

The City of New York

Financial Plan

Fiscal Years 2022 – 2026



The City of New York
Eric Adams, Mayor

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

February 2022
Financial Plan

Financial Plan
(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	108,691,780	100,386,552	104,540,300	105,478,203	106,397,506
705 Salaries and Wages	31,234,904	30,598,577	30,675,859	30,880,104	31,196,758
706 Fringe Benefits	21,804,725	22,308,906	22,777,547	22,859,171	22,958,840
707 Total Personal Service	53,039,629	52,907,483	53,453,406	53,739,275	54,155,598
708 City Funds	38,057,418	39,832,927	40,324,214	40,694,303	41,552,173
709 Other Categorical	691,999	633,473	633,443	633,443	633,443
710 Capital Funds-I.F.A.	565,570	565,099	565,123	565,132	565,140
711 State	7,970,197	8,120,776	8,391,365	8,569,636	8,569,636
712 Federal - JTPA					
713 Federal - C.D.	126,791	117,801	117,801	117,801	117,801
714 Federal - Other	5,021,510	3,021,778	2,806,882	2,550,338	2,109,399
715 Intra-City Other	606,144	615,629	614,578	608,622	608,006
716 Public Assistance	1,650,650	1,650,350	1,650,350	1,650,350	1,650,350
717 Medical Assistance	6,546,053	6,494,253	6,494,253	6,494,253	6,494,253
718 Other O.T.P.S.	47,455,448	39,334,466	42,942,291	43,594,325	44,097,305
719 Total O.T.P.S.	55,652,151	47,479,069	51,086,894	51,738,928	52,241,908
720 City Funds	32,099,043	31,153,898	35,343,723	36,394,251	37,430,854
721 Other Categorical	456,679	379,810	372,260	371,422	367,923
722 Capital Funds-I.F.A.	164,667	169,231	166,867	166,058	165,999
723 State	8,519,615	8,295,988	8,251,295	8,318,045	8,372,314
724 Federal - JTPA					
725 Federal - C.D.	455,810	146,202	135,932	122,932	122,932
726 Federal - Other	12,409,968	6,099,467	5,583,655	5,136,693	4,552,354
727 Intra-City Other	1,546,369	1,234,473	1,233,162	1,229,527	1,229,532
728 Total Dept. (704 Above)	108,691,780	100,386,552	104,540,300	105,478,203	106,397,506
729 City Funds	70,156,461	70,986,825	75,667,937	77,088,554	78,983,027
730 Other Categorical	1,148,678	1,013,283	1,005,703	1,004,865	1,001,366
731 Capital Funds-I.F.A.	730,237	734,330	731,990	731,190	731,139
732 State	16,489,812	16,416,764	16,642,660	16,887,681	16,941,950
733 Federal - JTPA					
734 Federal - C.D.	582,601	264,003	253,733	240,733	240,733
735 Federal - Other	17,431,478	9,121,245	8,390,537	7,687,031	6,661,753
736 Intra-City Other	2,152,513	1,850,102	1,847,740	1,838,149	1,837,538

Financial Plan
(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	178,144	173,436	163,867	162,981	162,779
705	Salaries and Wages	127,632	127,999	127,999	127,199	127,199
706	Fringe Benefits	176	176	176	176	176
707	Total Personal Service	127,808	128,175	128,175	127,375	127,375
708	City Funds	88,658	98,752	98,752	98,752	98,752
709	Other Categorical	5,441	5,129	5,129	5,129	5,129
710	Capital Funds-I.F.A.	13,184	13,249	13,249	13,249	13,249
711	State	300	293	293	293	293
712	Federal - JTPA					
713	Federal - C.D.	6,193	1,654	1,654	1,654	1,654
714	Federal - Other	7,394	2,460	2,460	2,460	2,460
715	Intra-City Other	6,638	6,638	6,638	5,838	5,838
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	50,336	45,261	35,692	35,606	35,404
719	Total O.T.P.S.	50,336	45,261	35,692	35,606	35,404
720	City Funds	33,752	37,968	29,251	29,161	29,161
721	Other Categorical	1,187	1,544	848	848	848
722	Capital Funds-I.F.A.	1,220	1,220	1,220	1,220	1,220
723	State	75				
724	Federal - JTPA					
725	Federal - C.D.	3,881	3,894	3,894	3,894	3,894
726	Federal - Other	10,210	627	471	475	273
727	Intra-City Other	11	8	8	8	8
728	Total Dept. (704 Above)	178,144	173,436	163,867	162,981	162,779
729	City Funds	122,410	136,720	128,003	127,913	127,913
730	Other Categorical	6,628	6,673	5,977	5,977	5,977
731	Capital Funds-I.F.A.	14,404	14,469	14,469	14,469	14,469
732	State	375	293	293	293	293
733	Federal - JTPA					
734	Federal - C.D.	10,074	5,548	5,548	5,548	5,548
735	Federal - Other	17,604	3,087	2,931	2,935	2,733
736	Intra-City Other	6,649	6,646	6,646	5,846	5,846

Dept No.: 003 Board of Elections

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	232,427	132,932	132,932	132,932	132,932
705 Salaries and Wages	117,568	61,105	61,105	61,105	61,105
706 Fringe Benefits	244	24	24	24	24
707 Total Personal Service	117,812	61,129	61,129	61,129	61,129
708 City Funds	117,812	61,129	61,129	61,129	61,129
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.	114,615	71,803	71,803	71,803	71,803
719 Total O.T.P.S.	114,615	71,803	71,803	71,803	71,803
720 City Funds	103,307	71,803	71,803	71,803	71,803
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	11,308				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	232,427	132,932	132,932	132,932	132,932
729 City Funds	221,119	132,932	132,932	132,932	132,932
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	11,308				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 004 Campaign Finance Board

