

The City of New York

Financial Plan

Fiscal Years 2020 – 2024



The City of New York
Bill de Blasio, Mayor

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

April 2020
Financial Plan

Financial Plan

Dept No.: *CITY-WIDE TOTALS*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Actual Expenditures</i>	<i>FY 2020</i>			<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	94,667,026	94,286,928	60,493,628	99,616,044	91,179,692	101,256,083	103,800,884	105,500,075
705 Salaries and Wages	29,112,213	29,977,752	18,090,111	29,749,549	30,354,720	30,369,747	31,255,491	31,799,778
706 Fringe Benefits	20,157,514	21,345,088	11,931,094	20,074,880	19,941,990	23,005,893	23,744,711	24,225,187
707 Total Personal Service	49,269,727	51,322,840	30,021,205	49,824,429	50,296,710	53,375,640	55,000,202	56,024,965
708 City Funds		39,829,432		37,795,419	38,957,602	41,242,983	42,496,584	43,521,341
709 Other Categorical		553,122		605,744	507,898	503,075	502,797	502,799
710 Capital Funds-I.F.A.		569,040		510,459	532,826	533,259	533,264	533,269
711 State		7,462,826		7,541,335	7,350,552	8,202,606	8,584,829	8,584,829
712 Federal - JTPA								
713 Federal - C.D.		129,662		130,982	123,989	123,070	117,471	117,471
714 Federal - Other		2,150,848		2,580,474	2,171,930	2,120,685	2,116,684	2,116,683
715 Intra-City Other		627,910		660,016	651,913	649,962	648,573	648,573
716 Public Assistance	1,554,438	1,651,250	1,046,592	1,600,975	1,650,950	1,650,650	1,650,350	1,650,350
717 Medical Assistance	6,082,253	5,914,753	4,619,980	5,986,753	5,398,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	37,760,608	35,398,085	24,805,851	42,203,887	33,833,279	40,315,040	41,235,579	41,910,007
719 Total O.T.P.S.	45,397,299	42,964,088	30,472,423	49,791,615	40,882,982	47,880,443	48,800,682	49,475,110
720 City Funds		28,416,733		31,087,937	26,242,266	33,395,433	34,277,660	34,910,112
721 Other Categorical		374,667		466,621	364,176	357,639	356,848	354,560
722 Capital Funds-I.F.A.		166,349		161,904	142,572	141,813	141,813	141,813
723 State		7,869,882		8,436,972	8,096,523	8,080,769	8,154,498	8,203,700
724 Federal - JTPA								
725 Federal - C.D.		268,878		825,448	198,350	165,349	143,198	143,198
726 Federal - Other		4,676,908		7,295,120	4,643,009	4,555,310	4,543,905	4,538,978
727 Intra-City Other		1,190,671		1,517,613	1,196,086	1,184,130	1,182,760	1,182,749
728 Total Dept. (704 Above)	94,667,026	94,286,928	60,493,628	99,616,044	91,179,692	101,256,083	103,800,884	105,500,075
729 City Funds		68,246,165		68,883,356	65,199,868	74,638,416	76,774,244	78,431,453
730 Other Categorical		927,789		1,072,365	872,074	860,714	859,645	857,359
731 Capital Funds-I.F.A.		735,389		672,363	675,398	675,072	675,077	675,082
732 State		15,332,708		15,978,307	15,447,075	16,283,375	16,739,327	16,788,529
733 Federal - JTPA								
734 Federal - C.D.		398,540		956,430	322,339	288,419	260,669	260,669
735 Federal - Other		6,827,756		9,875,594	6,814,939	6,675,995	6,660,589	6,655,661
736 Intra-City Other		1,818,581		2,177,629	1,847,999	1,834,092	1,831,333	1,831,322

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	146,580	160,832	112,421	173,487	160,057	160,121	156,863	156,863
705 Salaries and Wages	114,866	123,001	80,304	123,549	127,889	127,144	123,923	123,923
706 Fringe Benefits		176		190	176	176	176	176
707 Total Personal Service	114,866	123,177	80,304	123,739	128,065	127,320	124,099	124,099
708 City Funds		90,929		88,468	97,003	96,256	95,999	95,999
709 Other Categorical		4,687		5,235	4,743	4,745	4,745	4,745
710 Capital Funds-I.F.A.		12,830		13,014	13,120	13,120	13,120	13,120
711 State		290		300	293	293	293	293
712 Federal - JTPA								
713 Federal - C.D.		6,257		6,983	4,608	4,608	1,644	1,644
714 Federal - Other		2,395		3,375	2,460	2,460	2,460	2,460
715 Intra-City Other		5,789		6,364	5,838	5,838	5,838	5,838
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	31,714	37,655	32,117	49,748	31,992	32,801	32,764	32,764
719 Total O.T.P.S.	31,714	37,655	32,117	49,748	31,992	32,801	32,764	32,764
720 City Funds		30,866		39,737	25,486	26,370	26,369	26,369
721 Other Categorical		861		999	825	825	825	825
722 Capital Funds-I.F.A.		1,212		1,212	1,239	1,239	1,239	1,239
723 State				2,082				
724 Federal - JTPA								
725 Federal - C.D.		4,410		5,397	4,012	3,937	3,907	3,907
726 Federal - Other		298		298	422	422	416	416
727 Intra-City Other		8		23	8	8	8	8
728 Total Dept. (704 Above)	146,580	160,832	112,421	173,487	160,057	160,121	156,863	156,863
729 City Funds		121,795		128,205	122,489	122,626	122,368	122,368
730 Other Categorical		5,548		6,234	5,568	5,570	5,570	5,570
731 Capital Funds-I.F.A.		14,042		14,226	14,359	14,359	14,359	14,359
732 State		290		2,382	293	293	293	293
733 Federal - JTPA								
734 Federal - C.D.		10,667		12,380	8,620	8,545	5,551	5,551
735 Federal - Other		2,693		3,673	2,882	2,882	2,876	2,876
736 Intra-City Other		5,797		6,387	5,846	5,846	5,846	5,846

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	172,927	246,029	143,010	223,519	135,629	135,781	135,370	135,370
705 Salaries and Wages	82,155	115,850	53,967	88,845	65,216	65,216	65,216	65,216
706 Fringe Benefits	245	24	135	224	24	24	24	24
707 Total Personal Service	82,400	115,874	54,102	89,069	65,240	65,240	65,240	65,240
708 City Funds		115,874		89,069	65,240	65,240	65,240	65,240
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	90,527	130,155	88,908	134,450	70,389	70,541	70,130	70,130
719 Total O.T.P.S.	90,527	130,155	88,908	134,450	70,389	70,541	70,130	70,130
720 City Funds		130,155		125,946	70,389	70,541	70,130	70,130
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				8,504				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	172,927	246,029	143,010	223,519	135,629	135,781	135,370	135,370
729 City Funds		246,029		215,015	135,629	135,781	135,370	135,370
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				8,504				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	25,395	28,075	16,038	24,575	42,051	14,420	14,420	14,420
705 Salaries and Wages	10,063	12,430	7,215	10,930	14,649	8,080	8,080	8,080
706 Fringe Benefits								
707 Total Personal Service	10,063	12,430	7,215	10,930	14,649	8,080	8,080	8,080
708 City Funds		12,430		10,930	14,649	8,080	8,080	8,080
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	15,332	15,645	8,823	13,645	27,402	6,340	6,340	6,340
719 Total O.T.P.S.	15,332	15,645	8,823	13,645	27,402	6,340	6,340	6,340
720 City Funds		15,645		13,645	27,402	6,340	6,340	6,340
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	25,395	28,075	16,038	24,575	42,051	14,420	14,420	14,420
729 City Funds		28,075		24,575	42,051	14,420	14,420	14,420
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2019 Actual Expenditures</i>	<i>FY 2020</i>			<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	6,564	7,337	4,589	7,141	7,498	7,498	7,498	7,498
705 Salaries and Wages	4,668	5,131	3,293	5,035	5,290	5,290	5,290	5,290
706 Fringe Benefits								
707 Total Personal Service	4,668	5,131	3,293	5,035	5,290	5,290	5,290	5,290
708 City Funds		5,131		5,035	5,290	5,290	5,290	5,290
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,896	2,206	1,296	2,106	2,208	2,208	2,208	2,208
719 Total O.T.P.S.	1,896	2,206	1,296	2,106	2,208	2,208	2,208	2,208
720 City Funds		2,206		2,106	2,208	2,208	2,208	2,208
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,564	7,337	4,589	7,141	7,498	7,498	7,498	7,498
729 City Funds		7,337		7,141	7,498	7,498	7,498	7,498
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,032	5,285	3,228	5,291	5,369	4,894	4,894	4,894
705 Salaries and Wages	4,299	4,337	2,701	4,343	4,383	4,384	4,384	4,384
706 Fringe Benefits								
707 Total Personal Service	4,299	4,337	2,701	4,343	4,383	4,384	4,384	4,384
708 City Funds		4,337		4,343	4,383	4,384	4,384	4,384
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	733	948	527	948	986	510	510	510
719 Total O.T.P.S.	733	948	527	948	986	510	510	510
720 City Funds		948		948	986	510	510	510
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,032	5,285	3,228	5,291	5,369	4,894	4,894	4,894
729 City Funds		5,285		5,291	5,369	4,894	4,894	4,894
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,987	6,283	3,522	5,900	6,581	5,753	5,753	5,753
705 Salaries and Wages	4,263	5,049	2,988	4,866	5,086	5,086	5,086	5,086
706 Fringe Benefits								
707 Total Personal Service	4,263	5,049	2,988	4,866	5,086	5,086	5,086	5,086
708 City Funds		5,049		4,849	5,086	5,086	5,086	5,086
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				17				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	724	1,234	534	1,034	1,495	667	667	667
719 Total O.T.P.S.	724	1,234	534	1,034	1,495	667	667	667
720 City Funds		1,234		1,034	1,495	667	667	667
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,987	6,283	3,522	5,900	6,581	5,753	5,753	5,753
729 City Funds		6,283		5,883	6,581	5,753	5,753	5,753
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				17				
736 Intra-City Other								

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,424	6,885	4,722	7,757	7,446	6,418	6,418	6,418
705 Salaries and Wages	5,098	5,520	3,485	6,032	5,926	5,927	5,927	5,927
706 Fringe Benefits								
707 Total Personal Service	5,098	5,520	3,485	6,032	5,926	5,927	5,927	5,927
708 City Funds		5,520		6,032	5,926	5,927	5,927	5,927
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,326	1,365	1,237	1,725	1,520	491	491	491
719 Total O.T.P.S.	1,326	1,365	1,237	1,725	1,520	491	491	491
720 City Funds		1,365		1,225	1,520	491	491	491
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				500				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,424	6,885	4,722	7,757	7,446	6,418	6,418	6,418
729 City Funds		6,885		7,257	7,446	6,418	6,418	6,418
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				500				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 013 President, Borough of Queens

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,716	5,821	3,728	6,446	6,042	5,048	5,048	5,048
705 Salaries and Wages	4,264	4,232	2,834	4,292	4,293	4,296	4,296	4,296
706 Fringe Benefits								
707 Total Personal Service	4,264	4,232	2,834	4,292	4,293	4,296	4,296	4,296
708 City Funds		4,232		4,292	4,293	4,296	4,296	4,296
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,452	1,589	894	2,154	1,749	752	752	752
719 Total O.T.P.S.	1,452	1,589	894	2,154	1,749	752	752	752
720 City Funds		1,589		1,550	1,749	752	752	752
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				604				
727 Intra-City Other								
728 Total Dept. (704 Above)	5,716	5,821	3,728	6,446	6,042	5,048	5,048	5,048
729 City Funds		5,821		5,842	6,042	5,048	5,048	5,048
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				604				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,343	4,738	2,405	4,758	4,789	4,481	4,481	4,481
705 Salaries and Wages	3,327	3,818	2,210	3,518	3,848	3,848	3,848	3,848
706 Fringe Benefits								
707 Total Personal Service	3,327	3,818	2,210	3,518	3,848	3,848	3,848	3,848
708 City Funds		3,818		3,518	3,848	3,848	3,848	3,848
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,016	920	195	1,240	941	633	633	633
719 Total O.T.P.S.	1,016	920	195	1,240	941	633	633	633
720 City Funds		920		1,240	941	633	633	633
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,343	4,738	2,405	4,758	4,789	4,481	4,481	4,481
729 City Funds		4,738		4,758	4,789	4,481	4,481	4,481
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	102,794	112,753	72,229	113,044	113,757	113,789	113,805	113,805
705 Salaries and Wages	70,042	75,922	46,537	73,939	77,237	77,270	77,270	77,270
706 Fringe Benefits								
707 Total Personal Service	70,042	75,922	46,537	73,939	77,237	77,270	77,270	77,270
708 City Funds		52,795		50,790	53,892	53,923	53,923	53,923
709 Other Categorical		9,856		9,856	9,934	9,934	9,934	9,934
710 Capital Funds-I.F.A.		13,058		13,080	13,198	13,200	13,200	13,200
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	32,752	36,831	25,692	39,105	36,520	36,519	36,535	36,535
719 Total O.T.P.S.	32,752	36,831	25,692	39,105	36,520	36,519	36,535	36,535
720 City Funds		34,236		36,510	33,925	33,924	33,940	33,940
721 Other Categorical		2,595		2,595	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	102,794	112,753	72,229	113,044	113,757	113,789	113,805	113,805
729 City Funds		87,031		87,300	87,817	87,847	87,863	87,863
730 Other Categorical		12,451		12,451	12,529	12,529	12,529	12,529
731 Capital Funds-I.F.A.		13,058		13,080	13,198	13,200	13,200	13,200
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213		213	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	58,965	38,567	37,635	472,757	28,759	28,961	28,961	28,961
705 Salaries and Wages	17,427	6,954	12,062	41,835	7,068	7,275	7,275	7,275
706 Fringe Benefits		30		1,441				
707 Total Personal Service	17,427	6,984	12,062	43,276	7,068	7,275	7,275	7,275
708 City Funds		6,844		6,764	7,068	7,275	7,275	7,275
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		140		36,512				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	41,538	31,583	25,573	429,481	21,691	21,686	21,686	21,686
719 Total O.T.P.S.	41,538	31,583	25,573	429,481	21,691	21,686	21,686	21,686
720 City Funds		31,213		30,502	21,688	21,686	21,686	21,686
721 Other Categorical				64				
722 Capital Funds-I.F.A.								
723 State				597				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		370		397,222	3			
727 Intra-City Other				1,096				
728 Total Dept. (704 Above)	58,965	38,567	37,635	472,757	28,759	28,961	28,961	28,961
729 City Funds		38,057		37,266	28,756	28,961	28,961	28,961
730 Other Categorical				64				
731 Capital Funds-I.F.A.								
732 State				597				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		510		433,734	3			
736 Intra-City Other				1,096				

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,052	5,608	3,622	5,829	6,051	6,057	6,057	6,057
705 Salaries and Wages	4,880	5,295	3,485	5,516	5,739	5,744	5,744	5,744
706 Fringe Benefits								
707 Total Personal Service	4,880	5,295	3,485	5,516	5,739	5,744	5,744	5,744
708 City Funds		5,295		5,516	5,739	5,744	5,744	5,744
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	172	313	137	313	312	313	313	313
719 Total O.T.P.S.	172	313	137	313	312	313	313	313
720 City Funds		313		313	312	313	313	313
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,052	5,608	3,622	5,829	6,051	6,057	6,057	6,057
729 City Funds		5,608		5,829	6,051	6,057	6,057	6,057
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	254,075	251,256	178,723	279,690	253,479	253,058	253,791	253,791
705 Salaries and Wages	151,715	178,038	107,496	163,107	177,893	177,918	177,911	177,911
706 Fringe Benefits								
707 Total Personal Service	151,715	178,038	107,496	163,107	177,893	177,918	177,911	177,911
708 City Funds		169,833		154,696	169,606	169,630	169,630	169,630
709 Other Categorical		417		467	417	417	417	417
710 Capital Funds-I.F.A.		4,017		4,020	4,064	4,065	4,065	4,065
711 State								
712 Federal - JTPA								
713 Federal - C.D.		145		145	147	147	140	140
714 Federal - Other								
715 Intra-City Other		3,626		3,779	3,659	3,659	3,659	3,659
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	102,360	73,218	71,227	116,583	75,586	75,140	75,880	75,880
719 Total O.T.P.S.	102,360	73,218	71,227	116,583	75,586	75,140	75,880	75,880
720 City Funds		73,055		112,975	75,273	74,827	75,567	75,567
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		163		3,458	313	313	313	313
728 Total Dept. (704 Above)	254,075	251,256	178,723	279,690	253,479	253,058	253,791	253,791
729 City Funds		242,888		267,671	244,879	244,457	245,197	245,197
730 Other Categorical		417		617	417	417	417	417
731 Capital Funds-I.F.A.		4,017		4,020	4,064	4,065	4,065	4,065
732 State								
733 Federal - JTPA								
734 Federal - C.D.		145		145	147	147	140	140
735 Federal - Other								
736 Intra-City Other		3,789		7,237	3,972	3,972	3,972	3,972

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	40,073	47,768	37,576	50,810	44,584	42,711	41,851	41,851
705 Salaries and Wages	28,150	31,137	18,679	31,126	30,643	30,206	29,393	29,393
706 Fringe Benefits				305				
707 Total Personal Service	28,150	31,137	18,679	31,431	30,643	30,206	29,393	29,393
708 City Funds		14,929		14,237	14,501	15,051	15,140	15,140
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				208				
712 Federal - JTPA								
713 Federal - C.D.		14,896		14,902	14,830	13,843	12,941	12,941
714 Federal - Other		1,312		1,989	1,312	1,312	1,312	1,312
715 Intra-City Other				95				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	11,923	16,631	18,897	19,379	13,941	12,505	12,458	12,458
719 Total O.T.P.S.	11,923	16,631	18,897	19,379	13,941	12,505	12,458	12,458
720 City Funds		8,991		10,137	10,834	11,239	11,238	11,238
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				69				
724 Federal - JTPA								
725 Federal - C.D.		7,609		9,107	3,076	1,235	1,189	1,189
726 Federal - Other		31		66	31	31	31	31
727 Intra-City Other								
728 Total Dept. (704 Above)	40,073	47,768	37,576	50,810	44,584	42,711	41,851	41,851
729 City Funds		23,920		24,374	25,335	26,290	26,378	26,378
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				277				
733 Federal - JTPA								
734 Federal - C.D.		22,505		24,009	17,906	15,078	14,130	14,130
735 Federal - Other		1,343		2,055	1,343	1,343	1,343	1,343
736 Intra-City Other				95				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	49,120	49,904	31,370	61,411	58,944	58,403	58,082	57,777
705 Salaries and Wages	30,364	31,280	20,562	31,861	30,357	31,060	31,060	31,060
706 Fringe Benefits		137		137	137	137	137	137
707 Total Personal Service	30,364	31,417	20,562	31,998	30,494	31,197	31,197	31,197
708 City Funds		27,376		25,970	26,488	27,191	27,191	27,191
709 Other Categorical		596		596	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.				180				
714 Federal - Other				60				
715 Intra-City Other		3,445		5,192	3,410	3,410	3,410	3,410
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	18,756	18,487	10,808	29,413	28,450	27,206	26,885	26,580
719 Total O.T.P.S.	18,756	18,487	10,808	29,413	28,450	27,206	26,885	26,580
720 City Funds		17,338		16,866	23,893	23,664	23,664	23,664
721 Other Categorical		8		73	8	8	8	8
722 Capital Funds-I.F.A.								
723 State				138				
724 Federal - JTPA								
725 Federal - C.D.				1,662				
726 Federal - Other				8,996	1,641	626	305	
727 Intra-City Other		1,141		1,678	2,908	2,908	2,908	2,908
728 Total Dept. (704 Above)	49,120	49,904	31,370	61,411	58,944	58,403	58,082	57,777
729 City Funds		44,714		42,836	50,381	50,855	50,855	50,855
730 Other Categorical		604		669	604	604	604	604
731 Capital Funds-I.F.A.								
732 State				138				
733 Federal - JTPA								
734 Federal - C.D.				1,842				
735 Federal - Other				9,056	1,641	626	305	
736 Intra-City Other		4,586		6,870	6,318	6,318	6,318	6,318

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	28,458	28,716	29,643	30,874	29,877	29,894	29,894	29,894
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	28,458	28,716	29,643	30,874	29,877	29,894	29,894	29,894
719 Total O.T.P.S.	28,458	28,716	29,643	30,874	29,877	29,894	29,894	29,894
720 City Funds		28,716		30,874	29,877	29,894	29,894	29,894
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	28,458	28,716	29,643	30,874	29,877	29,894	29,894	29,894
729 City Funds		28,716		30,874	29,877	29,894	29,894	29,894
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	146,016	141,369	152,582	156,883	150,143	150,368	150,374	150,374
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	146,016	141,369	152,582	156,883	150,143	150,368	150,374	150,374
719 Total O.T.P.S.	146,016	141,369	152,582	156,883	150,143	150,368	150,374	150,374
720 City Funds		141,369		155,020	150,143	150,368	150,374	150,374
721 Other Categorical				67				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,796				
728 Total Dept. (704 Above)	146,016	141,369	152,582	156,883	150,143	150,368	150,374	150,374
729 City Funds		141,369		155,020	150,143	150,368	150,374	150,374
730 Other Categorical				67				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,796				

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	111,706	105,934	77,789	118,989	113,389	113,454	113,454	113,454
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	111,706	105,934	77,789	118,989	113,389	113,454	113,454	113,454
719 Total O.T.P.S.	111,706	105,934	77,789	118,989	113,389	113,454	113,454	113,454
720 City Funds		105,934		116,894	113,389	113,454	113,454	113,454
721 Other Categorical				68				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				2,027				
728 Total Dept. (704 Above)	111,706	105,934	77,789	118,989	113,389	113,454	113,454	113,454
729 City Funds		105,934		116,894	113,389	113,454	113,454	113,454
730 Other Categorical				68				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				2,027				

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	115,809	111,111	110,568	123,340	117,789	118,136	118,137	118,137
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	115,809	111,111	110,568	123,340	117,789	118,136	118,137	118,137
719 Total O.T.P.S.	115,809	111,111	110,568	123,340	117,789	118,136	118,137	118,137
720 City Funds		111,111		121,885	117,789	118,136	118,137	118,137
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,455				
728 Total Dept. (704 Above)	115,809	111,111	110,568	123,340	117,789	118,136	118,137	118,137
729 City Funds		111,111		121,885	117,789	118,136	118,137	118,137
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,455				

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	27,066,850	27,111,258	17,693,743	28,384,057	27,540,087	28,680,451	29,504,803	29,901,386
705 Salaries and Wages	13,000,209	12,349,353	7,489,121	12,995,167	12,628,346	13,246,386	13,681,448	13,770,396
706 Fringe Benefits	4,013,256	4,267,628	1,975,961	4,263,700	4,399,905	4,701,500	5,000,615	5,290,492
707 Total Personal Service	17,013,465	16,616,981	9,465,082	17,258,867	17,028,251	17,947,886	18,682,063	19,060,888
708 City Funds		8,986,718		9,558,156	9,529,286	9,622,143	9,973,903	10,352,728
709 Other Categorical		85,082		85,082	63,576	63,576	63,576	63,576
710 Capital Funds-I.F.A.								
711 State		6,486,349		6,534,677	6,357,338	7,214,981	7,597,398	7,597,398
712 Federal - JTPA								
713 Federal - C.D.		994		1,696	1,696	1,696	1,696	1,696
714 Federal - Other		1,057,752		1,074,252	1,076,266	1,045,401	1,045,401	1,045,401
715 Intra-City Other		86		5,004	89	89	89	89
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,053,385	10,494,277	8,228,661	11,125,190	10,511,836	10,732,565	10,822,740	10,840,498
719 Total O.T.P.S.	10,053,385	10,494,277	8,228,661	11,125,190	10,511,836	10,732,565	10,822,740	10,840,498
720 City Funds		4,357,225		4,677,702	4,250,926	4,527,521	4,547,520	4,565,278
721 Other Categorical		105,018		118,773	105,018	99,821	99,821	99,821
722 Capital Funds-I.F.A.								
723 State		4,896,901		5,039,850	5,088,544	5,045,009	5,115,185	5,115,185
724 Federal - JTPA								
725 Federal - C.D.		76,853		180,896	8,812	8,812	8,812	8,812
726 Federal - Other		1,048,390		1,048,390	1,048,646	1,041,512	1,041,512	1,041,512
727 Intra-City Other		9,890		59,579	9,890	9,890	9,890	9,890
728 Total Dept. (704 Above)	27,066,850	27,111,258	17,693,743	28,384,057	27,540,087	28,680,451	29,504,803	29,901,386
729 City Funds		13,343,943		14,235,858	13,780,212	14,149,664	14,521,423	14,918,006
730 Other Categorical		190,100		203,855	168,594	163,397	163,397	163,397
731 Capital Funds-I.F.A.								
732 State		11,383,250		11,574,527	11,445,882	12,259,990	12,712,583	12,712,583
733 Federal - JTPA								
734 Federal - C.D.		77,847		182,592	10,508	10,508	10,508	10,508
735 Federal - Other		2,106,142		2,122,642	2,124,912	2,086,913	2,086,913	2,086,913
736 Intra-City Other		9,976		64,583	9,979	9,979	9,979	9,979

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,252,098	1,173,066	502,458	1,319,961	1,199,074	1,245,817	1,279,456	1,299,648
705 Salaries and Wages	656,041	630,996	399,794	652,900	677,040	689,136	706,889	711,476
706 Fringe Benefits	181,594	193,249	112,552	196,338	204,787	220,050	236,131	247,529
707 Total Personal Service	837,635	824,245	512,346	849,238	881,827	909,186	943,020	959,005
708 City Funds		640,983		664,846	699,294	726,653	760,487	776,472
709 Other Categorical		10,314		11,444	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.								
711 State		172,948		172,948	172,948	172,948	172,948	172,948
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	414,463	348,821	(9,888)	470,723	317,247	336,631	336,436	340,643
719 Total O.T.P.S.	414,463	348,821	(9,888)	470,723	317,247	336,631	336,436	340,643
720 City Funds		214,671		213,077	185,145	208,913	209,823	214,030
721 Other Categorical		4,492		5,166	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.								
723 State		115,112		113,779	110,126	110,126	109,459	109,459
724 Federal - JTPA								
725 Federal - C.D.				155				
726 Federal - Other								
727 Intra-City Other		14,546		138,546	17,484	13,100	12,662	12,662
728 Total Dept. (704 Above)	1,252,098	1,173,066	502,458	1,319,961	1,199,074	1,245,817	1,279,456	1,299,648
729 City Funds		855,654		877,923	884,439	935,566	970,310	990,502
730 Other Categorical		14,806		16,610	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.								
732 State		288,060		286,727	283,074	283,074	282,407	282,407
733 Federal - JTPA								
734 Federal - C.D.				155				
735 Federal - Other								
736 Intra-City Other		14,546		138,546	17,484	13,100	12,662	12,662

