	4,836	4,836	4,836
705 Dept. Cnsmr. & Wkr. Prot.	26,440	30,101	17,443	27,634	33,395	33,462	33,462	33,462
705 District Attorney - N.Y.	122,037	112,950	90,824	136,524	131,175	131,175	131,175	131,175
705 District Attorney - Bronx	85,733	85,380	57,328	90,139	91,153	91,153	91,153	91,153
705 District Attorney - Kings	96,944	94,035	63,099	99,943	98,838	98,780	98,780	98,780
705 District Attorney - Queens	66,456	64,278	45,508	71,123	72,442	72,442	72,442	72,442
705 District Attorney - Richmond	17,132	15,687	11,512	19,084	17,726	17,726	17,726	17,726
705 Off. of Prosec. & Spec. Narc.	23,479	23,922	14,630	24,613	24,589	24,589	24,589	24,589
705 Public Administrator - N.Y.	728	898	489	861	898	898	898	898

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Public Administrator - Bronx	659	688	419	666	688	688	688	688
705 Public Administrator- Brooklyn	870	861	479	833	861	861	861	861
705 Public Administrator - Queens	593	658	393	636	659	659	659	659
705 Public Administrator -Richmond	540	535	357	535	535	535	535	535
705 Citywide Savings Initiatives		(254,150)			(78,448)	(79,809)	(81,194)	(80,597)
705 City-Wide Totals	29,447,985	31,085,872	18,313,979	31,054,944	31,275,619	31,338,984	31,622,689	32,033,260

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

706 Fringe Benefits

706 Mayoralty		176		176	176	176	176	176
706 Board of Elections	192	24	90	244	24	24	24	24
706 Dept. of Emergency Management		37		1,180	4,928			
706 Department of City Planning				209				
706 Department of Investigation		137		166	137	137	137	137
706 Department of Education	4,060,668	4,437,524	2,059,745	4,322,786	4,421,283	4,999,605	5,512,847	5,790,117
706 City University	183,279	212,564	111,547	211,110	234,688	244,456	260,756	260,756
706 Civilian Complaint Review Bd.	2		2					
706 Police Department	73,115	75,435	55,761	76,609	75,440	75,440	75,440	75,440
706 Fire Department	20,173	21,734	12,473	27,440	26,556	25,099	24,611	24,611
706 Dept. of Veterans' Services		108		108	108	108	108	108
706 Admin. for Children Services	255	1	239	99	1	1	1	1
706 Department of Social Services	688	913	308	913	913	913	913	913
706 Dept. of Homeless Services	1,650	1,566	924	687	182	182	182	182
706 Department of Correction	13,803	33,617	21,786	33,617	24,702	24,702	24,702	24,702
706 Citywide Pension Contributions	9,445,924	10,262,796	6,477,976	9,726,975	9,664,758	9,047,829	8,176,256	7,560,813
706 Miscellaneous	6,956,598	7,538,107	3,224,464	7,569,378	7,304,924	8,333,209	8,769,664	9,210,736
706 Taxi & Limousine Commission	371	145	284	145	145	145	145	145
706 Department of Probation	194		168					
706 Housing Preservation & Dev.	127	28	8	28	28	28	28	28
706 Department of Buildings	107	3	93	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,854	860	810	3,011	859	859	859	859
706 Office Admin Trials & Hearings	9		6					

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

706 Fringe Benefits

706 Dept of Environmental Prot.	3,717	3,297	1,081	5,097	3,297	3,297	3,297	3,297
706 Department of Sanitation	39,599	44,061	32,234	44,630	42,261	42,255	42,264	41,645
706 Department of Finance	418	499	291	499	499	499	499	499
706 Department of Transportation	6,360	4,978	3,001	5,110	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	2,804	3,251	1,889	6,830	3,165	3,158	3,140	3,140
706 Dept. of Design & Construction	2		3					
706 Dept of Citywide Admin Srvces	3,429	2,255	2,068	2,255	2,255	2,255	2,255	2,255
706 D.O.I.T.T.		122		160				
706 Dept of Records & Info Serv.				259				
706 Dept. Cnsmr. & Wkr. Prot.		523		16	523	523	523	523
706 District Attorney - N.Y.	146	145	69	166	145	145	145	145
706 District Attorney - Bronx	25	38	23	38	38	38	38	38
706 District Attorney - Kings	29	29	19	29	29	29	29	29
706 District Attorney - Queens	27	26	15	33	26	26	26	26
706 District Attorney - Richmond	1	3		3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	6	15	3	15	15	15	15	15
706 City-Wide Totals	20,815,572	22,645,017	12,007,380	22,040,024	21,817,091	22,810,139	22,904,066	23,006,346

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>							
707 Total Personal Service								
707 Mayoralty	116,347	127,824	74,190	131,242	140,053	138,719	137,919	137,919
707 Board of Elections	103,493	97,500	61,398	117,812	61,129	61,129	61,129	61,129
707 Campaign Finance Board	11,462	12,511	7,899	12,864	16,036	8,437	8,437	8,437
707 Office of the Actuary	4,805	5,065	3,233	5,023	5,175	5,200	5,200	5,200
707 President,Borough of Manhattan	4,371	4,384	2,918	4,585	4,385	4,385	4,385	4,385
707 President,Borough of the Bronx	4,247	5,086	2,857	5,094	5,087	5,087	5,087	5,087
707 President,Borough of Brooklyn	5,435	5,928	3,323	5,931	5,929	5,929	5,929	5,929
707 President,Borough of Queens	4,681	4,296	3,434	5,363	4,305	4,305	4,305	4,305
707 President,Borough of S.I.	3,126	3,792	2,122	3,194	3,849	3,849	3,849	3,849
707 Office of the Comptroller	71,819	75,001	46,588	74,111	76,370	76,370	76,370	76,370
707 Dept. of Emergency Management	19,150	21,731	12,583	27,071	26,623	11,220	11,220	11,220
707 Office of Admin. Tax Appeals	5,511	5,662	3,813	5,674	5,672	5,672	5,672	5,672
707 Law Department	154,565	167,528	99,333	155,620	163,861	163,353	163,353	163,353
707 Department of City Planning	26,262	30,629	16,811	29,713	30,962	30,759	30,759	30,759
707 Department of Investigation	28,704	29,375	17,934	28,601	28,009	28,400	28,400	28,400
707 Department of Education	17,044,118	18,640,514	9,496,000	18,273,346	18,455,462	18,915,877	19,272,991	19,508,110
707 City University	836,497	875,096	499,979	769,839	939,392	950,553	966,853	966,853
707 Civilian Complaint Review Bd.	16,356	19,625	11,006	17,869	18,952	18,952	18,952	18,952
707 Police Department	4,980,559	4,985,645	3,519,719	5,107,286	5,069,426	5,093,549	5,092,588	5,089,067
707 Fire Department	1,939,124	1,914,534	1,371,767	2,100,215	2,026,613	1,980,782	1,977,714	1,975,847
707 Dept. of Veterans' Services	3,800	4,141	2,436	3,937	4,106	4,106	4,106	4,106
707 Admin. for Children Services	536,355	536,647	378,840	515,024	515,507	515,780	515,780	515,780
707 Department of Social Services	836,461	877,722	566,086	891,461	886,852	886,186	886,186	884,911

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

707 Total Personal Service

707 Dept. of Homeless Services	161,402	164,588	103,019	172,311	160,035	158,035	158,035	156,835
707 Department of Correction	1,091,919	1,020,245	780,368	1,144,960	1,116,087	1,115,816	1,115,719	1,115,557
707 Board of Correction	2,179	2,665	1,316	2,435	3,144	3,144	3,144	3,144
707 Citywide Pension Contributions	9,445,924	10,262,796	6,477,976	9,726,975	9,664,758	9,047,829	8,176,256	7,560,813
707 Miscellaneous	7,579,476	8,845,803	3,224,464	8,333,052	8,370,557	9,690,742	10,577,672	11,501,445
707 Public Advocate	4,400	4,537	2,687	4,562	4,613	4,613	4,613	4,613
707 City Council	62,255	62,989	39,972	62,989	75,700	42,121	42,121	42,121
707 City Clerk	4,098	4,689	2,727	4,326	4,722	4,722	4,722	4,722
707 Department for the Aging	31,381	32,669	20,539	30,944	31,481	31,455	31,455	31,455
707 Department of Cultural Affairs	5,321	4,805	3,521	5,582	5,133	5,135	5,135	5,135
707 Financial Info. Serv. Agency	51,295	50,639	33,693	50,857	47,399	47,331	47,331	47,331
707 Office of Payroll Admin.	13,925	13,521	9,761	14,308	13,351	13,301	13,301	13,301
707 Independent Budget Office	3,893	5,034	2,697	5,516	5,412	5,202	5,203	5,177
707 Equal Employment Practices Com	1,082	1,300	681	1,218	1,258	1,258	1,258	1,258
707 Civil Service Commission	978	1,137	594	1,101	1,101	1,101	1,101	1,101
707 Landmarks Preservation Comm.	5,938	6,152	3,754	5,862	6,324	6,324	6,324	6,324
707 Districting Commission				412	811			
707 Taxi & Limousine Commission	40,890	42,283	24,647	37,647	40,680	40,680	40,340	40,340
707 Commission on Human Rights	10,178	10,461	6,236	10,350	12,751	12,751	12,751	12,751
707 Youth & Community Development	46,787	41,664	29,847	54,006	44,913	44,913	44,913	44,776
707 Conflicts of Interest Board	2,323	2,551	1,522	2,362	2,552	2,518	2,518	2,518
707 Office of Collective Barg.	2,054	2,133	1,355	2,071	2,147	2,147	2,147	2,147
707 Community Boards (All)	12,139	13,678	8,061	13,539	14,066	14,075	14,075	14,075

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Department of Probation	75,771	81,501	48,161	77,280	81,453	81,158	81,158	81,008
707 Dept. Small Business Services	25,973	30,371	16,292	28,286	32,548	32,205	32,271	32,271
707 Housing Preservation & Dev.	183,580	192,960	119,452	201,875	201,937	201,620	201,549	201,549
707 Department of Buildings	138,492	163,786	88,833	135,230	172,864	170,723	170,797	170,797
707 Dept Health & Mental Hygiene	593,182	581,771	356,314	607,484	589,490	580,381	575,539	570,897
707 Office Admin Trials & Hearings	32,115	38,330	21,435	39,698	47,283	47,283	47,283	47,283
707 Dept of Environmental Prot.	600,343	613,772	384,100	628,103	626,038	626,676	626,891	627,035
707 Department of Sanitation	1,216,437	1,079,185	894,040	1,220,273	1,058,397	1,057,143	1,057,407	1,050,475
707 Business Integrity Commission	6,373	6,471	3,967	6,303	6,545	6,611	6,611	6,611
707 Department of Finance	172,710	178,650	113,840	168,954	183,465	183,709	183,958	184,360
707 Department of Transportation	540,318	553,056	358,964	558,473	605,693	588,060	589,084	577,255
707 Dept of Parks and Recreation	408,152	457,495	305,709	467,187	450,397	449,336	448,195	448,195
707 Dept. of Design & Construction	117,280	126,367	76,363	116,169	124,723	125,102	125,102	125,102
707 Dept of Citywide Admin Srvces	207,103	224,024	136,768	216,433	212,836	212,416	212,089	212,089
707 D.O.I.T.T.	162,148	174,992	107,975	166,561	176,165	174,114	174,114	174,114
707 Dept of Records & Info Serv.	4,650	4,961	2,830	5,508	4,836	4,836	4,836	4,836
707 Dept. Cnsmr. & Wkr. Prot.	26,440	30,624	17,443	27,650	33,918	33,985	33,985	33,985
707 District Attorney - N.Y.	122,183	113,095	90,893	136,690	131,320	131,320	131,320	131,320
707 District Attorney - Bronx	85,758	85,418	57,351	90,177	91,191	91,191	91,191	91,191
707 District Attorney - Kings	96,973	94,064	63,118	99,972	98,867	98,809	98,809	98,809
707 District Attorney - Queens	66,483	64,304	45,523	71,156	72,468	72,468	72,468	72,468
707 District Attorney - Richmond	17,133	15,690	11,512	19,087	17,729	17,729	17,729	17,729
707 Off. of Prosec. & Spec. Narc.	23,485	23,937	14,633	24,628	24,604	24,604	24,604	24,604

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i> <i>Actual</i> <i>Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i> <i>Estimate</i>	<i>FY 2024</i> <i>Estimate</i>	<i>FY 2025</i> <i>Estimate</i>	<i>FY 2026</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>				

707 Total Personal Service

707 Public Administrator - N.Y.	728	898	489	861	898	898	898	898
707 Public Administrator - Bronx	659	688	419	666	688	688	688	688
707 Public Administrator- Brooklyn	870	861	479	833	861	861	861	861
707 Public Administrator - Queens	593	658	393	636	659	659	659	659
707 Public Administrator -Richmond	540	535	357	535	535	535	535	535
707 Citywide Savings Initiatives		(254,150)			(78,448)	(79,809)	(81,194)	(80,597)
707 City-Wide Totals	50,263,557	53,730,889	30,321,359	53,094,968	53,092,710	54,149,123	54,526,755	55,039,606