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	50,757	14,910	14,910	14,910	14,910
705 Salaries and Wages	12,864	8,437	8,437	8,437	8,437
706 Fringe Benefits					
707 Total Personal Service	12,864	8,437	8,437	8,437	8,437
708 City Funds	12,864	8,437	8,437	8,437	8,437
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.	37,893	6,473	6,473	6,473	6,473
719 Total O.T.P.S.	37,893	6,473	6,473	6,473	6,473
720 City Funds	37,893	6,473	6,473	6,473	6,473
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)	50,757	14,910	14,910	14,910	14,910
729 City Funds	50,757	14,910	14,910	14,910	14,910
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)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	6,857	7,209	7,432	7,432	7,432
705 Salaries and Wages	5,023	5,175	5,200	5,200	5,200
706 Fringe Benefits					
707 Total Personal Service	5,023	5,175	5,200	5,200	5,200
708 City Funds	5,023	5,175	5,200	5,200	5,200
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.	1,834	2,034	2,232	2,232	2,232
719 Total O.T.P.S.	1,834	2,034	2,232	2,232	2,232
720 City Funds	1,834	2,034	2,232	2,232	2,232
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)	6,857	7,209	7,432	7,432	7,432
729 City Funds	6,857	7,209	7,432	7,432	7,432
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					

Dept No.: 010 President, Borough of Manhattan

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,998	4,899	4,899	4,899	4,899
705 Salaries and Wages	4,585	4,385	4,385	4,385	4,385
706 Fringe Benefits					
707 Total Personal Service	4,585	4,385	4,385	4,385	4,385
708 City Funds	4,585	4,385	4,385	4,385	4,385
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.	1,413	514	514	514	514
719 Total O.T.P.S.	1,413	514	514	514	514
720 City Funds	1,413	514	514	514	514
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)	5,998	4,899	4,899	4,899	4,899
729 City Funds	5,998	4,899	4,899	4,899	4,899
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					

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	7,194	5,760	5,760	5,760	5,760
705 Salaries and Wages	5,094	5,087	5,087	5,087	5,087
706 Fringe Benefits					
707 Total Personal Service	5,094	5,087	5,087	5,087	5,087
708 City Funds	5,088	5,087	5,087	5,087	5,087
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	6				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,100	673	673	673	673
719 Total O.T.P.S.	2,100	673	673	673	673
720 City Funds	2,100	673	673	673	673
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)	7,194	5,760	5,760	5,760	5,760
729 City Funds	7,188	5,760	5,760	5,760	5,760
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	6				
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	8,752	6,424	6,424	6,424	6,424
705 Salaries and Wages	5,931	5,929	5,929	5,929	5,929
706 Fringe Benefits					
707 Total Personal Service	5,931	5,929	5,929	5,929	5,929
708 City Funds	5,931	5,929	5,929	5,929	5,929
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.	2,821	495	495	495	495
719 Total O.T.P.S.	2,821	495	495	495	495
720 City Funds	2,596	495	495	495	495
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	225				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	8,752	6,424	6,424	6,424	6,424
729 City Funds	8,527	6,424	6,424	6,424	6,424
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	225				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	7,108	5,064	5,064	5,064	5,064
705 Salaries and Wages	5,363	4,305	4,305	4,305	4,305
706 Fringe Benefits					
707 Total Personal Service	5,363	4,305	4,305	4,305	4,305
708 City Funds	5,363	4,305	4,305	4,305	4,305
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.	1,745	759	759	759	759
719 Total O.T.P.S.	1,745	759	759	759	759
720 City Funds	1,619	759	759	759	759
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	126				
727 Intra-City Other					
728 Total Dept. (704 Above)	7,108	5,064	5,064	5,064	5,064
729 City Funds	6,982	5,064	5,064	5,064	5,064
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	126				
736 Intra-City Other					

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

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,310	4,485	4,485	4,485	4,485
705 Salaries and Wages	3,794	3,849	3,849	3,849	3,849
706 Fringe Benefits					
707 Total Personal Service	3,794	3,849	3,849	3,849	3,849
708 City Funds	3,794	3,849	3,849	3,849	3,849
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.	1,516	636	636	636	636
719 Total O.T.P.S.	1,516	636	636	636	636
720 City Funds	1,516	636	636	636	636
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)	5,310	4,485	4,485	4,485	4,485
729 City Funds	5,310	4,485	4,485	4,485	4,485
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)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	107,846	110,655	110,655	110,655	110,655
705	Salaries and Wages	74,324	76,583	76,583	76,583	76,583
706	Fringe Benefits					
707	Total Personal Service	74,324	76,583	76,583	76,583	76,583
708	City Funds	50,946	53,205	53,205	53,205	53,205
709	Other Categorical	9,934	9,934	9,934	9,934	9,934
710	Capital Funds-I.F.A.	13,231	13,231	13,231	13,231	13,231
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	33,522	34,072	34,072	34,072	34,072
719	Total O.T.P.S.	33,522	34,072	34,072	34,072	34,072
720	City Funds	30,927	31,477	31,477	31,477	31,477
721	Other Categorical	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)	107,846	110,655	110,655	110,655	110,655
729	City Funds	81,873	84,682	84,682	84,682	84,682
730	Other Categorical	12,529	12,529	12,529	12,529	12,529
731	Capital Funds-I.F.A.	13,231	13,231	13,231	13,231	13,231
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	781,132	59,360	32,703	32,134	32,134
705 Salaries and Wages	27,622	21,736	11,220	11,220	11,220
706 Fringe Benefits	1,180	4,948			
707 Total Personal Service	28,802	26,684	11,220	11,220	11,220
708 City Funds	9,446	11,220	11,220	11,220	11,220
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	19,356	15,464			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	752,330	32,676	21,483	20,914	20,914
719 Total O.T.P.S.	752,330	32,676	21,483	20,914	20,914
720 City Funds	42,850	26,325	21,071	20,914	20,914
721 Other Categorical	45				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	707,981	6,351	412		
727 Intra-City Other	1,454				
728 Total Dept. (704 Above)	781,132	59,360	32,703	32,134	32,134
729 City Funds	52,296	37,545	32,291	32,134	32,134
730 Other Categorical	45				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	727,337	21,815	412		
736 Intra-City Other	1,454				