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	18,459	18,344	12,369	19,357	19,471	20,567	20,317	20,317
705 Salaries and Wages	14,859	14,105	10,541	15,118	14,895	15,991	15,991	15,991
706 Fringe Benefits			1					
707 Total Personal Service	14,859	14,105	10,542	15,118	14,895	15,991	15,991	15,991
708 City Funds		14,105		15,118	14,895	15,991	15,991	15,991
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,600	4,239	1,827	4,239	4,576	4,576	4,326	4,326
719 Total O.T.P.S.	3,600	4,239	1,827	4,239	4,576	4,576	4,326	4,326
720 City Funds		4,239		4,239	4,576	4,576	4,326	4,326
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	18,459	18,344	12,369	19,357	19,471	20,567	20,317	20,317
729 City Funds		18,344		19,357	19,471	20,567	20,317	20,317
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,976,816	5,596,752	4,031,842	5,921,203	5,644,654	5,669,977	5,670,259	5,670,285
705 Salaries and Wages	5,228,293	5,077,910	3,505,918	5,153,108	5,127,007	5,150,085	5,150,449	5,150,451
706 Fringe Benefits	76,434	73,588	63,694	89,660	76,681	76,762	76,762	76,762
707 Total Personal Service	5,304,727	5,151,498	3,569,612	5,242,768	5,203,688	5,226,847	5,227,211	5,227,213
708 City Funds		4,829,993		4,730,597	4,882,466	4,913,453	4,915,114	4,915,116
709 Other Categorical				12,465				
710 Capital Funds-I.F.A.								
711 State		644		3,097	644	644	644	644
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		36,465		198,570	17,765	11,765	11,765	11,765
715 Intra-City Other		284,396		298,039	302,813	300,985	299,688	299,688
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	672,089	445,254	462,230	678,435	440,966	443,130	443,048	443,072
719 Total O.T.P.S.	672,089	445,254	462,230	678,435	440,966	443,130	443,048	443,072
720 City Funds		415,797		436,564	429,819	437,962	437,880	437,904
721 Other Categorical				1,629				
722 Capital Funds-I.F.A.								
723 State		19,488		78,543	88	88	88	88
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		5,041		150,275	164	164	164	164
727 Intra-City Other		4,928		11,424	10,895	4,916	4,916	4,916
728 Total Dept. (704 Above)	5,976,816	5,596,752	4,031,842	5,921,203	5,644,654	5,669,977	5,670,259	5,670,285
729 City Funds		5,245,790		5,167,161	5,312,285	5,351,415	5,352,994	5,353,020
730 Other Categorical				14,094				
731 Capital Funds-I.F.A.								
732 State		20,132		81,640	732	732	732	732
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		41,506		348,845	17,929	11,929	11,929	11,929
736 Intra-City Other		289,324		309,463	313,708	305,901	304,604	304,604

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,114,027	2,089,945	1,435,423	2,154,172	2,079,074	2,075,907	2,070,447	2,070,447
705 Salaries and Wages	1,847,635	1,834,032	1,232,868	1,848,590	1,833,450	1,840,273	1,838,664	1,838,664
706 Fringe Benefits	16,510	26,821	12,039	23,285	24,701	21,942	21,089	21,089
707 Total Personal Service	1,864,145	1,860,853	1,244,907	1,871,875	1,858,151	1,862,215	1,859,753	1,859,753
708 City Funds		1,615,714		1,550,551	1,606,251	1,624,773	1,625,270	1,625,270
709 Other Categorical		222,358		224,554	226,313	222,313	222,313	222,313
710 Capital Funds-I.F.A.		563		483	567	567	567	567
711 State		1,272		1,459	1,272	1,272	1,272	1,272
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		20,312		93,880	23,742	13,284	10,325	10,325
715 Intra-City Other		634		948	6	6	6	6
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	249,882	229,092	190,516	282,297	220,923	213,692	210,694	210,694
719 Total O.T.P.S.	249,882	229,092	190,516	282,297	220,923	213,692	210,694	210,694
720 City Funds		204,003		215,577	192,566	194,375	195,538	195,538
721 Other Categorical		5,108		6,094	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.								
723 State		563		1,211	563	563	563	563
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		19,413		55,352	23,003	13,963	9,802	9,802
727 Intra-City Other		5		4,063				
728 Total Dept. (704 Above)	2,114,027	2,089,945	1,435,423	2,154,172	2,079,074	2,075,907	2,070,447	2,070,447
729 City Funds		1,819,717		1,766,128	1,798,817	1,819,148	1,820,808	1,820,808
730 Other Categorical		227,466		230,648	231,104	227,104	227,104	227,104
731 Capital Funds-I.F.A.		563		483	567	567	567	567
732 State		1,835		2,670	1,835	1,835	1,835	1,835
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		39,725		149,232	46,745	27,247	20,127	20,127
736 Intra-City Other		639		5,011	6	6	6	6

Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,142	5,284	3,788	5,927	6,490	6,576	6,240	6,240
705 Salaries and Wages	3,476	4,158	2,632	4,027	4,094	4,094	4,094	4,094
706 Fringe Benefits		108		80	108	108	108	108
707 Total Personal Service	3,476	4,266	2,632	4,107	4,202	4,202	4,202	4,202
708 City Funds		3,942		3,695	3,878	3,878	3,878	3,878
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		324		412	324	324	324	324
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	666	1,018	1,156	1,820	2,288	2,374	2,038	2,038
719 Total O.T.P.S.	666	1,018	1,156	1,820	2,288	2,374	2,038	2,038
720 City Funds		1,015		1,817	2,285	2,371	2,035	2,035
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		3		3	3	3	3	3
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,142	5,284	3,788	5,927	6,490	6,576	6,240	6,240
729 City Funds		4,957		5,512	6,163	6,249	5,913	5,913
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		327		415	327	327	327	327
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,149,237	2,655,143	1,853,776	2,726,825	2,653,467	2,645,609	2,645,579	2,645,548
705 Salaries and Wages	542,226	529,094	370,038	518,082	534,108	534,370	534,376	534,376
706 Fringe Benefits	287	1	177	86	1	1	1	1
707 Total Personal Service	542,513	529,095	370,215	518,168	534,109	534,371	534,377	534,377
708 City Funds		124,770		119,379	129,223	129,338	129,340	129,340
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		205,692		201,379	205,773	205,880	205,883	205,883
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		198,633		197,410	199,113	199,153	199,154	199,154
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,606,724	2,126,048	1,483,561	2,208,657	2,119,358	2,111,238	2,111,202	2,111,171
719 Total O.T.P.S.	2,606,724	2,126,048	1,483,561	2,208,657	2,119,358	2,111,238	2,111,202	2,111,171
720 City Funds		753,468		709,731	735,195	734,882	734,881	734,881
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		537,361		647,318	535,836	528,006	527,978	527,951
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		834,876		845,184	847,984	848,007	848,000	847,996
727 Intra-City Other		343		6,424	343	343	343	343
728 Total Dept. (704 Above)	3,149,237	2,655,143	1,853,776	2,726,825	2,653,467	2,645,609	2,645,579	2,645,548
729 City Funds		878,238		829,110	864,418	864,220	864,221	864,221
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		743,053		848,697	741,609	733,886	733,861	733,834
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		1,033,509		1,042,594	1,047,097	1,047,160	1,047,154	1,047,150
736 Intra-City Other		343		6,424	343	343	343	343

Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	10,243,108	10,212,184	7,447,756	10,259,802	9,634,393	10,070,079	10,069,304	10,069,303
705 Salaries and Wages	820,375	877,962	545,960	870,665	880,116	886,131	886,145	886,144
706 Fringe Benefits	666	913	536	913	913	913	913	913
707 Total Personal Service	821,041	878,875	546,496	871,578	881,029	887,044	887,058	887,057
708 City Funds		301,393		296,350	302,822	304,580	304,584	304,584
709 Other Categorical				250	250			
710 Capital Funds-I.F.A.								
711 State		162,940		161,250	162,225	163,908	163,913	163,913
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		409,924		409,110	411,114	413,938	413,943	413,942
715 Intra-City Other		4,618		4,618	4,618	4,618	4,618	4,618
716 Public Assistance	1,554,438	1,651,250	1,046,592	1,600,975	1,650,950	1,650,650	1,650,350	1,650,350
717 Medical Assistance	6,082,253	5,914,753	4,619,980	5,986,753	5,398,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	1,785,376	1,767,306	1,234,688	1,800,496	1,703,661	1,617,632	1,617,143	1,617,143
719 Total O.T.P.S.	9,422,067	9,333,309	6,901,260	9,388,224	8,753,364	9,183,035	9,182,246	9,182,246
720 City Funds		7,619,590		7,623,326	7,082,770	7,526,122	7,525,426	7,525,426
721 Other Categorical				325				
722 Capital Funds-I.F.A.								
723 State		589,276		622,845	588,917	588,924	588,834	588,834
724 Federal - JTPA								
725 Federal - C.D.				1,144				
726 Federal - Other		1,118,994		1,131,620	1,076,228	1,062,540	1,062,537	1,062,537
727 Intra-City Other		5,449		8,964	5,449	5,449	5,449	5,449
728 Total Dept. (704 Above)	10,243,108	10,212,184	7,447,756	10,259,802	9,634,393	10,070,079	10,069,304	10,069,303
729 City Funds		7,920,983		7,919,676	7,385,592	7,830,702	7,830,010	7,830,010
730 Other Categorical				575	250			
731 Capital Funds-I.F.A.								
732 State		752,216		784,095	751,142	752,832	752,747	752,747
733 Federal - JTPA								
734 Federal - C.D.				1,144				
735 Federal - Other		1,528,918		1,540,730	1,487,342	1,476,478	1,476,480	1,476,479
736 Intra-City Other		10,067		13,582	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 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,184,140	2,117,598	1,745,849	2,148,778	2,074,343	2,071,056	2,071,418	2,071,418
705 Salaries and Wages	159,561	154,895	109,344	158,814	152,867	151,492	151,854	151,854
706 Fringe Benefits	1,980	1,566	1,455	1,566	1,566	1,566	1,566	1,566
707 Total Personal Service	161,541	156,461	110,799	160,380	154,433	153,058	153,420	153,420
708 City Funds		98,070		100,253	96,718	95,643	96,005	96,005
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		781		781	743	706	706	706
712 Federal - JTPA								
713 Federal - C.D.		633		239	239	239	239	239
714 Federal - Other		56,977		59,107	56,733	56,470	56,470	56,470
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,022,599	1,961,137	1,635,050	1,988,398	1,919,910	1,917,998	1,917,998	1,917,998
719 Total O.T.P.S.	2,022,599	1,961,137	1,635,050	1,988,398	1,919,910	1,917,998	1,917,998	1,917,998
720 City Funds		1,184,473		1,211,207	1,172,337	1,170,425	1,170,425	1,170,425
721 Other Categorical		3,000		3,000				
722 Capital Funds-I.F.A.								
723 State		177,958		177,958	178,569	178,569	178,569	178,569
724 Federal - JTPA								
725 Federal - C.D.		4,098		10,596	4,098	4,098	4,098	4,098
726 Federal - Other		590,757		584,786	564,055	564,055	564,055	564,055
727 Intra-City Other		851		851	851	851	851	851
728 Total Dept. (704 Above)	2,184,140	2,117,598	1,745,849	2,148,778	2,074,343	2,071,056	2,071,418	2,071,418
729 City Funds		1,282,543		1,311,460	1,269,055	1,266,068	1,266,430	1,266,430
730 Other Categorical		3,000		3,000				
731 Capital Funds-I.F.A.								
732 State		178,739		178,739	179,312	179,275	179,275	179,275
733 Federal - JTPA								
734 Federal - C.D.		4,731		10,835	4,337	4,337	4,337	4,337
735 Federal - Other		647,734		643,893	620,788	620,525	620,525	620,525
736 Intra-City Other		851		851	851	851	851	851

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,374,538	1,361,313	869,351	1,319,084	1,194,531	1,171,231	1,171,202	1,171,190
705 Salaries and Wages	1,156,189	1,170,464	726,615	1,115,243	1,021,066	997,056	997,031	997,019
706 Fringe Benefits	25,813	24,124	18,452	24,151	24,124	24,124	24,124	24,124
707 Total Personal Service	1,182,002	1,194,588	745,067	1,139,394	1,045,190	1,021,180	1,021,155	1,021,143
708 City Funds		1,186,400		1,100,981	1,037,002	1,012,992	1,012,967	1,012,955
709 Other Categorical								
710 Capital Funds-I.F.A.		778		778	778	778	778	778
711 State		679		679	679	679	679	679
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		6,716		36,716	6,716	6,716	6,716	6,716
715 Intra-City Other		15		240	15	15	15	15
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	192,536	166,725	124,284	179,690	149,341	150,051	150,047	150,047
719 Total O.T.P.S.	192,536	166,725	124,284	179,690	149,341	150,051	150,047	150,047
720 City Funds		164,595		176,331	147,248	147,958	147,954	147,954
721 Other Categorical				769				
722 Capital Funds-I.F.A.								
723 State		430		505	430	430	430	430
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1,607		1,607	1,570	1,570	1,570	1,570
727 Intra-City Other		93		478	93	93	93	93
728 Total Dept. (704 Above)	1,374,538	1,361,313	869,351	1,319,084	1,194,531	1,171,231	1,171,202	1,171,190
729 City Funds		1,350,995		1,277,312	1,184,250	1,160,950	1,160,921	1,160,909
730 Other Categorical				769				
731 Capital Funds-I.F.A.		778		778	778	778	778	778
732 State		1,109		1,184	1,109	1,109	1,109	1,109
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		8,323		38,323	8,286	8,286	8,286	8,286
736 Intra-City Other		108		718	108	108	108	108

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,595	3,158	1,732	2,813	3,024	3,024	3,024	3,024
705 Salaries and Wages	2,298	3,018	1,538	2,468	2,860	2,860	2,860	2,860
706 Fringe Benefits								
707 Total Personal Service	2,298	3,018	1,538	2,468	2,860	2,860	2,860	2,860
708 City Funds		3,018		2,468	2,860	2,860	2,860	2,860
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	297	140	194	345	164	164	164	164
719 Total O.T.P.S.	297	140	194	345	164	164	164	164
720 City Funds		140		345	164	164	164	164
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,595	3,158	1,732	2,813	3,024	3,024	3,024	3,024
729 City Funds		3,158		2,813	3,024	3,024	3,024	3,024
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 095 Citywide Pension Contributions

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,940,880	9,951,273	6,638,727	9,818,566	9,926,953	10,502,418	10,434,170	10,105,829
705 Salaries and Wages								
706 Fringe Benefits	9,940,880	9,951,273	6,638,727	9,818,566	9,926,953	10,502,418	10,434,170	10,105,829
707 Total Personal Service	9,940,880	9,951,273	6,638,727	9,818,566	9,926,953	10,502,418	10,434,170	10,105,829
708 City Funds		9,806,994		9,674,287	9,782,674	10,358,139	10,289,891	9,961,550
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		32,025		32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds								
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	9,940,880	9,951,273	6,638,727	9,818,566	9,926,953	10,502,418	10,434,170	10,105,829
729 City Funds		9,806,994		9,674,287	9,782,674	10,358,139	10,289,891	9,961,550
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		32,025		32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,927,454	12,374,883	4,959,098	10,155,816	10,986,388	12,789,616	13,753,329	14,787,918
705 Salaries and Wages	327,959	1,821,374		863,503	1,936,424	1,303,277	1,744,590	2,196,054
706 Fringe Benefits	5,845,856	6,749,802	3,070,537	5,591,752	5,227,572	7,400,979	7,893,737	8,401,278
707 Total Personal Service	6,173,815	8,571,176	3,070,537	6,455,255	7,163,996	8,704,256	9,638,327	10,597,332
708 City Funds		7,788,442		5,654,062	6,398,953	7,951,972	8,887,279	9,846,284
709 Other Categorical		211,091		211,544	183,334	183,153	183,136	183,136
710 Capital Funds-I.F.A.		98,200		76,244	81,778	81,917	81,917	81,917
711 State		154,940		166,017	162,221	154,758	154,758	154,758
712 Federal - JTPA								
713 Federal - C.D.		25,148		25,322	25,874	25,889	25,667	25,667
714 Federal - Other		185,024		212,794	197,195	192,075	191,171	191,171
715 Intra-City Other		108,331		109,272	114,641	114,492	114,399	114,399
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,753,639	3,803,707	1,888,561	3,700,561	3,822,392	4,085,360	4,115,002	4,190,586
719 Total O.T.P.S.	3,753,639	3,803,707	1,888,561	3,700,561	3,822,392	4,085,360	4,115,002	4,190,586
720 City Funds		2,591,143		2,446,318	2,544,661	2,796,623	2,823,872	2,842,954
721 Other Categorical		140,000		140,000	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.		37,851		37,851	38,067	37,278	37,278	37,278
723 State		1,001,328		1,049,538	1,068,472	1,104,396	1,108,789	1,165,291
724 Federal - JTPA								
725 Federal - C.D.		17,730		9,199	21,059	1,630	1,530	1,530
726 Federal - Other		15,655		17,655	10,133	5,433	3,533	3,533
727 Intra-City Other								
728 Total Dept. (704 Above)	9,927,454	12,374,883	4,959,098	10,155,816	10,986,388	12,789,616	13,753,329	14,787,918
729 City Funds		10,379,585		8,100,380	8,943,614	10,748,595	11,711,151	12,689,238
730 Other Categorical		351,091		351,544	323,334	323,153	323,136	323,136
731 Capital Funds-I.F.A.		136,051		114,095	119,845	119,195	119,195	119,195
732 State		1,156,268		1,215,555	1,230,693	1,259,154	1,263,547	1,320,049
733 Federal - JTPA								
734 Federal - C.D.		42,878		34,521	46,933	27,519	27,197	27,197
735 Federal - Other		200,679		230,449	207,328	197,508	194,704	194,704
736 Intra-City Other		108,331		109,272	114,641	114,492	114,399	114,399

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,373,133	3,721,769	1,806,471	7,071,817	3,235,354	8,026,564	8,732,280	9,165,865
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,373,133	3,721,769	1,806,471	7,071,817	3,235,354	8,026,564	8,732,280	9,165,865
719 Total O.T.P.S.	6,373,133	3,721,769	1,806,471	7,071,817	3,235,354	8,026,564	8,732,280	9,165,865
720 City Funds		3,491,737		6,847,152	3,017,572	7,812,952	8,523,411	8,971,227
721 Other Categorical		25,193		17,783	21,159	20,678	20,194	17,818
722 Capital Funds-I.F.A.								
723 State		12,225		12,225	12,225	12,225	12,225	4,952
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		192,614		194,657	184,398	180,709	176,450	171,868
727 Intra-City Other								
728 Total Dept. (704 Above)	6,373,133	3,721,769	1,806,471	7,071,817	3,235,354	8,026,564	8,732,280	9,165,865
729 City Funds		3,491,737		6,847,152	3,017,572	7,812,952	8,523,411	8,971,227
730 Other Categorical		25,193		17,783	21,159	20,678	20,194	17,818
731 Capital Funds-I.F.A.								
732 State		12,225		12,225	12,225	12,225	12,225	4,952
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		192,614		194,657	184,398	180,709	176,450	171,868
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,022	3,819	2,592	4,391	4,606	4,498	4,498	4,498
705 Salaries and Wages	2,788	3,554	2,314	3,966	4,183	4,183	4,183	4,183
706 Fringe Benefits								
707 Total Personal Service	2,788	3,554	2,314	3,966	4,183	4,183	4,183	4,183
708 City Funds		3,554		3,966	4,183	4,183	4,183	4,183
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	234	265	278	425	423	315	315	315
719 Total O.T.P.S.	234	265	278	425	423	315	315	315
720 City Funds		265		425	423	315	315	315
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,022	3,819	2,592	4,391	4,606	4,498	4,498	4,498
729 City Funds		3,819		4,391	4,606	4,498	4,498	4,498
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	78,451	87,635	59,266	85,035	87,635	56,441	56,441	56,441
705 Salaries and Wages	61,696	65,330	42,054	65,230	65,330	42,121	42,121	42,121
706 Fringe Benefits								
707 Total Personal Service	61,696	65,330	42,054	65,230	65,330	42,121	42,121	42,121
708 City Funds		65,330		65,230	65,330	42,121	42,121	42,121
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	16,755	22,305	17,212	19,805	22,305	14,320	14,320	14,320
719 Total O.T.P.S.	16,755	22,305	17,212	19,805	22,305	14,320	14,320	14,320
720 City Funds		22,305		19,805	22,305	14,320	14,320	14,320
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	78,451	87,635	59,266	85,035	87,635	56,441	56,441	56,441
729 City Funds		87,635		85,035	87,635	56,441	56,441	56,441
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,577	5,833	3,769	5,758	6,016	6,019	6,019	6,019
705 Salaries and Wages	4,291	4,657	2,792	4,366	4,716	4,719	4,719	4,719
706 Fringe Benefits								
707 Total Personal Service	4,291	4,657	2,792	4,366	4,716	4,719	4,719	4,719
708 City Funds		4,657		4,366	4,716	4,719	4,719	4,719
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,286	1,176	977	1,392	1,300	1,300	1,300	1,300
719 Total O.T.P.S.	1,286	1,176	977	1,392	1,300	1,300	1,300	1,300
720 City Funds		1,176		1,392	1,300	1,300	1,300	1,300
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,577	5,833	3,769	5,758	6,016	6,019	6,019	6,019
729 City Funds		5,833		5,758	6,016	6,019	6,019	6,019
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	388,223	363,081	317,936	431,378	386,070	385,829	385,680	385,679
705 Salaries and Wages	29,518	31,567	20,053	32,127	32,731	32,744	32,664	32,637
706 Fringe Benefits								
707 Total Personal Service	29,518	31,567	20,053	32,127	32,731	32,744	32,664	32,637
708 City Funds		17,762		17,983	18,585	18,598	18,518	18,491
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,583		1,804	1,804	1,804	1,804	1,804
712 Federal - JTPA								
713 Federal - C.D.		153		153	155	155	155	155
714 Federal - Other		12,069		12,187	12,187	12,187	12,187	12,187
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	358,705	331,514	297,883	399,251	353,339	353,085	353,016	353,042
719 Total O.T.P.S.	358,705	331,514	297,883	399,251	353,339	353,085	353,016	353,042
720 City Funds		226,808		280,974	249,327	249,073	249,154	249,180
721 Other Categorical				254				
722 Capital Funds-I.F.A.								
723 State		41,646		42,612	42,253	42,253	42,253	42,253
724 Federal - JTPA								
725 Federal - C.D.		2,097		6,567	2,097	2,097	2,097	2,097
726 Federal - Other		60,448		65,769	59,147	59,147	58,997	58,997
727 Intra-City Other		515		3,075	515	515	515	515
728 Total Dept. (704 Above)	388,223	363,081	317,936	431,378	386,070	385,829	385,680	385,679
729 City Funds		244,570		298,957	267,912	267,671	267,672	267,671
730 Other Categorical				254				
731 Capital Funds-I.F.A.								
732 State		43,229		44,416	44,057	44,057	44,057	44,057
733 Federal - JTPA								
734 Federal - C.D.		2,250		6,720	2,252	2,252	2,252	2,252
735 Federal - Other		72,517		77,956	71,334	71,334	71,184	71,184
736 Intra-City Other		515		3,075	515	515	515	515

Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	205,086	144,777	143,984	214,700	137,515	149,065	148,973	148,973
705 Salaries and Wages	4,923	4,958	3,370	5,254	5,002	5,099	5,099	5,099
706 Fringe Benefits								
707 Total Personal Service	4,923	4,958	3,370	5,254	5,002	5,099	5,099	5,099
708 City Funds		4,544		4,520	4,583	4,680	4,680	4,680
709 Other Categorical								
710 Capital Funds-I.F.A.		248		248	249	249	249	249
711 State		3		3	3	3	3	3
712 Federal - JTPA								
713 Federal - C.D.		152		152	154	154	154	154
714 Federal - Other								
715 Intra-City Other		11		331	13	13	13	13
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	200,163	139,819	140,614	209,446	132,513	143,966	143,874	143,874
719 Total O.T.P.S.	200,163	139,819	140,614	209,446	132,513	143,966	143,874	143,874
720 City Funds		139,713		202,719	132,407	143,860	143,768	143,768
721 Other Categorical				465				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.		106		106	106	106	106	106
726 Federal - Other								
727 Intra-City Other				6,156				
728 Total Dept. (704 Above)	205,086	144,777	143,984	214,700	137,515	149,065	148,973	148,973
729 City Funds		144,257		207,239	136,990	148,540	148,448	148,448
730 Other Categorical				465				
731 Capital Funds-I.F.A.		248		248	249	249	249	249
732 State		3		3	3	3	3	3
733 Federal - JTPA								
734 Federal - C.D.		258		258	260	260	260	260
735 Federal - Other								
736 Intra-City Other		11		6,487	13	13	13	13

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	111,256	114,732	90,291	112,037	111,744	111,765	111,765	111,765
705 Salaries and Wages	50,048	51,992	33,892	51,427	51,418	51,439	51,439	51,439
706 Fringe Benefits								
707 Total Personal Service	50,048	51,992	33,892	51,427	51,418	51,439	51,439	51,439
708 City Funds		51,992		51,427	51,418	51,439	51,439	51,439
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	61,208	62,740	56,399	60,610	60,326	60,326	60,326	60,326
719 Total O.T.P.S.	61,208	62,740	56,399	60,610	60,326	60,326	60,326	60,326
720 City Funds		62,740		60,422	60,326	60,326	60,326	60,326
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				188				
728 Total Dept. (704 Above)	111,256	114,732	90,291	112,037	111,744	111,765	111,765	111,765
729 City Funds		114,732		111,849	111,744	111,765	111,765	111,765
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				188				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	16,097	16,578	10,710	16,095	15,323	15,461	15,461	15,461
705 Salaries and Wages	14,898	15,105	9,756	14,774	13,801	13,819	13,819	13,819
706 Fringe Benefits								
707 Total Personal Service	14,898	15,105	9,756	14,774	13,801	13,819	13,819	13,819
708 City Funds		15,105		14,019	13,801	13,819	13,819	13,819
709 Other Categorical				755				
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,199	1,473	954	1,321	1,522	1,642	1,642	1,642
719 Total O.T.P.S.	1,199	1,473	954	1,321	1,522	1,642	1,642	1,642
720 City Funds		1,473		1,321	1,522	1,642	1,642	1,642
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	16,097	16,578	10,710	16,095	15,323	15,461	15,461	15,461
729 City Funds		16,578		15,340	15,323	15,461	15,461	15,461
730 Other Categorical				755				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,353	5,713	3,251	6,091	5,791	5,823	5,806	5,806
705 Salaries and Wages	3,717	4,918	2,465	4,896	4,646	4,678	4,661	4,661
706 Fringe Benefits								
707 Total Personal Service	3,717	4,918	2,465	4,896	4,646	4,678	4,661	4,661
708 City Funds		4,918		4,896	4,646	4,678	4,661	4,661
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	636	795	786	1,195	1,145	1,145	1,145	1,145
719 Total O.T.P.S.	636	795	786	1,195	1,145	1,145	1,145	1,145
720 City Funds		795		1,195	1,145	1,145	1,145	1,145
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,353	5,713	3,251	6,091	5,791	5,823	5,806	5,806
729 City Funds		5,713		6,091	5,791	5,823	5,806	5,806
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,147	1,220	762	1,190	1,268	1,268	1,268	1,268
705 Salaries and Wages	1,030	1,170	704	1,099	1,181	1,181	1,181	1,181
706 Fringe Benefits								
707 Total Personal Service	1,030	1,170	704	1,099	1,181	1,181	1,181	1,181
708 City Funds		1,170		1,099	1,181	1,181	1,181	1,181
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	117	50	58	91	87	87	87	87
719 Total O.T.P.S.	117	50	58	91	87	87	87	87
720 City Funds		50		91	87	87	87	87
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,147	1,220	762	1,190	1,268	1,268	1,268	1,268
729 City Funds		1,220		1,190	1,268	1,268	1,268	1,268
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,030	1,194	612	1,081	1,219	1,219	1,219	1,219
705 Salaries and Wages	958	1,133	585	1,020	1,158	1,158	1,158	1,158
706 Fringe Benefits								
707 Total Personal Service	958	1,133	585	1,020	1,158	1,158	1,158	1,158
708 City Funds		1,133		1,020	1,158	1,158	1,158	1,158
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	72	61	27	61	61	61	61	61
719 Total O.T.P.S.	72	61	27	61	61	61	61	61
720 City Funds		61		61	61	61	61	61
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,030	1,194	612	1,081	1,219	1,219	1,219	1,219
729 City Funds		1,194		1,081	1,219	1,219	1,219	1,219
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,222	6,835	4,315	6,700	6,963	6,973	7,033	7,033
705 Salaries and Wages	5,648	6,180	3,886	5,888	6,297	6,297	6,297	6,297
706 Fringe Benefits								
707 Total Personal Service	5,648	6,180	3,886	5,888	6,297	6,297	6,297	6,297
708 City Funds		5,685		5,393	5,799	5,799	5,799	5,799
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		495		495	498	498	498	498
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	574	655	429	812	666	676	736	736
719 Total O.T.P.S.	574	655	429	812	666	676	736	736
720 City Funds		532		492	543	553	613	613
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				20				
724 Federal - JTPA								
725 Federal - C.D.		123		300	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,222	6,835	4,315	6,700	6,963	6,973	7,033	7,033
729 City Funds		6,217		5,885	6,342	6,352	6,412	6,412
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				20				
733 Federal - JTPA								
734 Federal - C.D.		618		795	621	621	621	621
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 138 Districting Commission