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
708 City Funds								
708 Mayoralty	77,650	94,799	74,190	89,384	109,362	109,313	109,313	109,313
708 Board of Elections	74,277	97,500	61,398	117,812	61,129	61,129	61,129	61,129
708 Campaign Finance Board	11,462	12,511	7,899	12,864	16,036	8,437	8,437	8,437
708 Office of the Actuary	4,805	5,065	3,233	5,023	5,175	5,200	5,200	5,200
708 President,Borough of Manhattan	4,371	4,384	2,918	4,585	4,385	4,385	4,385	4,385
708 President,Borough of the Bronx	4,233	5,086	2,857	5,088	5,087	5,087	5,087	5,087
708 President,Borough of Brooklyn	5,435	5,928	3,323	5,931	5,929	5,929	5,929	5,929
708 President,Borough of Queens	4,681	4,296	3,434	5,363	4,305	4,305	4,305	4,305
708 President,Borough of S.I.	3,126	3,792	2,122	3,194	3,849	3,849	3,849	3,849
708 Office of the Comptroller	49,129	51,654	46,588	50,946	53,205	53,205	53,205	53,205
708 Dept. of Emergency Management	1,845	6,564	12,583	7,715	11,220	11,220	11,220	11,220
708 Office of Admin. Tax Appeals	5,511	5,662	3,813	5,674	5,672	5,672	5,672	5,672
708 Law Department	144,856	159,239	99,333	144,477	155,719	155,211	155,211	155,211
708 Department of City Planning	11,154	15,423	16,811	13,845	17,256	17,053	17,053	17,053
708 Department of Investigation	26,281	25,369	17,934	22,843	24,003	24,394	24,394	24,394
708 Department of Education	10,152,726	9,457,120	9,496,000	8,914,556	9,475,116	9,841,675	10,261,392	10,862,056
708 City University	655,157	692,563	499,979	585,438	756,859	768,020	784,320	784,320
708 Civilian Complaint Review Bd.	16,356	19,625	11,006	17,869	18,952	18,952	18,952	18,952
708 Police Department	4,619,242	4,672,249	3,519,719	4,241,835	4,779,431	4,803,554	4,802,593	4,799,072
708 Fire Department	1,488,106	1,487,213	1,371,767	1,685,195	1,650,511	1,614,462	1,612,842	1,610,975
708 Dept. of Veterans' Services	3,388	3,817	2,436	3,525	3,782	3,782	3,782	3,782
708 Admin. for Children Services	117,516	130,233	378,840	121,691	122,484	122,595	122,595	122,595
708 Department of Social Services	275,900	294,483	566,086	299,208	303,465	304,076	302,801	302,801

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

708 City Funds

708 Dept. of Homeless Services	106,736	97,773	103,019	101,509	101,420	99,420	99,420	99,420
708 Department of Correction	1,086,140	732,057	780,368	603,427	1,108,511	1,108,240	1,108,157	1,108,147
708 Board of Correction	2,179	2,665	1,316	2,435	3,144	3,144	3,144	3,144
708 Citywide Pension Contributions	9,301,645	10,118,517	6,477,976	9,582,696	9,520,479	8,903,550	8,031,977	7,416,534
708 Miscellaneous	6,712,155	7,049,034	3,224,464	7,487,733	7,609,897	8,941,056	9,828,658	10,753,047
708 Public Advocate	4,400	4,537	2,687	4,562	4,613	4,613	4,613	4,613
708 City Council	62,255	62,989	39,972	62,989	75,700	42,121	42,121	42,121
708 City Clerk	4,098	4,689	2,727	4,326	4,722	4,722	4,722	4,722
708 Department for the Aging	16,203	18,600	20,539	18,656	21,247	21,221	21,221	21,221
708 Department of Cultural Affairs	4,705	4,488	3,521	4,754	4,819	4,821	4,821	4,821
708 Financial Info. Serv. Agency	49,406	50,639	33,693	50,155	47,399	47,331	47,331	47,331
708 Office of Payroll Admin.	12,920	13,521	9,761	13,375	13,351	13,301	13,301	13,301
708 Independent Budget Office	3,893	5,034	2,697	5,516	5,412	5,202	5,203	5,177
708 Equal Employment Practices Com	1,082	1,300	681	1,218	1,258	1,258	1,258	1,258
708 Civil Service Commission	978	1,137	594	1,101	1,101	1,101	1,101	1,101
708 Landmarks Preservation Comm.	5,519	5,653	3,754	5,363	5,825	5,825	5,825	5,825
708 Districting Commission				412	811			
708 Taxi & Limousine Commission	40,740	42,283	24,647	37,647	40,680	40,680	40,340	40,340
708 Commission on Human Rights	10,178	10,461	6,236	9,898	12,751	12,751	12,751	12,751
708 Youth & Community Development	32,051	25,967	29,847	27,705	28,239	28,506	28,369	28,369
708 Conflicts of Interest Board	2,323	2,551	1,522	2,219	2,552	2,518	2,518	2,518
708 Office of Collective Barg.	1,823	2,000	1,355	1,938	2,014	2,014	2,014	2,014
708 Community Boards (All)	12,139	13,678	8,061	13,539	14,066	14,075	14,075	14,075

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
708 City Funds								
708 Department of Probation	59,797	65,401	48,161	57,371	65,379	65,084	65,234	
708 Dept. Small Business Services	18,219	18,784	16,292	16,468	21,986	22,593	22,659	
708 Housing Preservation & Dev.	65,562	65,728	119,452	65,996	71,778	71,461	71,535	
708 Department of Buildings	137,759	159,344	88,833	132,656	172,864	170,723	170,797	
708 Dept Health & Mental Hygiene	393,244	353,138	356,314	307,870	382,909	373,037	374,442	
708 Office Admin Trials & Hearings	31,786	38,330	21,435	39,582	47,283	47,283	47,283	
708 Dept of Environmental Prot.	515,821	540,388	384,100	549,311	557,442	558,414	558,629	
708 Department of Sanitation	591,507	1,055,154	894,040	1,199,784	1,035,796	1,034,451	1,038,448	
708 Business Integrity Commission	6,288	6,471	3,967	6,066	6,545	6,611	6,611	
708 Department of Finance	169,383	174,210	113,840	164,288	178,766	179,010	179,259	
708 Department of Transportation	287,306	279,067	358,964	268,072	293,960	293,312	296,426	
708 Dept of Parks and Recreation	282,637	303,852	305,709	308,460	333,598	333,244	332,156	
708 Dept. of Design & Construction	8,525	8,545	76,363	6,922	8,663	9,042	9,042	
708 Dept of Citywide Admin Srvces	150,584	161,780	136,768	94,258	149,657	149,686	149,441	
708 D.O.I.T.T.	150,938	164,652	107,975	121,016	166,229	166,231	166,231	
708 Dept of Records & Info Serv.	4,458	4,676	2,830	4,632	4,778	4,778	4,778	
708 Dept. Cnsmr. & Wkr. Prot.	23,125	27,382	17,443	21,812	29,099	29,166	29,166	
708 District Attorney - N.Y.	110,787	109,081	90,893	125,958	127,294	127,294	127,294	
708 District Attorney - Bronx	80,976	82,302	57,351	85,682	88,075	88,075	88,075	
708 District Attorney - Kings	91,618	91,996	63,118	95,116	96,799	96,741	96,741	
708 District Attorney - Queens	62,092	63,179	45,523	70,022	71,343	71,343	71,343	
708 District Attorney - Richmond	15,604	15,551	11,512	17,631	17,590	17,590	17,590	
708 Off. of Prosec. & Spec. Narc.	22,589	22,810	14,633	23,296	23,477	23,477	23,477	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>		<i>July-February</i>					
708 City Funds								
708 Public Administrator - N.Y.	728	898	489	861	898	898	898	898
708 Public Administrator - Bronx	659	688	419	666	688	688	688	688
708 Public Administrator- Brooklyn	870	861	479	833	861	861	861	861
708 Public Administrator - Queens	593	658	393	636	659	659	659	659
708 Public Administrator -Richmond	540	535	357	535	535	535	535	535
708 Citywide Savings Initiatives		(292,088)			(78,448)	(79,809)	(81,194)	(80,597)
708 City-Wide Totals	38,514,770	39,047,521	30,321,359	38,193,034	40,099,446	41,121,453	41,575,710	42,487,699

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical								
709 Mayoralty	6,306	5,114		5,441	5,129	5,129	5,129	5,129
709 Office of the Comptroller	10,245	9,934		9,934	9,934	9,934	9,934	9,934
709 Law Department	467	417		467	417	417	417	417
709 Department of Investigation		596		496	596	596	596	596
709 Department of Education	69,587	63,576		63,581	63,576	63,576	63,576	63,576
709 City University	10,449	9,585		11,323	9,585	9,585	9,585	9,585
709 Police Department	26,661			13,917				
709 Fire Department	318,983	360,122		379,263	352,459	352,702	352,702	352,702
709 Department of Social Services	23							
709 Department of Correction	1,323							
709 Miscellaneous	193,900	183,126		183,369	183,352	183,109	183,109	183,109
709 Department of Cultural Affairs				80				
709 Office of Payroll Admin.	248			193				
709 Youth & Community Development				104				
709 Office of Collective Barg.	231	133		133	133	133	133	133
709 Dept. Small Business Services	9	76		36				
709 Housing Preservation & Dev.	329	445		445	410	410	410	410
709 Dept Health & Mental Hygiene	724	811		16,201	769	769	769	769
709 Dept of Environmental Prot.	1,537			2,140				
709 Department of Sanitation	807	750		954	750	750	750	750
709 Department of Transportation	1,445	2,665		2,665	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	10,302	2,795		11,139	2,559	2,529	2,529	2,529
709 Dept of Citywide Admin Srvces	577	315		504	331	331	331	331

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
709 Other Categorical								
709 D.O.I.T.T.	1,923	2,313		2,434	1,933	1,933	1,933	
709 Dept of Records & Info Serv.		20		20	20	20	20	
709 District Attorney - N.Y.	20			22				
709 District Attorney - Richmond	29			150				
709 City-Wide Totals	656,125	642,793		705,011	633,473	633,443	633,443	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

710 Capital Funds-I.F.A.

710 Mayoralty	12,496	13,120		13,184	13,249	13,249	13,249	13,249
710 Office of the Comptroller	12,445	13,200		13,231	13,231	13,231	13,231	13,231
710 Law Department	4,320	4,065		4,065	4,065	4,065	4,065	4,065
710 Fire Department	430	567		567	567	567	567	567
710 Department of Correction	717	778		695				
710 Miscellaneous	73,252	97,107		81,476	97,101	97,101	97,101	97,101
710 Department of Cultural Affairs	208	288		288	288	288	288	288
710 Housing Preservation & Dev.	19,828	24,545		21,613	24,615	24,615	24,615	24,615
710 Dept of Environmental Prot.	65,326	67,488		67,769	67,773	67,773	67,773	67,773
710 Department of Sanitation	5,464	5,460		5,484	5,485	5,485	5,485	5,485
710 Department of Transportation	144,729	167,106		157,048	167,880	167,904	167,913	167,921
710 Dept of Parks and Recreation	49,330	52,341		48,670	52,472	52,472	52,472	52,472
710 Dept. of Design & Construction	104,714	113,641		105,066	116,049	116,049	116,049	116,049
710 Dept of Citywide Admin Srvces	1,426	1,416		1,416	1,416	1,416	1,416	1,416
710 D.O.I.T.T.	1,765	2,025		1,743	2,053			
710 City-Wide Totals	496,450	563,147		522,315	566,244	564,215	564,224	564,232

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State								
711 Mayoralty	289	293		300	293	293	293	293
711 Department of City Planning	86			86				
711 Department of Education	5,610,483	6,915,121		6,788,522	7,106,092	7,356,992	7,535,392	7,535,392
711 City University	170,863	172,948		172,948	172,948	172,948	172,948	172,948
711 Police Department	4,422	644		3,316	644	644	644	644
711 Fire Department	1,446	1,272		1,286	1,187	1,272	1,272	1,272
711 Dept. of Veterans' Services	412	324		412	324	324	324	324
711 Admin. for Children Services	217,287	206,973		195,702	196,110	196,238	196,238	196,238
711 Department of Social Services	149,894	163,908		163,545	163,551	163,550	163,550	163,550
711 Dept. of Homeless Services	519	706		706	706	706	706	706
711 Department of Correction	3,529	679		679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025		32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	163,183	163,481		188,090	154,566	154,481	154,481	154,481
711 Department for the Aging	1,886	1,804		1,801	1,786	1,786	1,786	1,786
711 Department of Cultural Affairs		3						
711 Department of Probation	11,426	12,843		12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	91	83		83				
711 Dept Health & Mental Hygiene	69,263	70,886		68,777	82,364	96,680	96,680	96,680
711 Dept of Environmental Prot.	33							
711 Department of Finance		438		438	438	438	438	438
711 Department of Transportation	79,756	78,144		79,143	94,322	77,325	77,325	77,325
711 Dept of Parks and Recreation	657	492		728	343	350	297	297
711 Dept of Citywide Admin Srvces	44,476	51,410		53,530	51,889	51,933	51,858	51,858

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>		<i>July-February</i>					
711 State								
711 Dept of Records & Info Serv.	192	38		216	38	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,802	1,729		1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	9,782	2,863		8,501	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,785	2,243		3,731	2,243	2,243	2,243	2,243
711 District Attorney - Kings	4,196	2,068		3,942	2,068	2,068	2,068	2,068
711 District Attorney - Queens	3,456	1,125		1,125	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	810	139		780	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	789	1,127		1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,586,838	7,885,809		7,786,111	8,084,442	8,332,839	8,511,111	8,511,111