Dept No.: 021 Office of Admin. Tax Appeals

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,987	5,985	5,985	5,985	5,985
705 Salaries and Wages	5,674	5,672	5,672	5,672	5,672
706 Fringe Benefits					
707 Total Personal Service	5,674	5,672	5,672	5,672	5,672
708 City Funds	5,674	5,672	5,672	5,672	5,672
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.	313	313	313	313	313
719 Total O.T.P.S.	313	313	313	313	313
720 City Funds	313	313	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)	5,987	5,985	5,985	5,985	5,985
729 City Funds	5,987	5,985	5,985	5,985	5,985
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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	281,441	239,040	239,040	239,040	239,040
705 Salaries and Wages	157,886	163,153	163,153	163,153	163,153
706 Fringe Benefits					
707 Total Personal Service	157,886	163,153	163,153	163,153	163,153
708 City Funds	146,777	155,011	155,011	155,011	155,011
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065	4,065
711 State					
712 Federal - JTPA					
713 Federal - C.D.	8				
714 Federal - Other	2,619				
715 Intra-City Other	3,950	3,660	3,660	3,660	3,660
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	123,555	75,887	75,887	75,887	75,887
719 Total O.T.P.S.	123,555	75,887	75,887	75,887	75,887
720 City Funds	119,574	75,574	75,574	75,574	75,574
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State	75				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,756	313	313	313	313
728 Total Dept. (704 Above)	281,441	239,040	239,040	239,040	239,040
729 City Funds	266,351	230,585	230,585	230,585	230,585
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065	4,065
732 State	75				
733 Federal - JTPA					
734 Federal - C.D.	8				
735 Federal - Other	2,619				
736 Intra-City Other	7,706	3,973	3,973	3,973	3,973

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	45,639	45,317	41,868	41,868	41,868
705 Salaries and Wages	30,248	29,679	29,520	29,520	29,520
706 Fringe Benefits	209				
707 Total Personal Service	30,457	29,679	29,520	29,520	29,520
708 City Funds	14,589	15,211	15,052	15,052	15,052
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	86				
712 Federal - JTPA					
713 Federal - C.D.	14,057	13,156	13,156	13,156	13,156
714 Federal - Other	1,725	1,312	1,312	1,312	1,312
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,182	15,638	12,348	12,348	12,348
719 Total O.T.P.S.	15,182	15,638	12,348	12,348	12,348
720 City Funds	11,625	14,418	11,128	11,128	11,128
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	382				
724 Federal - JTPA					
725 Federal - C.D.	3,092	1,189	1,189	1,189	1,189
726 Federal - Other	83	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	45,639	45,317	41,868	41,868	41,868
729 City Funds	26,214	29,629	26,180	26,180	26,180
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	468				
733 Federal - JTPA					
734 Federal - C.D.	17,149	14,345	14,345	14,345	14,345
735 Federal - Other	1,808	1,343	1,343	1,343	1,343
736 Intra-City Other					

Dept No.: 032 Department of Investigation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	58,278	49,199	49,530	49,530	49,530
705 Salaries and Wages	29,312	27,872	28,263	28,263	28,263
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	29,449	28,009	28,400	28,400	28,400
708 City Funds	23,343	24,003	24,394	24,394	24,394
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	600				
715 Intra-City Other	4,910	3,410	3,410	3,410	3,410
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,829	21,190	21,130	21,130	21,130
719 Total O.T.P.S.	28,829	21,190	21,130	21,130	21,130
720 City Funds	20,744	18,721	18,966	18,966	18,966
721 Other Categorical	35	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	113				
724 Federal - JTPA					
725 Federal - C.D.	472				
726 Federal - Other	5,228	305			
727 Intra-City Other	2,237	2,156	2,156	2,156	2,156
728 Total Dept. (704 Above)	58,278	49,199	49,530	49,530	49,530
729 City Funds	44,087	42,724	43,360	43,360	43,360
730 Other Categorical	631	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	113				
733 Federal - JTPA					
734 Federal - C.D.	472				
735 Federal - Other	5,828	305			
736 Intra-City Other	7,147	5,566	5,566	5,566	5,566

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	30,551	30,475	30,475	30,475	30,475
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.	30,551	30,475	30,475	30,475	30,475
719 Total O.T.P.S.	30,551	30,475	30,475	30,475	30,475
720 City Funds	30,551	30,475	30,475	30,475	30,475
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)	30,551	30,475	30,475	30,475	30,475
729 City Funds	30,551	30,475	30,475	30,475	30,475
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)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	159,105	153,286	153,286	153,286	153,286
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.	159,105	153,286	153,286	153,286	153,286
719 Total O.T.P.S.	159,105	153,286	153,286	153,286	153,286
720 City Funds	154,127	153,286	153,286	153,286	153,286
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	4,978				
728 Total Dept. (704 Above)	159,105	153,286	153,286	153,286	153,286
729 City Funds	154,127	153,286	153,286	153,286	153,286
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	4,978				

Dept No.: 038 Brooklyn Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	116,646	114,869	114,869	114,869	114,869
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.	116,646	114,869	114,869	114,869	114,869
719 Total O.T.P.S.	116,646	114,869	114,869	114,869	114,869
720 City Funds	115,702	114,869	114,869	114,869	114,869
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	944				
728 Total Dept. (704 Above)	116,646	114,869	114,869	114,869	114,869
729 City Funds	115,702	114,869	114,869	114,869	114,869
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	944				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	121,157	119,510	119,510	119,510	119,510
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.	121,157	119,510	119,510	119,510	119,510
719 Total O.T.P.S.	121,157	119,510	119,510	119,510	119,510
720 City Funds	120,479	119,510	119,510	119,510	119,510
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	24				
727 Intra-City Other	654				
728 Total Dept. (704 Above)	121,157	119,510	119,510	119,510	119,510
729 City Funds	120,479	119,510	119,510	119,510	119,510
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	24				
736 Intra-City Other	654				

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	32,049,955	30,739,225	30,999,140	31,251,929	31,149,617
705 Salaries and Wages	14,421,122	14,091,321	13,989,874	13,825,417	13,783,266
706 Fringe Benefits	4,354,786	4,421,300	4,999,623	5,512,864	5,790,134
707 Total Personal Service	18,775,908	18,512,621	18,989,497	19,338,281	19,573,400
708 City Funds	9,213,519	9,473,851	9,848,268	10,267,985	10,868,649
709 Other Categorical	63,581	63,576	63,576	63,576	63,576
710 Capital Funds-I.F.A.					
711 State	6,972,121	7,145,179	7,415,590	7,593,989	7,593,989
712 Federal - JTPA					
713 Federal - C.D.	1,696	1,696	1,696	1,696	1,696
714 Federal - Other	2,518,599	1,828,230	1,660,278	1,410,946	1,045,401
715 Intra-City Other	6,392	89	89	89	89
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,274,047	12,226,604	12,009,643	11,913,648	11,576,217
719 Total O.T.P.S.	13,274,047	12,226,604	12,009,643	11,913,648	11,576,217
720 City Funds	4,589,042	4,922,056	4,924,510	5,266,680	5,289,712
721 Other Categorical	105,928	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.					
723 State	5,249,105	5,112,822	5,112,822	5,126,470	5,126,470
724 Federal - JTPA					
725 Federal - C.D.	67,818	8,812	8,812	8,812	8,812
726 Federal - Other	3,198,403	2,073,203	1,853,788	1,401,975	1,041,512
727 Intra-City Other	63,751	9,890	9,890	9,890	9,890
728 Total Dept. (704 Above)	32,049,955	30,739,225	30,999,140	31,251,929	31,149,617
729 City Funds	13,802,561	14,395,907	14,772,778	15,534,665	16,158,361
730 Other Categorical	169,509	163,397	163,397	163,397	163,397
731 Capital Funds-I.F.A.					
732 State	12,221,226	12,258,001	12,528,412	12,720,459	12,720,459
733 Federal - JTPA					
734 Federal - C.D.	69,514	10,508	10,508	10,508	10,508
735 Federal - Other	5,717,002	3,901,433	3,514,066	2,812,921	2,086,913
736 Intra-City Other	70,143	9,979	9,979	9,979	9,979