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department								
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds								
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)								
729 City Funds								
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 156 Taxi & Limousine Commission

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	47,896	51,652	36,803	54,150	55,701	55,919	56,019	56,019
705 Salaries and Wages	37,114	39,064	26,935	39,744	41,688	41,705	41,705	41,705
706 Fringe Benefits	345	145	345	145	145	145	145	145
707 Total Personal Service	37,459	39,209	27,280	39,889	41,833	41,850	41,850	41,850
708 City Funds		39,209		39,889	41,833	41,850	41,850	41,850
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,437	12,443	9,523	14,261	13,868	14,069	14,169	14,169
719 Total O.T.P.S.	10,437	12,443	9,523	14,261	13,868	14,069	14,169	14,169
720 City Funds		12,443		14,261	13,868	14,069	14,169	14,169
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	47,896	51,652	36,803	54,150	55,701	55,919	56,019	56,019
729 City Funds		51,652		54,150	55,701	55,919	56,019	56,019
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	13,257	14,068	8,602	13,856	14,034	13,781	13,781	13,781
705 Salaries and Wages	10,888	11,843	6,835	11,492	11,784	11,531	11,531	11,531
706 Fringe Benefits								
707 Total Personal Service	10,888	11,843	6,835	11,492	11,784	11,531	11,531	11,531
708 City Funds		11,843		11,492	11,784	11,531	11,531	11,531
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,369	2,225	1,767	2,364	2,250	2,250	2,250	2,250
719 Total O.T.P.S.	2,369	2,225	1,767	2,364	2,250	2,250	2,250	2,250
720 City Funds		2,225		2,317	2,250	2,250	2,250	2,250
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				47				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	13,257	14,068	8,602	13,856	14,034	13,781	13,781	13,781
729 City Funds		14,068		13,809	14,034	13,781	13,781	13,781
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				47				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	872,005	779,217	729,944	970,369	598,297	763,282	763,385	763,385
705 Salaries and Wages	42,906	45,686	30,912	46,176	43,002	41,326	41,326	41,326
706 Fringe Benefits								
707 Total Personal Service	42,906	45,686	30,912	46,176	43,002	41,326	41,326	41,326
708 City Funds		28,582		29,403	26,443	25,266	25,266	25,266
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		500		500	500	500	500	500
712 Federal - JTPA								
713 Federal - C.D.		77		77	77	77	77	77
714 Federal - Other		9,250		8,919	8,743	8,244	8,244	8,244
715 Intra-City Other		7,277		7,277	7,239	7,239	7,239	7,239
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	829,099	733,531	699,032	924,193	555,295	721,956	722,059	722,059
719 Total O.T.P.S.	829,099	733,531	699,032	924,193	555,295	721,956	722,059	722,059
720 City Funds		525,789		679,627	345,224	515,321	515,424	515,424
721 Other Categorical				1,861				
722 Capital Funds-I.F.A.								
723 State		4,775		6,515	4,775	4,775	4,775	4,775
724 Federal - JTPA								
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		45,768		77,290	53,157	49,743	49,743	49,743
727 Intra-City Other		150,131		151,457	145,071	145,049	145,049	145,049
728 Total Dept. (704 Above)	872,005	779,217	729,944	970,369	598,297	763,282	763,385	763,385
729 City Funds		554,371		709,030	371,667	540,587	540,690	540,690
730 Other Categorical				1,861				
731 Capital Funds-I.F.A.								
732 State		5,275		7,015	5,275	5,275	5,275	5,275
733 Federal - JTPA								
734 Federal - C.D.		7,145		7,520	7,145	7,145	7,145	7,145
735 Federal - Other		55,018		86,209	61,900	57,987	57,987	57,987
736 Intra-City Other		157,408		158,734	152,310	152,288	152,288	152,288

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,679	2,703	1,704	2,583	2,656	2,756	2,756	2,756
705 Salaries and Wages	2,466	2,548	1,628	2,474	2,501	2,601	2,601	2,601
706 Fringe Benefits								
707 Total Personal Service	2,466	2,548	1,628	2,474	2,501	2,601	2,601	2,601
708 City Funds		2,548		2,474	2,501	2,601	2,601	2,601
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	213	155	76	109	155	155	155	155
719 Total O.T.P.S.	213	155	76	109	155	155	155	155
720 City Funds		155		109	155	155	155	155
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,679	2,703	1,704	2,583	2,656	2,756	2,756	2,756
729 City Funds		2,703		2,583	2,656	2,756	2,756	2,756
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,301	2,434	1,552	2,386	2,454	2,455	2,455	2,455
705 Salaries and Wages	1,960	2,120	1,374	2,072	2,140	2,141	2,141	2,141
706 Fringe Benefits								
707 Total Personal Service	1,960	2,120	1,374	2,072	2,140	2,141	2,141	2,141
708 City Funds		1,987		1,939	2,007	2,008	2,008	2,008
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	341	314	178	314	314	314	314	314
719 Total O.T.P.S.	341	314	178	314	314	314	314	314
720 City Funds		291		291	291	291	291	291
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,301	2,434	1,552	2,386	2,454	2,455	2,455	2,455
729 City Funds		2,278		2,230	2,298	2,299	2,299	2,299
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	18,836	18,822	12,674	21,786	18,722	19,236	19,236	19,236
705 Salaries and Wages	11,614	13,754	8,103	13,164	13,557	13,975	13,975	13,975
706 Fringe Benefits								
707 Total Personal Service	11,614	13,754	8,103	13,164	13,557	13,975	13,975	13,975
708 City Funds		13,754		13,164	13,557	13,975	13,975	13,975
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	7,222	5,068	4,571	8,622	5,165	5,261	5,261	5,261
719 Total O.T.P.S.	7,222	5,068	4,571	8,622	5,165	5,261	5,261	5,261
720 City Funds		5,068		8,217	5,165	5,261	5,261	5,261
721 Other Categorical				405				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	18,836	18,822	12,674	21,786	18,722	19,236	19,236	19,236
729 City Funds		18,822		21,381	18,722	19,236	19,236	19,236
730 Other Categorical				405				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	114,159	117,616	79,402	124,682	121,688	123,780	123,780	123,780
705 Salaries and Wages	80,247	81,492	53,608	82,734	85,728	86,019	86,019	86,019
706 Fringe Benefits	18		193					
707 Total Personal Service	80,265	81,492	53,801	82,734	85,728	86,019	86,019	86,019
708 City Funds		65,718		64,960	69,954	70,245	70,245	70,245
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		12,843		12,843	12,843	12,843	12,843	12,843
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		2,931		4,931	2,931	2,931	2,931	2,931
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	33,894	36,124	25,601	41,948	35,960	37,761	37,761	37,761
719 Total O.T.P.S.	33,894	36,124	25,601	41,948	35,960	37,761	37,761	37,761
720 City Funds		30,691		29,610	30,791	32,592	32,592	32,592
721 Other Categorical				2,300				
722 Capital Funds-I.F.A.								
723 State		2,026		2,055	1,762	1,762	1,762	1,762
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				109				
727 Intra-City Other		3,407		7,874	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	114,159	117,616	79,402	124,682	121,688	123,780	123,780	123,780
729 City Funds		96,409		94,570	100,745	102,837	102,837	102,837
730 Other Categorical				2,300				
731 Capital Funds-I.F.A.								
732 State		14,869		14,898	14,605	14,605	14,605	14,605
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				109				
736 Intra-City Other		6,338		12,805	6,338	6,338	6,338	6,338

Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	244,550	188,951	138,324	397,425	160,835	145,100	138,432	137,932
705 Salaries and Wages	23,927	30,345	16,791	28,461	28,212	28,030	27,858	27,858
706 Fringe Benefits								
707 Total Personal Service	23,927	30,345	16,791	28,461	28,212	28,030	27,858	27,858
708 City Funds		20,566		18,400	18,653	18,480	18,400	18,400
709 Other Categorical		282		286	86	76		
710 Capital Funds-I.F.A.								
711 State		41		41				
712 Federal - JTPA								
713 Federal - C.D.		750		897	767	768	752	752
714 Federal - Other		8,696		8,827	8,696	8,696	8,696	8,696
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	220,623	158,606	121,533	368,964	132,623	117,070	110,574	110,074
719 Total O.T.P.S.	220,623	158,606	121,533	368,964	132,623	117,070	110,574	110,074
720 City Funds		113,492		200,288	91,489	82,436	76,393	75,893
721 Other Categorical		348		139	278	278		
722 Capital Funds-I.F.A.								
723 State		2,000		2,009	2,000	2,000	2,000	2,000
724 Federal - JTPA								
725 Federal - C.D.		10,664		11,957	8,148	1,648	1,473	1,473
726 Federal - Other		31,552		148,930	30,158	30,158	30,158	30,158
727 Intra-City Other		550		5,641	550	550	550	550
728 Total Dept. (704 Above)	244,550	188,951	138,324	397,425	160,835	145,100	138,432	137,932
729 City Funds		134,058		218,688	110,142	100,916	94,793	94,293
730 Other Categorical		630		425	364	354		
731 Capital Funds-I.F.A.								
732 State		2,041		2,050	2,000	2,000	2,000	2,000
733 Federal - JTPA								
734 Federal - C.D.		11,414		12,854	8,915	2,416	2,225	2,225
735 Federal - Other		40,248		157,757	38,854	38,854	38,854	38,854
736 Intra-City Other		560		5,651	560	560	560	560

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,090,448	987,112	764,737	1,312,995	1,015,507	1,033,396	1,014,561	1,014,525
705 Salaries and Wages	175,745	188,725	122,769	193,172	191,545	191,243	190,929	190,929
706 Fringe Benefits	59	24		24	24	24	24	24
707 Total Personal Service	175,804	188,749	122,769	193,196	191,569	191,267	190,953	190,953
708 City Funds		66,942		67,252	67,703	67,693	67,694	67,694
709 Other Categorical		544		704	736	445	410	410
710 Capital Funds-I.F.A.		24,232		22,130	24,514	24,519	24,519	24,519
711 State								
712 Federal - JTPA								
713 Federal - C.D.		68,043		70,497	69,561	69,607	69,439	69,439
714 Federal - Other		26,721		30,289	27,219	27,164	27,052	27,052
715 Intra-City Other		2,267		2,324	1,836	1,839	1,839	1,839
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	914,644	798,363	641,968	1,119,799	823,938	842,129	823,608	823,572
719 Total O.T.P.S.	914,644	798,363	641,968	1,119,799	823,938	842,129	823,608	823,572
720 City Funds		191,719		226,955	202,919	228,494	232,364	232,364
721 Other Categorical		70		9,390	916	82	70	70
722 Capital Funds-I.F.A.								
723 State		1,468		7,608	1,467	1,075	1,075	1,075
724 Federal - JTPA								
725 Federal - C.D.		127,825		377,392	135,432	134,388	112,588	112,588
726 Federal - Other		476,957		496,723	482,907	477,793	477,214	477,178
727 Intra-City Other		324		1,731	297	297	297	297
728 Total Dept. (704 Above)	1,090,448	987,112	764,737	1,312,995	1,015,507	1,033,396	1,014,561	1,014,525
729 City Funds		258,661		294,207	270,622	296,187	300,058	300,058
730 Other Categorical		614		10,094	1,652	527	480	480
731 Capital Funds-I.F.A.		24,232		22,130	24,514	24,519	24,519	24,519
732 State		1,468		7,608	1,467	1,075	1,075	1,075
733 Federal - JTPA								
734 Federal - C.D.		195,868		447,889	204,993	203,995	182,027	182,027
735 Federal - Other		503,678		527,012	510,126	504,957	504,266	504,230
736 Intra-City Other		2,591		4,055	2,133	2,136	2,136	2,136

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	173,246	199,534	130,322	193,135	189,754	195,605	190,701	190,701
705 Salaries and Wages	132,583	154,727	92,202	144,982	154,896	160,360	160,360	160,360
706 Fringe Benefits	57	3	98	3	3	3	3	3
707 Total Personal Service	132,640	154,730	92,300	144,985	154,899	160,363	160,363	160,363
708 City Funds		154,730		143,981	154,899	160,363	160,363	160,363
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other				1,004				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	40,606	44,804	38,022	48,150	34,855	35,242	30,338	30,338
719 Total O.T.P.S.	40,606	44,804	38,022	48,150	34,855	35,242	30,338	30,338
720 City Funds		44,804		48,118	34,855	35,242	30,338	30,338
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				32				
728 Total Dept. (704 Above)	173,246	199,534	130,322	193,135	189,754	195,605	190,701	190,701
729 City Funds		199,534		192,099	189,754	195,605	190,701	190,701
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,036				

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,782,770	1,688,483	1,455,793	1,896,793	1,692,231	1,696,864	1,696,173	1,696,181
705 Salaries and Wages	529,968	520,525	352,208	533,216	536,263	536,267	535,694	535,694
706 Fringe Benefits	1,593	678	771	2,208	665	665	665	665
707 Total Personal Service	531,561	521,203	352,979	535,424	536,928	536,932	536,359	536,359
708 City Funds		334,136		301,734	343,585	344,156	343,657	343,657
709 Other Categorical		811		22,874	811	811	769	769
710 Capital Funds-I.F.A.								
711 State		90,027		92,428	92,555	92,806	92,806	92,806
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		95,232		110,504	99,455	98,637	98,605	98,605
715 Intra-City Other		997		7,884	522	522	522	522
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,251,209	1,167,280	1,102,814	1,361,369	1,155,303	1,159,932	1,159,814	1,159,822
719 Total O.T.P.S.	1,251,209	1,167,280	1,102,814	1,361,369	1,155,303	1,159,932	1,159,814	1,159,822
720 City Funds		566,635		594,083	560,990	566,354	566,335	566,343
721 Other Categorical		726		30,239	713	699	674	674
722 Capital Funds-I.F.A.								
723 State		408,782		526,184	412,988	413,061	413,006	413,006
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		186,775		202,477	176,293	175,498	175,479	175,479
727 Intra-City Other		4,362		8,386	4,319	4,320	4,320	4,320
728 Total Dept. (704 Above)	1,782,770	1,688,483	1,455,793	1,896,793	1,692,231	1,696,864	1,696,173	1,696,181
729 City Funds		900,771		895,817	904,575	910,510	909,992	910,000
730 Other Categorical		1,537		53,113	1,524	1,510	1,443	1,443
731 Capital Funds-I.F.A.								
732 State		498,809		618,612	505,543	505,867	505,812	505,812
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		282,007		312,981	275,748	274,135	274,084	274,084
736 Intra-City Other		5,359		16,270	4,841	4,842	4,842	4,842

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,034,600	1,001,013	456,615	1,201,607	1,144,698	1,237,728	1,254,807	1,263,871
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,034,600	1,001,013	456,615	1,201,607	1,144,698	1,237,728	1,254,807	1,263,871
719 Total O.T.P.S.	1,034,600	1,001,013	456,615	1,201,607	1,144,698	1,237,728	1,254,807	1,263,871
720 City Funds		913,722		806,485	1,056,246	1,149,276	1,166,355	1,175,419
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				1,328				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		297		259,492				
727 Intra-City Other		86,994		134,302	88,452	88,452	88,452	88,452
728 Total Dept. (704 Above)	1,034,600	1,001,013	456,615	1,201,607	1,144,698	1,237,728	1,254,807	1,263,871
729 City Funds		913,722		806,485	1,056,246	1,149,276	1,166,355	1,175,419
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				1,328				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		297		259,492				
736 Intra-City Other		86,994		134,302	88,452	88,452	88,452	88,452

Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	47,114	51,261	33,111	50,529	51,601	51,663	51,663	51,663
705 Salaries and Wages	35,571	37,625	24,556	38,295	38,571	38,636	38,636	38,636
706 Fringe Benefits			7					
707 Total Personal Service	35,571	37,625	24,563	38,295	38,571	38,636	38,636	38,636
708 City Funds		37,625		38,295	38,571	38,636	38,636	38,636
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	11,543	13,636	8,548	12,234	13,030	13,027	13,027	13,027
719 Total O.T.P.S.	11,543	13,636	8,548	12,234	13,030	13,027	13,027	13,027
720 City Funds		13,636		12,234	13,030	13,027	13,027	13,027
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	47,114	51,261	33,111	50,529	51,601	51,663	51,663	51,663
729 City Funds		51,261		50,529	51,601	51,663	51,663	51,663
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,433,007	1,366,137	1,018,766	1,463,143	1,397,468	1,386,655	1,377,387	1,377,387
705 Salaries and Wages	580,957	557,910	404,162	606,572	605,169	603,749	603,099	603,099
706 Fringe Benefits	2,945	3,295	834	3,298	3,297	3,297	3,297	3,297
707 Total Personal Service	583,902	561,205	404,996	609,870	608,466	607,046	606,396	606,396
708 City Funds		489,759		542,127	539,783	538,362	538,419	538,419
709 Other Categorical				1,551				
710 Capital Funds-I.F.A.		70,020		61,946	67,487	67,488	67,488	67,488
711 State		325		372				
712 Federal - JTPA								
713 Federal - C.D.		612		1,533	707	707		
714 Federal - Other		153		1,992	153	153	153	153
715 Intra-City Other		336		349	336	336	336	336
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	849,105	804,932	613,770	853,273	789,002	779,609	770,991	770,991
719 Total O.T.P.S.	849,105	804,932	613,770	853,273	789,002	779,609	770,991	770,991
720 City Funds		798,646		797,906	787,309	779,328	770,710	770,710
721 Other Categorical				6,257				
722 Capital Funds-I.F.A.								
723 State		4,836		5,184				
724 Federal - JTPA								
725 Federal - C.D.				36,156	1,412			
726 Federal - Other		1,176		6,252				
727 Intra-City Other		274		1,518	281	281	281	281
728 Total Dept. (704 Above)	1,433,007	1,366,137	1,018,766	1,463,143	1,397,468	1,386,655	1,377,387	1,377,387
729 City Funds		1,288,405		1,340,033	1,327,092	1,317,690	1,309,129	1,309,129
730 Other Categorical				7,808				
731 Capital Funds-I.F.A.		70,020		61,946	67,487	67,488	67,488	67,488
732 State		5,161		5,556				
733 Federal - JTPA								
734 Federal - C.D.		612		37,689	2,119	707		
735 Federal - Other		1,329		8,244	153	153	153	153
736 Intra-City Other		610		1,867	617	617	617	617

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,762,371	1,759,696	1,297,266	1,835,036	1,745,297	1,718,967	1,704,375	1,703,948
705 Salaries and Wages	993,884	988,760	669,733	968,037	964,418	967,864	968,485	967,676
706 Fringe Benefits	37,856	40,222	27,314	40,898	38,562	39,485	39,485	39,485
707 Total Personal Service	1,031,740	1,028,982	697,047	1,008,935	1,002,980	1,007,349	1,007,970	1,007,161
708 City Funds		1,010,689		940,269	984,577	988,945	989,566	988,757
709 Other Categorical		750		1,081	750	750	750	750
710 Capital Funds-I.F.A.		5,401		5,404	5,452	5,453	5,453	5,453
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				51,939				
715 Intra-City Other		12,142		10,242	12,201	12,201	12,201	12,201
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	730,631	730,714	600,219	826,101	742,317	711,618	696,405	696,787
719 Total O.T.P.S.	730,631	730,714	600,219	826,101	742,317	711,618	696,405	696,787
720 City Funds		729,493		723,091	703,596	710,397	695,184	695,566
721 Other Categorical				679				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State								
724 Federal - JTPA								
725 Federal - C.D.				33,720				
726 Federal - Other				66,300	37,500			
727 Intra-City Other		971		2,061	971	971	971	971
728 Total Dept. (704 Above)	1,762,371	1,759,696	1,297,266	1,835,036	1,745,297	1,718,967	1,704,375	1,703,948
729 City Funds		1,740,182		1,663,360	1,688,173	1,699,342	1,684,750	1,684,323
730 Other Categorical		750		1,760	750	750	750	750
731 Capital Funds-I.F.A.		5,651		5,654	5,702	5,703	5,703	5,703
732 State								
733 Federal - JTPA								
734 Federal - C.D.				33,720				
735 Federal - Other				118,239	37,500			
736 Intra-City Other		13,113		12,303	13,172	13,172	13,172	13,172

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,771	9,719	6,461	9,082	9,672	9,682	9,749	9,749
705 Salaries and Wages	5,941	6,697	4,226	6,540	6,879	6,879	6,879	6,879
706 Fringe Benefits								
707 Total Personal Service	5,941	6,697	4,226	6,540	6,879	6,879	6,879	6,879
708 City Funds		6,697		6,460	6,879	6,879	6,879	6,879
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				80				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,830	3,022	2,235	2,542	2,793	2,803	2,870	2,870
719 Total O.T.P.S.	2,830	3,022	2,235	2,542	2,793	2,803	2,870	2,870
720 City Funds		3,022		2,418	2,793	2,803	2,870	2,870
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				124				
727 Intra-City Other								
728 Total Dept. (704 Above)	8,771	9,719	6,461	9,082	9,672	9,682	9,749	9,749
729 City Funds		9,719		8,878	9,672	9,682	9,749	9,749
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				204				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	300,242	314,160	223,655	328,169	324,215	323,838	323,855	323,855
705 Salaries and Wages	163,138	175,653	116,500	175,263	180,115	180,334	180,353	180,353
706 Fringe Benefits	381	499	213	499	499	499	499	499
707 Total Personal Service	163,519	176,152	116,713	175,762	180,614	180,833	180,852	180,852
708 City Funds		171,570		171,324	176,174	176,393	176,412	176,412
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		438		438	438	438	438	438
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		4,144		4,000	4,002	4,002	4,002	4,002
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	136,723	138,008	106,942	152,407	143,601	143,005	143,003	143,003
719 Total O.T.P.S.	136,723	138,008	106,942	152,407	143,601	143,005	143,003	143,003
720 City Funds		137,313		151,467	142,743	142,146	142,144	142,144
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				75				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		695		865	858	859	859	859
728 Total Dept. (704 Above)	300,242	314,160	223,655	328,169	324,215	323,838	323,855	323,855
729 City Funds		308,883		322,791	318,917	318,539	318,556	318,556
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		513	438	438	438	438
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		4,839		4,865	4,860	4,861	4,861	4,861

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,040,372	1,086,935	854,325	1,133,810	1,095,684	1,132,229	1,133,477	1,134,700
705 Salaries and Wages	505,056	523,477	356,709	518,459	510,948	517,731	517,922	518,056
706 Fringe Benefits	5,443	5,009	2,878	5,138	4,978	4,978	4,978	4,978
707 Total Personal Service	510,499	528,486	359,587	523,597	515,926	522,709	522,900	523,034
708 City Funds		267,345		263,751	268,614	275,166	275,554	275,683
709 Other Categorical		1,402		2,431	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.		160,732		148,084	140,690	140,921	140,926	140,931
711 State		76,701		81,939	82,790	82,790	82,588	82,588
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		20,825		25,783	20,825	20,825	20,825	20,825
715 Intra-City Other		1,481		1,609	1,487	1,487	1,487	1,487
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	529,873	558,449	494,738	610,213	579,758	609,520	610,577	611,666
719 Total O.T.P.S.	529,873	558,449	494,738	610,213	579,758	609,520	610,577	611,666
720 City Funds		379,978		392,859	417,152	447,647	448,704	449,793
721 Other Categorical		197		3,414	197	197	197	197
722 Capital Funds-I.F.A.		103,971		99,569	80,187	80,199	80,199	80,199
723 State		27,943		37,257	36,117	36,117	36,117	36,117
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		44,939		74,216	44,684	43,939	43,939	43,939
727 Intra-City Other		1,421		2,898	1,421	1,421	1,421	1,421
728 Total Dept. (704 Above)	1,040,372	1,086,935	854,325	1,133,810	1,095,684	1,132,229	1,133,477	1,134,700
729 City Funds		647,323		656,610	685,766	722,813	724,258	725,476
730 Other Categorical		1,599		5,845	1,717	1,717	1,717	1,717
731 Capital Funds-I.F.A.		264,703		247,653	220,877	221,120	221,125	221,130
732 State		104,644		119,196	118,907	118,907	118,705	118,705
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		65,764		99,999	65,509	64,764	64,764	64,764
736 Intra-City Other		2,902		4,507	2,908	2,908	2,908	2,908