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

713 Federal - C.D.

713 Mayoralty	10,007	6,200		7,401	1,637	1,637	1,637	1,637
713 Law Department	101	147		8				
713 Department of City Planning	13,648	13,894		14,057	12,394	12,394	12,394	12,394
713 Department of Investigation	19							
713 Department of Education	900	1,696		1,696	1,596	1,596	1,596	1,596
713 Dept. of Homeless Services	250	239		239	239	239	239	239
713 Miscellaneous	25,159	25,889		25,903	25,683	25,683	25,683	25,683
713 Department for the Aging	154	155		155	155	155	155	155
713 Department of Cultural Affairs	84							
713 Landmarks Preservation Comm.	419	499		499	499	499	499	499
713 Youth & Community Development	77	77		83	83	83	83	83
713 Dept. Small Business Services	551	922		919	906	906	906	906
713 Housing Preservation & Dev.	66,433	69,641		69,783	69,039	69,039	69,039	69,039
713 Dept of Environmental Prot.	11,262	707		707				
713 Dept of Parks and Recreation	1,758	2,433		2,480	2,480	2,480	2,480	2,480
713 Dept. of Design & Construction	3,040	2,270		2,270				
713 Dept of Citywide Admin Srvces	155	105		105				
713 D.O.I.T.T.	2,976	1,700		1,700	1,639	1,639	1,639	1,639
713 City-Wide Totals	136,993	126,574		128,005	116,350	116,350	116,350	116,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other								
714 Mayoralty	3,959	2,460		8,894	3,745	2,460	2,460	2,460
714 Board of Elections	29,216							
714 President, Borough of the Bronx	14			6				
714 Dept. of Emergency Management	17,305	15,167		19,356	15,403			
714 Law Department	922			2,619				
714 Department of City Planning	1,374	1,312		1,725	1,312	1,312	1,312	1,312
714 Department of Investigation				689				
714 Department of Education	1,206,130	2,202,912		2,498,599	1,808,993	1,651,949	1,410,946	1,045,401
714 Police Department	65,341	11,765		583,182	11,765	11,765	11,765	11,765
714 Fire Department	129,275	64,841		32,619	21,370	11,260	10,325	10,325
714 Admin. for Children Services	201,552	199,441		197,631	196,913	196,947	196,947	196,947
714 Department of Social Services	407,642	414,713		424,090	415,218	413,942	415,217	413,942
714 Dept. of Homeless Services	53,897	65,870		69,857	57,670	57,670	57,670	56,470
714 Department of Correction	135	286,716		540,054	6,882	6,882	6,868	6,716
714 Miscellaneous	315,776	1,212,674		254,771	198,003	188,029	188,029	188,029
714 Department for the Aging	13,138	12,110		10,332	8,293	8,293	8,293	8,293
714 Department of Cultural Affairs				114				
714 Financial Info. Serv. Agency	1,889			702				
714 Office of Payroll Admin.	757			740				
714 Taxi & Limousine Commission	150							
714 Commission on Human Rights				452				
714 Youth & Community Development	7,420	8,381		18,875	9,352	9,085	9,222	9,085
714 Conflicts of Interest Board				143				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

714 Federal - Other

714 Department of Probation	72	326		425	300	300	150	
714 Dept. Small Business Services	7,093	10,496		10,770	9,646	8,696	8,696	8,696
714 Housing Preservation & Dev.	28,963	30,760		41,628	34,231	34,231	34,086	34,086
714 Department of Buildings		4,442		1,200				
714 Dept Health & Mental Hygiene	124,916	152,183		205,263	118,579	105,409	103,126	98,484
714 Office Admin Trials & Hearings	329			116				
714 Dept of Environmental Prot.	6,022	4,853		7,825	487	153	153	153
714 Department of Sanitation	617,302	9,061		9,061	7,600	7,691	3,958	
714 Business Integrity Commission	85			237				
714 Department of Finance	1,966							
714 Department of Transportation	25,241	24,882		50,185	46,819	46,807	44,708	23,237
714 Dept of Parks and Recreation	32,747	37,387		54,495	684			
714 Dept. of Design & Construction	996	1,900		1,900				
714 Dept of Citywide Admin Srvces	4,446	2,147		59,770	2,147	2,147	2,147	2,147
714 D.O.I.T.T.	252			35,357				
714 Dept of Records & Info Serv.				640				
714 Dept. Cnsmr. & Wkr. Prot.				2,596				
714 District Attorney - N.Y.	847	58		1,104	58	58	58	58
714 District Attorney - Bronx	584			351				
714 District Attorney - Kings	1,092			667				
714 District Attorney - Queens	935			9				
714 District Attorney - Richmond	652			488				
714 Off. of Prosec. & Spec. Narc.	107			205				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>		<i>July-February</i>					
714 Federal - Other								
714 Citywide Savings Initiatives			37,938					
714 City-Wide Totals	3,310,539	4,814,795		5,149,742	2,975,470	2,765,086	2,516,136	2,117,606

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other								
715 Mayoralty	5,640	5,838		6,638	6,638	6,638	5,838	5,838
715 Office of the Comptroller		213						
715 Law Department	3,899	3,660		3,984	3,660	3,660	3,660	3,660
715 Department of Investigation	2,404	3,410		4,573	3,410	3,410	3,410	3,410
715 Department of Education	4,292	89		6,392	89	89	89	89
715 City University	28			130				
715 Police Department	264,893	300,987		265,036	277,586	277,586	277,586	277,586
715 Fire Department	884	519		1,285	519	519	6	6
715 Department of Social Services	3,002	4,618		4,618	4,618	4,618	4,618	4,618
715 Department of Correction	75	15		105	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254		112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	96,051	114,492		111,710	101,955	101,283	100,611	99,995
715 Department of Cultural Affairs	324	26		346	26	26	26	26
715 Youth & Community Development	7,239	7,239		7,239	7,239	7,239	7,239	7,239
715 Department of Probation	4,476	2,931		6,641	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10		10	10	10	10	10
715 Housing Preservation & Dev.	2,465	1,841		2,410	1,864	1,864	1,864	1,864
715 Department of Buildings	733			1,374				
715 Dept Health & Mental Hygiene	5,035	4,753		9,373	4,869	4,486	522	522
715 Dept of Environmental Prot.	342	336		351	336	336	336	336
715 Department of Sanitation	1,357	8,760		4,990	8,766	8,766	8,766	8,766
715 Department of Finance	1,361	4,002		4,228	4,261	4,261	4,261	4,261
715 Department of Transportation	1,841	1,192		1,360	1,192	1,192	1,192	1,192

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i> <i>Actual</i> <i>Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i> <i>Estimate</i>	<i>FY 2024</i> <i>Estimate</i>	<i>FY 2025</i> <i>Estimate</i>	<i>FY 2026</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>				

715 Intra-City Other

715 Dept of Parks and Recreation	30,721	58,195		41,215	58,261	58,261	58,261	58,261
715 Dept. of Design & Construction	5	11		11	11	11	11	11
715 Dept of Citywide Admin Srvces	5,439	6,851		6,850	7,396	6,903	6,896	6,896
715 D.O.I.T.T.	4,294	4,302		4,311	4,311	4,311	4,311	4,311
715 Dept of Records & Info Serv.		227						
715 Dept. Cnsmr. & Wkr. Prot.	1,513	1,513		1,513	3,090	3,090	3,090	3,090
715 District Attorney - N.Y.	747	1,093		1,105	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	873		413	873	873	873	873
715 District Attorney - Kings	67			247				
715 District Attorney - Richmond	38			38				
715 City-Wide Totals	561,842	650,250		610,750	617,285	615,737	609,781	609,165

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance								
716 Department of Social Services	1,542,703	1,650,650	1,004,682	1,650,650	1,650,350	1,650,350	1,650,350	1,650,350
716 City-Wide Totals	1,542,703	1,650,650	1,004,682	1,650,650	1,650,350	1,650,350	1,650,350	1,650,350

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

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive Estimate</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance								
717 Department of Social Services	5,812,400	6,418,253	4,678,319	6,472,953	6,384,653	6,384,653	6,384,653	6,384,653
717 City-Wide Totals	5,812,400	6,418,253	4,678,319	6,472,953	6,384,653	6,384,653	6,384,653	6,384,653

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
718 Other O.T.P.S.								
718 Mayoralty	33,173	33,599	18,952	52,714	64,018	39,125	38,977	38,525
718 Board of Elections	127,365	85,315	56,174	114,709	75,620	75,620	75,620	75,620
718 Campaign Finance Board	129,881	60,081	28,911	37,893	63,985	6,473	6,473	6,473
718 Office of the Actuary	1,298	2,004	795	1,835	2,040	2,238	2,238	2,238
718 President,Borough of Manhattan	864	1,341	463	1,741	956	523	523	523
718 President,Borough of the Bronx	635	1,774	490	2,498	1,256	689	689	689
718 President,Borough of Brooklyn	1,235	2,200	585	3,282	1,393	506	506	506
718 President,Borough of Queens	1,236	2,360	593	2,115	1,602	775	775	775
718 President,Borough of S.I.	1,456	1,255	647	2,414	930	644	644	644
718 Office of the Comptroller	30,327	33,522	23,291	35,534	37,881	37,685	37,068	37,068
718 Dept. of Emergency Management	270,329	30,679	727,444	753,146	33,935	22,682	22,112	22,112
718 Office of Admin. Tax Appeals	154	313	112	313	313	313	313	313
718 Law Department	108,525	122,337	67,904	120,317	116,089	76,339	76,129	76,129
718 Department of City Planning	12,400	12,638	11,333	14,691	17,301	12,511	12,511	12,511
718 Department of Investigation	22,708	23,779	23,936	30,143	21,748	21,493	21,243	21,243
718 NY Public Library - Research	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
718 New York Public Library	158,498	148,858	152,225	159,540	153,484	153,484	153,484	153,484
718 Brooklyn Public Library	118,246	111,000	79,026	117,237	115,168	115,168	115,168	115,168
718 Queens Borough Public Library	122,444	115,745	81,040	121,562	119,873	119,873	119,873	119,873
718 Department of Education	11,500,963	12,785,185	10,311,383	13,707,716	12,497,481	12,229,603	12,125,279	11,787,848
718 City University	322,936	319,091	184,653	635,053	465,721	352,035	351,229	352,174
718 Civilian Complaint Review Bd.	4,545	4,904	972	5,154	4,596	4,596	4,596	4,596
718 Police Department	561,877	449,757	437,006	732,647	519,321	480,303	480,745	482,480

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

718 Other O.T.P.S.

718 Fire Department	296,248	257,344	246,545	350,853	261,950	242,300	237,743	237,802
718 Dept. of Veterans' Services	1,577	2,100	1,232	2,123	2,033	2,033	2,033	2,033
718 Admin. for Children Services	1,997,753	2,149,499	1,408,220	2,240,321	2,221,047	2,218,372	2,209,566	2,188,770
718 Department of Social Services	1,901,921	2,070,840	1,596,707	2,341,075	1,952,736	1,775,138	1,744,820	1,720,820
718 Dept. of Homeless Services	2,883,088	1,991,391	1,930,954	2,645,975	2,196,903	2,162,787	2,162,787	2,144,982
718 Department of Correction	167,398	156,660	131,641	241,295	186,648	173,213	173,213	173,213
718 Board of Correction	104	136	103	185	170	170	170	170
718 Miscellaneous	3,768,181	4,101,199	2,485,704	5,498,399	4,756,584	4,710,837	4,584,301	4,596,953
718 Debt Service	8,193,149	3,460,253	490,764	5,774,986	3,043,296	8,118,736	8,630,003	9,406,760
718 Public Advocate	219	364	280	894	322	322	322	322
718 City Council	12,840	17,524	8,034	17,585	24,300	22,102	22,102	22,102
718 City Clerk	1,107	1,309	988	1,697	1,148	1,148	1,148	1,148
718 Department for the Aging	324,231	407,378	319,911	530,448	447,759	444,473	447,419	383,536
718 Department of Cultural Affairs	179,762	165,396	154,938	227,590	149,899	144,699	144,699	144,699
718 Financial Info. Serv. Agency	61,712	62,020	62,996	65,119	65,295	65,263	65,263	65,263
718 Office of Payroll Admin.	753	1,590	1,375	1,448	1,590	1,640	1,640	1,640
718 Independent Budget Office	814	1,146	676	1,149	1,148	1,148	1,148	1,148
718 Equal Employment Practices Com	37	87	51	118	87	87	87	87
718 Civil Service Commission	29	61	33	61	61	61	61	61
718 Landmarks Preservation Comm.	507	685	463	1,147	863	865	865	865
718 Districting Commission				500				
718 Taxi & Limousine Commission	12,338	13,039	75,321	128,418	15,411	15,076	14,551	14,551
718 Commission on Human Rights	1,673	2,230	1,808	2,476	2,456	2,456	2,456	2,456

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
718 Other O.T.P.S.								
718 Youth & Community Development	812,601	793,738	643,416	992,782	914,939	918,987	918,364	899,108
718 Conflicts of Interest Board	113	155	76	155	155	155	155	155
718 Office of Collective Barg.	201	314	298	314	314	314	314	314
718 Community Boards (All)	5,171	5,273	3,817	6,802	5,511	5,502	5,502	5,502
718 Department of Probation	41,722	42,356	38,281	53,788	40,291	39,081	39,082	38,398
718 Dept. Small Business Services	201,038	287,253	361,902	573,579	221,330	136,305	176,094	118,554
718 Housing Preservation & Dev.	946,322	892,707	782,288	1,257,816	986,652	990,199	989,838	997,064
718 Department of Buildings	58,844	61,920	47,460	71,451	57,769	34,165	31,693	31,693
718 Dept Health & Mental Hygiene	1,588,137	1,556,437	1,934,102	2,576,976	1,580,823	1,441,678	1,423,533	1,395,043
718 Health and Hospitals Corp.	2,522,746	980,027	850,543	2,686,908	1,077,246	911,775	910,963	874,626
718 Office Admin Trials & Hearings	10,047	13,706	8,207	14,714	20,613	20,750	20,888	20,888
718 Dept of Environmental Prot.	809,920	906,064	658,035	974,842	973,453	928,683	909,125	902,355
718 Department of Sanitation	1,162,262	746,419	631,569	799,557	775,456	764,187	772,167	772,221
718 Business Integrity Commission	2,514	2,755	2,459	2,782	2,776	2,774	2,774	2,774
718 Department of Finance	128,356	160,976	106,522	158,747	158,188	154,908	150,223	150,223
718 Department of Transportation	601,924	691,561	512,466	742,771	824,253	826,240	815,569	803,069
718 Dept of Parks and Recreation	118,480	130,139	86,195	163,578	151,015	145,738	143,752	144,752
718 Dept. of Design & Construction	232,558	87,548	70,964	157,752	57,972	32,685	33,731	33,662
718 Dept of Citywide Admin Srvc's	1,460,175	1,129,105	1,020,720	1,404,243	1,286,123	1,259,653	1,259,443	1,260,288
718 D.O.I.T.T.	808,585	531,887	616,593	826,823	540,367	549,225	554,319	554,301
718 Dept of Records & Info Serv.	6,336	11,931	5,134	11,914	11,746	12,866	12,866	12,866
718 Dept. Cnsmr. & Wkr. Prot.	16,077	15,698	14,030	32,875	35,544	33,682	33,682	33,682
718 District Attorney - N.Y.	12,812	13,317	13,212	27,974	14,861	14,861	14,861	14,861