Dept No.: 042 City University

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	1,487,401	1,352,421	1,292,445	1,307,939	1,308,884
705	Salaries and Wages	661,112	701,509	706,097	706,097	706,097
706	Fringe Benefits	210,967	233,058	244,456	260,756	260,756
707	Total Personal Service	872,079	934,567	950,553	966,853	966,853
708	City Funds	685,438	752,034	768,020	784,320	784,320
709	Other Categorical	11,085	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
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	2,520				
715	Intra-City Other	88				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	615,322	417,854	341,892	341,086	342,031
719	Total O.T.P.S.	615,322	417,854	341,892	341,086	342,031
720	City Funds	239,420	219,638	220,795	219,989	220,934
721	Other Categorical	2,992	4,492	4,492	4,492	4,492
722	Capital Funds-I.F.A.					
723	State	104,642	103,975	103,975	103,975	103,975
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	165,707	77,119			
727	Intra-City Other	102,561	12,630	12,630	12,630	12,630
728	Total Dept. (704 Above)	1,487,401	1,352,421	1,292,445	1,307,939	1,308,884
729	City Funds	924,858	971,672	988,815	1,004,309	1,005,254
730	Other Categorical	14,077	14,077	14,077	14,077	14,077
731	Capital Funds-I.F.A.					
732	State	277,590	276,923	276,923	276,923	276,923
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	168,227	77,119			
736	Intra-City Other	102,649	12,630	12,630	12,630	12,630

Dept No.: 054 Civilian Complaint Review Bd.

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	24,110	23,548	23,548	23,548	23,548
705 Salaries and Wages	18,956	18,952	18,952	18,952	18,952
706 Fringe Benefits					
707 Total Personal Service	18,956	18,952	18,952	18,952	18,952
708 City Funds	18,956	18,952	18,952	18,952	18,952
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.	5,154	4,596	4,596	4,596	4,596
719 Total O.T.P.S.	5,154	4,596	4,596	4,596	4,596
720 City Funds	5,154	4,596	4,596	4,596	4,596
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)	24,110	23,548	23,548	23,548	23,548
729 City Funds	24,110	23,548	23,548	23,548	23,548
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					

Dept No.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,611,394	5,407,096	5,428,536	5,426,968	5,429,084
705 Salaries and Wages	4,835,426	4,873,043	4,898,150	4,898,139	4,898,139
706 Fringe Benefits	76,236	75,440	75,440	75,440	75,440
707 Total Personal Service	4,911,662	4,948,483	4,973,590	4,973,579	4,973,579
708 City Funds	4,130,217	4,658,488	4,683,595	4,683,584	4,683,584
709 Other Categorical	1,279				
710 Capital Funds-I.F.A.					
711 State	2,929	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	512,358	11,765	11,765	11,765	11,765
715 Intra-City Other	264,879	277,586	277,586	277,586	277,586
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	699,732	458,613	454,946	453,389	455,505
719 Total O.T.P.S.	699,732	458,613	454,946	453,389	455,505
720 City Funds	473,315	453,609	449,942	448,385	450,501
721 Other Categorical	1,209				
722 Capital Funds-I.F.A.					
723 State	17,111	88	88	88	88
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	202,275				
727 Intra-City Other	5,822	4,916	4,916	4,916	4,916
728 Total Dept. (704 Above)	5,611,394	5,407,096	5,428,536	5,426,968	5,429,084
729 City Funds	4,603,532	5,112,097	5,133,537	5,131,969	5,134,085
730 Other Categorical	2,488				
731 Capital Funds-I.F.A.					
732 State	20,040	732	732	732	732
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	714,633	11,765	11,765	11,765	11,765
736 Intra-City Other	270,701	282,502	282,502	282,502	282,502

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,314,062	2,151,043	2,122,663	2,114,895	2,114,882
705 Salaries and Wages	1,958,901	1,881,634	1,873,197	1,872,148	1,872,102
706 Fringe Benefits	25,964	26,552	25,095	24,608	24,608
707 Total Personal Service	1,984,865	1,908,186	1,898,292	1,896,756	1,896,710
708 City Funds	1,572,653	1,532,084	1,531,972	1,531,884	1,531,838
709 Other Categorical	379,263	352,459	352,702	352,702	352,702
710 Capital Funds-I.F.A.	567	567	567	567	567
711 State	1,286	1,187	1,272	1,272	1,272
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	29,877	21,370	11,260	10,325	10,325
715 Intra-City Other	1,219	519	519	6	6
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	329,197	242,857	224,371	218,139	218,172
719 Total O.T.P.S.	329,197	242,857	224,371	218,139	218,172
720 City Funds	237,385	194,724	190,721	189,423	189,771
721 Other Categorical	16,983	18,036	18,036	18,036	18,036
722 Capital Funds-I.F.A.					
723 State	936	563	563	563	563
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	73,650	29,534	15,051	10,117	9,802
727 Intra-City Other	243				
728 Total Dept. (704 Above)	2,314,062	2,151,043	2,122,663	2,114,895	2,114,882
729 City Funds	1,810,038	1,726,808	1,722,693	1,721,307	1,721,609
730 Other Categorical	396,246	370,495	370,738	370,738	370,738
731 Capital Funds-I.F.A.	567	567	567	567	567
732 State	2,222	1,750	1,835	1,835	1,835
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	103,527	50,904	26,311	20,442	20,127
736 Intra-City Other	1,462	519	519	6	6