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	563,628	540,253	401,589	592,955	509,210	549,831	549,736	549,826
705 Salaries and Wages	425,541	406,233	298,126	423,427	399,834	417,987	417,926	417,927
706 Fringe Benefits	2,662	3,013	1,910	6,697	3,135	3,063	3,028	3,029
707 Total Personal Service	428,203	409,246	300,036	430,124	402,969	421,050	420,954	420,956
708 City Funds		295,640		307,648	286,785	305,098	305,109	305,109
709 Other Categorical		2,414		11,867	2,846	2,753	2,645	2,647
710 Capital Funds-I.F.A.		50,704		50,296	52,259	52,280	52,280	52,280
711 State		499		1,108	435	297	297	297
712 Federal - JTPA								
713 Federal - C.D.		2,365		2,413	2,430	2,431	2,431	2,431
714 Federal - Other				566	31			
715 Intra-City Other		57,624		56,226	58,183	58,191	58,192	58,192
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	135,425	131,007	101,553	162,831	106,241	128,781	128,782	128,870
719 Total O.T.P.S.	135,425	131,007	101,553	162,831	106,241	128,781	128,782	128,870
720 City Funds		120,031		133,449	99,042	121,596	121,589	121,589
721 Other Categorical		476		9,763	651	640	648	736
722 Capital Funds-I.F.A.		2,588		2,588	2,588	2,588	2,588	2,588
723 State				1,749	3			
724 Federal - JTPA								
725 Federal - C.D.		4,162		10,263	207	207	207	207
726 Federal - Other				464				
727 Intra-City Other		3,750		4,555	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	563,628	540,253	401,589	592,955	509,210	549,831	549,736	549,826
729 City Funds		415,671		441,097	385,827	426,694	426,698	426,698
730 Other Categorical		2,890		21,630	3,497	3,393	3,293	3,383
731 Capital Funds-I.F.A.		53,292		52,884	54,847	54,868	54,868	54,868
732 State		499		2,857	438	297	297	297
733 Federal - JTPA								
734 Federal - C.D.		6,527		12,676	2,637	2,638	2,638	2,638
735 Federal - Other				1,030	31			
736 Intra-City Other		61,374		60,781	61,933	61,941	61,942	61,942

Financial Plan

(\$ in 000's)

Dept No.: 850 Dept. of Design & Construction

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	286,806	188,559	222,170	324,042	168,958	166,262	165,711	165,711
705 Salaries and Wages	118,837	140,598	81,434	122,387	135,965	136,849	136,298	136,298
706 Fringe Benefits	2		4					
707 Total Personal Service	118,839	140,598	81,438	122,387	135,965	136,849	136,298	136,298
708 City Funds		8,396		7,173	8,107	8,958	8,958	8,958
709 Other Categorical								
710 Capital Funds-I.F.A.		124,879		111,574	127,297	127,329	127,329	127,329
711 State								
712 Federal - JTPA								
713 Federal - C.D.		7,265		3,629	550	551		
714 Federal - Other		47						
715 Intra-City Other		11		11	11	11	11	11
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	167,967	47,961	140,732	201,655	32,993	29,413	29,413	29,413
719 Total O.T.P.S.	167,967	47,961	140,732	201,655	32,993	29,413	29,413	29,413
720 City Funds		21,552		42,581	9,135	9,135	9,135	9,135
721 Other Categorical				2,731				
722 Capital Funds-I.F.A.		20,477		20,434	20,241	20,259	20,259	20,259
723 State				11				
724 Federal - JTPA								
725 Federal - C.D.		5,907		120,516	2,700			
726 Federal - Other				4,582				
727 Intra-City Other		25		10,800	917	19	19	19
728 Total Dept. (704 Above)	286,806	188,559	222,170	324,042	168,958	166,262	165,711	165,711
729 City Funds		29,948		49,754	17,242	18,093	18,093	18,093
730 Other Categorical				2,731				
731 Capital Funds-I.F.A.		145,356		132,008	147,538	147,588	147,588	147,588
732 State				11				
733 Federal - JTPA								
734 Federal - C.D.		13,172		124,145	3,250	551		
735 Federal - Other		47		4,582				
736 Intra-City Other		36		10,811	928	30	30	30

Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,280,023	1,252,058	1,044,269	2,742,802	1,279,451	1,304,704	1,294,525	1,294,530
705 Salaries and Wages	204,987	209,253	145,407	215,207	222,755	223,904	223,916	223,916
706 Fringe Benefits	2,381	1,949	2,138	2,823	2,255	2,255	2,255	2,255
707 Total Personal Service	207,368	211,202	147,545	218,030	225,010	226,159	226,171	226,171
708 City Funds		150,345		153,621	162,206	163,333	163,345	163,345
709 Other Categorical		327		391	315	315	315	315
710 Capital Funds-I.F.A.		1,358		1,358	1,373	1,373	1,373	1,373
711 State		49,630		50,848	51,368	51,375	51,375	51,375
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		2,147		2,147	2,147	2,147	2,147	2,147
715 Intra-City Other		7,395		9,665	7,601	7,616	7,616	7,616
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,072,655	1,040,856	896,724	2,524,772	1,054,441	1,078,545	1,068,354	1,068,359
719 Total O.T.P.S.	1,072,655	1,040,856	896,724	2,524,772	1,054,441	1,078,545	1,068,354	1,068,359
720 City Funds		183,488		220,667	204,569	229,221	219,882	219,882
721 Other Categorical		85,834		85,155	81,793	81,793	81,793	81,793
722 Capital Funds-I.F.A.								
723 State		10,047		12,610	10,512	10,514	10,514	10,514
724 Federal - JTPA								
725 Federal - C.D.		226		1,342				
726 Federal - Other				1,446,000				
727 Intra-City Other		761,261		758,998	757,567	757,017	756,165	756,170
728 Total Dept. (704 Above)	1,280,023	1,252,058	1,044,269	2,742,802	1,279,451	1,304,704	1,294,525	1,294,530
729 City Funds		333,833		374,288	366,775	392,554	383,227	383,227
730 Other Categorical		86,161		85,546	82,108	82,108	82,108	82,108
731 Capital Funds-I.F.A.		1,358		1,358	1,373	1,373	1,373	1,373
732 State		59,677		63,458	61,880	61,889	61,889	61,889
733 Federal - JTPA								
734 Federal - C.D.		226		1,342				
735 Federal - Other		2,147		1,448,147	2,147	2,147	2,147	2,147
736 Intra-City Other		768,656		768,663	765,168	764,633	763,781	763,786

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	675,511	684,010	560,585	732,296	708,220	698,750	698,535	698,042
705 Salaries and Wages	144,392	172,947	103,304	156,943	176,935	182,024	181,962	181,962
706 Fringe Benefits								
707 Total Personal Service	144,392	172,947	103,304	156,943	176,935	182,024	181,962	181,962
708 City Funds		163,140		147,308	169,027	174,112	174,112	174,112
709 Other Categorical		1,922		1,922	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.		2,020		1,800				
711 State								
712 Federal - JTPA								
713 Federal - C.D.		1,677		1,669	1,696	1,700	1,638	1,638
714 Federal - Other								
715 Intra-City Other		4,188		4,244	4,279	4,279	4,279	4,279
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	531,119	511,063	457,281	575,353	531,285	516,726	516,573	516,080
719 Total O.T.P.S.	531,119	511,063	457,281	575,353	531,285	516,726	516,573	516,080
720 City Funds		356,776		350,740	391,002	377,453	377,380	376,903
721 Other Categorical		717		15,896	717	717	717	717
722 Capital Funds-I.F.A.								
723 State		14,841		27,599				
724 Federal - JTPA								
725 Federal - C.D.				1,530				
726 Federal - Other		950		5,267	885			
727 Intra-City Other		137,779		174,321	138,681	138,556	138,476	138,460
728 Total Dept. (704 Above)	675,511	684,010	560,585	732,296	708,220	698,750	698,535	698,042
729 City Funds		519,916		498,048	560,029	551,565	551,492	551,015
730 Other Categorical		2,639		17,818	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.		2,020		1,800				
732 State		14,841		27,599				
733 Federal - JTPA								
734 Federal - C.D.		1,677		3,199	1,696	1,700	1,638	1,638
735 Federal - Other		950		5,267	885			
736 Intra-City Other		141,967		178,565	142,960	142,835	142,755	142,739

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,786	12,593	6,821	12,286	15,510	17,081	16,680	16,680
705 Salaries and Wages	4,650	5,416	3,236	4,962	5,142	4,947	4,947	4,947
706 Fringe Benefits				48				
707 Total Personal Service	4,650	5,416	3,236	5,010	5,142	4,947	4,947	4,947
708 City Funds		5,145		4,534	4,858	4,662	4,662	4,662
709 Other Categorical		19		19	20	20	20	20
710 Capital Funds-I.F.A.								
711 State		30		183	37	38	38	38
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		222		274	227	227	227	227
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,136	7,177	3,585	7,276	10,368	12,134	11,733	11,733
719 Total O.T.P.S.	5,136	7,177	3,585	7,276	10,368	12,134	11,733	11,733
720 City Funds		7,177		7,090	10,368	12,134	11,733	11,733
721 Other Categorical				74				
722 Capital Funds-I.F.A.								
723 State				112				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	9,786	12,593	6,821	12,286	15,510	17,081	16,680	16,680
729 City Funds		12,322		11,624	15,226	16,796	16,395	16,395
730 Other Categorical		19		93	20	20	20	20
731 Capital Funds-I.F.A.								
732 State		30		295	37	38	38	38
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		222		274	227	227	227	227

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	42,275	43,091	29,602	42,004	44,103	44,852	44,349	44,349
705 Salaries and Wages	27,549	28,378	18,749	27,800	28,645	28,651	28,651	28,651
706 Fringe Benefits		555		430	523	523	523	523
707 Total Personal Service	27,549	28,933	18,749	28,230	29,168	29,174	29,174	29,174
708 City Funds		25,617		24,942	25,926	25,932	25,932	25,932
709 Other Categorical		58		58				
710 Capital Funds-I.F.A.								
711 State		1,757		1,729	1,729	1,729	1,729	1,729
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		1,501		1,501	1,513	1,513	1,513	1,513
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	14,726	14,158	10,853	13,774	14,935	15,678	15,175	15,175
719 Total O.T.P.S.	14,726	14,158	10,853	13,774	14,935	15,678	15,175	15,175
720 City Funds		13,518		13,036	14,296	15,039	14,536	14,536
721 Other Categorical		1		1				
722 Capital Funds-I.F.A.								
723 State		202		202	202	202	202	202
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		437		535	437	437	437	437
728 Total Dept. (704 Above)	42,275	43,091	29,602	42,004	44,103	44,852	44,349	44,349
729 City Funds		39,135		37,978	40,222	40,971	40,468	40,468
730 Other Categorical		59		59				
731 Capital Funds-I.F.A.								
732 State		1,959		1,931	1,931	1,931	1,931	1,931
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1,938		2,036	1,950	1,950	1,950	1,950

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	119,111	112,699	98,041	144,956	123,488	126,103	126,105	126,105
705 Salaries and Wages	109,812	104,930	87,007	123,259	112,895	112,940	112,942	112,942
706 Fringe Benefits	176	145	76	163	145	145	145	145
707 Total Personal Service	109,988	105,075	87,083	123,422	113,040	113,085	113,087	113,087
708 City Funds		101,061		110,750	109,026	109,071	109,073	109,073
709 Other Categorical				120				
710 Capital Funds-I.F.A.								
711 State		2,863		9,989	2,863	2,863	2,863	2,863
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		58		1,470	58	58	58	58
715 Intra-City Other		1,093		1,093	1,093	1,093	1,093	1,093
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	9,123	7,624	10,958	21,534	10,448	13,018	13,018	13,018
719 Total O.T.P.S.	9,123	7,624	10,958	21,534	10,448	13,018	13,018	13,018
720 City Funds		7,043		11,055	9,867	12,437	12,437	12,437
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		480		7,537	480	480	480	480
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				2,841				
727 Intra-City Other		101		101	101	101	101	101
728 Total Dept. (704 Above)	119,111	112,699	98,041	144,956	123,488	126,103	126,105	126,105
729 City Funds		108,104		121,805	118,893	121,508	121,510	121,510
730 Other Categorical				120				
731 Capital Funds-I.F.A.								
732 State		3,343		17,526	3,343	3,343	3,343	3,343
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		58		4,311	58	58	58	58
736 Intra-City Other		1,194		1,194	1,194	1,194	1,194	1,194

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	83,444	84,321	55,676	86,996	91,945	91,952	91,952	91,952
705 Salaries and Wages	79,547	80,031	52,584	80,585	85,365	85,372	85,372	85,372
706 Fringe Benefits	14	38	14	38	38	38	38	38
707 Total Personal Service	79,561	80,069	52,598	80,623	85,403	85,410	85,410	85,410
708 City Funds		76,953		75,538	82,287	82,294	82,294	82,294
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		2,243		3,348	2,243	2,243	2,243	2,243
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				864				
715 Intra-City Other		873		873	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,883	4,252	3,078	6,373	6,542	6,542	6,542	6,542
719 Total O.T.P.S.	3,883	4,252	3,078	6,373	6,542	6,542	6,542	6,542
720 City Funds		4,170		5,066	6,460	6,460	6,460	6,460
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1		130	1	1	1	1
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1,096				
727 Intra-City Other		81		81	81	81	81	81
728 Total Dept. (704 Above)	83,444	84,321	55,676	86,996	91,945	91,952	91,952	91,952
729 City Funds		81,123		80,604	88,747	88,754	88,754	88,754
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		2,244		3,478	2,244	2,244	2,244	2,244
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,960				
736 Intra-City Other		954		954	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	110,501	110,389	81,506	120,336	119,334	119,352	119,352	119,352
705 Salaries and Wages	87,935	86,770	60,244	93,496	94,013	94,031	94,031	94,031
706 Fringe Benefits	24	29	13	30	29	29	29	29
707 Total Personal Service	87,959	86,799	60,257	93,526	94,042	94,060	94,060	94,060
708 City Funds		84,731		88,410	91,974	91,992	91,992	91,992
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		2,068		4,304	2,068	2,068	2,068	2,068
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				812				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	22,542	23,590	21,249	26,810	25,292	25,292	25,292	25,292
719 Total O.T.P.S.	22,542	23,590	21,249	26,810	25,292	25,292	25,292	25,292
720 City Funds		23,590		26,134	25,292	25,292	25,292	25,292
721 Other Categorical				20				
722 Capital Funds-I.F.A.								
723 State				199				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				457				
727 Intra-City Other								
728 Total Dept. (704 Above)	110,501	110,389	81,506	120,336	119,334	119,352	119,352	119,352
729 City Funds		108,321		114,544	117,266	117,284	117,284	117,284
730 Other Categorical				20				
731 Capital Funds-I.F.A.								
732 State		2,068		4,503	2,068	2,068	2,068	2,068
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,269				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	70,017	69,263	48,910	73,237	76,897	76,912	76,912	76,912
705 Salaries and Wages	61,241	57,886	40,556	62,432	64,257	64,272	64,272	64,272
706 Fringe Benefits	28	26	15	26	26	26	26	26
707 Total Personal Service	61,269	57,912	40,571	62,458	64,283	64,298	64,298	64,298
708 City Funds		56,787		59,913	63,158	63,173	63,173	63,173
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,125		2,375	1,125	1,125	1,125	1,125
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				170				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	8,748	11,351	8,339	10,779	12,614	12,614	12,614	12,614
719 Total O.T.P.S.	8,748	11,351	8,339	10,779	12,614	12,614	12,614	12,614
720 City Funds		10,985		10,411	12,248	12,248	12,248	12,248
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		190		191	190	190	190	190
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1				
727 Intra-City Other		176		176	176	176	176	176
728 Total Dept. (704 Above)	70,017	69,263	48,910	73,237	76,897	76,912	76,912	76,912
729 City Funds		67,772		70,324	75,406	75,421	75,421	75,421
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,315		2,566	1,315	1,315	1,315	1,315
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				171				
736 Intra-City Other		176		176	176	176	176	176

Financial Plan

Dept No.: 905 District Attorney - Richmond

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	16,937	15,761	11,501	19,012	18,521	18,501	18,496	18,491
705 Salaries and Wages	14,423	13,331	9,810	15,911	15,686	15,686	15,686	15,686
706 Fringe Benefits	3	3	1	3	3	3	3	3
707 Total Personal Service	14,426	13,334	9,811	15,914	15,689	15,689	15,689	15,689
708 City Funds		13,136		14,848	15,550	15,550	15,550	15,550
709 Other Categorical		59		59				
710 Capital Funds-I.F.A.								
711 State		139		724	139	139	139	139
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				133				
715 Intra-City Other				150				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,511	2,427	1,690	3,098	2,832	2,812	2,807	2,802
719 Total O.T.P.S.	2,511	2,427	1,690	3,098	2,832	2,812	2,807	2,802
720 City Funds		2,427		3,007	2,832	2,812	2,807	2,802
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				73				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				18				
727 Intra-City Other								
728 Total Dept. (704 Above)	16,937	15,761	11,501	19,012	18,521	18,501	18,496	18,491
729 City Funds		15,563		17,855	18,382	18,362	18,357	18,352
730 Other Categorical		59		59				
731 Capital Funds-I.F.A.								
732 State		139		797	139	139	139	139
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				151				
736 Intra-City Other				150				

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	23,292	24,007	14,930	24,250	25,698	25,495	25,495	25,495
705 Salaries and Wages	21,728	22,933	14,135	22,301	23,920	23,920	23,920	23,920
706 Fringe Benefits	6	15	4	15	15	15	15	15
707 Total Personal Service	21,734	22,948	14,139	22,316	23,935	23,935	23,935	23,935
708 City Funds		21,821		21,189	22,808	22,808	22,808	22,808
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		1,127	1,127	1,127	1,127	1,127
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,558	1,059	791	1,934	1,763	1,560	1,560	1,560
719 Total O.T.P.S.	1,558	1,059	791	1,934	1,763	1,560	1,560	1,560
720 City Funds		1,059		1,934	1,763	1,560	1,560	1,560
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	23,292	24,007	14,930	24,250	25,698	25,495	25,495	25,495
729 City Funds		22,880		23,123	24,571	24,368	24,368	24,368
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		1,127	1,127	1,127	1,127	1,127
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,601	1,299	901	1,405	1,240	1,250	1,254	1,254
705 Salaries and Wages	781	886	508	839	897	898	898	898
706 Fringe Benefits								
707 Total Personal Service	781	886	508	839	897	898	898	898
708 City Funds		886		839	897	898	898	898
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,820	413	393	566	343	352	356	356
719 Total O.T.P.S.	1,820	413	393	566	343	352	356	356
720 City Funds		413		566	343	352	356	356
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,601	1,299	901	1,405	1,240	1,250	1,254	1,254
729 City Funds		1,299		1,405	1,240	1,250	1,254	1,254
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 942 Public Administrator - Bronx

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	684	735	446	728	754	754	754	754
705 Salaries and Wages	634	678	425	671	688	688	688	688
706 Fringe Benefits								
707 Total Personal Service	634	678	425	671	688	688	688	688
708 City Funds		678		671	688	688	688	688
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	50	57	21	57	66	66	66	66
719 Total O.T.P.S.	50	57	21	57	66	66	66	66
720 City Funds		57		57	66	66	66	66
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	684	735	446	728	754	754	754	754
729 City Funds		735		728	754	754	754	754
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 943 Public Administrator- Brooklyn

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	889	909	580	889	916	916	916	916
705 Salaries and Wages	829	853	542	833	861	861	861	861
706 Fringe Benefits								
707 Total Personal Service	829	853	542	833	861	861	861	861
708 City Funds		853		833	861	861	861	861
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	60	56	38	56	55	55	55	55
719 Total O.T.P.S.	60	56	38	56	55	55	55	55
720 City Funds		56		56	55	55	55	55
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	889	909	580	889	916	916	916	916
729 City Funds		909		889	916	916	916	916
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 944 Public Administrator - Queens

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	578	659	392	609	674	674	674	674
705 Salaries and Wages	562	643	377	593	658	658	658	658
706 Fringe Benefits								
707 Total Personal Service	562	643	377	593	658	658	658	658
708 City Funds		643		593	658	658	658	658
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	16	16	15	16	16	16	16	16
719 Total O.T.P.S.	16	16	15	16	16	16	16	16
720 City Funds		16		16	16	16	16	16
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	578	659	392	609	674	674	674	674
729 City Funds		659		609	674	674	674	674
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 945 Public Administrator -Richmond

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	621	565	382	570	572	572	572	572
705 Salaries and Wages	583	530	358	524	535	535	535	535
706 Fringe Benefits								
707 Total Personal Service	583	530	358	524	535	535	535	535
708 City Funds		530		524	535	535	535	535
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	38	35	24	46	37	37	37	37
719 Total O.T.P.S.	38	35	24	46	37	37	37	37
720 City Funds		35		46	37	37	37	37
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	621	565	382	570	572	572	572	572
729 City Funds		565		570	572	572	572	572
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 989 Prior Payable Adjustment

(\$ in 000's)

I T E M S	FY 2019 Actual Expenditures	FY 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February				
704 Total Department	(346,279)						(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							
712 Federal - JTPA							
713 Federal - C.D.							
714 Federal - Other							
715 Intra-City Other							
716 Public Assistance							
717 Medical Assistance							
718 Other O.T.P.S.	(346,279)						(400,000)
719 Total O.T.P.S.	(346,279)						(400,000)
720 City Funds							(400,000)
721 Other Categorical							
722 Capital Funds-I.F.A.							
723 State							
724 Federal - JTPA							
725 Federal - C.D.							
726 Federal - Other							
727 Intra-City Other							
728 Total Dept. (704 Above)	(346,279)						(400,000)
729 City Funds							(400,000)
730 Other Categorical							
731 Capital Funds-I.F.A.							
732 State							
733 Federal - JTPA							
734 Federal - C.D.							
735 Federal - Other							
736 Intra-City Other							

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

I T E M S	FY 2019 Actual Expenditures	FY 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February Forecast				
704 Total Department		1,000,000	20,000	100,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages							
706 Fringe Benefits							
707 Total Personal Service							
708 City Funds							
709 Other Categorical							
710 Capital Funds-I.F.A.							
711 State							
712 Federal - JTPA							
713 Federal - C.D.							
714 Federal - Other							
715 Intra-City Other							
716 Public Assistance							
717 Medical Assistance							
718 Other O.T.P.S.		1,000,000	20,000	100,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.		1,000,000	20,000	100,000	1,000,000	1,000,000	1,000,000
720 City Funds		1,000,000	20,000	100,000	1,000,000	1,000,000	1,000,000
721 Other Categorical							
722 Capital Funds-I.F.A.							
723 State							
724 Federal - JTPA							
725 Federal - C.D.							
726 Federal - Other							
727 Intra-City Other							
728 Total Dept. (704 Above)		1,000,000	20,000	100,000	1,000,000	1,000,000	1,000,000
729 City Funds		1,000,000	20,000	100,000	1,000,000	1,000,000	1,000,000
730 Other Categorical							
731 Capital Funds-I.F.A.							
732 State							
733 Federal - JTPA							
734 Federal - C.D.							
735 Federal - Other							
736 Intra-City Other							

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		(1,414)				(35,317)	(34,815)	(34,815)
705 Salaries and Wages		(1,414)				(2,200)	(4,020)	(4,020)
706 Fringe Benefits								
707 Total Personal Service		(1,414)				(2,200)	(4,020)	(4,020)
708 City Funds		(1,414)				(2,200)	(4,020)	(4,020)
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.						(33,117)	(30,795)	(30,795)
719 Total O.T.P.S.						(33,117)	(30,795)	(30,795)
720 City Funds						(33,117)	(30,795)	(30,795)
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)		(1,414)				(35,317)	(34,815)	(34,815)
729 City Funds		(1,414)				(35,317)	(34,815)	(34,815)
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					57,322	105,407	142,317	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					57,322	105,407	142,317	
719 Total O.T.P.S.					57,322	105,407	142,317	
720 City Funds					57,322	105,407	142,317	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					57,322	105,407	142,317	
729 City Funds					57,322	105,407	142,317	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					39,164	79,502	121,051	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					39,164	79,502	121,051	
719 Total O.T.P.S.					39,164	79,502	121,051	
720 City Funds					39,164	79,502	121,051	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					39,164	79,502	121,051	
729 City Funds					39,164	79,502	121,051	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 998 OTPS Inflation Adjustment

I T E M S	FY 2019 Actual Expenditures	FY 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					55,519	111,038	166,557	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					55,519	111,038	166,557	
719 Total O.T.P.S.					55,519	111,038	166,557	
720 City Funds					55,519	111,038	166,557	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					55,519	111,038	166,557	
729 City Funds					55,519	111,038	166,557	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
704 Total Department								
704 Mayoralty	146,580	160,832	112,421	173,487	160,057	160,121	156,863	156,863
704 Board of Elections	172,927	246,029	143,010	223,519	135,629	135,781	135,370	135,370
704 Campaign Finance Board	25,395	28,075	16,038	24,575	42,051	14,420	14,420	14,420
704 Office of the Actuary	6,564	7,337	4,589	7,141	7,498	7,498	7,498	7,498
704 President,Borough of Manhattan	5,032	5,285	3,228	5,291	5,369	4,894	4,894	4,894
704 President,Borough of the Bronx	4,987	6,283	3,522	5,900	6,581	5,753	5,753	5,753
704 President,Borough of Brooklyn	6,424	6,885	4,722	7,757	7,446	6,418	6,418	6,418
704 President,Borough of Queens	5,716	5,821	3,728	6,446	6,042	5,048	5,048	5,048
704 President,Borough of S.I.	4,343	4,738	2,405	4,758	4,789	4,481	4,481	4,481
704 Office of the Comptroller	102,794	112,753	72,229	113,044	113,757	113,789	113,805	113,805
704 Dept. of Emergency Management	58,965	38,567	37,635	472,757	28,759	28,961	28,961	28,961
704 Office of Admin. Tax Appeals	5,052	5,608	3,622	5,829	6,051	6,057	6,057	6,057
704 Law Department	254,075	251,256	178,723	279,690	253,479	253,058	253,791	253,791
704 Department of City Planning	40,073	47,768	37,576	50,810	44,584	42,711	41,851	41,851
704 Department of Investigation	49,120	49,904	31,370	61,411	58,944	58,403	58,082	57,777
704 NY Public Library - Research	28,458	28,716	29,643	30,874	29,877	29,894	29,894	29,894
704 New York Public Library	146,016	141,369	152,582	156,883	150,143	150,368	150,374	150,374
704 Brooklyn Public Library	111,706	105,934	77,789	118,989	113,389	113,454	113,454	113,454
704 Queens Borough Public Library	115,809	111,111	110,568	123,340	117,789	118,136	118,137	118,137
704 Department of Education	27,066,850	27,111,258	17,693,743	28,384,057	27,540,087	28,680,451	29,504,803	29,901,386
704 City University	1,252,098	1,173,066	502,458	1,319,961	1,199,074	1,245,817	1,279,456	1,299,648
704 Civilian Complaint Review Bd.	18,459	18,344	12,369	19,357	19,471	20,567	20,317	20,317
704 Police Department	5,976,816	5,596,752	4,031,842	5,921,203	5,644,654	5,669,977	5,670,259	5,670,285

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
<i>Expenditures</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>