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

718 Other O.T.P.S.

718 District Attorney - Bronx	6,264	6,581	4,455	9,180	7,059	6,928	6,928	6,928
718 District Attorney - Kings	24,719	25,494	24,020	27,955	28,839	29,147	29,152	29,157
718 District Attorney - Queens	9,022	12,659	8,912	13,759	13,061	13,061	13,061	13,061
718 District Attorney - Richmond	2,101	2,819	2,032	3,726	3,706	3,392	3,409	3,409
718 Off. of Prosec. & Spec. Narc.	1,849	1,560	673	1,560	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	260	353	71	354	358	358	358	358
718 Public Administrator - Bronx	56	67	42	69	70	70	70	70
718 Public Administrator- Brooklyn	40	56	20	57	57	57	57	57
718 Public Administrator - Queens	17	16		19	16	16	16	16
718 Public Administrator -Richmond	36	37	41	63	38	38	38	38
718 Prior Payable Adjustment	(869,172)			(400,000)				
718 General Reserve		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives					(26,700)	(26,700)	(26,700)	(29,172)
718 Energy Adjustment						10,446	7,100	98,870
718 Lease Adjustment						42,898	87,083	132,594
718 OTPS Inflation Adjustment						55,519	111,038	166,557
718 City-Wide Totals	44,089,360	38,650,525	29,604,424	50,002,663	40,497,437	44,247,366	44,575,259	44,940,834

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Mayoralty	33,173	33,599	18,952	52,714	64,018	39,125	38,977	38,525
719 Board of Elections	127,365	85,315	56,174	114,709	75,620	75,620	75,620	75,620
719 Campaign Finance Board	129,881	60,081	28,911	37,893	63,985	6,473	6,473	6,473
719 Office of the Actuary	1,298	2,004	795	1,835	2,040	2,238	2,238	2,238
719 President,Borough of Manhattan	864	1,341	463	1,741	956	523	523	523
719 President,Borough of the Bronx	635	1,774	490	2,498	1,256	689	689	689
719 President,Borough of Brooklyn	1,235	2,200	585	3,282	1,393	506	506	506
719 President,Borough of Queens	1,236	2,360	593	2,115	1,602	775	775	775
719 President,Borough of S.I.	1,456	1,255	647	2,414	930	644	644	644
719 Office of the Comptroller	30,327	33,522	23,291	35,534	37,881	37,685	37,068	37,068
719 Dept. of Emergency Management	270,329	30,679	727,444	753,146	33,935	22,682	22,112	22,112
719 Office of Admin. Tax Appeals	154	313	112	313	313	313	313	313
719 Law Department	108,525	122,337	67,904	120,317	116,089	76,339	76,129	76,129
719 Department of City Planning	12,400	12,638	11,333	14,691	17,301	12,511	12,511	12,511
719 Department of Investigation	22,708	23,779	23,936	30,143	21,748	21,493	21,243	21,243
719 NY Public Library - Research	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
719 New York Public Library	158,498	148,858	152,225	159,540	153,484	153,484	153,484	153,484
719 Brooklyn Public Library	118,246	111,000	79,026	117,237	115,168	115,168	115,168	115,168
719 Queens Borough Public Library	122,444	115,745	81,040	121,562	119,873	119,873	119,873	119,873
719 Department of Education	11,500,963	12,785,185	10,311,383	13,707,716	12,497,481	12,229,603	12,125,279	11,787,848
719 City University	322,936	319,091	184,653	635,053	465,721	352,035	351,229	352,174
719 Civilian Complaint Review Bd.	4,545	4,904	972	5,154	4,596	4,596	4,596	4,596
719 Police Department	561,877	449,757	437,006	732,647	519,321	480,303	480,745	482,480

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i> <i>Actual</i> <i>Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i> <i>Estimate</i>	<i>FY 2024</i> <i>Estimate</i>	<i>FY 2025</i> <i>Estimate</i>	<i>FY 2026</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

719 Total O.T.P.S.

719 Fire Department	296,248	257,344	246,545	350,853	261,950	242,300	237,743	237,802
719 Dept. of Veterans' Services	1,577	2,100	1,232	2,123	2,033	2,033	2,033	2,033
719 Admin. for Children Services	1,997,753	2,149,499	1,408,220	2,240,321	2,221,047	2,218,372	2,209,566	2,188,770
719 Department of Social Services	9,257,024	10,139,743	7,279,708	10,464,678	9,987,739	9,810,141	9,779,823	9,755,823
719 Dept. of Homeless Services	2,883,088	1,991,391	1,930,954	2,645,975	2,196,903	2,162,787	2,162,787	2,144,982
719 Department of Correction	167,398	156,660	131,641	241,295	186,648	173,213	173,213	173,213
719 Board of Correction	104	136	103	185	170	170	170	170
719 Miscellaneous	3,768,181	4,101,199	2,485,704	5,498,399	4,756,584	4,710,837	4,584,301	4,596,953
719 Debt Service	8,193,149	3,460,253	490,764	5,774,986	3,043,296	8,118,736	8,630,003	9,406,760
719 Public Advocate	219	364	280	894	322	322	322	322
719 City Council	12,840	17,524	8,034	17,585	24,300	22,102	22,102	22,102
719 City Clerk	1,107	1,309	988	1,697	1,148	1,148	1,148	1,148
719 Department for the Aging	324,231	407,378	319,911	530,448	447,759	444,473	447,419	383,536
719 Department of Cultural Affairs	179,762	165,396	154,938	227,590	149,899	144,699	144,699	144,699
719 Financial Info. Serv. Agency	61,712	62,020	62,996	65,119	65,295	65,263	65,263	65,263
719 Office of Payroll Admin.	753	1,590	1,375	1,448	1,590	1,640	1,640	1,640
719 Independent Budget Office	814	1,146	676	1,149	1,148	1,148	1,148	1,148
719 Equal Employment Practices Com	37	87	51	118	87	87	87	87
719 Civil Service Commission	29	61	33	61	61	61	61	61
719 Landmarks Preservation Comm.	507	685	463	1,147	863	865	865	865
719 Districting Commission				500				
719 Taxi & Limousine Commission	12,338	13,039	75,321	128,418	15,411	15,076	14,551	14,551
719 Commission on Human Rights	1,673	2,230	1,808	2,476	2,456	2,456	2,456	2,456

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

719 Total O.T.P.S.

719 Youth & Community Development	812,601	793,738	643,416	992,782	914,939	918,987	918,364	899,108
719 Conflicts of Interest Board	113	155	76	155	155	155	155	155
719 Office of Collective Barg.	201	314	298	314	314	314	314	314
719 Community Boards (All)	5,171	5,273	3,817	6,802	5,511	5,502	5,502	5,502
719 Department of Probation	41,722	42,356	38,281	53,788	40,291	39,081	39,082	38,398
719 Dept. Small Business Services	201,038	287,253	361,902	573,579	221,330	136,305	176,094	118,554
719 Housing Preservation & Dev.	946,322	892,707	782,288	1,257,816	986,652	990,199	989,838	997,064
719 Department of Buildings	58,844	61,920	47,460	71,451	57,769	34,165	31,693	31,693
719 Dept Health & Mental Hygiene	1,588,137	1,556,437	1,934,102	2,576,976	1,580,823	1,441,678	1,423,533	1,395,043
719 Health and Hospitals Corp.	2,522,746	980,027	850,543	2,686,908	1,077,246	911,775	910,963	874,626
719 Office Admin Trials & Hearings	10,047	13,706	8,207	14,714	20,613	20,750	20,888	20,888
719 Dept of Environmental Prot.	809,920	906,064	658,035	974,842	973,453	928,683	909,125	902,355
719 Department of Sanitation	1,162,262	746,419	631,569	799,557	775,456	764,187	772,167	772,221
719 Business Integrity Commission	2,514	2,755	2,459	2,782	2,776	2,774	2,774	2,774
719 Department of Finance	128,356	160,976	106,522	158,747	158,188	154,908	150,223	150,223
719 Department of Transportation	601,924	691,561	512,466	742,771	824,253	826,240	815,569	803,069
719 Dept of Parks and Recreation	118,480	130,139	86,195	163,578	151,015	145,738	143,752	144,752
719 Dept. of Design & Construction	232,558	87,548	70,964	157,752	57,972	32,685	33,731	33,662
719 Dept of Citywide Admin Srvc's	1,460,175	1,129,105	1,020,720	1,404,243	1,286,123	1,259,653	1,259,443	1,260,288
719 D.O.I.T.T.	808,585	531,887	616,593	826,823	540,367	549,225	554,319	554,301
719 Dept of Records & Info Serv.	6,336	11,931	5,134	11,914	11,746	12,866	12,866	12,866
719 Dept. Cnsmr. & Wkr. Prot.	16,077	15,698	14,030	32,875	35,544	33,682	33,682	33,682
719 District Attorney - N.Y.	12,812	13,317	13,212	27,974	14,861	14,861	14,861	14,861

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

719 Total O.T.P.S.

719 District Attorney - Bronx	6,264	6,581	4,455	9,180	7,059	6,928	6,928	6,928
719 District Attorney - Kings	24,719	25,494	24,020	27,955	28,839	29,147	29,152	29,157
719 District Attorney - Queens	9,022	12,659	8,912	13,759	13,061	13,061	13,061	13,061
719 District Attorney - Richmond	2,101	2,819	2,032	3,726	3,706	3,392	3,409	3,409
719 Off. of Prosec. & Spec. Narc.	1,849	1,560	673	1,560	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	260	353	71	354	358	358	358	358
719 Public Administrator - Bronx	56	67	42	69	70	70	70	70
719 Public Administrator- Brooklyn	40	56	20	57	57	57	57	57
719 Public Administrator - Queens	17	16		19	16	16	16	16
719 Public Administrator -Richmond	36	37	41	63	38	38	38	38
719 Prior Payable Adjustment	(869,172)			(400,000)				
719 General Reserve		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives					(26,700)	(26,700)	(26,700)	(29,172)
719 Energy Adjustment						10,446	7,100	98,870
719 Lease Adjustment						42,898	87,083	132,594
719 OTPS Inflation Adjustment						55,519	111,038	166,557
719 City-Wide Totals	51,444,463	46,719,428	35,287,425	58,126,266	48,532,440	52,282,369	52,610,262	52,975,837

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
720 City Funds								
720 Mayoralty	24,903	27,307	18,952	33,914	56,707	32,666	32,514	32,264
720 Board of Elections	104,597	85,315	56,174	103,401	75,620	75,620	75,620	75,620
720 Campaign Finance Board	129,881	60,081	28,911	37,893	63,985	6,473	6,473	6,473
720 Office of the Actuary	1,298	2,004	795	1,835	2,040	2,238	2,238	2,238
720 President,Borough of Manhattan	864	1,341	463	1,741	956	523	523	523
720 President,Borough of the Bronx	635	1,774	490	2,498	1,256	689	689	689
720 President,Borough of Brooklyn	1,071	2,200	585	3,057	1,393	506	506	506
720 President,Borough of Queens	954	2,360	593	1,989	1,602	775	775	775
720 President,Borough of S.I.	1,456	1,255	647	2,414	930	644	644	644
720 Office of the Comptroller	27,651	30,927	23,291	32,939	35,286	35,090	34,473	34,473
720 Dept. of Emergency Management	73,327	22,502	727,444	44,917	27,523	22,270	22,112	22,112
720 Office of Admin. Tax Appeals	154	313	112	313	313	313	313	313
720 Law Department	105,162	122,024	67,904	116,336	115,776	76,026	75,816	75,816
720 Department of City Planning	8,533	11,372	11,333	11,134	16,686	11,896	11,896	11,896
720 Department of Investigation	19,763	20,989	23,936	20,744	18,834	19,079	19,079	19,079
720 NY Public Library - Research	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
720 New York Public Library	154,571	148,858	152,225	154,391	153,484	153,484	153,484	153,484
720 Brooklyn Public Library	116,654	111,000	79,026	116,100	115,168	115,168	115,168	115,168
720 Queens Borough Public Library	121,518	115,745	81,040	120,824	119,873	119,873	119,873	119,873
720 Department of Education	4,556,548	4,475,228	10,311,383	4,805,617	4,965,824	4,963,556	5,305,726	5,328,758
720 City University	127,334	179,663	184,653	239,481	234,567	223,518	222,712	223,657
720 Civilian Complaint Review Bd.	4,545	4,904	972	5,154	4,596	4,596	4,596	4,596
720 Police Department	439,934	445,096	437,006	512,683	514,317	475,299	475,741	477,476