Dept No.: 063 Dept. of Veterans' Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	6,046	6,075	6,075	6,075	6,075
705 Salaries and Wages	3,835	3,934	3,934	3,934	3,934
706 Fringe Benefits	108	108	108	108	108
707 Total Personal Service	3,943	4,042	4,042	4,042	4,042
708 City Funds	3,531	3,718	3,718	3,718	3,718
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	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.	2,103	2,033	2,033	2,033	2,033
719 Total O.T.P.S.	2,103	2,033	2,033	2,033	2,033
720 City Funds	2,100	2,030	2,030	2,030	2,030
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3	3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,046	6,075	6,075	6,075	6,075
729 City Funds	5,631	5,748	5,748	5,748	5,748
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	415	327	327	327	327
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 068 Admin. for Children Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	2,741,979	2,724,234	2,721,804	2,712,998	2,692,202
705	Salaries and Wages	514,945	515,506	515,779	515,779	515,779
706	Fringe Benefits	79	1	1	1	1
707	Total Personal Service	515,024	515,507	515,780	515,780	515,780
708	City Funds	121,691	122,484	122,595	122,595	122,595
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	195,702	196,110	196,238	196,238	196,238
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	197,631	196,913	196,947	196,947	196,947
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,226,955	2,208,727	2,206,024	2,197,218	2,176,422
719	Total O.T.P.S.	2,226,955	2,208,727	2,206,024	2,197,218	2,176,422
720	City Funds	829,609	766,614	769,429	769,510	768,421
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	558,430	550,304	548,506	544,413	537,310
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	832,508	885,412	884,719	882,952	870,348
727	Intra-City Other	6,408	6,397	3,370	343	343
728	Total Dept. (704 Above)	2,741,979	2,724,234	2,721,804	2,712,998	2,692,202
729	City Funds	951,300	889,098	892,024	892,105	891,016
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	754,132	746,414	744,744	740,651	733,548
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,030,139	1,082,325	1,081,666	1,079,899	1,067,295
736	Intra-City Other	6,408	6,397	3,370	343	343

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	11,338,409	10,756,040	10,753,604	10,753,194	10,728,114
705	Salaries and Wages	887,937	880,334	880,332	880,332	879,057
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	888,850	881,247	881,245	881,245	879,970
708	City Funds	301,922	297,860	299,135	297,860	297,860
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	163,545	163,551	163,550	163,550	163,550
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	418,765	415,218	413,942	415,217	413,942
715	Intra-City Other	4,618	4,618	4,618	4,618	4,618
716	Public Assistance	1,650,650	1,650,350	1,650,350	1,650,350	1,650,350
717	Medical Assistance	6,546,053	6,494,253	6,494,253	6,494,253	6,494,253
718	Other O.T.P.S.	2,252,856	1,730,190	1,727,756	1,727,346	1,703,541
719	Total O.T.P.S.	10,449,559	9,874,793	9,872,359	9,871,949	9,848,144
720	City Funds	8,344,904	8,166,723	8,168,028	8,164,018	8,166,118
721	Other Categorical	172				
722	Capital Funds-I.F.A.					
723	State	617,798	594,865	594,865	594,865	595,439
724	Federal - JTPA					
725	Federal - C.D.	36,800				
726	Federal - Other	1,443,863	1,107,617	1,104,017	1,107,617	1,081,138
727	Intra-City Other	6,022	5,588	5,449	5,449	5,449
728	Total Dept. (704 Above)	11,338,409	10,756,040	10,753,604	10,753,194	10,728,114
729	City Funds	8,646,826	8,464,583	8,467,163	8,461,878	8,463,978
730	Other Categorical	172				
731	Capital Funds-I.F.A.					
732	State	781,343	758,416	758,415	758,415	758,989
733	Federal - JTPA					
734	Federal - C.D.	36,800				
735	Federal - Other	1,862,628	1,522,835	1,517,959	1,522,834	1,495,080
736	Intra-City Other	10,640	10,206	10,067	10,067	10,067

Dept No.: 071 Dept. of Homeless Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,766,141	2,151,365	2,151,365	2,151,365	2,132,360
705 Salaries and Wages	168,283	150,975	150,975	150,975	149,775
706 Fringe Benefits	2,204	1,560	1,560	1,560	1,560
707 Total Personal Service	170,487	152,535	152,535	152,535	151,335
708 City Funds	101,509	93,920	93,920	93,920	93,920
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	706	706	706	706	706
712 Federal - JTPA					
713 Federal - C.D.	239	239	239	239	239
714 Federal - Other	68,033	57,670	57,670	57,670	56,470
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,595,654	1,998,830	1,998,830	1,998,830	1,981,025
719 Total O.T.P.S.	2,595,654	1,998,830	1,998,830	1,998,830	1,981,025
720 City Funds	1,384,745	1,231,608	1,231,608	1,231,608	1,231,608
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	175,263	175,266	175,266	175,266	175,266
724 Federal - JTPA					
725 Federal - C.D.	9,599	4,098	4,098	4,098	4,098
726 Federal - Other	1,018,714	580,429	580,429	580,429	562,624
727 Intra-City Other	7,333	7,429	7,429	7,429	7,429
728 Total Dept. (704 Above)	2,766,141	2,151,365	2,151,365	2,151,365	2,132,360
729 City Funds	1,486,254	1,325,528	1,325,528	1,325,528	1,325,528
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	175,969	175,972	175,972	175,972	175,972
733 Federal - JTPA					
734 Federal - C.D.	9,838	4,337	4,337	4,337	4,337
735 Federal - Other	1,086,747	638,099	638,099	638,099	619,094
736 Intra-City Other	7,333	7,429	7,429	7,429	7,429