704 Total Department

704 Fire Department	2,114,027	2,089,945	1,435,423	2,154,172	2,079,074	2,075,907	2,070,447	2,070,447
704 Dept. of Veterans' Services	4,142	5,284	3,788	5,927	6,490	6,576	6,240	6,240
704 Admin. for Children Services	3,149,237	2,655,143	1,853,776	2,726,825	2,653,467	2,645,609	2,645,579	2,645,548
704 Department of Social Services	10,243,108	10,212,184	7,447,756	10,259,802	9,634,393	10,070,079	10,069,304	10,069,303
704 Dept. of Homeless Services	2,184,140	2,117,598	1,745,849	2,148,778	2,074,343	2,071,056	2,071,418	2,071,418
704 Department of Correction	1,374,538	1,361,313	869,351	1,319,084	1,194,531	1,171,231	1,171,202	1,171,190
704 Board of Correction	2,595	3,158	1,732	2,813	3,024	3,024	3,024	3,024
704 Citywide Pension Contributions	9,940,880	9,951,273	6,638,727	9,818,566	9,926,953	10,502,418	10,434,170	10,105,829
704 Miscellaneous	9,927,454	12,374,883	4,959,098	10,155,816	10,986,388	12,789,616	13,753,329	14,787,918
704 Debt Service	6,373,133	3,721,769	1,806,471	7,071,817	3,235,354	8,026,564	8,732,280	9,165,865
704 Public Advocate	3,022	3,819	2,592	4,391	4,606	4,498	4,498	4,498
704 City Council	78,451	87,635	59,266	85,035	87,635	56,441	56,441	56,441
704 City Clerk	5,577	5,833	3,769	5,758	6,016	6,019	6,019	6,019
704 Department for the Aging	388,223	363,081	317,936	431,378	386,070	385,829	385,680	385,679
704 Department of Cultural Affairs	205,086	144,777	143,984	214,700	137,515	149,065	148,973	148,973
704 Financial Info. Serv. Agency	111,256	114,732	90,291	112,037	111,744	111,765	111,765	111,765
704 Office of Payroll Admin.	16,097	16,578	10,710	16,095	15,323	15,461	15,461	15,461
704 Independent Budget Office	4,353	5,713	3,251	6,091	5,791	5,823	5,806	5,806
704 Equal Employment Practices Com	1,147	1,220	762	1,190	1,268	1,268	1,268	1,268
704 Civil Service Commission	1,030	1,194	612	1,081	1,219	1,219	1,219	1,219
704 Landmarks Preservation Comm.	6,222	6,835	4,315	6,700	6,963	6,973	7,033	7,033
704 Taxi & Limousine Commission	47,896	51,652	36,803	54,150	55,701	55,919	56,019	56,019
704 Commission on Human Rights	13,257	14,068	8,602	13,856	14,034	13,781	13,781	13,781

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
704 Total Department								
704 Youth & Community Development	872,005	779,217	729,944	970,369	598,297	763,282	763,385	763,385
704 Conflicts of Interest Board	2,679	2,703	1,704	2,583	2,656	2,756	2,756	2,756
704 Office of Collective Barg.	2,301	2,434	1,552	2,386	2,454	2,455	2,455	2,455
704 Community Boards (All)	18,836	18,822	12,674	21,786	18,722	19,236	19,236	19,236
704 Department of Probation	114,159	117,616	79,402	124,682	121,688	123,780	123,780	123,780
704 Dept. Small Business Services	244,550	188,951	138,324	397,425	160,835	145,100	138,432	137,932
704 Housing Preservation & Dev.	1,090,448	987,112	764,737	1,312,995	1,015,507	1,033,396	1,014,561	1,014,525
704 Department of Buildings	173,246	199,534	130,322	193,135	189,754	195,605	190,701	190,701
704 Dept Health & Mental Hygiene	1,782,770	1,688,483	1,455,793	1,896,793	1,692,231	1,696,864	1,696,173	1,696,181
704 Health and Hospitals Corp.	1,034,600	1,001,013	456,615	1,201,607	1,144,698	1,237,728	1,254,807	1,263,871
704 Office Admin Trials & Hearings	47,114	51,261	33,111	50,529	51,601	51,663	51,663	51,663
704 Dept of Environmental Prot.	1,433,007	1,366,137	1,018,766	1,463,143	1,397,468	1,386,655	1,377,387	1,377,387
704 Department of Sanitation	1,762,371	1,759,696	1,297,266	1,835,036	1,745,297	1,718,967	1,704,375	1,703,948
704 Business Integrity Commission	8,771	9,719	6,461	9,082	9,672	9,682	9,749	9,749
704 Department of Finance	300,242	314,160	223,655	328,169	324,215	323,838	323,855	323,855
704 Department of Transportation	1,040,372	1,086,935	854,325	1,133,810	1,095,684	1,132,229	1,133,477	1,134,700
704 Dept of Parks and Recreation	563,628	540,253	401,589	592,955	509,210	549,831	549,736	549,826
704 Dept. of Design & Construction	286,806	188,559	222,170	324,042	168,958	166,262	165,711	165,711
704 Dept of Citywide Admin Srvc's	1,280,023	1,252,058	1,044,269	2,742,802	1,279,451	1,304,704	1,294,525	1,294,530
704 D.O.I.T.T.	675,511	684,010	560,585	732,296	708,220	698,750	698,535	698,042
704 Dept of Records & Info Serv.	9,786	12,593	6,821	12,286	15,510	17,081	16,680	16,680
704 Department of Consumer Affairs	42,275	43,091	29,602	42,004	44,103	44,852	44,349	44,349
704 District Attorney - N.Y.	119,111	112,699	98,041	144,956	123,488	126,103	126,105	126,105

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i> <i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>FY 2020</i> <i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>FY 2021</i> <i>Estimate</i>	<i>FY 2022</i> <i>Estimate</i>	<i>FY 2023</i> <i>Estimate</i>	<i>FY 2024</i> <i>Estimate</i>
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704 Total Department

704 District Attorney - Bronx	83,444	84,321	55,676	86,996	91,945	91,952	91,952	91,952
704 District Attorney - Kings	110,501	110,389	81,506	120,336	119,334	119,352	119,352	119,352
704 District Attorney - Queens	70,017	69,263	48,910	73,237	76,897	76,912	76,912	76,912
704 District Attorney - Richmond	16,937	15,761	11,501	19,012	18,521	18,501	18,496	18,491
704 Off. of Prosec. & Spec. Narc.	23,292	24,007	14,930	24,250	25,698	25,495	25,495	25,495
704 Public Administrator - N.Y.	2,601	1,299	901	1,405	1,240	1,250	1,254	1,254
704 Public Administrator - Bronx	684	735	446	728	754	754	754	754
704 Public Administrator- Brooklyn	889	909	580	889	916	916	916	916
704 Public Administrator - Queens	578	659	392	609	674	674	674	674
704 Public Administrator -Richmond	621	565	382	570	572	572	572	572
704 Prior Payable Adjustment	(346,279)			(400,000)				
704 General Reserve		1,000,000		20,000	100,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(1,414)				(35,317)	(34,815)	(34,815)
704 Energy Adjustment						57,322	105,407	142,317
704 Lease Adjustment						39,164	79,502	121,051
704 OTPS Inflation Adjustment						55,519	111,038	166,557
704 City-Wide Totals	94,667,026	94,286,928	60,493,628	99,616,044	91,179,692	101,256,083	103,800,884	105,500,075

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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	114,866	123,001	80,304	123,549	127,889	127,144	123,923	123,923
705 Board of Elections	82,155	115,850	53,967	88,845	65,216	65,216	65,216	65,216
705 Campaign Finance Board	10,063	12,430	7,215	10,930	14,649	8,080	8,080	8,080
705 Office of the Actuary	4,668	5,131	3,293	5,035	5,290	5,290	5,290	5,290
705 President,Borough of Manhattan	4,299	4,337	2,701	4,343	4,383	4,384	4,384	4,384
705 President,Borough of the Bronx	4,263	5,049	2,988	4,866	5,086	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,098	5,520	3,485	6,032	5,926	5,927	5,927	5,927
705 President,Borough of Queens	4,264	4,232	2,834	4,292	4,293	4,296	4,296	4,296
705 President,Borough of S.I.	3,327	3,818	2,210	3,518	3,848	3,848	3,848	3,848
705 Office of the Comptroller	70,042	75,922	46,537	73,939	77,237	77,270	77,270	77,270
705 Dept. of Emergency Management	17,427	6,954	12,062	41,835	7,068	7,275	7,275	7,275
705 Office of Admin. Tax Appeals	4,880	5,295	3,485	5,516	5,739	5,744	5,744	5,744
705 Law Department	151,715	178,038	107,496	163,107	177,893	177,918	177,911	177,911
705 Department of City Planning	28,150	31,137	18,679	31,126	30,643	30,206	29,393	29,393
705 Department of Investigation	30,364	31,280	20,562	31,861	30,357	31,060	31,060	31,060
705 Department of Education	13,000,209	12,349,353	7,489,121	12,995,167	12,628,346	13,246,386	13,681,448	13,770,396
705 City University	656,041	630,996	399,794	652,900	677,040	689,136	706,889	711,476
705 Civilian Complaint Review Bd.	14,859	14,105	10,541	15,118	14,895	15,991	15,991	15,991
705 Police Department	5,228,293	5,077,910	3,505,918	5,153,108	5,127,007	5,150,085	5,150,449	5,150,451
705 Fire Department	1,847,635	1,834,032	1,232,868	1,848,590	1,833,450	1,840,273	1,838,664	1,838,664
705 Dept. of Veterans' Services	3,476	4,158	2,632	4,027	4,094	4,094	4,094	4,094
705 Admin. for Children Services	542,226	529,094	370,038	518,082	534,108	534,370	534,376	534,376
705 Department of Social Services	820,375	877,962	545,960	870,665	880,116	886,131	886,145	886,144

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Dept. of Homeless Services	159,561	154,895	109,344	158,814	152,867	151,492	151,854	151,854
705 Department of Correction	1,156,189	1,170,464	726,615	1,115,243	1,021,066	997,056	997,031	997,019
705 Board of Correction	2,298	3,018	1,538	2,468	2,860	2,860	2,860	2,860
705 Miscellaneous	327,959	1,821,374		863,503	1,936,424	1,303,277	1,744,590	2,196,054
705 Public Advocate	2,788	3,554	2,314	3,966	4,183	4,183	4,183	4,183
705 City Council	61,696	65,330	42,054	65,230	65,330	42,121	42,121	42,121
705 City Clerk	4,291	4,657	2,792	4,366	4,716	4,719	4,719	4,719
705 Department for the Aging	29,518	31,567	20,053	32,127	32,731	32,744	32,664	32,637
705 Department of Cultural Affairs	4,923	4,958	3,370	5,254	5,002	5,099	5,099	5,099
705 Financial Info. Serv. Agency	50,048	51,992	33,892	51,427	51,418	51,439	51,439	51,439
705 Office of Payroll Admin.	14,898	15,105	9,756	14,774	13,801	13,819	13,819	13,819
705 Independent Budget Office	3,717	4,918	2,465	4,896	4,646	4,678	4,661	4,661
705 Equal Employment Practices Com	1,030	1,170	704	1,099	1,181	1,181	1,181	1,181
705 Civil Service Commission	958	1,133	585	1,020	1,158	1,158	1,158	1,158
705 Landmarks Preservation Comm.	5,648	6,180	3,886	5,888	6,297	6,297	6,297	6,297
705 Taxi & Limousine Commission	37,114	39,064	26,935	39,744	41,688	41,705	41,705	41,705
705 Commission on Human Rights	10,888	11,843	6,835	11,492	11,784	11,531	11,531	11,531
705 Youth & Community Development	42,906	45,686	30,912	46,176	43,002	41,326	41,326	41,326
705 Conflicts of Interest Board	2,466	2,548	1,628	2,474	2,501	2,601	2,601	2,601
705 Office of Collective Barg.	1,960	2,120	1,374	2,072	2,140	2,141	2,141	2,141
705 Community Boards (All)	11,614	13,754	8,103	13,164	13,557	13,975	13,975	13,975
705 Department of Probation	80,247	81,492	53,608	82,734	85,728	86,019	86,019	86,019
705 Dept. Small Business Services	23,927	30,345	16,791	28,461	28,212	28,030	27,858	27,858

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Housing Preservation & Dev.	175,745	188,725	122,769	193,172	191,545	191,243	190,929	190,929
705 Department of Buildings	132,583	154,727	92,202	144,982	154,896	160,360	160,360	160,360
705 Dept Health & Mental Hygiene	529,968	520,525	352,208	533,216	536,263	536,267	535,694	535,694
705 Office Admin Trials & Hearings	35,571	37,625	24,556	38,295	38,571	38,636	38,636	38,636
705 Dept of Environmental Prot.	580,957	557,910	404,162	606,572	605,169	603,749	603,099	603,099
705 Department of Sanitation	993,884	988,760	669,733	968,037	964,418	967,864	968,485	967,676
705 Business Integrity Commission	5,941	6,697	4,226	6,540	6,879	6,879	6,879	6,879
705 Department of Finance	163,138	175,653	116,500	175,263	180,115	180,334	180,353	180,353
705 Department of Transportation	505,056	523,477	356,709	518,459	510,948	517,731	517,922	518,056
705 Dept of Parks and Recreation	425,541	406,233	298,126	423,427	399,834	417,987	417,926	417,927
705 Dept. of Design & Construction	118,837	140,598	81,434	122,387	135,965	136,849	136,298	136,298
705 Dept of Citywide Admin Srvces	204,987	209,253	145,407	215,207	222,755	223,904	223,916	223,916
705 D.O.I.T.T.	144,392	172,947	103,304	156,943	176,935	182,024	181,962	181,962
705 Dept of Records & Info Serv.	4,650	5,416	3,236	4,962	5,142	4,947	4,947	4,947
705 Department of Consumer Affairs	27,549	28,378	18,749	27,800	28,645	28,651	28,651	28,651
705 District Attorney - N.Y.	109,812	104,930	87,007	123,259	112,895	112,940	112,942	112,942
705 District Attorney - Bronx	79,547	80,031	52,584	80,585	85,365	85,372	85,372	85,372
705 District Attorney - Kings	87,935	86,770	60,244	93,496	94,013	94,031	94,031	94,031
705 District Attorney - Queens	61,241	57,886	40,556	62,432	64,257	64,272	64,272	64,272
705 District Attorney - Richmond	14,423	13,331	9,810	15,911	15,686	15,686	15,686	15,686
705 Off. of Prosec. & Spec. Narc.	21,728	22,933	14,135	22,301	23,920	23,920	23,920	23,920
705 Public Administrator - N.Y.	781	886	508	839	897	898	898	898
705 Public Administrator - Bronx	634	678	425	671	688	688	688	688

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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- Brooklyn	829	853	542	833	861	861	861	861
705 Public Administrator - Queens	562	643	377	593	658	658	658	658
705 Public Administrator -Richmond	583	530	358	524	535	535	535	535
705 Citywide Savings Initiatives		(1,414)				(2,200)	(4,020)	(4,020)
705 City-Wide Totals	29,112,213	29,977,752	18,090,111	29,749,549	30,354,720	30,369,747	31,255,491	31,799,778

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
706 Fringe Benefits								
706 Mayoralty		176		190	176	176	176	176
706 Board of Elections	245	24	135	224	24	24	24	24
706 Dept. of Emergency Management		30		1,441				
706 Department of City Planning				305				
706 Department of Investigation		137		137	137	137	137	137
706 Department of Education	4,013,256	4,267,628	1,975,961	4,263,700	4,399,905	4,701,500	5,000,615	5,290,492
706 City University	181,594	193,249	112,552	196,338	204,787	220,050	236,131	247,529
706 Civilian Complaint Review Bd.			1					
706 Police Department	76,434	73,588	63,694	89,660	76,681	76,762	76,762	76,762
706 Fire Department	16,510	26,821	12,039	23,285	24,701	21,942	21,089	21,089
706 Dept. of Veterans' Services		108		80	108	108	108	108
706 Admin. for Children Services	287	1	177	86	1	1	1	1
706 Department of Social Services	666	913	536	913	913	913	913	913
706 Dept. of Homeless Services	1,980	1,566	1,455	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	25,813	24,124	18,452	24,151	24,124	24,124	24,124	24,124
706 Citywide Pension Contributions	9,940,880	9,951,273	6,638,727	9,818,566	9,926,953	10,502,418	10,434,170	10,105,829
706 Miscellaneous	5,845,856	6,749,802	3,070,537	5,591,752	5,227,572	7,400,979	7,893,737	8,401,278
706 Taxi & Limousine Commission	345	145	345	145	145	145	145	145
706 Department of Probation	18		193					
706 Housing Preservation & Dev.	59	24		24	24	24	24	24
706 Department of Buildings	57	3	98	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,593	678	771	2,208	665	665	665	665
706 Office Admin Trials & Hearings			7					

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
706 Fringe Benefits								
706 Dept of Environmental Prot.	2,945	3,295	834	3,298	3,297	3,297	3,297	3,297
706 Department of Sanitation	37,856	40,222	27,314	40,898	38,562	39,485	39,485	39,485
706 Department of Finance	381	499	213	499	499	499	499	499
706 Department of Transportation	5,443	5,009	2,878	5,138	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	2,662	3,013	1,910	6,697	3,135	3,063	3,028	3,029
706 Dept. of Design & Construction	2		4					
706 Dept of Citywide Admin Srvces	2,381	1,949	2,138	2,823	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.				48				
706 Department of Consumer Affairs		555		430	523	523	523	523
706 District Attorney - N.Y.	176	145	76	163	145	145	145	145
706 District Attorney - Bronx	14	38	14	38	38	38	38	38
706 District Attorney - Kings	24	29	13	30	29	29	29	29
706 District Attorney - Queens	28	26	15	26	26	26	26	26
706 District Attorney - Richmond	3	3	1	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	6	15	4	15	15	15	15	15
706 City-Wide Totals	20,157,514	21,345,088	11,931,094	20,074,880	19,941,990	23,005,893	23,744,711	24,225,187

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Mayoralty	114,866	123,177	80,304	123,739	128,065	127,320	124,099	124,099
707 Board of Elections	82,400	115,874	54,102	89,069	65,240	65,240	65,240	65,240
707 Campaign Finance Board	10,063	12,430	7,215	10,930	14,649	8,080	8,080	8,080
707 Office of the Actuary	4,668	5,131	3,293	5,035	5,290	5,290	5,290	5,290
707 President,Borough of Manhattan	4,299	4,337	2,701	4,343	4,383	4,384	4,384	4,384
707 President,Borough of the Bronx	4,263	5,049	2,988	4,866	5,086	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,098	5,520	3,485	6,032	5,926	5,927	5,927	5,927
707 President,Borough of Queens	4,264	4,232	2,834	4,292	4,293	4,296	4,296	4,296
707 President,Borough of S.I.	3,327	3,818	2,210	3,518	3,848	3,848	3,848	3,848
707 Office of the Comptroller	70,042	75,922	46,537	73,939	77,237	77,270	77,270	77,270
707 Dept. of Emergency Management	17,427	6,984	12,062	43,276	7,068	7,275	7,275	7,275
707 Office of Admin. Tax Appeals	4,880	5,295	3,485	5,516	5,739	5,744	5,744	5,744
707 Law Department	151,715	178,038	107,496	163,107	177,893	177,918	177,911	177,911
707 Department of City Planning	28,150	31,137	18,679	31,431	30,643	30,206	29,393	29,393
707 Department of Investigation	30,364	31,417	20,562	31,998	30,494	31,197	31,197	31,197
707 Department of Education	17,013,465	16,616,981	9,465,082	17,258,867	17,028,251	17,947,886	18,682,063	19,060,888
707 City University	837,635	824,245	512,346	849,238	881,827	909,186	943,020	959,005
707 Civilian Complaint Review Bd.	14,859	14,105	10,542	15,118	14,895	15,991	15,991	15,991
707 Police Department	5,304,727	5,151,498	3,569,612	5,242,768	5,203,688	5,226,847	5,227,211	5,227,213
707 Fire Department	1,864,145	1,860,853	1,244,907	1,871,875	1,858,151	1,862,215	1,859,753	1,859,753
707 Dept. of Veterans' Services	3,476	4,266	2,632	4,107	4,202	4,202	4,202	4,202
707 Admin. for Children Services	542,513	529,095	370,215	518,168	534,109	534,371	534,377	534,377
707 Department of Social Services	821,041	878,875	546,496	871,578	881,029	887,044	887,058	887,057

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	
<i>Expenditures</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>

707 Total Personal Service

707 Dept. of Homeless Services	161,541	156,461	110,799	160,380	154,433	153,058	153,420	153,420
707 Department of Correction	1,182,002	1,194,588	745,067	1,139,394	1,045,190	1,021,180	1,021,155	1,021,143
707 Board of Correction	2,298	3,018	1,538	2,468	2,860	2,860	2,860	2,860
707 Citywide Pension Contributions	9,940,880	9,951,273	6,638,727	9,818,566	9,926,953	10,502,418	10,434,170	10,105,829
707 Miscellaneous	6,173,815	8,571,176	3,070,537	6,455,255	7,163,996	8,704,256	9,638,327	10,597,332
707 Public Advocate	2,788	3,554	2,314	3,966	4,183	4,183	4,183	4,183
707 City Council	61,696	65,330	42,054	65,230	65,330	42,121	42,121	42,121
707 City Clerk	4,291	4,657	2,792	4,366	4,716	4,719	4,719	4,719
707 Department for the Aging	29,518	31,567	20,053	32,127	32,731	32,744	32,664	32,637
707 Department of Cultural Affairs	4,923	4,958	3,370	5,254	5,002	5,099	5,099	5,099
707 Financial Info. Serv. Agency	50,048	51,992	33,892	51,427	51,418	51,439	51,439	51,439
707 Office of Payroll Admin.	14,898	15,105	9,756	14,774	13,801	13,819	13,819	13,819
707 Independent Budget Office	3,717	4,918	2,465	4,896	4,646	4,678	4,661	4,661
707 Equal Employment Practices Com	1,030	1,170	704	1,099	1,181	1,181	1,181	1,181
707 Civil Service Commission	958	1,133	585	1,020	1,158	1,158	1,158	1,158
707 Landmarks Preservation Comm.	5,648	6,180	3,886	5,888	6,297	6,297	6,297	6,297
707 Taxi & Limousine Commission	37,459	39,209	27,280	39,889	41,833	41,850	41,850	41,850
707 Commission on Human Rights	10,888	11,843	6,835	11,492	11,784	11,531	11,531	11,531
707 Youth & Community Development	42,906	45,686	30,912	46,176	43,002	41,326	41,326	41,326
707 Conflicts of Interest Board	2,466	2,548	1,628	2,474	2,501	2,601	2,601	2,601
707 Office of Collective Barg.	1,960	2,120	1,374	2,072	2,140	2,141	2,141	2,141
707 Community Boards (All)	11,614	13,754	8,103	13,164	13,557	13,975	13,975	13,975
707 Department of Probation	80,265	81,492	53,801	82,734	85,728	86,019	86,019	86,019

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Dept. Small Business Services	23,927	30,345	16,791	28,461	28,212	28,030	27,858	27,858
707 Housing Preservation & Dev.	175,804	188,749	122,769	193,196	191,569	191,267	190,953	190,953
707 Department of Buildings	132,640	154,730	92,300	144,985	154,899	160,363	160,363	160,363
707 Dept Health & Mental Hygiene	531,561	521,203	352,979	535,424	536,928	536,932	536,359	536,359
707 Office Admin Trials & Hearings	35,571	37,625	24,563	38,295	38,571	38,636	38,636	38,636
707 Dept of Environmental Prot.	583,902	561,205	404,996	609,870	608,466	607,046	606,396	606,396
707 Department of Sanitation	1,031,740	1,028,982	697,047	1,008,935	1,002,980	1,007,349	1,007,970	1,007,161
707 Business Integrity Commission	5,941	6,697	4,226	6,540	6,879	6,879	6,879	6,879
707 Department of Finance	163,519	176,152	116,713	175,762	180,614	180,833	180,852	180,852
707 Department of Transportation	510,499	528,486	359,587	523,597	515,926	522,709	522,900	523,034
707 Dept of Parks and Recreation	428,203	409,246	300,036	430,124	402,969	421,050	420,954	420,956
707 Dept. of Design & Construction	118,839	140,598	81,438	122,387	135,965	136,849	136,298	136,298
707 Dept of Citywide Admin Srvces	207,368	211,202	147,545	218,030	225,010	226,159	226,171	226,171
707 D.O.I.T.T.	144,392	172,947	103,304	156,943	176,935	182,024	181,962	181,962
707 Dept of Records & Info Serv.	4,650	5,416	3,236	5,010	5,142	4,947	4,947	4,947
707 Department of Consumer Affairs	27,549	28,933	18,749	28,230	29,168	29,174	29,174	29,174
707 District Attorney - N.Y.	109,988	105,075	87,083	123,422	113,040	113,085	113,087	113,087
707 District Attorney - Bronx	79,561	80,069	52,598	80,623	85,403	85,410	85,410	85,410
707 District Attorney - Kings	87,959	86,799	60,257	93,526	94,042	94,060	94,060	94,060
707 District Attorney - Queens	61,269	57,912	40,571	62,458	64,283	64,298	64,298	64,298
707 District Attorney - Richmond	14,426	13,334	9,811	15,914	15,689	15,689	15,689	15,689
707 Off. of Prosec. & Spec. Narc.	21,734	22,948	14,139	22,316	23,935	23,935	23,935	23,935
707 Public Administrator - N.Y.	781	886	508	839	897	898	898	898

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Public Administrator - Bronx	634	678	425	671	688	688	688	688
707 Public Administrator- Brooklyn	829	853	542	833	861	861	861	861
707 Public Administrator - Queens	562	643	377	593	658	658	658	658
707 Public Administrator -Richmond	583	530	358	524	535	535	535	535
707 Citywide Savings Initiatives		(1,414)				(2,200)	(4,020)	(4,020)
707 City-Wide Totals	49,269,727	51,322,840	30,021,205	49,824,429	50,296,710	53,375,640	55,000,202	56,024,965

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
708 City Funds							
708 Mayoralty	90,929		88,468	97,003	96,256	95,999	95,999
708 Board of Elections	115,874		89,069	65,240	65,240	65,240	65,240
708 Campaign Finance Board	12,430		10,930	14,649	8,080	8,080	8,080
708 Office of the Actuary	5,131		5,035	5,290	5,290	5,290	5,290
708 President,Borough of Manhattan	4,337		4,343	4,383	4,384	4,384	4,384
708 President,Borough of the Bronx	5,049		4,849	5,086	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,520		6,032	5,926	5,927	5,927	5,927
708 President,Borough of Queens	4,232		4,292	4,293	4,296	4,296	4,296
708 President,Borough of S.I.	3,818		3,518	3,848	3,848	3,848	3,848
708 Office of the Comptroller	52,795		50,790	53,892	53,923	53,923	53,923
708 Dept. of Emergency Management	6,844		6,764	7,068	7,275	7,275	7,275
708 Office of Admin. Tax Appeals	5,295		5,516	5,739	5,744	5,744	5,744
708 Law Department	169,833		154,696	169,606	169,630	169,630	169,630
708 Department of City Planning	14,929		14,237	14,501	15,051	15,140	15,140
708 Department of Investigation	27,376		25,970	26,488	27,191	27,191	27,191
708 Department of Education	8,986,718		9,558,156	9,529,286	9,622,143	9,973,903	10,352,728
708 City University	640,983		664,846	699,294	726,653	760,487	776,472
708 Civilian Complaint Review Bd.	14,105		15,118	14,895	15,991	15,991	15,991
708 Police Department	4,829,993		4,730,597	4,882,466	4,913,453	4,915,114	4,915,116
708 Fire Department	1,615,714		1,550,551	1,606,251	1,624,773	1,625,270	1,625,270
708 Dept. of Veterans' Services	3,942		3,695	3,878	3,878	3,878	3,878
708 Admin. for Children Services	124,770		119,379	129,223	129,338	129,340	129,340
708 Department of Social Services	301,393		296,350	302,822	304,580	304,584	304,584