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Fire Department	204,381	203,903	246,545	253,551	216,070	210,503	209,027	209,401
720 Dept. of Veterans' Services	1,574	2,097	1,232	2,120	2,030	2,030	2,030	2,030
720 Admin. for Children Services	700,824	853,466	1,408,220	866,398	827,560	769,955	770,036	768,947
720 Department of Social Services	7,402,677	8,168,959	7,279,708	8,320,146	8,267,859	8,103,107	8,069,189	8,071,094
720 Dept. of Homeless Services	1,302,059	1,238,514	1,930,954	1,446,889	1,482,854	1,397,404	1,397,404	1,397,404
720 Department of Correction	166,625	154,567	131,641	229,367	184,555	171,120	171,120	171,120
720 Board of Correction	84	136	103	185	170	170	170	170
720 Miscellaneous	2,494,173	2,728,149	2,485,704	4,034,136	3,299,548	3,327,643	3,145,541	3,103,773
720 Debt Service	7,995,981	3,273,561	490,764	5,605,620	2,861,963	7,951,762	8,468,845	9,253,995
720 Public Advocate	219	364	280	894	322	322	322	322
720 City Council	12,840	17,524	8,034	17,524	24,300	22,102	22,102	22,102
720 City Clerk	1,107	1,309	988	1,697	1,148	1,148	1,148	1,148
720 Department for the Aging	211,628	267,106	319,911	312,729	267,193	303,323	267,219	267,219
720 Department of Cultural Affairs	174,625	140,396	154,938	209,068	149,899	144,699	144,699	144,699
720 Financial Info. Serv. Agency	60,853	62,020	62,996	64,330	65,295	65,263	65,263	65,263
720 Office of Payroll Admin.	753	1,590	1,375	1,430	1,590	1,640	1,640	1,640
720 Independent Budget Office	814	1,146	676	1,149	1,148	1,148	1,148	1,148
720 Equal Employment Practices Com	37	87	51	118	87	87	87	87
720 Civil Service Commission	29	61	33	61	61	61	61	61
720 Landmarks Preservation Comm.	426	562	463	654	740	742	742	742
720 Districting Commission				500				
720 Taxi & Limousine Commission	12,338	13,039	75,321	63,418	15,411	15,076	14,551	14,551
720 Commission on Human Rights	1,626	2,230	1,808	2,469	2,456	2,456	2,456	2,456

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Youth & Community Development	420,011	523,421	643,416	681,170	693,376	707,681	701,021	700,571
720 Conflicts of Interest Board	113	155	76	155	155	155	155	155
720 Office of Collective Barg.	162	291	298	291	291	291	291	291
720 Community Boards (All)	5,171	5,273	3,817	6,442	5,511	5,502	5,502	5,502
720 Department of Probation	27,495	35,470	38,281	36,676	34,381	33,171	33,229	33,229
720 Dept. Small Business Services	151,653	72,099	361,902	165,332	171,657	104,018	143,807	86,267
720 Housing Preservation & Dev.	209,769	222,112	782,288	276,970	260,690	277,710	290,451	297,677
720 Department of Buildings	52,888	50,427	47,460	45,271	57,769	34,165	31,693	31,693
720 Dept Health & Mental Hygiene	708,443	714,164	1,934,102	811,094	713,988	707,799	720,763	744,588
720 Health and Hospitals Corp.	918,928	619,280	850,543	835,051	986,806	821,335	820,523	784,186
720 Office Admin Trials & Hearings	9,338	13,706	8,207	14,540	20,613	20,750	20,888	20,888
720 Dept of Environmental Prot.	759,055	894,208	658,035	923,413	968,300	928,394	908,836	902,066
720 Department of Sanitation	682,519	245,230	631,569	337,981	774,267	762,998	770,978	771,032
720 Business Integrity Commission	2,497	2,755	2,459	2,720	2,776	2,774	2,774	2,774
720 Department of Finance	127,706	160,122	106,522	157,664	157,334	154,054	149,369	149,369
720 Department of Transportation	375,474	496,718	512,466	491,024	596,734	617,867	610,087	617,196
720 Dept of Parks and Recreation	106,907	114,702	86,195	137,763	143,635	138,512	136,526	137,526
720 Dept. of Design & Construction	71,265	67,487	70,964	45,586	37,467	12,251	13,330	13,330
720 Dept of Citywide Admin Srvces	67,399	223,713	1,020,720	315,866	286,906	261,610	261,395	262,235
720 D.O.I.T.T.	447,290	392,869	616,593	443,683	391,082	406,650	413,180	413,180
720 Dept of Records & Info Serv.	6,304	11,931	5,134	11,678	11,746	12,866	12,866	12,866
720 Dept. Cnsmr. & Wkr. Prot.	15,324	15,059	14,030	32,195	34,905	33,043	33,043	33,043
720 District Attorney - N.Y.	10,932	12,736	13,212	17,241	14,280	14,280	14,280	14,280

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

720 City Funds

720 District Attorney - Bronx	5,579	6,499	4,455	7,086	6,977	6,846	6,846	6,846
720 District Attorney - Kings	22,686	25,494	24,020	27,181	28,839	29,147	29,152	29,157
720 District Attorney - Queens	8,379	12,293	8,912	12,553	12,695	12,695	12,695	12,695
720 District Attorney - Richmond	2,011	2,819	2,032	3,336	3,706	3,392	3,409	3,409
720 Off. of Prosec. & Spec. Narc.	1,728	1,560	673	1,560	1,560	1,560	1,560	1,560
720 Public Administrator - N.Y.	260	353	71	354	358	358	358	358
720 Public Administrator - Bronx	56	67	42	69	70	70	70	70
720 Public Administrator- Brooklyn	40	56	20	57	57	57	57	57
720 Public Administrator - Queens	17	16		19	16	16	16	16
720 Public Administrator -Richmond	36	37	41	63	38	38	38	38
720 Prior Payable Adjustment	(869,172)			(400,000)				
720 General Reserve		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives					(26,700)	(26,700)	(26,700)	(29,172)
720 Energy Adjustment						10,446	7,100	98,870
720 Lease Adjustment						42,898	87,083	132,594
720 OTPS Inflation Adjustment						55,519	111,038	166,557
720 City-Wide Totals	31,145,980	28,275,775	35,287,425	33,326,574	31,676,839	36,056,840	36,794,039	37,693,363

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
721 Other Categorical								
721 Mayoralty	470	848		1,187	1,544	848	848	848
721 Board of Elections	19,295							
721 President, Borough of Queens	140							
721 Office of the Comptroller	2,676	2,595		2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management				62				
721 Law Department	19			150				
721 Department of Investigation		8		35	8	8	8	8
721 New York Public Library	21			86				
721 Brooklyn Public Library	15			27				
721 Queens Borough Public Library	1							
721 Department of Education	208,221	99,821		105,928	99,821	99,821	99,821	99,821
721 City University	5,337	4,492		2,753	4,492	4,492	4,492	4,492
721 Police Department	3,449			1,369				
721 Fire Department	16,975	16,082		16,996	18,036	18,036	18,036	18,036
721 Department of Social Services	439			172				
721 Dept. of Homeless Services	2,146							
721 Department of Correction	616			1,081				
721 Board of Correction	20							
721 Miscellaneous	107,282	140,000		160,402	140,000	140,000	140,000	140,000
721 Debt Service	3,820	20,678		3,479	19,797	17,293	16,455	12,956
721 Department for the Aging	79							
721 Department of Cultural Affairs	521			92				
721 Youth & Community Development	7,244	319		1,024				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

721 Other Categorical

721 Office of Collective Barg.	39	23		23	23	23	23	23
721 Community Boards (All)				360				
721 Department of Probation	5,668			4,500				
721 Dept. Small Business Services	3,315	278						
721 Housing Preservation & Dev.	3,797	4,555		25,654	4,318			
721 Dept Health & Mental Hygiene	1,466	699		2,668	682	674	674	674
721 Health and Hospitals Corp.	446							
721 Dept of Environmental Prot.	8,801			5,728				
721 Department of Sanitation	2,649			602				
721 Department of Transportation	24,724	197		3,122	1,197	197	197	197
721 Dept of Parks and Recreation	1,886	4,530		8,195	765	734	734	734
721 Dept. of Design & Construction	5,176			372				
721 Dept of Citywide Admin Svces	79,963	86,752		103,915	97,292	97,292	97,292	97,292
721 D.O.I.T.T.	1,277	717		15,306	4,717	717	717	717
721 Dept of Records & Info Serv.				74				
721 Dept. Cnsmr. & Wkr. Prot.	122							
721 District Attorney - Kings	4			21				
721 City-Wide Totals	518,119	382,594		467,978	395,287	382,730	381,892	378,393

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.								
722 Mayoralty	1,034	1,220		1,220	1,220	1,220	1,220	1,220
722 Miscellaneous	36,900	37,278		37,278	37,278	37,278	37,278	37,278
722 Department of Sanitation	250	250		250	250	250	250	250
722 Department of Transportation	81,220	100,295		102,416	107,464	105,091	104,315	104,325
722 Dept of Parks and Recreation	2,088	2,392		2,292	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	16,398	20,061		19,993	20,425	20,434	20,401	20,332
722 City-Wide Totals	137,890	161,496		163,449	169,225	166,861	166,052	165,993

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State								
723 Mayoralty	2,017			2,092				
723 Board of Elections				11,308				
723 President, Borough of Brooklyn	164			225				
723 Law Department				75				
723 Department of City Planning	53			382				
723 Department of Investigation				113				
723 Department of Education	5,056,631	5,052,055		5,402,005	5,381,589	5,346,303	5,359,951	5,359,951
723 City University	60,181	110,126		104,642	103,162	103,162	103,162	103,162
723 Police Department	13,386	88		18,110	88	88	88	88
723 Fire Department	522	563		936	563	563	563	563
723 Dept. of Veterans' Services	3	3		3	3	3	3	3
723 Admin. for Children Services	604,121	464,859		534,253	561,764	560,328	556,235	549,132
723 Department of Social Services	527,459	615,207		618,334	606,528	597,282	597,282	597,856
723 Dept. of Homeless Services	169,720	175,263		175,263	175,056	173,233	173,233	173,233
723 Department of Correction	75	430		430	430	430	430	430
723 Miscellaneous	1,115,838	1,059,228		1,183,006	1,255,848	1,191,406	1,250,072	1,311,039
723 Debt Service	12,690	12,225		12,225	12,225	4,952	4,808	4,657
723 City Council				61				
723 Department for the Aging	44,500	42,253		42,612	42,615	42,615	42,615	42,615
723 Landmarks Preservation Comm.				85				
723 Commission on Human Rights	47							
723 Youth & Community Development	6,767	5,275		6,313	5,275	5,275	5,275	5,275
723 Department of Probation	1,997	2,000		2,475	1,762	1,762	1,762	1,762

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

723 State

723 Dept. Small Business Services	2,000	2,000		971				
723 Housing Preservation & Dev.	722	1,075		2,963	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	390,388	442,470		473,972	472,188	477,586	477,695	477,695
723 Health and Hospitals Corp.	1,287	1,380		1,380	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.	832			2,284				
723 Department of Sanitation				9,235				
723 Department of Finance	75			75				
723 Department of Transportation	52,927	36,767		36,897	37,367	37,367	36,117	36,117
723 Dept of Parks and Recreation	364			1,822				
723 Dept of Citywide Admin Srvces	11,372	10,910		15,711	10,916	10,916	10,916	10,916
723 D.O.I.T.T.	4,660	72		6,065	1,805	1,979	543	525
723 Dept of Records & Info Serv.	32			105				
723 Dept. Cnsmr. & Wkr. Prot.	194	202		202	202	202	202	202
723 District Attorney - N.Y.	1,861	480		7,810	480	480	480	480
723 District Attorney - Bronx	168	1		594	1	1	1	1
723 District Attorney - Kings	98			247				
723 District Attorney - Queens	108	190		199	190	190	190	190
723 District Attorney - Richmond	46			248				
723 City-Wide Totals	8,083,305	8,035,122		8,675,728	8,672,512	8,558,578	8,624,078	8,678,347

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.								
725 Mayoralty	3,870	3,937		3,991	3,912	3,912	3,912	3,912
725 Dept. of Emergency Management	6,281							
725 Department of City Planning	3,772	1,235		3,092	584	584	584	584
725 Department of Investigation	127			472				
725 Department of Education	114,386	8,812		93,895	8,812	8,812	8,812	8,812
725 City University	93							
725 Department of Social Services	26,105			36,800				
725 Dept. of Homeless Services	3,836	4,098		9,599	4,098	4,098	4,098	4,098
725 Miscellaneous	11,854	1,430		8,353	1,430	1,330	1,330	1,330
725 Department for the Aging	2,525	2,097		3,112	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	35							
725 Landmarks Preservation Comm.	81	123		408	123	123	123	123
725 Youth & Community Development	6,907	7,068		7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	4,253	6,362		17,189	4,749	1,579	1,579	1,579
725 Housing Preservation & Dev.	174,271	164,445		284,424	112,588	105,588	92,588	92,588
725 Dept of Environmental Prot.	33,129	774		199	740			
725 Department of Sanitation	412			48				
725 Dept of Parks and Recreation	2,880	207		3,558	154	154	154	154
725 Dept. of Design & Construction	100,973			6,526				
725 Dept of Citywide Admin Srvces	21,212							
725 D.O.I.T.T.	39,677			2,436				
725 City-Wide Totals	556,679	200,588		481,545	146,355	135,345	122,345	122,345