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,336,237	1,229,594	1,215,884	1,215,801	1,215,791
705 Salaries and Wages	1,059,323	1,032,043	1,031,771	1,031,688	1,031,678
706 Fringe Benefits	33,617	24,702	24,702	24,702	24,702
707 Total Personal Service	1,092,940	1,056,745	1,056,473	1,056,390	1,056,380
708 City Funds	603,338	1,048,557	1,048,285	1,048,202	1,048,192
709 Other Categorical					
710 Capital Funds-I.F.A.	778	778	778	778	778
711 State	679	679	679	679	679
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	488,040	6,716	6,716	6,716	6,716
715 Intra-City Other	105	15	15	15	15
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	243,297	172,849	159,411	159,411	159,411
719 Total O.T.P.S.	243,297	172,849	159,411	159,411	159,411
720 City Funds	231,473	170,756	157,318	157,318	157,318
721 Other Categorical	977				
722 Capital Funds-I.F.A.					
723 State	430	430	430	430	430
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	9,870	1,570	1,570	1,570	1,570
727 Intra-City Other	547	93	93	93	93
728 Total Dept. (704 Above)	1,336,237	1,229,594	1,215,884	1,215,801	1,215,791
729 City Funds	834,811	1,219,313	1,205,603	1,205,520	1,205,510
730 Other Categorical	977				
731 Capital Funds-I.F.A.	778	778	778	778	778
732 State	1,109	1,109	1,109	1,109	1,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	497,910	8,286	8,286	8,286	8,286
736 Intra-City Other	652	108	108	108	108

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	3,148	2,835	2,835	2,835	2,835
705 Salaries and Wages	2,967	2,670	2,670	2,670	2,670
706 Fringe Benefits					
707 Total Personal Service	2,967	2,670	2,670	2,670	2,670
708 City Funds	2,967	2,670	2,670	2,670	2,670
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.	181	165	165	165	165
719 Total O.T.P.S.	181	165	165	165	165
720 City Funds	181	165	165	165	165
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)	3,148	2,835	2,835	2,835	2,835
729 City Funds	3,148	2,835	2,835	2,835	2,835
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					

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	9,932,261	9,664,758	9,047,829	8,176,256	7,560,813
705 Salaries and Wages					
706 Fringe Benefits	9,932,261	9,664,758	9,047,829	8,176,256	7,560,813
707 Total Personal Service	9,932,261	9,664,758	9,047,829	8,176,256	7,560,813
708 City Funds	9,787,982	9,520,479	8,903,550	8,031,977	7,416,534
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,932,261	9,664,758	9,047,829	8,176,256	7,560,813
729 City Funds	9,787,982	9,520,479	8,903,550	8,031,977	7,416,534
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	13,160,384	13,167,116	13,835,756	14,724,910	15,674,233
705 Salaries and Wages	748,241	845,594	1,028,090	1,405,844	1,833,203
706 Fringe Benefits	7,095,043	7,797,221	8,299,498	8,723,659	9,162,129
707 Total Personal Service	7,843,284	8,642,815	9,327,588	10,129,503	10,995,332
708 City Funds	6,982,589	7,883,403	8,578,802	9,381,389	10,247,834
709 Other Categorical	183,369	183,352	183,109	183,109	183,109
710 Capital Funds-I.F.A.	97,107	97,225	97,225	97,225	97,225
711 State	188,090	154,566	154,481	154,481	154,481
712 Federal - JTPA					
713 Federal - C.D.	25,903	25,683	25,683	25,683	25,683
714 Federal - Other	254,516	196,631	187,005	187,005	187,005
715 Intra-City Other	111,710	101,955	101,283	100,611	99,995
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,317,100	4,524,301	4,508,168	4,595,407	4,678,901
719 Total O.T.P.S.	5,317,100	4,524,301	4,508,168	4,595,407	4,678,901
720 City Funds	3,882,560	3,134,133	3,163,311	3,194,984	3,224,058
721 Other Categorical	140,000	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,278	37,278	37,278	37,278	37,278
723 State	1,177,913	1,188,980	1,153,069	1,211,735	1,272,702
724 Federal - JTPA					
725 Federal - C.D.	8,501	1,430	1,330	1,330	1,330
726 Federal - Other	70,848	22,480	13,180	10,080	3,533
727 Intra-City Other					
728 Total Dept. (704 Above)	13,160,384	13,167,116	13,835,756	14,724,910	15,674,233
729 City Funds	10,865,149	11,017,536	11,742,113	12,576,373	13,471,892
730 Other Categorical	323,369	323,352	323,109	323,109	323,109
731 Capital Funds-I.F.A.	134,385	134,503	134,503	134,503	134,503
732 State	1,366,003	1,343,546	1,307,550	1,366,216	1,427,183
733 Federal - JTPA					
734 Federal - C.D.	34,404	27,113	27,013	27,013	27,013
735 Federal - Other	325,364	219,111	200,185	197,085	190,538
736 Intra-City Other	111,710	101,955	101,283	100,611	99,995