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
708 City Funds							
708 Dept. of Homeless Services	98,070		100,253	96,718	95,643	96,005	96,005
708 Department of Correction	1,186,400		1,100,981	1,037,002	1,012,992	1,012,967	1,012,955
708 Board of Correction	3,018		2,468	2,860	2,860	2,860	2,860
708 Citywide Pension Contributions	9,806,994		9,674,287	9,782,674	10,358,139	10,289,891	9,961,550
708 Miscellaneous	7,788,442		5,654,062	6,398,953	7,951,972	8,887,279	9,846,284
708 Public Advocate	3,554		3,966	4,183	4,183	4,183	4,183
708 City Council	65,330		65,230	65,330	42,121	42,121	42,121
708 City Clerk	4,657		4,366	4,716	4,719	4,719	4,719
708 Department for the Aging	17,762		17,983	18,585	18,598	18,518	18,491
708 Department of Cultural Affairs	4,544		4,520	4,583	4,680	4,680	4,680
708 Financial Info. Serv. Agency	51,992		51,427	51,418	51,439	51,439	51,439
708 Office of Payroll Admin.	15,105		14,019	13,801	13,819	13,819	13,819
708 Independent Budget Office	4,918		4,896	4,646	4,678	4,661	4,661
708 Equal Employment Practices Com	1,170		1,099	1,181	1,181	1,181	1,181
708 Civil Service Commission	1,133		1,020	1,158	1,158	1,158	1,158
708 Landmarks Preservation Comm.	5,685		5,393	5,799	5,799	5,799	5,799
708 Taxi & Limousine Commission	39,209		39,889	41,833	41,850	41,850	41,850
708 Commission on Human Rights	11,843		11,492	11,784	11,531	11,531	11,531
708 Youth & Community Development	28,582		29,403	26,443	25,266	25,266	25,266
708 Conflicts of Interest Board	2,548		2,474	2,501	2,601	2,601	2,601
708 Office of Collective Barg.	1,987		1,939	2,007	2,008	2,008	2,008
708 Community Boards (All)	13,754		13,164	13,557	13,975	13,975	13,975
708 Department of Probation	65,718		64,960	69,954	70,245	70,245	70,245

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
708 City Funds							
708 Dept. Small Business Services	20,566		18,400	18,653	18,480	18,400	18,400
708 Housing Preservation & Dev.	66,942		67,252	67,703	67,693	67,694	67,694
708 Department of Buildings	154,730		143,981	154,899	160,363	160,363	160,363
708 Dept Health & Mental Hygiene	334,136		301,734	343,585	344,156	343,657	343,657
708 Office Admin Trials & Hearings	37,625		38,295	38,571	38,636	38,636	38,636
708 Dept of Environmental Prot.	489,759		542,127	539,783	538,362	538,419	538,419
708 Department of Sanitation	1,010,689		940,269	984,577	988,945	989,566	988,757
708 Business Integrity Commission	6,697		6,460	6,879	6,879	6,879	6,879
708 Department of Finance	171,570		171,324	176,174	176,393	176,412	176,412
708 Department of Transportation	267,345		263,751	268,614	275,166	275,554	275,683
708 Dept of Parks and Recreation	295,640		307,648	286,785	305,098	305,109	305,109
708 Dept. of Design & Construction	8,396		7,173	8,107	8,958	8,958	8,958
708 Dept of Citywide Admin Srvces	150,345		153,621	162,206	163,333	163,345	163,345
708 D.O.I.T.T.	163,140		147,308	169,027	174,112	174,112	174,112
708 Dept of Records & Info Serv.	5,145		4,534	4,858	4,662	4,662	4,662
708 Department of Consumer Affairs	25,617		24,942	25,926	25,932	25,932	25,932
708 District Attorney - N.Y.	101,061		110,750	109,026	109,071	109,073	109,073
708 District Attorney - Bronx	76,953		75,538	82,287	82,294	82,294	82,294
708 District Attorney - Kings	84,731		88,410	91,974	91,992	91,992	91,992
708 District Attorney - Queens	56,787		59,913	63,158	63,173	63,173	63,173
708 District Attorney - Richmond	13,136		14,848	15,550	15,550	15,550	15,550
708 Off. of Prosec. & Spec. Narc.	21,821		21,189	22,808	22,808	22,808	22,808
708 Public Administrator - N.Y.	886		839	897	898	898	898

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
708 City Funds							
708 Public Administrator - Bronx		678		671	688	688	688
708 Public Administrator- Brooklyn		853		833	861	861	861
708 Public Administrator - Queens		643		593	658	658	658
708 Public Administrator -Richmond		530		524	535	535	535
708 Citywide Savings Initiatives		(1,414)			(2,200)	(4,020)	(4,020)
708 City-Wide Totals		39,829,432		37,795,419	38,957,602	41,242,983	42,496,584
				43,521,341			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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		4,687		5,235	4,743	4,745	4,745	4,745
709 Office of the Comptroller		9,856		9,856	9,934	9,934	9,934	9,934
709 Law Department		417		467	417	417	417	417
709 Department of Investigation		596		596	596	596	596	596
709 Department of Education		85,082		85,082	63,576	63,576	63,576	63,576
709 City University		10,314		11,444	9,585	9,585	9,585	9,585
709 Police Department				12,465				
709 Fire Department		222,358		224,554	226,313	222,313	222,313	222,313
709 Department of Social Services				250	250			
709 Miscellaneous		211,091		211,544	183,334	183,153	183,136	183,136
709 Office of Payroll Admin.				755				
709 Office of Collective Barg.		133		133	133	133	133	133
709 Dept. Small Business Services		282		286	86	76		
709 Housing Preservation & Dev.		544		704	736	445	410	410
709 Dept Health & Mental Hygiene		811		22,874	811	811	769	769
709 Dept of Environmental Prot.				1,551				
709 Department of Sanitation		750		1,081	750	750	750	750
709 Department of Transportation		1,402		2,431	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation		2,414		11,867	2,846	2,753	2,645	2,647
709 Dept of Citywide Admin Srvces		327		391	315	315	315	315
709 D.O.I.T.T.		1,922		1,922	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.		19		19	20	20	20	20
709 Department of Consumer Affairs		58		58				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 District Attorney - N.Y.				120				
709 District Attorney - Richmond		59		59				
709 City-Wide Totals		553,122		605,744	507,898	503,075	502,797	502,799

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
710 Capital Funds-I.F.A.							
710 Mayoralty	12,830		13,014	13,120	13,120	13,120	13,120
710 Office of the Comptroller	13,058		13,080	13,198	13,200	13,200	13,200
710 Law Department	4,017		4,020	4,064	4,065	4,065	4,065
710 Fire Department	563		483	567	567	567	567
710 Department of Correction	778		778	778	778	778	778
710 Miscellaneous	98,200		76,244	81,778	81,917	81,917	81,917
710 Department of Cultural Affairs	248		248	249	249	249	249
710 Housing Preservation & Dev.	24,232		22,130	24,514	24,519	24,519	24,519
710 Dept of Environmental Prot.	70,020		61,946	67,487	67,488	67,488	67,488
710 Department of Sanitation	5,401		5,404	5,452	5,453	5,453	5,453
710 Department of Transportation	160,732		148,084	140,690	140,921	140,926	140,931
710 Dept of Parks and Recreation	50,704		50,296	52,259	52,280	52,280	52,280
710 Dept. of Design & Construction	124,879		111,574	127,297	127,329	127,329	127,329
710 Dept of Citywide Admin Srvces	1,358		1,358	1,373	1,373	1,373	1,373
710 D.O.I.T.T.	2,020		1,800				
710 City-Wide Totals	569,040		510,459	532,826	533,259	533,264	533,269

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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	290			300	293	293	293	293
711 Department of City Planning				208				
711 Department of Education	6,486,349			6,534,677	6,357,338	7,214,981	7,597,398	7,597,398
711 City University	172,948			172,948	172,948	172,948	172,948	172,948
711 Police Department	644			3,097	644	644	644	644
711 Fire Department	1,272			1,459	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	324			412	324	324	324	324
711 Admin. for Children Services	205,692			201,379	205,773	205,880	205,883	205,883
711 Department of Social Services	162,940			161,250	162,225	163,908	163,913	163,913
711 Dept. of Homeless Services	781			781	743	706	706	706
711 Department of Correction	679			679	679	679	679	679
711 Citywide Pension Contributions	32,025			32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	154,940			166,017	162,221	154,758	154,758	154,758
711 Department for the Aging	1,583			1,804	1,804	1,804	1,804	1,804
711 Department of Cultural Affairs	3			3	3	3	3	3
711 Youth & Community Development	500			500	500	500	500	500
711 Department of Probation	12,843			12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	41			41				
711 Dept Health & Mental Hygiene	90,027			92,428	92,555	92,806	92,806	92,806
711 Dept of Environmental Prot.	325			372				
711 Department of Finance	438			438	438	438	438	438
711 Department of Transportation	76,701			81,939	82,790	82,790	82,588	82,588
711 Dept of Parks and Recreation	499			1,108	435	297	297	297

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
711 State							
711 Dept of Citywide Admin Srvces	49,630		50,848	51,368	51,375	51,375	51,375
711 Dept of Records & Info Serv.	30		183	37	38	38	38
711 Department of Consumer Affairs	1,757		1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	2,863		9,989	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	2,243		3,348	2,243	2,243	2,243	2,243
711 District Attorney - Kings	2,068		4,304	2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125		2,375	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	139		724	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127		1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,462,826		7,541,335	7,350,552	8,202,606	8,584,829	8,584,829

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
713 Federal - C.D.							
713 Mayoralty	6,257		6,983	4,608	4,608	1,644	1,644
713 Law Department	145		145	147	147	140	140
713 Department of City Planning	14,896		14,902	14,830	13,843	12,941	12,941
713 Department of Investigation			180				
713 Department of Education	994		1,696	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	633		239	239	239	239	239
713 Miscellaneous	25,148		25,322	25,874	25,889	25,667	25,667
713 Department for the Aging	153		153	155	155	155	155
713 Department of Cultural Affairs	152		152	154	154	154	154
713 Landmarks Preservation Comm.	495		495	498	498	498	498
713 Youth & Community Development	77		77	77	77	77	77
713 Dept. Small Business Services	750		897	767	768	752	752
713 Housing Preservation & Dev.	68,043		70,497	69,561	69,607	69,439	69,439
713 Dept of Environmental Prot.	612		1,533	707	707		
713 Dept of Parks and Recreation	2,365		2,413	2,430	2,431	2,431	2,431
713 Dept. of Design & Construction	7,265		3,629	550	551		
713 D.O.I.T.T.	1,677		1,669	1,696	1,700	1,638	1,638
713 City-Wide Totals	129,662		130,982	123,989	123,070	117,471	117,471

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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		2,395		3,375	2,460	2,460	2,460	2,460
714 President,Borough of the Bronx				17				
714 Dept. of Emergency Management		140		36,512				
714 Department of City Planning		1,312		1,989	1,312	1,312	1,312	1,312
714 Department of Investigation				60				
714 Department of Education		1,057,752		1,074,252	1,076,266	1,045,401	1,045,401	1,045,401
714 Police Department		36,465		198,570	17,765	11,765	11,765	11,765
714 Fire Department		20,312		93,880	23,742	13,284	10,325	10,325
714 Admin. for Children Services		198,633		197,410	199,113	199,153	199,154	199,154
714 Department of Social Services		409,924		409,110	411,114	413,938	413,943	413,942
714 Dept. of Homeless Services		56,977		59,107	56,733	56,470	56,470	56,470
714 Department of Correction		6,716		36,716	6,716	6,716	6,716	6,716
714 Miscellaneous		185,024		212,794	197,195	192,075	191,171	191,171
714 Department for the Aging		12,069		12,187	12,187	12,187	12,187	12,187
714 Youth & Community Development		9,250		8,919	8,743	8,244	8,244	8,244
714 Dept. Small Business Services		8,696		8,827	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.		26,721		30,289	27,219	27,164	27,052	27,052
714 Dept Health & Mental Hygiene		95,232		110,504	99,455	98,637	98,605	98,605
714 Dept of Environmental Prot.		153		1,992	153	153	153	153
714 Department of Sanitation				51,939				
714 Business Integrity Commission				80				
714 Department of Transportation		20,825		25,783	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation				566	31			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Actual Expenditures</i>	<i>FY 2020</i>		<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			
714 Federal - Other							
714 Dept. of Design & Construction	47						
714 Dept of Citywide Admin Srvces	2,147			2,147	2,147	2,147	2,147
714 District Attorney - N.Y.	58			1,470	58	58	58
714 District Attorney - Bronx				864			
714 District Attorney - Kings				812			
714 District Attorney - Queens				170			
714 District Attorney - Richmond				133			
714 City-Wide Totals	2,150,848			2,580,474	2,171,930	2,120,685	2,116,684

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
715 Intra-City Other								
715 Mayoralty		5,789		6,364	5,838	5,838	5,838	5,838
715 Office of the Comptroller		213		213	213	213	213	213
715 Law Department		3,626		3,779	3,659	3,659	3,659	3,659
715 Department of City Planning				95				
715 Department of Investigation		3,445		5,192	3,410	3,410	3,410	3,410
715 Department of Education		86		5,004	89	89	89	89
715 Police Department		284,396		298,039	302,813	300,985	299,688	299,688
715 Fire Department		634		948	6	6	6	6
715 Department of Social Services		4,618		4,618	4,618	4,618	4,618	4,618
715 Department of Correction		15		240	15	15	15	15
715 Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
715 Miscellaneous		108,331		109,272	114,641	114,492	114,399	114,399
715 Department of Cultural Affairs		11		331	13	13	13	13
715 Youth & Community Development		7,277		7,277	7,239	7,239	7,239	7,239
715 Department of Probation		2,931		4,931	2,931	2,931	2,931	2,931
715 Dept. Small Business Services		10		10	10	10	10	10
715 Housing Preservation & Dev.		2,267		2,324	1,836	1,839	1,839	1,839
715 Department of Buildings				1,004				
715 Dept Health & Mental Hygiene		997		7,884	522	522	522	522
715 Dept of Environmental Prot.		336		349	336	336	336	336
715 Department of Sanitation		12,142		10,242	12,201	12,201	12,201	12,201
715 Department of Finance		4,144		4,000	4,002	4,002	4,002	4,002
715 Department of Transportation		1,481		1,609	1,487	1,487	1,487	1,487

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
715 Intra-City Other							
715 Dept of Parks and Recreation	57,624		56,226	58,183	58,191	58,192	58,192
715 Dept. of Design & Construction	11		11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,395		9,665	7,601	7,616	7,616	7,616
715 D.O.I.T.T.	4,188		4,244	4,279	4,279	4,279	4,279
715 Dept of Records & Info Serv.	222		274	227	227	227	227
715 Department of Consumer Affairs	1,501		1,501	1,513	1,513	1,513	1,513
715 District Attorney - N.Y.	1,093		1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	873		873	873	873	873	873
715 District Attorney - Richmond			150				
715 City-Wide Totals	627,910		660,016	651,913	649,962	648,573	648,573

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

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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	1,554,438	1,651,250	1,046,592	1,600,975	1,650,950	1,650,650	1,650,350	1,650,350
716 City-Wide Totals	1,554,438	1,651,250	1,046,592	1,600,975	1,650,950	1,650,650	1,650,350	1,650,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
717 Medical Assistance								
717 Department of Social Services	6,082,253	5,914,753	4,619,980	5,986,753	5,398,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	6,082,253	5,914,753	4,619,980	5,986,753	5,398,753	5,914,753	5,914,753	5,914,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
718 Other O.T.P.S.								
718 Mayoralty	31,714	37,655	32,117	49,748	31,992	32,801	32,764	32,764
718 Board of Elections	90,527	130,155	88,908	134,450	70,389	70,541	70,130	70,130
718 Campaign Finance Board	15,332	15,645	8,823	13,645	27,402	6,340	6,340	6,340
718 Office of the Actuary	1,896	2,206	1,296	2,106	2,208	2,208	2,208	2,208
718 President,Borough of Manhattan	733	948	527	948	986	510	510	510
718 President,Borough of the Bronx	724	1,234	534	1,034	1,495	667	667	667
718 President,Borough of Brooklyn	1,326	1,365	1,237	1,725	1,520	491	491	491
718 President,Borough of Queens	1,452	1,589	894	2,154	1,749	752	752	752
718 President,Borough of S.I.	1,016	920	195	1,240	941	633	633	633
718 Office of the Comptroller	32,752	36,831	25,692	39,105	36,520	36,519	36,535	36,535
718 Dept. of Emergency Management	41,538	31,583	25,573	429,481	21,691	21,686	21,686	21,686
718 Office of Admin. Tax Appeals	172	313	137	313	312	313	313	313
718 Law Department	102,360	73,218	71,227	116,583	75,586	75,140	75,880	75,880
718 Department of City Planning	11,923	16,631	18,897	19,379	13,941	12,505	12,458	12,458
718 Department of Investigation	18,756	18,487	10,808	29,413	28,450	27,206	26,885	26,580
718 NY Public Library - Research	28,458	28,716	29,643	30,874	29,877	29,894	29,894	29,894
718 New York Public Library	146,016	141,369	152,582	156,883	150,143	150,368	150,374	150,374
718 Brooklyn Public Library	111,706	105,934	77,789	118,989	113,389	113,454	113,454	113,454
718 Queens Borough Public Library	115,809	111,111	110,568	123,340	117,789	118,136	118,137	118,137
718 Department of Education	10,053,385	10,494,277	8,228,661	11,125,190	10,511,836	10,732,565	10,822,740	10,840,498
718 City University	414,463	348,821	(9,888)	470,723	317,247	336,631	336,436	340,643
718 Civilian Complaint Review Bd.	3,600	4,239	1,827	4,239	4,576	4,576	4,326	4,326
718 Police Department	672,089	445,254	462,230	678,435	440,966	443,130	443,048	443,072

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
718 Other O.T.P.S.								
718 Fire Department	249,882	229,092	190,516	282,297	220,923	213,692	210,694	210,694
718 Dept. of Veterans' Services	666	1,018	1,156	1,820	2,288	2,374	2,038	2,038
718 Admin. for Children Services	2,606,724	2,126,048	1,483,561	2,208,657	2,119,358	2,111,238	2,111,202	2,111,171
718 Department of Social Services	1,785,376	1,767,306	1,234,688	1,800,496	1,703,661	1,617,632	1,617,143	1,617,143
718 Dept. of Homeless Services	2,022,599	1,961,137	1,635,050	1,988,398	1,919,910	1,917,998	1,917,998	1,917,998
718 Department of Correction	192,536	166,725	124,284	179,690	149,341	150,051	150,047	150,047
718 Board of Correction	297	140	194	345	164	164	164	164
718 Miscellaneous	3,753,639	3,803,707	1,888,561	3,700,561	3,822,392	4,085,360	4,115,002	4,190,586
718 Debt Service	6,373,133	3,721,769	1,806,471	7,071,817	3,235,354	8,026,564	8,732,280	9,165,865
718 Public Advocate	234	265	278	425	423	315	315	315
718 City Council	16,755	22,305	17,212	19,805	22,305	14,320	14,320	14,320
718 City Clerk	1,286	1,176	977	1,392	1,300	1,300	1,300	1,300
718 Department for the Aging	358,705	331,514	297,883	399,251	353,339	353,085	353,016	353,042
718 Department of Cultural Affairs	200,163	139,819	140,614	209,446	132,513	143,966	143,874	143,874
718 Financial Info. Serv. Agency	61,208	62,740	56,399	60,610	60,326	60,326	60,326	60,326
718 Office of Payroll Admin.	1,199	1,473	954	1,321	1,522	1,642	1,642	1,642
718 Independent Budget Office	636	795	786	1,195	1,145	1,145	1,145	1,145
718 Equal Employment Practices Com	117	50	58	91	87	87	87	87
718 Civil Service Commission	72	61	27	61	61	61	61	61
718 Landmarks Preservation Comm.	574	655	429	812	666	676	736	736
718 Taxi & Limousine Commission	10,437	12,443	9,523	14,261	13,868	14,069	14,169	14,169
718 Commission on Human Rights	2,369	2,225	1,767	2,364	2,250	2,250	2,250	2,250
718 Youth & Community Development	829,099	733,531	699,032	924,193	555,295	721,956	722,059	722,059

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
718 Other O.T.P.S.								
718 Conflicts of Interest Board	213	155	76	109	155	155	155	155
718 Office of Collective Barg.	341	314	178	314	314	314	314	314
718 Community Boards (All)	7,222	5,068	4,571	8,622	5,165	5,261	5,261	5,261
718 Department of Probation	33,894	36,124	25,601	41,948	35,960	37,761	37,761	37,761
718 Dept. Small Business Services	220,623	158,606	121,533	368,964	132,623	117,070	110,574	110,074
718 Housing Preservation & Dev.	914,644	798,363	641,968	1,119,799	823,938	842,129	823,608	823,572
718 Department of Buildings	40,606	44,804	38,022	48,150	34,855	35,242	30,338	30,338
718 Dept Health & Mental Hygiene	1,251,209	1,167,280	1,102,814	1,361,369	1,155,303	1,159,932	1,159,814	1,159,822
718 Health and Hospitals Corp.	1,034,600	1,001,013	456,615	1,201,607	1,144,698	1,237,728	1,254,807	1,263,871
718 Office Admin Trials & Hearings	11,543	13,636	8,548	12,234	13,030	13,027	13,027	13,027
718 Dept of Environmental Prot.	849,105	804,932	613,770	853,273	789,002	779,609	770,991	770,991
718 Department of Sanitation	730,631	730,714	600,219	826,101	742,317	711,618	696,405	696,787
718 Business Integrity Commission	2,830	3,022	2,235	2,542	2,793	2,803	2,870	2,870
718 Department of Finance	136,723	138,008	106,942	152,407	143,601	143,005	143,003	143,003
718 Department of Transportation	529,873	558,449	494,738	610,213	579,758	609,520	610,577	611,666
718 Dept of Parks and Recreation	135,425	131,007	101,553	162,831	106,241	128,781	128,782	128,870
718 Dept. of Design & Construction	167,967	47,961	140,732	201,655	32,993	29,413	29,413	29,413
718 Dept of Citywide Admin Srvces	1,072,655	1,040,856	896,724	2,524,772	1,054,441	1,078,545	1,068,354	1,068,359
718 D.O.I.T.T.	531,119	511,063	457,281	575,353	531,285	516,726	516,573	516,080
718 Dept of Records & Info Serv.	5,136	7,177	3,585	7,276	10,368	12,134	11,733	11,733
718 Department of Consumer Affairs	14,726	14,158	10,853	13,774	14,935	15,678	15,175	15,175
718 District Attorney - N.Y.	9,123	7,624	10,958	21,534	10,448	13,018	13,018	13,018
718 District Attorney - Bronx	3,883	4,252	3,078	6,373	6,542	6,542	6,542	6,542

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>							
718 Other O.T.P.S.								
718 District Attorney - Kings	22,542	23,590	21,249	26,810	25,292	25,292	25,292	25,292
718 District Attorney - Queens	8,748	11,351	8,339	10,779	12,614	12,614	12,614	12,614
718 District Attorney - Richmond	2,511	2,427	1,690	3,098	2,832	2,812	2,807	2,802
718 Off. of Prosec. & Spec. Narc.	1,558	1,059	791	1,934	1,763	1,560	1,560	1,560
718 Public Administrator - N.Y.	1,820	413	393	566	343	352	356	356
718 Public Administrator - Bronx	50	57	21	57	66	66	66	66
718 Public Administrator- Brooklyn	60	56	38	56	55	55	55	55
718 Public Administrator - Queens	16	16	15	16	16	16	16	16
718 Public Administrator -Richmond	38	35	24	46	37	37	37	37
718 Prior Payable Adjustment	(346,279)			(400,000)				
718 General Reserve		1,000,000		20,000	100,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives						(33,117)	(30,795)	(30,795)
718 Energy Adjustment						57,322	105,407	142,317
718 Lease Adjustment						39,164	79,502	121,051
718 OTPS Inflation Adjustment						55,519	111,038	166,557
718 City-Wide Totals	37,760,608	35,398,085	24,805,851	42,203,887	33,833,279	40,315,040	41,235,579	41,910,007

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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	31,714	37,655	32,117	49,748	31,992	32,801	32,764	32,764
719 Board of Elections	90,527	130,155	88,908	134,450	70,389	70,541	70,130	70,130
719 Campaign Finance Board	15,332	15,645	8,823	13,645	27,402	6,340	6,340	6,340
719 Office of the Actuary	1,896	2,206	1,296	2,106	2,208	2,208	2,208	2,208
719 President,Borough of Manhattan	733	948	527	948	986	510	510	510
719 President,Borough of the Bronx	724	1,234	534	1,034	1,495	667	667	667
719 President,Borough of Brooklyn	1,326	1,365	1,237	1,725	1,520	491	491	491
719 President,Borough of Queens	1,452	1,589	894	2,154	1,749	752	752	752
719 President,Borough of S.I.	1,016	920	195	1,240	941	633	633	633
719 Office of the Comptroller	32,752	36,831	25,692	39,105	36,520	36,519	36,535	36,535
719 Dept. of Emergency Management	41,538	31,583	25,573	429,481	21,691	21,686	21,686	21,686
719 Office of Admin. Tax Appeals	172	313	137	313	312	313	313	313
719 Law Department	102,360	73,218	71,227	116,583	75,586	75,140	75,880	75,880
719 Department of City Planning	11,923	16,631	18,897	19,379	13,941	12,505	12,458	12,458
719 Department of Investigation	18,756	18,487	10,808	29,413	28,450	27,206	26,885	26,580
719 NY Public Library - Research	28,458	28,716	29,643	30,874	29,877	29,894	29,894	29,894
719 New York Public Library	146,016	141,369	152,582	156,883	150,143	150,368	150,374	150,374
719 Brooklyn Public Library	111,706	105,934	77,789	118,989	113,389	113,454	113,454	113,454
719 Queens Borough Public Library	115,809	111,111	110,568	123,340	117,789	118,136	118,137	118,137
719 Department of Education	10,053,385	10,494,277	8,228,661	11,125,190	10,511,836	10,732,565	10,822,740	10,840,498
719 City University	414,463	348,821	(9,888)	470,723	317,247	336,631	336,436	340,643
719 Civilian Complaint Review Bd.	3,600	4,239	1,827	4,239	4,576	4,576	4,326	4,326
719 Police Department	672,089	445,254	462,230	678,435	440,966	443,130	443,048	443,072

Financial Plan (Line By Line)

(\$ in 000's)

	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
<i>I T E M S</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>							