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other								
726 Mayoralty	863	279		10,299	627	471	475	273
726 Board of Elections	3,473							
726 President,Borough of Queens	142			126				
726 Dept. of Emergency Management	189,297	8,177		706,487	6,412	412		
726 Law Department	718							
726 Department of City Planning	42	31		83	31	31	31	31
726 Department of Investigation		626		6,542	750	250		
726 Queens Borough Public Library				24				
726 Department of Education	1,506,695	3,123,779		3,232,297	2,031,545	1,801,221	1,341,079	980,616
726 City University	31,164			170,867	77,119			
726 Police Department	96,261			194,663				
726 Fire Department	74,368	36,796		79,027	27,281	13,198	10,117	9,802
726 Admin. for Children Services	688,944	830,831		832,687	825,326	884,719	882,952	870,348
726 Department of Social Services	1,295,368	1,350,128		1,483,036	1,107,903	1,104,303	1,107,903	1,081,424
726 Dept. of Homeless Services	1,385,832	572,665		1,006,891	527,466	580,623	580,623	562,818
726 Department of Correction		1,570		9,870	1,570	1,570	1,570	1,570
726 Miscellaneous	2,134	135,114		75,224	22,480	13,180	10,080	3,533
726 Debt Service	180,658	153,789		153,662	149,311	144,729	139,895	135,152
726 Department for the Aging	64,137	95,407		169,875	135,339	95,923	134,973	71,090
726 Department of Cultural Affairs		25,000		13,704				
726 Financial Info. Serv. Agency	859			601				
726 Taxi & Limousine Commission				65,000				
726 Youth & Community Development	234,448	123,502		160,997	75,839	65,582	71,619	52,813

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other								
726 Department of Probation	18	1,479		1,938	741	741	684	
726 Dept. Small Business Services	38,145	205,964		386,080	44,374	30,158	30,158	30,158
726 Housing Preservation & Dev.	557,623	500,263		666,119	607,920	605,765	605,663	605,663
726 Department of Buildings	5,905	11,493		26,024				
726 Dept Health & Mental Hygiene	478,163	393,925		1,281,273	388,990	250,690	220,085	167,770
726 Health and Hospitals Corp.	1,480,991	278,541		1,718,900	1,380	1,380	1,380	1,380
726 Office Admin Trials & Hearings	709			174				
726 Dept of Environmental Prot.	6,524	10,796		40,945	4,124			
726 Department of Sanitation	475,400	500,000		449,203				
726 Business Integrity Commission	17			62				
726 Department of Finance	152			154				
726 Department of Transportation	66,126	56,164		105,286	80,071	64,298	63,433	43,814
726 Dept of Parks and Recreation	1,270	4,558		5,195	123			
726 Dept. of Design & Construction	33,662			79,015				
726 Dept of Citywide Admin Svcs	559,170	18		83,475				
726 D.O.I.T.T.	95,780	2,585		147,499	925			
726 Dept of Records & Info Serv.				57				
726 District Attorney - N.Y.	19			2,822				
726 District Attorney - Bronx	454			1,437				
726 District Attorney - Kings	1,929			497				
726 District Attorney - Queens	359			831				
726 District Attorney - Richmond	44			142				
726 Off. of Prosec. & Spec. Narc.	121							

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>		<i>July-February</i>					
726 Federal - Other								
726 City-Wide Totals	9,557,984	8,423,480	13,369,090	6,117,647	5,659,244	5,202,720	4,618,255	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
727 Intra-City Other								
727 Mayoralty	16	8		11	8	8	8	8
727 Dept. of Emergency Management	1,424			1,680				
727 Law Department	2,626	313		3,756	313	313	313	313
727 Department of Investigation	2,818	2,156		2,237	2,156	2,156	2,156	2,156
727 New York Public Library	3,906			5,063				
727 Brooklyn Public Library	1,577			1,110				
727 Queens Borough Public Library	925			714				
727 Department of Education	58,482	25,490		67,974	9,890	9,890	9,890	9,890
727 City University	98,827	24,810		117,310	46,381	20,863	20,863	20,863
727 Police Department	8,847	4,573		5,822	4,916	4,916	4,916	4,916
727 Fire Department	2			343				
727 Admin. for Children Services	3,864	343		6,983	6,397	3,370	343	343
727 Department of Social Services	4,976	5,449		6,190	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services	19,495	851		7,333	7,429	7,429	7,429	7,429
727 Department of Correction	82	93		547	93	93	93	93
727 Department for the Aging	1,362	515		2,120	515	515	515	515
727 Department of Cultural Affairs	4,581			4,726				
727 Financial Info. Serv. Agency				188				
727 Office of Payroll Admin.				18				
727 Commission on Human Rights				7				
727 Youth & Community Development	137,224	134,153		135,835	133,381	133,381	133,381	133,381
727 Department of Probation	6,544	3,407		8,199	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	1,672	550		4,007	550	550	550	550

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022 Executive 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
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727 Intra-City Other

727 Housing Preservation & Dev.	140	257	1,686	61	61	61	61
727 Department of Buildings	51		156				
727 Dept Health & Mental Hygiene	9,677	5,179	7,969	4,975	4,929	4,316	4,316
727 Health and Hospitals Corp.	121,094	80,826	131,577	87,680	87,680	87,680	87,680
727 Dept of Environmental Prot.	1,579	286	2,273	289	289	289	289
727 Department of Sanitation	1,032	939	2,238	939	939	939	939
727 Department of Finance	423	854	854	854	854	854	854
727 Department of Transportation	1,453	1,420	4,026	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	3,085	3,750	4,753	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	5,084		6,260	80			
727 Dept of Citywide Admin Svcs	721,059	807,712	885,276	891,009	889,835	889,840	889,845
727 D.O.I.T.T.	219,901	135,644	211,834	141,838	139,879	139,879	139,879
727 Dept. Cnsmr. & Wkr. Prot.	437	437	478	437	437	437	437
727 District Attorney - N.Y.		101	101	101	101	101	101
727 District Attorney - Bronx	63	81	63	81	81	81	81
727 District Attorney - Kings	2		9				
727 District Attorney - Queens	176	176	176	176	176	176	176
727 City-Wide Totals	1,444,506	1,240,373	1,641,902	1,354,575	1,322,771	1,319,136	1,319,141

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
728 Total Dept. (704 Above)								
728 Mayoralty	149,520	161,423	93,142	183,956	204,071	177,844	176,896	176,444
728 Board of Elections	230,858	182,815	117,572	232,521	136,749	136,749	136,749	136,749
728 Campaign Finance Board	141,343	72,592	36,810	50,757	80,021	14,910	14,910	14,910
728 Office of the Actuary	6,103	7,069	4,028	6,858	7,215	7,438	7,438	7,438
728 President,Borough of Manhattan	5,235	5,725	3,381	6,326	5,341	4,908	4,908	4,908
728 President,Borough of the Bronx	4,882	6,860	3,347	7,592	6,343	5,776	5,776	5,776
728 President,Borough of Brooklyn	6,670	8,128	3,908	9,213	7,322	6,435	6,435	6,435
728 President,Borough of Queens	5,917	6,656	4,027	7,478	5,907	5,080	5,080	5,080
728 President,Borough of S.I.	4,582	5,047	2,769	5,608	4,779	4,493	4,493	4,493
728 Office of the Comptroller	102,146	108,523	69,879	109,645	114,251	114,055	113,438	113,438
728 Dept. of Emergency Management	289,479	52,410	740,027	780,217	60,558	33,902	33,332	33,332
728 Office of Admin. Tax Appeals	5,665	5,975	3,925	5,987	5,985	5,985	5,985	5,985
728 Law Department	263,090	289,865	167,237	275,937	279,950	239,692	239,482	239,482
728 Department of City Planning	38,662	43,267	28,144	44,404	48,263	43,270	43,270	43,270
728 Department of Investigation	51,412	53,154	41,870	58,744	49,757	49,893	49,643	49,643
728 NY Public Library - Research	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
728 New York Public Library	158,498	148,858	152,225	159,540	153,484	153,484	153,484	153,484
728 Brooklyn Public Library	118,246	111,000	79,026	117,237	115,168	115,168	115,168	115,168
728 Queens Borough Public Library	122,444	115,745	81,040	121,562	119,873	119,873	119,873	119,873
728 Department of Education	28,545,081	31,425,699	19,807,383	31,981,062	30,952,943	31,145,480	31,398,270	31,295,958
728 City University	1,159,433	1,194,187	684,632	1,404,892	1,405,113	1,302,588	1,318,082	1,319,027
728 Civilian Complaint Review Bd.	20,901	24,529	11,978	23,023	23,548	23,548	23,548	23,548
728 Police Department	5,542,436	5,435,402	3,956,725	5,839,933	5,588,747	5,573,852	5,573,333	5,571,547

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

728 Total Dept. (704 Above)

728 Fire Department	2,235,372	2,171,878	1,618,312	2,451,068	2,288,563	2,223,082	2,215,457	2,213,649
728 Dept. of Veterans' Services	5,377	6,241	3,668	6,060	6,139	6,139	6,139	6,139
728 Admin. for Children Services	2,534,108	2,686,146	1,787,060	2,755,345	2,736,554	2,734,152	2,725,346	2,704,550
728 Department of Social Services	10,093,485	11,017,465	7,845,794	11,356,139	10,874,591	10,696,327	10,666,009	10,640,734
728 Dept. of Homeless Services	3,044,490	2,155,979	2,033,973	2,818,286	2,356,938	2,320,822	2,320,822	2,301,817
728 Department of Correction	1,259,317	1,176,905	912,009	1,386,255	1,302,735	1,289,029	1,288,932	1,288,770
728 Board of Correction	2,283	2,801	1,419	2,620	3,314	3,314	3,314	3,314
728 Citywide Pension Contributions	9,445,924	10,262,796	6,477,976	9,726,975	9,664,758	9,047,829	8,176,256	7,560,813
728 Miscellaneous	11,347,657	12,947,002	5,710,168	13,831,451	13,127,141	14,401,579	15,161,973	16,098,398
728 Debt Service	8,193,149	3,460,253	490,764	5,774,986	3,043,296	8,118,736	8,630,003	9,406,760
728 Public Advocate	4,619	4,901	2,967	5,456	4,935	4,935	4,935	4,935
728 City Council	75,095	80,513	48,006	80,574	100,000	64,223	64,223	64,223
728 City Clerk	5,205	5,998	3,715	6,023	5,870	5,870	5,870	5,870
728 Department for the Aging	355,612	440,047	340,450	561,392	479,240	475,928	478,874	414,991
728 Department of Cultural Affairs	185,083	170,201	158,459	233,172	155,032	149,834	149,834	149,834
728 Financial Info. Serv. Agency	113,007	112,659	96,689	115,976	112,694	112,594	112,594	112,594
728 Office of Payroll Admin.	14,678	15,111	11,136	15,756	14,941	14,941	14,941	14,941
728 Independent Budget Office	4,707	6,180	3,373	6,665	6,560	6,350	6,351	6,325
728 Equal Employment Practices Com	1,119	1,387	732	1,336	1,345	1,345	1,345	1,345
728 Civil Service Commission	1,007	1,198	627	1,162	1,162	1,162	1,162	1,162
728 Landmarks Preservation Comm.	6,445	6,837	4,217	7,009	7,187	7,189	7,189	7,189
728 Districting Commission				912	811			
728 Taxi & Limousine Commission	53,228	55,322	99,968	166,065	56,091	55,756	54,891	54,891

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Commission on Human Rights	11,851	12,691	8,044	12,826	15,207	15,207	15,207	15,207
728 Youth & Community Development	859,388	835,402	673,263	1,046,788	959,852	963,900	963,277	943,884
728 Conflicts of Interest Board	2,436	2,706	1,598	2,517	2,707	2,673	2,673	2,673
728 Office of Collective Barg.	2,255	2,447	1,653	2,385	2,461	2,461	2,461	2,461
728 Community Boards (All)	17,310	18,951	11,878	20,341	19,577	19,577	19,577	19,577
728 Department of Probation	117,493	123,857	86,442	131,068	121,744	120,239	120,240	119,406
728 Dept. Small Business Services	227,011	317,624	378,194	601,865	253,878	168,510	208,365	150,825
728 Housing Preservation & Dev.	1,129,902	1,085,667	901,740	1,459,691	1,188,589	1,191,819	1,191,387	1,198,613
728 Department of Buildings	197,336	225,706	136,293	206,681	230,633	204,888	202,490	202,490
728 Dept Health & Mental Hygiene	2,181,319	2,138,208	2,290,416	3,184,460	2,170,313	2,022,059	1,999,072	1,965,940
728 Health and Hospitals Corp.	2,522,746	980,027	850,543	2,686,908	1,077,246	911,775	910,963	874,626
728 Office Admin Trials & Hearings	42,162	52,036	29,642	54,412	67,896	68,033	68,171	68,171
728 Dept of Environmental Prot.	1,410,263	1,519,836	1,042,135	1,602,945	1,599,491	1,555,359	1,536,016	1,529,390
728 Department of Sanitation	2,378,699	1,825,604	1,525,609	2,019,830	1,833,853	1,821,330	1,829,574	1,822,696
728 Business Integrity Commission	8,887	9,226	6,426	9,085	9,321	9,385	9,385	9,385
728 Department of Finance	301,066	339,626	220,362	327,701	341,653	338,617	334,181	334,583
728 Department of Transportation	1,142,242	1,244,617	871,430	1,301,244	1,429,946	1,414,300	1,404,653	1,380,324
728 Dept of Parks and Recreation	526,632	587,634	391,904	630,765	601,412	595,074	591,947	592,947
728 Dept. of Design & Construction	349,838	213,915	147,327	273,921	182,695	157,787	158,833	158,764
728 Dept of Citywide Admin Srvces	1,667,278	1,353,129	1,157,488	1,620,676	1,498,959	1,472,069	1,471,532	1,472,377
728 D.O.I.T.T.	970,733	706,879	724,568	993,384	716,532	723,339	728,433	728,415
728 Dept of Records & Info Serv.	10,986	16,892	7,964	17,422	16,582	17,702	17,702	17,702
728 Dept. Cnsmr. & Wkr. Prot.	42,517	46,322	31,473	60,525	69,462	67,667	67,667	67,667