Financial Plan
(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	4,813,795	4,209,809	8,265,389	8,802,997	9,596,778
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.	4,813,795	4,209,809	8,265,389	8,802,997	9,596,778
719	Total O.T.P.S.	4,813,795	4,209,809	8,265,389	8,802,997	9,596,778
720	City Funds	4,627,500	4,028,476	8,098,415	8,641,839	9,444,013
721	Other Categorical	20,678	19,797	17,293	16,455	12,956
722	Capital Funds-I.F.A.					
723	State	12,225	12,225	4,952	4,808	4,657
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	153,392	149,311	144,729	139,895	135,152
727	Intra-City Other					
728	Total Dept. (704 Above)	4,813,795	4,209,809	8,265,389	8,802,997	9,596,778
729	City Funds	4,627,500	4,028,476	8,098,415	8,641,839	9,444,013
730	Other Categorical	20,678	19,797	17,293	16,455	12,956
731	Capital Funds-I.F.A.					
732	State	12,225	12,225	4,952	4,808	4,657
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	153,392	149,311	144,729	139,895	135,152
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,159	4,930	4,930	4,930	4,930
705 Salaries and Wages	4,562	4,613	4,613	4,613	4,613
706 Fringe Benefits					
707 Total Personal Service	4,562	4,613	4,613	4,613	4,613
708 City Funds	4,562	4,613	4,613	4,613	4,613
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.	597	317	317	317	317
719 Total O.T.P.S.	597	317	317	317	317
720 City Funds	597	317	317	317	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)	5,159	4,930	4,930	4,930	4,930
729 City Funds	5,159	4,930	4,930	4,930	4,930
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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	80,574	56,441	56,441	56,441	56,441
705 Salaries and Wages	62,989	42,121	42,121	42,121	42,121
706 Fringe Benefits					
707 Total Personal Service	62,989	42,121	42,121	42,121	42,121
708 City Funds	62,989	42,121	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.	17,585	14,320	14,320	14,320	14,320
719 Total O.T.P.S.	17,585	14,320	14,320	14,320	14,320
720 City Funds	17,524	14,320	14,320	14,320	14,320
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	61				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	80,574	56,441	56,441	56,441	56,441
729 City Funds	80,513	56,441	56,441	56,441	56,441
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	61				
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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	6,004	5,850	5,850	5,850	5,850
705 Salaries and Wages	4,326	4,722	4,722	4,722	4,722
706 Fringe Benefits					
707 Total Personal Service	4,326	4,722	4,722	4,722	4,722
708 City Funds	4,326	4,722	4,722	4,722	4,722
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.	1,678	1,128	1,128	1,128	1,128
719 Total O.T.P.S.	1,678	1,128	1,128	1,128	1,128
720 City Funds	1,678	1,128	1,128	1,128	1,128
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)	6,004	5,850	5,850	5,850	5,850
729 City Funds	6,004	5,850	5,850	5,850	5,850
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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	564,776	459,650	456,242	459,189	395,306
705 Salaries and Wages	30,250	30,836	30,810	30,810	30,810
706 Fringe Benefits					
707 Total Personal Service	30,250	30,836	30,810	30,810	30,810
708 City Funds	18,571	21,159	21,133	21,133	21,133
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,797	1,786	1,786	1,786	1,786
712 Federal - JTPA					
713 Federal - C.D.	155	155	155	155	155
714 Federal - Other	9,727	7,736	7,736	7,736	7,736
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	534,526	428,814	425,432	428,379	364,496
719 Total O.T.P.S.	534,526	428,814	425,432	428,379	364,496
720 City Funds	312,722	251,873	288,003	251,900	251,900
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	42,616	42,369	42,272	42,272	42,272
724 Federal - JTPA					
725 Federal - C.D.	6,073	2,097	2,097	2,097	2,097
726 Federal - Other	171,072	131,960	92,545	131,595	67,712
727 Intra-City Other	2,043	515	515	515	515
728 Total Dept. (704 Above)	564,776	459,650	456,242	459,189	395,306
729 City Funds	331,293	273,032	309,136	273,033	273,033
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	44,413	44,155	44,058	44,058	44,058
733 Federal - JTPA					
734 Federal - C.D.	6,228	2,252	2,252	2,252	2,252
735 Federal - Other	180,799	139,696	100,281	139,331	75,448
736 Intra-City Other	2,043	515	515	515	515

Dept No.: 126 Department of Cultural Affairs

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	232,065	145,481	145,483	145,483	145,483
705 Salaries and Wages	5,387	4,799	4,801	4,801	4,801
706 Fringe Benefits					
707 Total Personal Service	5,387	4,799	4,801	4,801	4,801
708 City Funds	4,754	4,485	4,487	4,487	4,487
709 Other Categorical	80				
710 Capital Funds-I.F.A.	288	288	288	288	288
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	114				
715 Intra-City Other	151	26	26	26	26
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	226,678	140,682	140,682	140,682	140,682
719 Total O.T.P.S.	226,678	140,682	140,682	140,682	140,682
720 City Funds	208,563	140,682	140,682	140,682	140,682
721 Other Categorical	92				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	13,704				
727 Intra-City Other	4,319				
728 Total Dept. (704 Above)	232,065	145,481	145,483	145,483	145,483
729 City Funds	213,317	145,167	145,169	145,169	145,169
730 Other Categorical	172				
731 Capital Funds-I.F.A.	288	288	288	288	288
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	13,818				
736 Intra-City Other	4,470	26	26	26	26

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	115,222	109,501	109,501	109,501	109,501
705	Salaries and Wages	50,247	47,399	47,331	47,331	47,331
706	Fringe Benefits					
707	Total Personal Service	50,247	47,399	47,331	47,331	47,331
708	City Funds	49,545	47,399	47,331	47,331	47,331
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	702				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	64,975	62,102	62,170	62,170	62,170
719	Total O.T.P.S.	64,975	62,102	62,170	62,170	62,170
720	City Funds	64,186	62,102	62,170	62,170	62,170
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	601				
727	Intra-City Other	188				
728	Total Dept. (704 Above)	115,222	109,501	109,501	109,501	109,501
729	City Funds	113,731	109,501	109,501	109,501	109,501
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,303				
736	Intra-City Other	188				

Dept No.: 131 Office of Payroll Admin.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	15,713	14,941	14,941	14,941	14,941
705 Salaries and Wages	14,265	13,351	13,301	13,301	13,301
706 Fringe Benefits					
707 Total Personal Service	14,265	13,351	13,301	13,301	13,301
708 City Funds	13,375	13,351	13,301	13,301	13,301
709 Other Categorical	150				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	740				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,448	1,590	1,640	1,640	1,640
719 Total O.T.P.S.	1,448	1,590	1,640	1,640	1,640
720 City Funds	1,430	1,590	1,640	1,640	1,640
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	18				
728 Total Dept. (704 Above)	15,713	14,941	14,941	14,941	14,941
729 City Funds	14,805	14,941	14,941	14,941	14,941
730 Other Categorical	150				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	740				
736 Intra-City Other	18				

Dept No.: 132 Independent Budget Office

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	6,467	5,971	5,971	5,971	5,971
705 Salaries and Wages	5,321	4,825	4,825	4,825	4,825
706 Fringe Benefits					
707 Total Personal Service	5,321	4,825	4,825	4,825	4,825
708 City Funds	5,321	4,825	4,825	4,825	4,825
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.	1,146	1,146	1,146	1,146	1,146
719 Total O.T.P.S.	1,146	1,146	1,146	1,146	1,146
720 City Funds	1,146	1,146	1,146	1,146	1,146
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)	6,467	5,971	5,971	5,971	5,971
729 City Funds	6,467	5,971	5,971	5,971	5,971
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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,336	1,345	1,345	1,345	1,345
705 Salaries and Wages	1,218	1,258	1,258	1,258	1,258
706 Fringe Benefits					
707 Total Personal Service	1,218	1,258	1,258	1,258	1,258
708 City Funds	1,218	1,258	1,258	1,258	1,258
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.	118	87	87	87	87
719 Total O.T.P.S.	118	87	87	87	87
720 City Funds	118	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)	1,336	1,345	1,345	1,345	1,345
729 City Funds	1,336	1,345	1,345	1,345	1,345
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					