719 Total O.T.P.S.

719 Fire Department	249,882	229,092	190,516	282,297	220,923	213,692	210,694	210,694
719 Dept. of Veterans' Services	666	1,018	1,156	1,820	2,288	2,374	2,038	2,038
719 Admin. for Children Services	2,606,724	2,126,048	1,483,561	2,208,657	2,119,358	2,111,238	2,111,202	2,111,171
719 Department of Social Services	9,422,067	9,333,309	6,901,260	9,388,224	8,753,364	9,183,035	9,182,246	9,182,246
719 Dept. of Homeless Services	2,022,599	1,961,137	1,635,050	1,988,398	1,919,910	1,917,998	1,917,998	1,917,998
719 Department of Correction	192,536	166,725	124,284	179,690	149,341	150,051	150,047	150,047
719 Board of Correction	297	140	194	345	164	164	164	164
719 Miscellaneous	3,753,639	3,803,707	1,888,561	3,700,561	3,822,392	4,085,360	4,115,002	4,190,586
719 Debt Service	6,373,133	3,721,769	1,806,471	7,071,817	3,235,354	8,026,564	8,732,280	9,165,865
719 Public Advocate	234	265	278	425	423	315	315	315
719 City Council	16,755	22,305	17,212	19,805	22,305	14,320	14,320	14,320
719 City Clerk	1,286	1,176	977	1,392	1,300	1,300	1,300	1,300
719 Department for the Aging	358,705	331,514	297,883	399,251	353,339	353,085	353,016	353,042
719 Department of Cultural Affairs	200,163	139,819	140,614	209,446	132,513	143,966	143,874	143,874
719 Financial Info. Serv. Agency	61,208	62,740	56,399	60,610	60,326	60,326	60,326	60,326
719 Office of Payroll Admin.	1,199	1,473	954	1,321	1,522	1,642	1,642	1,642
719 Independent Budget Office	636	795	786	1,195	1,145	1,145	1,145	1,145
719 Equal Employment Practices Com	117	50	58	91	87	87	87	87
719 Civil Service Commission	72	61	27	61	61	61	61	61
719 Landmarks Preservation Comm.	574	655	429	812	666	676	736	736
719 Taxi & Limousine Commission	10,437	12,443	9,523	14,261	13,868	14,069	14,169	14,169
719 Commission on Human Rights	2,369	2,225	1,767	2,364	2,250	2,250	2,250	2,250
719 Youth & Community Development	829,099	733,531	699,032	924,193	555,295	721,956	722,059	722,059

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Conflicts of Interest Board	213	155	76	109	155	155	155	155
719 Office of Collective Barg.	341	314	178	314	314	314	314	314
719 Community Boards (All)	7,222	5,068	4,571	8,622	5,165	5,261	5,261	5,261
719 Department of Probation	33,894	36,124	25,601	41,948	35,960	37,761	37,761	37,761
719 Dept. Small Business Services	220,623	158,606	121,533	368,964	132,623	117,070	110,574	110,074
719 Housing Preservation & Dev.	914,644	798,363	641,968	1,119,799	823,938	842,129	823,608	823,572
719 Department of Buildings	40,606	44,804	38,022	48,150	34,855	35,242	30,338	30,338
719 Dept Health & Mental Hygiene	1,251,209	1,167,280	1,102,814	1,361,369	1,155,303	1,159,932	1,159,814	1,159,822
719 Health and Hospitals Corp.	1,034,600	1,001,013	456,615	1,201,607	1,144,698	1,237,728	1,254,807	1,263,871
719 Office Admin Trials & Hearings	11,543	13,636	8,548	12,234	13,030	13,027	13,027	13,027
719 Dept of Environmental Prot.	849,105	804,932	613,770	853,273	789,002	779,609	770,991	770,991
719 Department of Sanitation	730,631	730,714	600,219	826,101	742,317	711,618	696,405	696,787
719 Business Integrity Commission	2,830	3,022	2,235	2,542	2,793	2,803	2,870	2,870
719 Department of Finance	136,723	138,008	106,942	152,407	143,601	143,005	143,003	143,003
719 Department of Transportation	529,873	558,449	494,738	610,213	579,758	609,520	610,577	611,666
719 Dept of Parks and Recreation	135,425	131,007	101,553	162,831	106,241	128,781	128,782	128,870
719 Dept. of Design & Construction	167,967	47,961	140,732	201,655	32,993	29,413	29,413	29,413
719 Dept of Citywide Admin Srvces	1,072,655	1,040,856	896,724	2,524,772	1,054,441	1,078,545	1,068,354	1,068,359
719 D.O.I.T.T.	531,119	511,063	457,281	575,353	531,285	516,726	516,573	516,080
719 Dept of Records & Info Serv.	5,136	7,177	3,585	7,276	10,368	12,134	11,733	11,733
719 Department of Consumer Affairs	14,726	14,158	10,853	13,774	14,935	15,678	15,175	15,175
719 District Attorney - N.Y.	9,123	7,624	10,958	21,534	10,448	13,018	13,018	13,018
719 District Attorney - Bronx	3,883	4,252	3,078	6,373	6,542	6,542	6,542	6,542

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 District Attorney - Kings	22,542	23,590	21,249	26,810	25,292	25,292	25,292	25,292
719 District Attorney - Queens	8,748	11,351	8,339	10,779	12,614	12,614	12,614	12,614
719 District Attorney - Richmond	2,511	2,427	1,690	3,098	2,832	2,812	2,807	2,802
719 Off. of Prosec. & Spec. Narc.	1,558	1,059	791	1,934	1,763	1,560	1,560	1,560
719 Public Administrator - N.Y.	1,820	413	393	566	343	352	356	356
719 Public Administrator - Bronx	50	57	21	57	66	66	66	66
719 Public Administrator- Brooklyn	60	56	38	56	55	55	55	55
719 Public Administrator - Queens	16	16	15	16	16	16	16	16
719 Public Administrator -Richmond	38	35	24	46	37	37	37	37
719 Prior Payable Adjustment	(346,279)			(400,000)				
719 General Reserve		1,000,000		20,000	100,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives						(33,117)	(30,795)	(30,795)
719 Energy Adjustment						57,322	105,407	142,317
719 Lease Adjustment						39,164	79,502	121,051
719 OTPS Inflation Adjustment						55,519	111,038	166,557
719 City-Wide Totals	45,397,299	42,964,088	30,472,423	49,791,615	40,882,982	47,880,443	48,800,682	49,475,110

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
720 City Funds							
720 Mayoralty	30,866		39,737	25,486	26,370	26,369	26,369
720 Board of Elections	130,155		125,946	70,389	70,541	70,130	70,130
720 Campaign Finance Board	15,645		13,645	27,402	6,340	6,340	6,340
720 Office of the Actuary	2,206		2,106	2,208	2,208	2,208	2,208
720 President,Borough of Manhattan	948		948	986	510	510	510
720 President,Borough of the Bronx	1,234		1,034	1,495	667	667	667
720 President,Borough of Brooklyn	1,365		1,225	1,520	491	491	491
720 President,Borough of Queens	1,589		1,550	1,749	752	752	752
720 President,Borough of S.I.	920		1,240	941	633	633	633
720 Office of the Comptroller	34,236		36,510	33,925	33,924	33,940	33,940
720 Dept. of Emergency Management	31,213		30,502	21,688	21,686	21,686	21,686
720 Office of Admin. Tax Appeals	313		313	312	313	313	313
720 Law Department	73,055		112,975	75,273	74,827	75,567	75,567
720 Department of City Planning	8,991		10,137	10,834	11,239	11,238	11,238
720 Department of Investigation	17,338		16,866	23,893	23,664	23,664	23,664
720 NY Public Library - Research	28,716		30,874	29,877	29,894	29,894	29,894
720 New York Public Library	141,369		155,020	150,143	150,368	150,374	150,374
720 Brooklyn Public Library	105,934		116,894	113,389	113,454	113,454	113,454
720 Queens Borough Public Library	111,111		121,885	117,789	118,136	118,137	118,137
720 Department of Education	4,357,225		4,677,702	4,250,926	4,527,521	4,547,520	4,565,278
720 City University	214,671		213,077	185,145	208,913	209,823	214,030
720 Civilian Complaint Review Bd.	4,239		4,239	4,576	4,576	4,326	4,326
720 Police Department	415,797		436,564	429,819	437,962	437,880	437,904

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
720 City Funds							
720 Fire Department	204,003		215,577	192,566	194,375	195,538	195,538
720 Dept. of Veterans' Services	1,015		1,817	2,285	2,371	2,035	2,035
720 Admin. for Children Services	753,468		709,731	735,195	734,882	734,881	734,881
720 Department of Social Services	7,619,590		7,623,326	7,082,770	7,526,122	7,525,426	7,525,426
720 Dept. of Homeless Services	1,184,473		1,211,207	1,172,337	1,170,425	1,170,425	1,170,425
720 Department of Correction	164,595		176,331	147,248	147,958	147,954	147,954
720 Board of Correction	140		345	164	164	164	164
720 Miscellaneous	2,591,143		2,446,318	2,544,661	2,796,623	2,823,872	2,842,954
720 Debt Service	3,491,737		6,847,152	3,017,572	7,812,952	8,523,411	8,971,227
720 Public Advocate	265		425	423	315	315	315
720 City Council	22,305		19,805	22,305	14,320	14,320	14,320
720 City Clerk	1,176		1,392	1,300	1,300	1,300	1,300
720 Department for the Aging	226,808		280,974	249,327	249,073	249,154	249,180
720 Department of Cultural Affairs	139,713		202,719	132,407	143,860	143,768	143,768
720 Financial Info. Serv. Agency	62,740		60,422	60,326	60,326	60,326	60,326
720 Office of Payroll Admin.	1,473		1,321	1,522	1,642	1,642	1,642
720 Independent Budget Office	795		1,195	1,145	1,145	1,145	1,145
720 Equal Employment Practices Com	50		91	87	87	87	87
720 Civil Service Commission	61		61	61	61	61	61
720 Landmarks Preservation Comm.	532		492	543	553	613	613
720 Taxi & Limousine Commission	12,443		14,261	13,868	14,069	14,169	14,169
720 Commission on Human Rights	2,225		2,317	2,250	2,250	2,250	2,250
720 Youth & Community Development	525,789		679,627	345,224	515,321	515,424	515,424

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
720 City Funds							
720 Conflicts of Interest Board		155		109	155	155	155
720 Office of Collective Barg.		291		291	291	291	291
720 Community Boards (All)		5,068		8,217	5,165	5,261	5,261
720 Department of Probation		30,691		29,610	30,791	32,592	32,592
720 Dept. Small Business Services		113,492		200,288	91,489	82,436	76,393
720 Housing Preservation & Dev.		191,719		226,955	202,919	228,494	232,364
720 Department of Buildings		44,804		48,118	34,855	35,242	30,338
720 Dept Health & Mental Hygiene		566,635		594,083	560,990	566,354	566,335
720 Health and Hospitals Corp.		913,722		806,485	1,056,246	1,149,276	1,166,355
720 Office Admin Trials & Hearings		13,636		12,234	13,030	13,027	13,027
720 Dept of Environmental Prot.		798,646		797,906	787,309	779,328	770,710
720 Department of Sanitation		729,493		723,091	703,596	710,397	695,184
720 Business Integrity Commission		3,022		2,418	2,793	2,803	2,870
720 Department of Finance		137,313		151,467	142,743	142,146	142,144
720 Department of Transportation		379,978		392,859	417,152	447,647	448,704
720 Dept of Parks and Recreation		120,031		133,449	99,042	121,596	121,589
720 Dept. of Design & Construction		21,552		42,581	9,135	9,135	9,135
720 Dept of Citywide Admin Srvces		183,488		220,667	204,569	229,221	219,882
720 D.O.I.T.T.		356,776		350,740	391,002	377,453	377,380
720 Dept of Records & Info Serv.		7,177		7,090	10,368	12,134	11,733
720 Department of Consumer Affairs		13,518		13,036	14,296	15,039	14,536
720 District Attorney - N.Y.		7,043		11,055	9,867	12,437	12,437
720 District Attorney - Bronx		4,170		5,066	6,460	6,460	6,460

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2020</i>		<i>FY 2021</i> <i>Estimate</i>	<i>FY 2022</i> <i>Estimate</i>	<i>FY 2023</i> <i>Estimate</i>	<i>FY 2024</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>			

720 City Funds

720 District Attorney - Kings	23,590		26,134	25,292	25,292	25,292	25,292
720 District Attorney - Queens	10,985		10,411	12,248	12,248	12,248	12,248
720 District Attorney - Richmond	2,427		3,007	2,832	2,812	2,807	2,802
720 Off. of Prosec. & Spec. Narc.	1,059		1,934	1,763	1,560	1,560	1,560
720 Public Administrator - N.Y.	413		566	343	352	356	356
720 Public Administrator - Bronx	57		57	66	66	66	66
720 Public Administrator- Brooklyn	56		56	55	55	55	55
720 Public Administrator - Queens	16		16	16	16	16	16
720 Public Administrator -Richmond	35		46	37	37	37	37
720 Prior Payable Adjustment			(400,000)				
720 General Reserve	1,000,000		20,000	100,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives					(33,117)	(30,795)	(30,795)
720 Energy Adjustment					57,322	105,407	142,317
720 Lease Adjustment					39,164	79,502	121,051
720 OTPS Inflation Adjustment					55,519	111,038	166,557
720 City-Wide Totals	28,416,733		31,087,937	26,242,266	33,395,433	34,277,660	34,910,112

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
721 Other Categorical								
721 Mayoralty		861		999	825	825	825	825
721 Office of the Comptroller		2,595		2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management				64				
721 Law Department				150				
721 Department of Investigation		8		73	8	8	8	8
721 New York Public Library				67				
721 Brooklyn Public Library				68				
721 Department of Education		105,018		118,773	105,018	99,821	99,821	99,821
721 City University		4,492		5,166	4,492	4,492	4,492	4,492
721 Police Department				1,629				
721 Fire Department		5,108		6,094	4,791	4,791	4,791	4,791
721 Department of Social Services				325				
721 Dept. of Homeless Services		3,000		3,000				
721 Department of Correction				769				
721 Miscellaneous		140,000		140,000	140,000	140,000	140,000	140,000
721 Debt Service		25,193		17,783	21,159	20,678	20,194	17,818
721 Department for the Aging				254				
721 Department of Cultural Affairs				465				
721 Youth & Community Development				1,861				
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				405				
721 Department of Probation				2,300				
721 Dept. Small Business Services		348		139	278	278		

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
721 Other Categorical								
721 Housing Preservation & Dev.		70		9,390	916	82	70	70
721 Dept Health & Mental Hygiene		726		30,239	713	699	674	674
721 Dept of Environmental Prot.				6,257				
721 Department of Sanitation				679				
721 Department of Transportation		197		3,414	197	197	197	197
721 Dept of Parks and Recreation		476		9,763	651	640	648	736
721 Dept. of Design & Construction				2,731				
721 Dept of Citywide Admin Srvces		85,834		85,155	81,793	81,793	81,793	81,793
721 D.O.I.T.T.		717		15,896	717	717	717	717
721 Dept of Records & Info Serv.				74				
721 Department of Consumer Affairs		1		1				
721 District Attorney - Kings				20				
721 City-Wide Totals		374,667		466,621	364,176	357,639	356,848	354,560

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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		1,212		1,212	1,239	1,239	1,239	1,239
722 Miscellaneous		37,851		37,851	38,067	37,278	37,278	37,278
722 Department of Sanitation		250		250	250	250	250	250
722 Department of Transportation		103,971		99,569	80,187	80,199	80,199	80,199
722 Dept of Parks and Recreation		2,588		2,588	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction		20,477		20,434	20,241	20,259	20,259	20,259
722 City-Wide Totals		166,349		161,904	142,572	141,813	141,813	141,813

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Mayoralty				2,082				
723 Board of Elections				8,504				
723 President, Borough of Brooklyn				500				
723 Dept. of Emergency Management				597				
723 Department of City Planning				69				
723 Department of Investigation				138				
723 Department of Education	4,896,901		5,039,850	5,088,544	5,045,009	5,115,185	5,115,185	
723 City University	115,112		113,779	110,126	110,126	109,459	109,459	
723 Police Department	19,488		78,543	88	88	88	88	
723 Fire Department	563		1,211	563	563	563	563	
723 Dept. of Veterans' Services	3		3	3	3	3	3	
723 Admin. for Children Services	537,361		647,318	535,836	528,006	527,978	527,951	
723 Department of Social Services	589,276		622,845	588,917	588,924	588,834	588,834	
723 Dept. of Homeless Services	177,958		177,958	178,569	178,569	178,569	178,569	
723 Department of Correction	430		505	430	430	430	430	
723 Miscellaneous	1,001,328		1,049,538	1,068,472	1,104,396	1,108,789	1,165,291	
723 Debt Service	12,225		12,225	12,225	12,225	12,225	4,952	
723 Department for the Aging	41,646		42,612	42,253	42,253	42,253	42,253	
723 Landmarks Preservation Comm.				20				
723 Commission on Human Rights				47				
723 Youth & Community Development	4,775		6,515	4,775	4,775	4,775	4,775	
723 Department of Probation	2,026		2,055	1,762	1,762	1,762	1,762	
723 Dept. Small Business Services	2,000		2,009	2,000	2,000	2,000	2,000	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Housing Preservation & Dev.		1,468		7,608	1,467	1,075	1,075	1,075
723 Dept Health & Mental Hygiene		408,782		526,184	412,988	413,061	413,006	413,006
723 Health and Hospitals Corp.				1,328				
723 Dept of Environmental Prot.		4,836		5,184				
723 Department of Finance				75				
723 Department of Transportation		27,943		37,257	36,117	36,117	36,117	36,117
723 Dept of Parks and Recreation				1,749	3			
723 Dept. of Design & Construction				11				
723 Dept of Citywide Admin Srvces		10,047		12,610	10,512	10,514	10,514	10,514
723 D.O.I.T.T.		14,841		27,599				
723 Dept of Records & Info Serv.				112				
723 Department of Consumer Affairs		202		202	202	202	202	202
723 District Attorney - N.Y.		480		7,537	480	480	480	480
723 District Attorney - Bronx		1		130	1	1	1	1
723 District Attorney - Kings				199				
723 District Attorney - Queens		190		191	190	190	190	190
723 District Attorney - Richmond				73				
723 City-Wide Totals		7,869,882		8,436,972	8,096,523	8,080,769	8,154,498	8,203,700

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
725 Federal - C.D.								
725 Mayoralty		4,410		5,397	4,012	3,937	3,907	3,907
725 Department of City Planning		7,609		9,107	3,076	1,235	1,189	1,189
725 Department of Investigation				1,662				
725 Department of Education		76,853		180,896	8,812	8,812	8,812	8,812
725 City University				155				
725 Department of Social Services				1,144				
725 Dept. of Homeless Services		4,098		10,596	4,098	4,098	4,098	4,098
725 Miscellaneous		17,730		9,199	21,059	1,630	1,530	1,530
725 Department for the Aging		2,097		6,567	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs		106		106	106	106	106	106
725 Landmarks Preservation Comm.		123		300	123	123	123	123
725 Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services		10,664		11,957	8,148	1,648	1,473	1,473
725 Housing Preservation & Dev.		127,825		377,392	135,432	134,388	112,588	112,588
725 Dept of Environmental Prot.				36,156	1,412			
725 Department of Sanitation				33,720				
725 Dept of Parks and Recreation		4,162		10,263	207	207	207	207
725 Dept. of Design & Construction		5,907		120,516	2,700			
725 Dept of Citywide Admin Srvces		226		1,342				
725 D.O.I.T.T.				1,530				
725 City-Wide Totals		268,878		825,448	198,350	165,349	143,198	143,198

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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		298		298	422	422	416	416
726 President,Borough of Queens				604				
726 Dept. of Emergency Management		370		397,222	3			
726 Department of City Planning		31		66	31	31	31	31
726 Department of Investigation				8,996	1,641	626	305	
726 Department of Education		1,048,390		1,048,390	1,048,646	1,041,512	1,041,512	1,041,512
726 Police Department		5,041		150,275	164	164	164	164
726 Fire Department		19,413		55,352	23,003	13,963	9,802	9,802
726 Admin. for Children Services		834,876		845,184	847,984	848,007	848,000	847,996
726 Department of Social Services		1,118,994		1,131,620	1,076,228	1,062,540	1,062,537	1,062,537
726 Dept. of Homeless Services		590,757		584,786	564,055	564,055	564,055	564,055
726 Department of Correction		1,607		1,607	1,570	1,570	1,570	1,570
726 Miscellaneous		15,655		17,655	10,133	5,433	3,533	3,533
726 Debt Service		192,614		194,657	184,398	180,709	176,450	171,868
726 Department for the Aging		60,448		65,769	59,147	59,147	58,997	58,997
726 Youth & Community Development		45,768		77,290	53,157	49,743	49,743	49,743
726 Department of Probation				109				
726 Dept. Small Business Services		31,552		148,930	30,158	30,158	30,158	30,158
726 Housing Preservation & Dev.		476,957		496,723	482,907	477,793	477,214	477,178
726 Dept Health & Mental Hygiene		186,775		202,477	176,293	175,498	175,479	175,479
726 Health and Hospitals Corp.		297		259,492				
726 Dept of Environmental Prot.		1,176		6,252				
726 Department of Sanitation				66,300	37,500			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Business Integrity Commission				124				
726 Department of Transportation		44,939		74,216	44,684	43,939	43,939	
726 Dept of Parks and Recreation				464				
726 Dept. of Design & Construction				4,582				
726 Dept of Citywide Admin Srvces				1,446,000				
726 D.O.I.T.T.		950		5,267	885			
726 District Attorney - N.Y.				2,841				
726 District Attorney - Bronx				1,096				
726 District Attorney - Kings				457				
726 District Attorney - Queens				1				
726 District Attorney - Richmond				18				
726 City-Wide Totals		4,676,908		7,295,120	4,643,009	4,555,310	4,543,905	4,538,978

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
727 Intra-City Other								
727 Mayoralty		8		23	8	8	8	8
727 Dept. of Emergency Management				1,096				
727 Law Department		163		3,458	313	313	313	313
727 Department of Investigation		1,141		1,678	2,908	2,908	2,908	2,908
727 New York Public Library				1,796				
727 Brooklyn Public Library				2,027				
727 Queens Borough Public Library				1,455				
727 Department of Education		9,890		59,579	9,890	9,890	9,890	9,890
727 City University		14,546		138,546	17,484	13,100	12,662	12,662
727 Police Department		4,928		11,424	10,895	4,916	4,916	4,916
727 Fire Department		5		4,063				
727 Admin. for Children Services		343		6,424	343	343	343	343
727 Department of Social Services		5,449		8,964	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services		851		851	851	851	851	851
727 Department of Correction		93		478	93	93	93	93
727 Department for the Aging		515		3,075	515	515	515	515
727 Department of Cultural Affairs				6,156				
727 Financial Info. Serv. Agency				188				
727 Youth & Community Development		150,131		151,457	145,071	145,049	145,049	145,049
727 Department of Probation		3,407		7,874	3,407	3,407	3,407	3,407
727 Dept. Small Business Services		550		5,641	550	550	550	550
727 Housing Preservation & Dev.		324		1,731	297	297	297	297
727 Department of Buildings				32				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
727 Intra-City Other								
727 Dept Health & Mental Hygiene		4,362		8,386	4,319	4,320	4,320	4,320
727 Health and Hospitals Corp.		86,994		134,302	88,452	88,452	88,452	88,452
727 Dept of Environmental Prot.		274		1,518	281	281	281	281
727 Department of Sanitation		971		2,061	971	971	971	971
727 Department of Finance		695		865	858	859	859	859
727 Department of Transportation		1,421		2,898	1,421	1,421	1,421	1,421
727 Dept of Parks and Recreation		3,750		4,555	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction		25		10,800	917	19	19	19
727 Dept of Citywide Admin Srvces		761,261		758,998	757,567	757,017	756,165	756,170
727 D.O.I.T.T.		137,779		174,321	138,681	138,556	138,476	138,460
727 Department of Consumer Affairs		437		535	437	437	437	437
727 District Attorney - N.Y.		101		101	101	101	101	101
727 District Attorney - Bronx		81		81	81	81	81	81
727 District Attorney - Queens		176		176	176	176	176	176
727 City-Wide Totals		1,190,671		1,517,613	1,196,086	1,184,130	1,182,760	1,182,749

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Mayoralty	146,580	160,832	112,421	173,487	160,057	160,121	156,863	156,863
728 Board of Elections	172,927	246,029	143,010	223,519	135,629	135,781	135,370	135,370
728 Campaign Finance Board	25,395	28,075	16,038	24,575	42,051	14,420	14,420	14,420
728 Office of the Actuary	6,564	7,337	4,589	7,141	7,498	7,498	7,498	7,498
728 President,Borough of Manhattan	5,032	5,285	3,228	5,291	5,369	4,894	4,894	4,894
728 President,Borough of the Bronx	4,987	6,283	3,522	5,900	6,581	5,753	5,753	5,753
728 President,Borough of Brooklyn	6,424	6,885	4,722	7,757	7,446	6,418	6,418	6,418
728 President,Borough of Queens	5,716	5,821	3,728	6,446	6,042	5,048	5,048	5,048
728 President,Borough of S.I.	4,343	4,738	2,405	4,758	4,789	4,481	4,481	4,481
728 Office of the Comptroller	102,794	112,753	72,229	113,044	113,757	113,789	113,805	113,805
728 Dept. of Emergency Management	58,965	38,567	37,635	472,757	28,759	28,961	28,961	28,961
728 Office of Admin. Tax Appeals	5,052	5,608	3,622	5,829	6,051	6,057	6,057	6,057
728 Law Department	254,075	251,256	178,723	279,690	253,479	253,058	253,791	253,791
728 Department of City Planning	40,073	47,768	37,576	50,810	44,584	42,711	41,851	41,851
728 Department of Investigation	49,120	49,904	31,370	61,411	58,944	58,403	58,082	57,777
728 NY Public Library - Research	28,458	28,716	29,643	30,874	29,877	29,894	29,894	29,894
728 New York Public Library	146,016	141,369	152,582	156,883	150,143	150,368	150,374	150,374
728 Brooklyn Public Library	111,706	105,934	77,789	118,989	113,389	113,454	113,454	113,454
728 Queens Borough Public Library	115,809	111,111	110,568	123,340	117,789	118,136	118,137	118,137
728 Department of Education	27,066,850	27,111,258	17,693,743	28,384,057	27,540,087	28,680,451	29,504,803	29,901,386
728 City University	1,252,098	1,173,066	502,458	1,319,961	1,199,074	1,245,817	1,279,456	1,299,648
728 Civilian Complaint Review Bd.	18,459	18,344	12,369	19,357	19,471	20,567	20,317	20,317
728 Police Department	5,976,816	5,596,752	4,031,842	5,921,203	5,644,654	5,669,977	5,670,259	5,670,285

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
<i>Expenditures</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>