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

728 Total Dept. (704 Above)

728 District Attorney - N.Y.	134,995	126,412	104,105	164,664	146,181	146,181	146,181	146,181
728 District Attorney - Bronx	92,022	91,999	61,806	99,357	98,250	98,119	98,119	98,119
728 District Attorney - Kings	121,692	119,558	87,138	127,927	127,706	127,956	127,961	127,966
728 District Attorney - Queens	75,505	76,963	54,435	84,915	85,529	85,529	85,529	85,529
728 District Attorney - Richmond	19,234	18,509	13,544	22,813	21,435	21,121	21,138	21,138
728 Off. of Prosec. & Spec. Narc.	25,334	25,497	15,306	26,188	26,164	26,164	26,164	26,164
728 Public Administrator - N.Y.	988	1,251	560	1,215	1,256	1,256	1,256	1,256
728 Public Administrator - Bronx	715	755	461	735	758	758	758	758
728 Public Administrator- Brooklyn	910	917	499	890	918	918	918	918
728 Public Administrator - Queens	610	674	393	655	675	675	675	675
728 Public Administrator -Richmond	576	572	398	598	573	573	573	573
728 Prior Payable Adjustment	(869,172)			(400,000)				
728 General Reserve		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(254,150)			(105,148)	(106,509)	(107,894)	(109,769)
728 Energy Adjustment						10,446	7,100	98,870
728 Lease Adjustment						42,898	87,083	132,594
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	101,708,020	100,450,317	65,608,784	111,221,234	101,625,150	106,431,492	107,137,017	108,015,443

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
729 City Funds								
729 Mayoralty	102,553	122,106	93,142	123,298	166,069	141,979	141,827	141,577
729 Board of Elections	178,874	182,815	117,572	221,213	136,749	136,749	136,749	136,749
729 Campaign Finance Board	141,343	72,592	36,810	50,757	80,021	14,910	14,910	14,910
729 Office of the Actuary	6,103	7,069	4,028	6,858	7,215	7,438	7,438	7,438
729 President,Borough of Manhattan	5,235	5,725	3,381	6,326	5,341	4,908	4,908	4,908
729 President,Borough of the Bronx	4,868	6,860	3,347	7,586	6,343	5,776	5,776	5,776
729 President,Borough of Brooklyn	6,506	8,128	3,908	8,988	7,322	6,435	6,435	6,435
729 President,Borough of Queens	5,635	6,656	4,027	7,352	5,907	5,080	5,080	5,080
729 President,Borough of S.I.	4,582	5,047	2,769	5,608	4,779	4,493	4,493	4,493
729 Office of the Comptroller	76,780	82,581	69,879	83,885	88,491	88,295	87,678	87,678
729 Dept. of Emergency Management	75,172	29,066	740,027	52,632	38,743	33,490	33,332	33,332
729 Office of Admin. Tax Appeals	5,665	5,975	3,925	5,987	5,985	5,985	5,985	5,985
729 Law Department	250,018	281,263	167,237	260,813	271,495	231,237	231,027	231,027
729 Department of City Planning	19,687	26,795	28,144	24,979	33,942	28,949	28,949	28,949
729 Department of Investigation	46,044	46,358	41,870	43,587	42,837	43,473	43,473	43,473
729 NY Public Library - Research	30,691	29,609	29,190	30,662	30,559	30,559	30,559	30,559
729 New York Public Library	154,571	148,858	152,225	154,391	153,484	153,484	153,484	153,484
729 Brooklyn Public Library	116,654	111,000	79,026	116,100	115,168	115,168	115,168	115,168
729 Queens Borough Public Library	121,518	115,745	81,040	120,824	119,873	119,873	119,873	119,873
729 Department of Education	14,709,274	13,932,348	19,807,383	13,720,173	14,440,940	14,805,231	15,567,118	16,190,814
729 City University	782,491	872,226	684,632	824,919	991,426	991,538	1,007,032	1,007,977
729 Civilian Complaint Review Bd.	20,901	24,529	11,978	23,023	23,548	23,548	23,548	23,548
729 Police Department	5,059,176	5,117,345	3,956,725	4,754,518	5,293,748	5,278,853	5,278,334	5,276,548

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

729 City Funds

729 Fire Department	1,692,487	1,691,116	1,618,312	1,938,746	1,866,581	1,824,965	1,821,869	1,820,376
729 Dept. of Veterans' Services	4,962	5,914	3,668	5,645	5,812	5,812	5,812	5,812
729 Admin. for Children Services	818,340	983,699	1,787,060	988,089	950,044	892,550	892,631	891,542
729 Department of Social Services	7,678,577	8,463,442	7,845,794	8,619,354	8,571,324	8,407,183	8,371,990	8,373,895
729 Dept. of Homeless Services	1,408,795	1,336,287	2,033,973	1,548,398	1,584,274	1,496,824	1,496,824	1,496,824
729 Department of Correction	1,252,765	886,624	912,009	832,794	1,293,066	1,279,360	1,279,277	1,279,267
729 Board of Correction	2,263	2,801	1,419	2,620	3,314	3,314	3,314	3,314
729 Citywide Pension Contributions	9,301,645	10,118,517	6,477,976	9,582,696	9,520,479	8,903,550	8,031,977	7,416,534
729 Miscellaneous	9,206,328	9,777,183	5,710,168	11,521,869	10,909,445	12,268,699	12,974,199	13,856,820
729 Debt Service	7,995,981	3,273,561	490,764	5,605,620	2,861,963	7,951,762	8,468,845	9,253,995
729 Public Advocate	4,619	4,901	2,967	5,456	4,935	4,935	4,935	4,935
729 City Council	75,095	80,513	48,006	80,513	100,000	64,223	64,223	64,223
729 City Clerk	5,205	5,998	3,715	6,023	5,870	5,870	5,870	5,870
729 Department for the Aging	227,831	285,706	340,450	331,385	288,440	324,544	288,440	288,440
729 Department of Cultural Affairs	179,330	144,884	158,459	213,822	154,718	149,520	149,520	149,520
729 Financial Info. Serv. Agency	110,259	112,659	96,689	114,485	112,694	112,594	112,594	112,594
729 Office of Payroll Admin.	13,673	15,111	11,136	14,805	14,941	14,941	14,941	14,941
729 Independent Budget Office	4,707	6,180	3,373	6,665	6,560	6,350	6,351	6,325
729 Equal Employment Practices Com	1,119	1,387	732	1,336	1,345	1,345	1,345	1,345
729 Civil Service Commission	1,007	1,198	627	1,162	1,162	1,162	1,162	1,162
729 Landmarks Preservation Comm.	5,945	6,215	4,217	6,017	6,565	6,567	6,567	6,567
729 Districting Commission				912	811			
729 Taxi & Limousine Commission	53,078	55,322	99,968	101,065	56,091	55,756	54,891	54,891

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds								
729 Commission on Human Rights	11,804	12,691	8,044	12,367	15,207	15,207	15,207	15,207
729 Youth & Community Development	452,062	549,388	673,263	708,875	721,615	736,187	729,390	728,940
729 Conflicts of Interest Board	2,436	2,706	1,598	2,374	2,707	2,673	2,673	2,673
729 Office of Collective Barg.	1,985	2,291	1,653	2,229	2,305	2,305	2,305	2,305
729 Community Boards (All)	17,310	18,951	11,878	19,981	19,577	19,577	19,577	19,577
729 Department of Probation	87,292	100,871	86,442	94,047	99,760	98,255	98,463	98,463
729 Dept. Small Business Services	169,872	90,883	378,194	181,800	193,643	126,611	166,466	108,926
729 Housing Preservation & Dev.	275,331	287,840	901,740	342,966	332,468	349,171	361,986	369,212
729 Department of Buildings	190,647	209,771	136,293	177,927	230,633	204,888	202,490	202,490
729 Dept Health & Mental Hygiene	1,101,687	1,067,302	2,290,416	1,118,964	1,096,897	1,080,836	1,095,205	1,119,030
729 Health and Hospitals Corp.	918,928	619,280	850,543	835,051	986,806	821,335	820,523	784,186
729 Office Admin Trials & Hearings	41,124	52,036	29,642	54,122	67,896	68,033	68,171	68,171
729 Dept of Environmental Prot.	1,274,876	1,434,596	1,042,135	1,472,724	1,525,742	1,486,808	1,467,465	1,460,839
729 Department of Sanitation	1,274,026	1,300,384	1,525,609	1,537,765	1,810,063	1,797,449	1,809,426	1,806,506
729 Business Integrity Commission	8,785	9,226	6,426	8,786	9,321	9,385	9,385	9,385
729 Department of Finance	297,089	334,332	220,362	321,952	336,100	333,064	328,628	329,030
729 Department of Transportation	662,780	775,785	871,430	759,096	890,694	911,179	906,513	923,256
729 Dept of Parks and Recreation	389,544	418,554	391,904	446,223	477,233	471,756	468,682	469,682
729 Dept. of Design & Construction	79,790	76,032	147,327	52,508	46,130	21,293	22,372	22,372
729 Dept of Citywide Admin Srvces	217,983	385,493	1,157,488	410,124	436,563	411,296	410,836	411,676
729 D.O.I.T.T.	598,228	557,521	724,568	564,699	557,311	572,881	579,411	579,411
729 Dept of Records & Info Serv.	10,762	16,607	7,964	16,310	16,524	17,644	17,644	17,644
729 Dept. Cnsmr. & Wkr. Prot.	38,449	42,441	31,473	54,007	64,004	62,209	62,209	62,209

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

729 City Funds

729 District Attorney - N.Y.	121,719	121,817	104,105	143,199	141,574	141,574	141,574	141,574
729 District Attorney - Bronx	86,555	88,801	61,806	92,768	95,052	94,921	94,921	94,921
729 District Attorney - Kings	114,304	117,490	87,138	122,297	125,638	125,888	125,893	125,898
729 District Attorney - Queens	70,471	75,472	54,435	82,575	84,038	84,038	84,038	84,038
729 District Attorney - Richmond	17,615	18,370	13,544	20,967	21,296	20,982	20,999	20,999
729 Off. of Prosec. & Spec. Narc.	24,317	24,370	15,306	24,856	25,037	25,037	25,037	25,037
729 Public Administrator - N.Y.	988	1,251	560	1,215	1,256	1,256	1,256	1,256
729 Public Administrator - Bronx	715	755	461	735	758	758	758	758
729 Public Administrator- Brooklyn	910	917	499	890	918	918	918	918
729 Public Administrator - Queens	610	674	393	655	675	675	675	675
729 Public Administrator -Richmond	576	572	398	598	573	573	573	573
729 Prior Payable Adjustment	(869,172)			(400,000)				
729 General Reserve		300,000		50,000	1,055,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(292,088)			(105,148)	(106,509)	(107,894)	(109,769)
729 Energy Adjustment						10,446	7,100	98,870
729 Lease Adjustment						42,898	87,083	132,594
729 OTPS Inflation Adjustment						55,519	111,038	166,557
729 City-Wide Totals	69,660,750	67,323,296	65,608,784	71,519,608	71,776,285	77,178,293	78,369,749	80,181,062

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
730 Other Categorical								
730 Mayoralty	6,776	5,962		6,628	6,673	5,977	5,977	
730 Board of Elections	19,295							
730 President, Borough of Queens	140							
730 Office of the Comptroller	12,921	12,529		12,529	12,529	12,529	12,529	
730 Dept. of Emergency Management				62				
730 Law Department	486	417		617	417	417	417	
730 Department of Investigation		604		531	604	604	604	
730 New York Public Library	21			86				
730 Brooklyn Public Library	15			27				
730 Queens Borough Public Library	1							
730 Department of Education	277,808	163,397		169,509	163,397	163,397	163,397	
730 City University	15,786	14,077		14,076	14,077	14,077	14,077	
730 Police Department	30,110			15,286				
730 Fire Department	335,958	376,204		396,259	370,495	370,738	370,738	
730 Department of Social Services	462			172				
730 Dept. of Homeless Services	2,146							
730 Department of Correction	1,939			1,081				
730 Board of Correction	20							
730 Miscellaneous	301,182	323,126		343,771	323,352	323,109	323,109	
730 Debt Service	3,820	20,678		3,479	19,797	17,293	16,455	
730 Department for the Aging	79							
730 Department of Cultural Affairs	521			172				
730 Office of Payroll Admin.	248			193				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Youth & Community Development	7,244	319		1,128				
730 Office of Collective Barg.	270	156		156	156	156	156	156
730 Community Boards (All)				360				
730 Department of Probation	5,668			4,500				
730 Dept. Small Business Services	3,324	354		36				
730 Housing Preservation & Dev.	4,126	5,000		26,099	4,728	410	410	410
730 Dept Health & Mental Hygiene	2,190	1,510		18,869	1,451	1,443	1,443	1,443
730 Health and Hospitals Corp.	446							
730 Dept of Environmental Prot.	10,338			7,868				
730 Department of Sanitation	3,456	750		1,556	750	750	750	750
730 Department of Transportation	26,169	2,862		5,787	2,717	1,717	1,717	1,717
730 Dept of Parks and Recreation	12,188	7,325		19,334	3,324	3,263	3,263	3,263
730 Dept. of Design & Construction	5,176			372				
730 Dept of Citywide Admin Srvces	80,540	87,067		104,419	97,623	97,623	97,623	97,623
730 D.O.I.T.T.	3,200	3,030		17,740	6,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.		20		94	20	20	20	20
730 Dept. Cnsmr. & Wkr. Prot.	122							
730 District Attorney - N.Y.	20			22				
730 District Attorney - Kings	4			21				
730 District Attorney - Richmond	29			150				
730 City-Wide Totals	1,174,244	1,025,387		1,172,989	1,028,760	1,016,173	1,015,335	1,011,836

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

731 Capital Funds-I.F.A.

731 Mayoralty	13,530	14,340		14,404	14,469	14,469	14,469	14,469
731 Office of the Comptroller	12,445	13,200		13,231	13,231	13,231	13,231	13,231
731 Law Department	4,320	4,065		4,065	4,065	4,065	4,065	4,065
731 Fire Department	430	567		567	567	567	567	567
731 Department of Correction	717	778		695				
731 Miscellaneous	110,152	134,385		118,754	134,379	134,379	134,379	134,379
731 Department of Cultural Affairs	208	288		288	288	288	288	288
731 Housing Preservation & Dev.	19,828	24,545		21,613	24,615	24,615	24,615	24,615
731 Dept of Environmental Prot.	65,326	67,488		67,769	67,773	67,773	67,773	67,773
731 Department of Sanitation	5,714	5,710		5,734	5,735	5,735	5,735	5,735
731 Department of Transportation	225,949	267,401		259,464	275,344	272,995	272,228	272,246
731 Dept of Parks and Recreation	51,418	54,733		50,962	55,060	55,060	55,060	55,060
731 Dept. of Design & Construction	121,112	133,702		125,059	136,474	136,483	136,450	136,381
731 Dept of Citywide Admin Srvces	1,426	1,416		1,416	1,416	1,416	1,416	1,416
731 D.O.I.T.T.	1,765	2,025		1,743	2,053			
731 City-Wide Totals	634,340	724,643		685,764	735,469	731,076	730,276	730,225

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Mayoralty	2,306	293		2,392	293	293	293	293
732 Board of Elections				11,308				
732 President, Borough of Brooklyn	164			225				
732 Law Department				75				
732 Department of City Planning	139			468				
732 Department of Investigation				113				
732 Department of Education	10,667,114	11,967,176		12,190,527	12,487,681	12,703,295	12,895,343	12,895,343
732 City University	231,044	283,074		277,590	276,110	276,110	276,110	276,110
732 Police Department	17,808	732		21,426	732	732	732	732
732 Fire Department	1,968	1,835		2,222	1,750	1,835	1,835	1,835
732 Dept. of Veterans' Services	415	327		415	327	327	327	327
732 Admin. for Children Services	821,408	671,832		729,955	757,874	756,566	752,473	745,370
732 Department of Social Services	677,353	779,115		781,879	770,079	760,832	760,832	761,406
732 Dept. of Homeless Services	170,239	175,969		175,969	175,762	173,939	173,939	173,939
732 Department of Correction	3,604	1,109		1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025		32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,279,021	1,222,709		1,371,096	1,410,414	1,345,887	1,404,553	1,465,520
732 Debt Service	12,690	12,225		12,225	12,225	4,952	4,808	4,657
732 City Council				61				
732 Department for the Aging	46,386	44,057		44,413	44,401	44,401	44,401	44,401
732 Department of Cultural Affairs		3						
732 Landmarks Preservation Comm.				85				
732 Commission on Human Rights	47							

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Youth & Community Development	6,767	5,275		6,313	5,275	5,275	5,275	5,275
732 Department of Probation	13,423	14,843		15,318	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	2,091	2,083		1,054				
732 Housing Preservation & Dev.	722	1,075		2,963	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	459,651	513,356		542,749	554,552	574,266	574,375	574,375
732 Health and Hospitals Corp.	1,287	1,380		1,380	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	865			2,284				
732 Department of Sanitation				9,235				
732 Department of Finance	75	438		513	438	438	438	438
732 Department of Transportation	132,683	114,911		116,040	131,689	114,692	113,442	113,442
732 Dept of Parks and Recreation	1,021	492		2,550	343	350	297	297
732 Dept of Citywide Admin Srvces	55,848	62,320		69,241	62,805	62,849	62,774	62,774
732 D.O.I.T.T.	4,660	72		6,065	1,805	1,979	543	525
732 Dept of Records & Info Serv.	224	38		321	38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	1,996	1,931		1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	11,643	3,343		16,311	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,953	2,244		4,325	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,294	2,068		4,189	2,068	2,068	2,068	2,068
732 District Attorney - Queens	3,564	1,315		1,324	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	856	139		1,028	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	789	1,127		1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	14,670,143	15,920,931		16,461,839	16,756,954	16,891,417	17,135,189	17,189,458

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
734 Federal - C.D.								
734 Mayoralty	13,877	10,137		11,392	5,549	5,549	5,549	5,549
734 Dept. of Emergency Management	6,281							
734 Law Department	101	147		8				
734 Department of City Planning	17,420	15,129		17,149	12,978	12,978	12,978	12,978
734 Department of Investigation	146			472				
734 Department of Education	115,286	10,508		95,591	10,408	10,408	10,408	10,408
734 City University	93							
734 Department of Social Services	26,105			36,800				
734 Dept. of Homeless Services	4,086	4,337		9,838	4,337	4,337	4,337	4,337
734 Miscellaneous	37,013	27,319		34,256	27,113	27,013	27,013	27,013
734 Department for the Aging	2,679	2,252		3,267	2,252	2,252	2,252	2,252
734 Department of Cultural Affairs	119							
734 Landmarks Preservation Comm.	500	622		907	622	622	622	622
734 Youth & Community Development	6,984	7,145		7,526	7,151	7,151	7,151	7,151
734 Dept. Small Business Services	4,804	7,284		18,108	5,655	2,485	2,485	2,485
734 Housing Preservation & Dev.	240,704	234,086		354,207	181,627	174,627	161,627	161,627
734 Dept of Environmental Prot.	44,391	1,481		906	740			
734 Department of Sanitation	412			48				
734 Dept of Parks and Recreation	4,638	2,640		6,038	2,634	2,634	2,634	2,634
734 Dept. of Design & Construction	104,013	2,270		8,796				
734 Dept of Citywide Admin Srvces	21,367	105		105				
734 D.O.I.T.T.	42,653	1,700		4,136	1,639	1,639	1,639	1,639
734 City-Wide Totals	693,672	327,162		609,550	262,705	251,695	238,695	238,695

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
735 Federal - Other								
735 Mayoralty	4,822	2,739		19,193	4,372	2,931	2,935	2,733
735 Board of Elections	32,689							
735 President,Borough of the Bronx	14			6				
735 President,Borough of Queens	142			126				
735 Dept. of Emergency Management	206,602	23,344		725,843	21,815	412		
735 Law Department	1,640			2,619				
735 Department of City Planning	1,416	1,343		1,808	1,343	1,343	1,343	1,343
735 Department of Investigation		626		7,231	750	250		
735 Queens Borough Public Library				24				
735 Department of Education	2,712,825	5,326,691		5,730,896	3,840,538	3,453,170	2,752,025	2,026,017
735 City University	31,164			170,867	77,119			
735 Police Department	161,602	11,765		777,845	11,765	11,765	11,765	11,765
735 Fire Department	203,643	101,637		111,646	48,651	24,458	20,442	20,127
735 Admin. for Children Services	890,496	1,030,272		1,030,318	1,022,239	1,081,666	1,079,899	1,067,295
735 Department of Social Services	1,703,010	1,764,841		1,907,126	1,523,121	1,518,245	1,523,120	1,495,366
735 Dept. of Homeless Services	1,439,729	638,535		1,076,748	585,136	638,293	638,293	619,288
735 Department of Correction	135	288,286		549,924	8,452	8,452	8,438	8,286
735 Miscellaneous	317,910	1,347,788		329,995	220,483	201,209	198,109	191,562
735 Debt Service	180,658	153,789		153,662	149,311	144,729	139,895	135,152
735 Department for the Aging	77,275	107,517		180,207	143,632	104,216	143,266	79,383
735 Department of Cultural Affairs		25,000		13,818				
735 Financial Info. Serv. Agency	2,748			1,303				
735 Office of Payroll Admin.	757			740				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i> <i>Actual</i> <i>Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i> <i>Estimate</i>	<i>FY 2024</i> <i>Estimate</i>	<i>FY 2025</i> <i>Estimate</i>	<i>FY 2026</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
735 Federal - Other								
735 Taxi & Limousine Commission	150			65,000				
735 Commission on Human Rights				452				
735 Youth & Community Development	241,868	131,883		179,872	85,191	74,667	80,841	61,898
735 Conflicts of Interest Board				143				
735 Department of Probation	90	1,805		2,363	1,041	1,041	834	
735 Dept. Small Business Services	45,238	216,460		396,850	54,020	38,854	38,854	38,854
735 Housing Preservation & Dev.	586,586	531,023		707,747	642,151	639,996	639,749	639,749
735 Department of Buildings	5,905	15,935		27,224				
735 Dept Health & Mental Hygiene	603,079	546,108		1,486,536	507,569	356,099	323,211	266,254
735 Health and Hospitals Corp.	1,480,991	278,541		1,718,900	1,380	1,380	1,380	1,380
735 Office Admin Trials & Hearings	1,038			290				
735 Dept of Environmental Prot.	12,546	15,649		48,770	4,611	153	153	153
735 Department of Sanitation	1,092,702	509,061		458,264	7,600	7,691	3,958	
735 Business Integrity Commission	102			299				
735 Department of Finance	2,118			154				
735 Department of Transportation	91,367	81,046		155,471	126,890	111,105	108,141	67,051
735 Dept of Parks and Recreation	34,017	41,945		59,690	807			
735 Dept. of Design & Construction	34,658	1,900		80,915				
735 Dept of Citywide Admin Srvces	563,616	2,165		143,245	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	96,032	2,585		182,856	925			
735 Dept of Records & Info Serv.				697				
735 Dept. Cnsmr. & Wkr. Prot.				2,596				
735 District Attorney - N.Y.	866	58		3,926	58	58	58	58

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>Fiscal Year 2022</i>				<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
	<i>FY 2021 Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
735 Federal - Other								
735 District Attorney - Bronx	1,038			1,788				
735 District Attorney - Kings	3,021			1,164				
735 District Attorney - Queens	1,294			840				
735 District Attorney - Richmond	696			630				
735 Off. of Prosec. & Spec. Narc.	228			205				
735 Citywide Savings Initiatives		37,938						
735 City-Wide Totals	12,868,523	13,238,275		18,518,832	9,093,117	8,424,330	7,718,856	6,735,861

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>Fiscal Year 2022</i>			<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other								
736 Mayoralty	5,656	5,846		6,649	6,646	6,646	5,846	5,846
736 Office of the Comptroller		213						
736 Dept. of Emergency Management	1,424			1,680				
736 Law Department	6,525	3,973		7,740	3,973	3,973	3,973	3,973
736 Department of Investigation	5,222	5,566		6,810	5,566	5,566	5,566	5,566
736 New York Public Library	3,906			5,063				
736 Brooklyn Public Library	1,577			1,110				
736 Queens Borough Public Library	925			714				
736 Department of Education	62,774	25,579		74,366	9,979	9,979	9,979	9,979
736 City University	98,855	24,810		117,440	46,381	20,863	20,863	20,863
736 Police Department	273,740	305,560		270,858	282,502	282,502	282,502	282,502
736 Fire Department	886	519		1,628	519	519	6	6
736 Admin. for Children Services	3,864	343		6,983	6,397	3,370	343	343
736 Department of Social Services	7,978	10,067		10,808	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services	19,495	851		7,333	7,429	7,429	7,429	7,429
736 Department of Correction	157	108		652	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254		112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	96,051	114,492		111,710	101,955	101,283	100,611	99,995
736 Department for the Aging	1,362	515		2,120	515	515	515	515
736 Department of Cultural Affairs	4,905	26		5,072	26	26	26	26
736 Financial Info. Serv. Agency				188				
736 Office of Payroll Admin.				18				
736 Commission on Human Rights				7				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Actual Expenditures</i>	<i>Fiscal Year 2022</i>			<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

736 Intra-City Other

736 Youth & Community Development	144,463	141,392		143,074	140,620	140,620	140,620	140,620
736 Department of Probation	11,020	6,338		14,840	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	1,682	560		4,017	560	560	560	560
736 Housing Preservation & Dev.	2,605	2,098		4,096	1,925	1,925	1,925	1,925
736 Department of Buildings	784			1,530				
736 Dept Health & Mental Hygiene	14,712	9,932		17,342	9,844	9,415	4,838	4,838
736 Health and Hospitals Corp.	121,094	80,826		131,577	87,680	87,680	87,680	87,680
736 Dept of Environmental Prot.	1,921	622		2,624	625	625	625	625
736 Department of Sanitation	2,389	9,699		7,228	9,705	9,705	9,705	9,705
736 Department of Finance	1,784	4,856		5,082	5,115	5,115	5,115	5,115
736 Department of Transportation	3,294	2,612		5,386	2,612	2,612	2,612	2,612
736 Dept of Parks and Recreation	33,806	61,945		45,968	62,011	62,011	62,011	62,011
736 Dept. of Design & Construction	5,089	11		6,271	91	11	11	11
736 Dept of Citywide Admin Srvces	726,498	814,563		892,126	898,405	896,738	896,736	896,741
736 D.O.I.T.T.	224,195	139,946		216,145	146,149	144,190	144,190	144,190
736 Dept of Records & Info Serv.		227						
736 Dept. Cnsmr. & Wkr. Prot.	1,950	1,950		1,991	3,527	3,527	3,527	3,527
736 District Attorney - N.Y.	747	1,194		1,206	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	476	954		476	954	954	954	954
736 District Attorney - Kings	69			256				
736 District Attorney - Queens	176	176		176	176	176	176	176
736 District Attorney - Richmond	38			38				
736 City-Wide Totals	2,006,348	1,890,623		2,252,652	1,971,860	1,938,508	1,928,917	1,928,306