728 Total Dept. (704 Above)

728 Fire Department	2,114,027	2,089,945	1,435,423	2,154,172	2,079,074	2,075,907	2,070,447	2,070,447
728 Dept. of Veterans' Services	4,142	5,284	3,788	5,927	6,490	6,576	6,240	6,240
728 Admin. for Children Services	3,149,237	2,655,143	1,853,776	2,726,825	2,653,467	2,645,609	2,645,579	2,645,548
728 Department of Social Services	10,243,108	10,212,184	7,447,756	10,259,802	9,634,393	10,070,079	10,069,304	10,069,303
728 Dept. of Homeless Services	2,184,140	2,117,598	1,745,849	2,148,778	2,074,343	2,071,056	2,071,418	2,071,418
728 Department of Correction	1,374,538	1,361,313	869,351	1,319,084	1,194,531	1,171,231	1,171,202	1,171,190
728 Board of Correction	2,595	3,158	1,732	2,813	3,024	3,024	3,024	3,024
728 Citywide Pension Contributions	9,940,880	9,951,273	6,638,727	9,818,566	9,926,953	10,502,418	10,434,170	10,105,829
728 Miscellaneous	9,927,454	12,374,883	4,959,098	10,155,816	10,986,388	12,789,616	13,753,329	14,787,918
728 Debt Service	6,373,133	3,721,769	1,806,471	7,071,817	3,235,354	8,026,564	8,732,280	9,165,865
728 Public Advocate	3,022	3,819	2,592	4,391	4,606	4,498	4,498	4,498
728 City Council	78,451	87,635	59,266	85,035	87,635	56,441	56,441	56,441
728 City Clerk	5,577	5,833	3,769	5,758	6,016	6,019	6,019	6,019
728 Department for the Aging	388,223	363,081	317,936	431,378	386,070	385,829	385,680	385,679
728 Department of Cultural Affairs	205,086	144,777	143,984	214,700	137,515	149,065	148,973	148,973
728 Financial Info. Serv. Agency	111,256	114,732	90,291	112,037	111,744	111,765	111,765	111,765
728 Office of Payroll Admin.	16,097	16,578	10,710	16,095	15,323	15,461	15,461	15,461
728 Independent Budget Office	4,353	5,713	3,251	6,091	5,791	5,823	5,806	5,806
728 Equal Employment Practices Com	1,147	1,220	762	1,190	1,268	1,268	1,268	1,268
728 Civil Service Commission	1,030	1,194	612	1,081	1,219	1,219	1,219	1,219
728 Landmarks Preservation Comm.	6,222	6,835	4,315	6,700	6,963	6,973	7,033	7,033
728 Taxi & Limousine Commission	47,896	51,652	36,803	54,150	55,701	55,919	56,019	56,019
728 Commission on Human Rights	13,257	14,068	8,602	13,856	14,034	13,781	13,781	13,781

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Youth & Community Development	872,005	779,217	729,944	970,369	598,297	763,282	763,385	763,385
728 Conflicts of Interest Board	2,679	2,703	1,704	2,583	2,656	2,756	2,756	2,756
728 Office of Collective Barg.	2,301	2,434	1,552	2,386	2,454	2,455	2,455	2,455
728 Community Boards (All)	18,836	18,822	12,674	21,786	18,722	19,236	19,236	19,236
728 Department of Probation	114,159	117,616	79,402	124,682	121,688	123,780	123,780	123,780
728 Dept. Small Business Services	244,550	188,951	138,324	397,425	160,835	145,100	138,432	137,932
728 Housing Preservation & Dev.	1,090,448	987,112	764,737	1,312,995	1,015,507	1,033,396	1,014,561	1,014,525
728 Department of Buildings	173,246	199,534	130,322	193,135	189,754	195,605	190,701	190,701
728 Dept Health & Mental Hygiene	1,782,770	1,688,483	1,455,793	1,896,793	1,692,231	1,696,864	1,696,173	1,696,181
728 Health and Hospitals Corp.	1,034,600	1,001,013	456,615	1,201,607	1,144,698	1,237,728	1,254,807	1,263,871
728 Office Admin Trials & Hearings	47,114	51,261	33,111	50,529	51,601	51,663	51,663	51,663
728 Dept of Environmental Prot.	1,433,007	1,366,137	1,018,766	1,463,143	1,397,468	1,386,655	1,377,387	1,377,387
728 Department of Sanitation	1,762,371	1,759,696	1,297,266	1,835,036	1,745,297	1,718,967	1,704,375	1,703,948
728 Business Integrity Commission	8,771	9,719	6,461	9,082	9,672	9,682	9,749	9,749
728 Department of Finance	300,242	314,160	223,655	328,169	324,215	323,838	323,855	323,855
728 Department of Transportation	1,040,372	1,086,935	854,325	1,133,810	1,095,684	1,132,229	1,133,477	1,134,700
728 Dept of Parks and Recreation	563,628	540,253	401,589	592,955	509,210	549,831	549,736	549,826
728 Dept. of Design & Construction	286,806	188,559	222,170	324,042	168,958	166,262	165,711	165,711
728 Dept of Citywide Admin Srvces	1,280,023	1,252,058	1,044,269	2,742,802	1,279,451	1,304,704	1,294,525	1,294,530
728 D.O.I.T.T.	675,511	684,010	560,585	732,296	708,220	698,750	698,535	698,042
728 Dept of Records & Info Serv.	9,786	12,593	6,821	12,286	15,510	17,081	16,680	16,680
728 Department of Consumer Affairs	42,275	43,091	29,602	42,004	44,103	44,852	44,349	44,349
728 District Attorney - N.Y.	119,111	112,699	98,041	144,956	123,488	126,103	126,105	126,105

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>			<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
<i>Expenditures</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>

728 Total Dept. (704 Above)

728 District Attorney - Bronx	83,444	84,321	55,676	86,996	91,945	91,952	91,952	91,952
728 District Attorney - Kings	110,501	110,389	81,506	120,336	119,334	119,352	119,352	119,352
728 District Attorney - Queens	70,017	69,263	48,910	73,237	76,897	76,912	76,912	76,912
728 District Attorney - Richmond	16,937	15,761	11,501	19,012	18,521	18,501	18,496	18,491
728 Off. of Prosec. & Spec. Narc.	23,292	24,007	14,930	24,250	25,698	25,495	25,495	25,495
728 Public Administrator - N.Y.	2,601	1,299	901	1,405	1,240	1,250	1,254	1,254
728 Public Administrator - Bronx	684	735	446	728	754	754	754	754
728 Public Administrator- Brooklyn	889	909	580	889	916	916	916	916
728 Public Administrator - Queens	578	659	392	609	674	674	674	674
728 Public Administrator -Richmond	621	565	382	570	572	572	572	572
728 Prior Payable Adjustment	(346,279)			(400,000)				
728 General Reserve		1,000,000		20,000	100,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(1,414)				(35,317)	(34,815)	(34,815)
728 Energy Adjustment						57,322	105,407	142,317
728 Lease Adjustment						39,164	79,502	121,051
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	94,667,026	94,286,928	60,493,628	99,616,044	91,179,692	101,256,083	103,800,884	105,500,075

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
729 City Funds							
729 Mayoralty	121,795		128,205	122,489	122,626	122,368	122,368
729 Board of Elections	246,029		215,015	135,629	135,781	135,370	135,370
729 Campaign Finance Board	28,075		24,575	42,051	14,420	14,420	14,420
729 Office of the Actuary	7,337		7,141	7,498	7,498	7,498	7,498
729 President,Borough of Manhattan	5,285		5,291	5,369	4,894	4,894	4,894
729 President,Borough of the Bronx	6,283		5,883	6,581	5,753	5,753	5,753
729 President,Borough of Brooklyn	6,885		7,257	7,446	6,418	6,418	6,418
729 President,Borough of Queens	5,821		5,842	6,042	5,048	5,048	5,048
729 President,Borough of S.I.	4,738		4,758	4,789	4,481	4,481	4,481
729 Office of the Comptroller	87,031		87,300	87,817	87,847	87,863	87,863
729 Dept. of Emergency Management	38,057		37,266	28,756	28,961	28,961	28,961
729 Office of Admin. Tax Appeals	5,608		5,829	6,051	6,057	6,057	6,057
729 Law Department	242,888		267,671	244,879	244,457	245,197	245,197
729 Department of City Planning	23,920		24,374	25,335	26,290	26,378	26,378
729 Department of Investigation	44,714		42,836	50,381	50,855	50,855	50,855
729 NY Public Library - Research	28,716		30,874	29,877	29,894	29,894	29,894
729 New York Public Library	141,369		155,020	150,143	150,368	150,374	150,374
729 Brooklyn Public Library	105,934		116,894	113,389	113,454	113,454	113,454
729 Queens Borough Public Library	111,111		121,885	117,789	118,136	118,137	118,137
729 Department of Education	13,343,943		14,235,858	13,780,212	14,149,664	14,521,423	14,918,006
729 City University	855,654		877,923	884,439	935,566	970,310	990,502
729 Civilian Complaint Review Bd.	18,344		19,357	19,471	20,567	20,317	20,317
729 Police Department	5,245,790		5,167,161	5,312,285	5,351,415	5,352,994	5,353,020

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Fire Department	1,819,717	1,766,128	1,798,817	1,819,148	1,820,808	1,820,808
729 Dept. of Veterans' Services	4,957	5,512	6,163	6,249	5,913	5,913
729 Admin. for Children Services	878,238	829,110	864,418	864,220	864,221	864,221
729 Department of Social Services	7,920,983	7,919,676	7,385,592	7,830,702	7,830,010	7,830,010
729 Dept. of Homeless Services	1,282,543	1,311,460	1,269,055	1,266,068	1,266,430	1,266,430
729 Department of Correction	1,350,995	1,277,312	1,184,250	1,160,950	1,160,921	1,160,909
729 Board of Correction	3,158	2,813	3,024	3,024	3,024	3,024
729 Citywide Pension Contributions	9,806,994	9,674,287	9,782,674	10,358,139	10,289,891	9,961,550
729 Miscellaneous	10,379,585	8,100,380	8,943,614	10,748,595	11,711,151	12,689,238
729 Debt Service	3,491,737	6,847,152	3,017,572	7,812,952	8,523,411	8,971,227
729 Public Advocate	3,819	4,391	4,606	4,498	4,498	4,498
729 City Council	87,635	85,035	87,635	56,441	56,441	56,441
729 City Clerk	5,833	5,758	6,016	6,019	6,019	6,019
729 Department for the Aging	244,570	298,957	267,912	267,671	267,672	267,671
729 Department of Cultural Affairs	144,257	207,239	136,990	148,540	148,448	148,448
729 Financial Info. Serv. Agency	114,732	111,849	111,744	111,765	111,765	111,765
729 Office of Payroll Admin.	16,578	15,340	15,323	15,461	15,461	15,461
729 Independent Budget Office	5,713	6,091	5,791	5,823	5,806	5,806
729 Equal Employment Practices Com	1,220	1,190	1,268	1,268	1,268	1,268
729 Civil Service Commission	1,194	1,081	1,219	1,219	1,219	1,219
729 Landmarks Preservation Comm.	6,217	5,885	6,342	6,352	6,412	6,412
729 Taxi & Limousine Commission	51,652	54,150	55,701	55,919	56,019	56,019
729 Commission on Human Rights	14,068	13,809	14,034	13,781	13,781	13,781

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
729 City Funds							
729 Youth & Community Development	554,371		709,030	371,667	540,587	540,690	540,690
729 Conflicts of Interest Board	2,703		2,583	2,656	2,756	2,756	2,756
729 Office of Collective Barg.	2,278		2,230	2,298	2,299	2,299	2,299
729 Community Boards (All)	18,822		21,381	18,722	19,236	19,236	19,236
729 Department of Probation	96,409		94,570	100,745	102,837	102,837	102,837
729 Dept. Small Business Services	134,058		218,688	110,142	100,916	94,793	94,293
729 Housing Preservation & Dev.	258,661		294,207	270,622	296,187	300,058	300,058
729 Department of Buildings	199,534		192,099	189,754	195,605	190,701	190,701
729 Dept Health & Mental Hygiene	900,771		895,817	904,575	910,510	909,992	910,000
729 Health and Hospitals Corp.	913,722		806,485	1,056,246	1,149,276	1,166,355	1,175,419
729 Office Admin Trials & Hearings	51,261		50,529	51,601	51,663	51,663	51,663
729 Dept of Environmental Prot.	1,288,405		1,340,033	1,327,092	1,317,690	1,309,129	1,309,129
729 Department of Sanitation	1,740,182		1,663,360	1,688,173	1,699,342	1,684,750	1,684,323
729 Business Integrity Commission	9,719		8,878	9,672	9,682	9,749	9,749
729 Department of Finance	308,883		322,791	318,917	318,539	318,556	318,556
729 Department of Transportation	647,323		656,610	685,766	722,813	724,258	725,476
729 Dept of Parks and Recreation	415,671		441,097	385,827	426,694	426,698	426,698
729 Dept. of Design & Construction	29,948		49,754	17,242	18,093	18,093	18,093
729 Dept of Citywide Admin Srvces	333,833		374,288	366,775	392,554	383,227	383,227
729 D.O.I.T.T.	519,916		498,048	560,029	551,565	551,492	551,015
729 Dept of Records & Info Serv.	12,322		11,624	15,226	16,796	16,395	16,395
729 Department of Consumer Affairs	39,135		37,978	40,222	40,971	40,468	40,468
729 District Attorney - N.Y.	108,104		121,805	118,893	121,508	121,510	121,510

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
729 City Funds							
729 District Attorney - Bronx	81,123		80,604	88,747	88,754	88,754	88,754
729 District Attorney - Kings	108,321		114,544	117,266	117,284	117,284	117,284
729 District Attorney - Queens	67,772		70,324	75,406	75,421	75,421	75,421
729 District Attorney - Richmond	15,563		17,855	18,382	18,362	18,357	18,352
729 Off. of Prosec. & Spec. Narc.	22,880		23,123	24,571	24,368	24,368	24,368
729 Public Administrator - N.Y.	1,299		1,405	1,240	1,250	1,254	1,254
729 Public Administrator - Bronx	735		728	754	754	754	754
729 Public Administrator- Brooklyn	909		889	916	916	916	916
729 Public Administrator - Queens	659		609	674	674	674	674
729 Public Administrator -Richmond	565		570	572	572	572	572
729 Prior Payable Adjustment			(400,000)				
729 General Reserve	1,000,000		20,000	100,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives	(1,414)				(35,317)	(34,815)	(34,815)
729 Energy Adjustment					57,322	105,407	142,317
729 Lease Adjustment					39,164	79,502	121,051
729 OTPS Inflation Adjustment					55,519	111,038	166,557
729 City-Wide Totals	68,246,165		68,883,356	65,199,868	74,638,416	76,774,244	78,431,453

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Mayoralty	5,548		6,234	5,568	5,570	5,570	5,570
730 Office of the Comptroller	12,451		12,451	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management			64				
730 Law Department	417		617	417	417	417	417
730 Department of Investigation	604		669	604	604	604	604
730 New York Public Library			67				
730 Brooklyn Public Library			68				
730 Department of Education	190,100		203,855	168,594	163,397	163,397	163,397
730 City University	14,806		16,610	14,077	14,077	14,077	14,077
730 Police Department			14,094				
730 Fire Department	227,466		230,648	231,104	227,104	227,104	227,104
730 Department of Social Services			575	250			
730 Dept. of Homeless Services	3,000		3,000				
730 Department of Correction			769				
730 Miscellaneous	351,091		351,544	323,334	323,153	323,136	323,136
730 Debt Service	25,193		17,783	21,159	20,678	20,194	17,818
730 Department for the Aging			254				
730 Department of Cultural Affairs			465				
730 Office of Payroll Admin.			755				
730 Youth & Community Development			1,861				
730 Office of Collective Barg.	156		156	156	156	156	156
730 Community Boards (All)			405				
730 Department of Probation			2,300				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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 Dept. Small Business Services	630		425	364	354		
730 Housing Preservation & Dev.	614		10,094	1,652	527	480	480
730 Dept Health & Mental Hygiene	1,537		53,113	1,524	1,510	1,443	1,443
730 Dept of Environmental Prot.			7,808				
730 Department of Sanitation	750		1,760	750	750	750	750
730 Department of Transportation	1,599		5,845	1,717	1,717	1,717	1,717
730 Dept of Parks and Recreation	2,890		21,630	3,497	3,393	3,293	3,383
730 Dept. of Design & Construction			2,731				
730 Dept of Citywide Admin Srvces	86,161		85,546	82,108	82,108	82,108	82,108
730 D.O.I.T.T.	2,639		17,818	2,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	19		93	20	20	20	20
730 Department of Consumer Affairs	59		59				
730 District Attorney - N.Y.			120				
730 District Attorney - Kings			20				
730 District Attorney - Richmond	59		59				
730 City-Wide Totals	927,789		1,072,365	872,074	860,714	859,645	857,359

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
731 Capital Funds-I.F.A.							
731 Mayoralty	14,042		14,226	14,359	14,359	14,359	14,359
731 Office of the Comptroller	13,058		13,080	13,198	13,200	13,200	13,200
731 Law Department	4,017		4,020	4,064	4,065	4,065	4,065
731 Fire Department	563		483	567	567	567	567
731 Department of Correction	778		778	778	778	778	778
731 Miscellaneous	136,051		114,095	119,845	119,195	119,195	119,195
731 Department of Cultural Affairs	248		248	249	249	249	249
731 Housing Preservation & Dev.	24,232		22,130	24,514	24,519	24,519	24,519
731 Dept of Environmental Prot.	70,020		61,946	67,487	67,488	67,488	67,488
731 Department of Sanitation	5,651		5,654	5,702	5,703	5,703	5,703
731 Department of Transportation	264,703		247,653	220,877	221,120	221,125	221,130
731 Dept of Parks and Recreation	53,292		52,884	54,847	54,868	54,868	54,868
731 Dept. of Design & Construction	145,356		132,008	147,538	147,588	147,588	147,588
731 Dept of Citywide Admin Srvces	1,358		1,358	1,373	1,373	1,373	1,373
731 D.O.I.T.T.	2,020		1,800				
731 City-Wide Totals	735,389		672,363	675,398	675,072	675,077	675,082

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
732 State								
732 Mayoralty		290		2,382	293	293	293	293
732 Board of Elections				8,504				
732 President,Borough of Brooklyn				500				
732 Dept. of Emergency Management				597				
732 Department of City Planning				277				
732 Department of Investigation				138				
732 Department of Education	11,383,250		11,574,527	11,445,882	12,259,990	12,712,583	12,712,583	
732 City University	288,060		286,727	283,074	283,074	282,407	282,407	
732 Police Department	20,132		81,640	732	732	732	732	
732 Fire Department	1,835		2,670	1,835	1,835	1,835	1,835	
732 Dept. of Veterans' Services	327		415	327	327	327	327	
732 Admin. for Children Services	743,053		848,697	741,609	733,886	733,861	733,834	
732 Department of Social Services	752,216		784,095	751,142	752,832	752,747	752,747	
732 Dept. of Homeless Services	178,739		178,739	179,312	179,275	179,275	179,275	
732 Department of Correction	1,109		1,184	1,109	1,109	1,109	1,109	
732 Citywide Pension Contributions	32,025		32,025	32,025	32,025	32,025	32,025	
732 Miscellaneous	1,156,268		1,215,555	1,230,693	1,259,154	1,263,547	1,320,049	
732 Debt Service	12,225		12,225	12,225	12,225	12,225	4,952	
732 Department for the Aging	43,229		44,416	44,057	44,057	44,057	44,057	
732 Department of Cultural Affairs	3		3	3	3	3	3	
732 Landmarks Preservation Comm.			20					
732 Commission on Human Rights			47					
732 Youth & Community Development		5,275		7,015	5,275	5,275	5,275	5,275

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
732 State							
732 Department of Probation	14,869		14,898	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	2,041		2,050	2,000	2,000	2,000	2,000
732 Housing Preservation & Dev.	1,468		7,608	1,467	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	498,809		618,612	505,543	505,867	505,812	505,812
732 Health and Hospitals Corp.			1,328				
732 Dept of Environmental Prot.	5,161		5,556				
732 Department of Finance	438		513	438	438	438	438
732 Department of Transportation	104,644		119,196	118,907	118,907	118,705	118,705
732 Dept of Parks and Recreation	499		2,857	438	297	297	297
732 Dept. of Design & Construction			11				
732 Dept of Citywide Admin Srvces	59,677		63,458	61,880	61,889	61,889	61,889
732 D.O.I.T.T.	14,841		27,599				
732 Dept of Records & Info Serv.	30		295	37	38	38	38
732 Department of Consumer Affairs	1,959		1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	3,343		17,526	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	2,244		3,478	2,244	2,244	2,244	2,244
732 District Attorney - Kings	2,068		4,503	2,068	2,068	2,068	2,068
732 District Attorney - Queens	1,315		2,566	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	139		797	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127		1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	15,332,708		15,978,307	15,447,075	16,283,375	16,739,327	16,788,529

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
734 Federal - C.D.							
734 Mayoralty	10,667		12,380	8,620	8,545	5,551	5,551
734 Law Department	145		145	147	147	140	140
734 Department of City Planning	22,505		24,009	17,906	15,078	14,130	14,130
734 Department of Investigation			1,842				
734 Department of Education	77,847		182,592	10,508	10,508	10,508	10,508
734 City University			155				
734 Department of Social Services			1,144				
734 Dept. of Homeless Services	4,731		10,835	4,337	4,337	4,337	4,337
734 Miscellaneous	42,878		34,521	46,933	27,519	27,197	27,197
734 Department for the Aging	2,250		6,720	2,252	2,252	2,252	2,252
734 Department of Cultural Affairs	258		258	260	260	260	260
734 Landmarks Preservation Comm.	618		795	621	621	621	621
734 Youth & Community Development	7,145		7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	11,414		12,854	8,915	2,416	2,225	2,225
734 Housing Preservation & Dev.	195,868		447,889	204,993	203,995	182,027	182,027
734 Dept of Environmental Prot.	612		37,689	2,119	707		
734 Department of Sanitation			33,720				
734 Dept of Parks and Recreation	6,527		12,676	2,637	2,638	2,638	2,638
734 Dept. of Design & Construction	13,172		124,145	3,250	551		
734 Dept of Citywide Admin Srvces	226		1,342				
734 D.O.I.T.T.	1,677		3,199	1,696	1,700	1,638	1,638
734 City-Wide Totals	398,540		956,430	322,339	288,419	260,669	260,669

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
735 Federal - Other								
735 Mayoralty		2,693		3,673	2,882	2,882	2,876	2,876
735 President,Borough of the Bronx				17				
735 President,Borough of Queens				604				
735 Dept. of Emergency Management		510		433,734	3			
735 Department of City Planning		1,343		2,055	1,343	1,343	1,343	1,343
735 Department of Investigation				9,056	1,641	626	305	
735 Department of Education		2,106,142		2,122,642	2,124,912	2,086,913	2,086,913	2,086,913
735 Police Department		41,506		348,845	17,929	11,929	11,929	11,929
735 Fire Department		39,725		149,232	46,745	27,247	20,127	20,127
735 Admin. for Children Services		1,033,509		1,042,594	1,047,097	1,047,160	1,047,154	1,047,150
735 Department of Social Services		1,528,918		1,540,730	1,487,342	1,476,478	1,476,480	1,476,479
735 Dept. of Homeless Services		647,734		643,893	620,788	620,525	620,525	620,525
735 Department of Correction		8,323		38,323	8,286	8,286	8,286	8,286
735 Miscellaneous		200,679		230,449	207,328	197,508	194,704	194,704
735 Debt Service		192,614		194,657	184,398	180,709	176,450	171,868
735 Department for the Aging		72,517		77,956	71,334	71,334	71,184	71,184
735 Youth & Community Development		55,018		86,209	61,900	57,987	57,987	57,987
735 Department of Probation				109				
735 Dept. Small Business Services		40,248		157,757	38,854	38,854	38,854	38,854
735 Housing Preservation & Dev.		503,678		527,012	510,126	504,957	504,266	504,230
735 Dept Health & Mental Hygiene		282,007		312,981	275,748	274,135	274,084	274,084
735 Health and Hospitals Corp.		297		259,492				
735 Dept of Environmental Prot.		1,329		8,244	153	153	153	153

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
<i>Expenditures</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>July-February</i>				
735 Federal - Other							
735 Department of Sanitation			118,239	37,500			
735 Business Integrity Commission			204				
735 Department of Transportation		65,764	99,999	65,509	64,764	64,764	64,764
735 Dept of Parks and Recreation			1,030	31			
735 Dept. of Design & Construction		47	4,582				
735 Dept of Citywide Admin Srvces		2,147	1,448,147	2,147	2,147	2,147	2,147
735 D.O.I.T.T.		950	5,267	885			
735 District Attorney - N.Y.		58	4,311	58	58	58	58
735 District Attorney - Bronx			1,960				
735 District Attorney - Kings			1,269				
735 District Attorney - Queens			171				
735 District Attorney - Richmond			151				
735 City-Wide Totals		6,827,756	9,875,594	6,814,939	6,675,995	6,660,589	6,655,661

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</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>
736 Intra-City Other								
736 Mayoralty		5,797		6,387	5,846	5,846	5,846	5,846
736 Office of the Comptroller		213		213	213	213	213	213
736 Dept. of Emergency Management				1,096				
736 Law Department		3,789		7,237	3,972	3,972	3,972	3,972
736 Department of City Planning				95				
736 Department of Investigation		4,586		6,870	6,318	6,318	6,318	6,318
736 New York Public Library				1,796				
736 Brooklyn Public Library				2,027				
736 Queens Borough Public Library				1,455				
736 Department of Education		9,976		64,583	9,979	9,979	9,979	9,979
736 City University		14,546		138,546	17,484	13,100	12,662	12,662
736 Police Department		289,324		309,463	313,708	305,901	304,604	304,604
736 Fire Department		639		5,011	6	6	6	6
736 Admin. for Children Services		343		6,424	343	343	343	343
736 Department of Social Services		10,067		13,582	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services		851		851	851	851	851	851
736 Department of Correction		108		718	108	108	108	108
736 Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
736 Miscellaneous		108,331		109,272	114,641	114,492	114,399	114,399
736 Department for the Aging		515		3,075	515	515	515	515
736 Department of Cultural Affairs		11		6,487	13	13	13	13
736 Financial Info. Serv. Agency				188				
736 Youth & Community Development		157,408		158,734	152,310	152,288	152,288	152,288

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019</i>	<i>FY 2020</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	
<i>Expenditures</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>

736 Intra-City Other

736 Department of Probation	6,338		12,805		6,338	6,338	6,338	6,338
736 Dept. Small Business Services	560		5,651		560	560	560	560
736 Housing Preservation & Dev.	2,591		4,055		2,133	2,136	2,136	2,136
736 Department of Buildings			1,036					
736 Dept Health & Mental Hygiene	5,359		16,270		4,841	4,842	4,842	4,842
736 Health and Hospitals Corp.	86,994		134,302		88,452	88,452	88,452	88,452
736 Dept of Environmental Prot.	610		1,867		617	617	617	617
736 Department of Sanitation	13,113		12,303		13,172	13,172	13,172	13,172
736 Department of Finance	4,839		4,865		4,860	4,861	4,861	4,861
736 Department of Transportation	2,902		4,507		2,908	2,908	2,908	2,908
736 Dept of Parks and Recreation	61,374		60,781		61,933	61,941	61,942	61,942
736 Dept. of Design & Construction	36		10,811		928	30	30	30
736 Dept of Citywide Admin Srvces	768,656		768,663		765,168	764,633	763,781	763,786
736 D.O.I.T.T.	141,967		178,565		142,960	142,835	142,755	142,739
736 Dept of Records & Info Serv.	222		274		227	227	227	227
736 Department of Consumer Affairs	1,938		2,036		1,950	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194		1,194		1,194	1,194	1,194	1,194
736 District Attorney - Bronx	954		954		954	954	954	954
736 District Attorney - Queens	176		176		176	176	176	176
736 District Attorney - Richmond			150					
736 City-Wide Totals	1,818,581		2,177,629		1,847,999	1,834,092	1,831,333	1,831,322