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,162	1,162	1,162	1,162	1,162
705 Salaries and Wages	1,101	1,101	1,101	1,101	1,101
706 Fringe Benefits					
707 Total Personal Service	1,101	1,101	1,101	1,101	1,101
708 City Funds	1,101	1,101	1,101	1,101	1,101
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	61	61	61	61
719 Total O.T.P.S.	61	61	61	61	61
720 City Funds	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)	1,162	1,162	1,162	1,162	1,162
729 City Funds	1,162	1,162	1,162	1,162	1,162
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					

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	7,186	6,779	6,781	6,781	6,781
705 Salaries and Wages	6,062	5,941	5,941	5,941	5,941
706 Fringe Benefits					
707 Total Personal Service	6,062	5,941	5,941	5,941	5,941
708 City Funds	5,563	5,442	5,442	5,442	5,442
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	499	499	499	499	499
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,124	838	840	840	840
719 Total O.T.P.S.	1,124	838	840	840	840
720 City Funds	631	715	717	717	717
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	85				
724 Federal - JTPA					
725 Federal - C.D.	408	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,186	6,779	6,781	6,781	6,781
729 City Funds	6,194	6,157	6,159	6,159	6,159
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	85				
733 Federal - JTPA					
734 Federal - C.D.	907	622	622	622	622
735 Federal - Other					
736 Intra-City Other					

Dept No.: 138 Districting Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	871	536			
705 Salaries and Wages	371	536			
706 Fringe Benefits					
707 Total Personal Service	371	536			
708 City Funds	371	536			
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.	500				
719 Total O.T.P.S.	500				
720 City Funds	500				
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)	871	536			
729 City Funds	871	536			
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					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	168,012	55,566	55,231	54,366	54,366
705 Salaries and Wages	39,502	40,535	40,535	40,195	40,195
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	39,647	40,680	40,680	40,340	40,340
708 City Funds	39,647	40,680	40,680	40,340	40,340
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.	128,365	14,886	14,551	14,026	14,026
719 Total O.T.P.S.	128,365	14,886	14,551	14,026	14,026
720 City Funds	63,365	14,886	14,551	14,026	14,026
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	65,000				
727 Intra-City Other					
728 Total Dept. (704 Above)	168,012	55,566	55,231	54,366	54,366
729 City Funds	103,012	55,566	55,231	54,366	54,366
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	65,000				
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	14,021	14,744	14,744	14,744	14,744
705 Salaries and Wages	11,555	12,299	12,299	12,299	12,299
706 Fringe Benefits					
707 Total Personal Service	11,555	12,299	12,299	12,299	12,299
708 City Funds	11,103	12,299	12,299	12,299	12,299
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	452				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,466	2,445	2,445	2,445	2,445
719 Total O.T.P.S.	2,466	2,445	2,445	2,445	2,445
720 City Funds	2,459	2,445	2,445	2,445	2,445
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	7				
728 Total Dept. (704 Above)	14,021	14,744	14,744	14,744	14,744
729 City Funds	13,562	14,744	14,744	14,744	14,744
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	452				
736 Intra-City Other	7				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,046,538	862,852	862,657	862,033	842,640
705 Salaries and Wages	43,889	42,839	42,839	42,839	42,702
706 Fringe Benefits					
707 Total Personal Service	43,889	42,839	42,839	42,839	42,702
708 City Funds	26,848	26,171	26,438	26,301	26,301
709 Other Categorical	104				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	9,621	9,352	9,085	9,222	9,085
715 Intra-City Other	7,239	7,239	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,002,649	820,013	819,818	819,194	799,938
719 Total O.T.P.S.	1,002,649	820,013	819,818	819,194	799,938
720 City Funds	681,071	598,446	608,512	601,851	601,401
721 Other Categorical	1,024				
722 Capital Funds-I.F.A.					
723 State	6,313	5,275	5,275	5,275	5,275
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	170,996	75,839	65,582	71,619	52,813
727 Intra-City Other	135,802	133,385	133,381	133,381	133,381
728 Total Dept. (704 Above)	1,046,538	862,852	862,657	862,033	842,640
729 City Funds	707,919	624,617	634,950	628,152	627,702
730 Other Categorical	1,128				
731 Capital Funds-I.F.A.					
732 State	6,313	5,275	5,275	5,275	5,275
733 Federal - JTPA					
734 Federal - C.D.	7,520	7,145	7,145	7,145	7,145
735 Federal - Other	180,617	85,191	74,667	80,841	61,898
736 Intra-City Other	143,041	140,624	140,620	140,620	140,620

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,517	2,707	2,673	2,673	2,673
705 Salaries and Wages	2,362	2,552	2,518	2,518	2,518
706 Fringe Benefits					
707 Total Personal Service	2,362	2,552	2,518	2,518	2,518
708 City Funds	2,219	2,552	2,518	2,518	2,518
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	143				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	155	155	155	155	155
719 Total O.T.P.S.	155	155	155	155	155
720 City Funds	155	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)	2,517	2,707	2,673	2,673	2,673
729 City Funds	2,374	2,707	2,673	2,673	2,673
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	143				
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	2,385	2,392	2,392	2,392	2,392
705	Salaries and Wages	2,071	2,078	2,078	2,078	2,078
706	Fringe Benefits					
707	Total Personal Service	2,071	2,078	2,078	2,078	2,078
708	City Funds	1,938	1,945	1,945	1,945	1,945
709	Other Categorical	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.	314	314	314	314	314
719	Total O.T.P.S.	314	314	314	314	314
720	City Funds	291	291	291	291	291
721	Other Categorical	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)	2,385	2,392	2,392	2,392	2,392
729	City Funds	2,229	2,236	2,236	2,236	2,236
730	Other Categorical	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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	20,319	19,392	19,393	19,393	19,393
705 Salaries and Wages	13,599	13,970	13,979	13,979	13,979
706 Fringe Benefits					
707 Total Personal Service	13,599	13,970	13,979	13,979	13,979
708 City Funds	13,599	13,970	13,979	13,979	13,979
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.	6,720	5,422	5,414	5,414	5,414
719 Total O.T.P.S.	6,720	5,422	5,414	5,414	5,414
720 City Funds	6,360	5,422	5,414	5,414	5,414
721 Other Categorical	360				
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)	20,319	19,392	19,393	19,393	19,393
729 City Funds	19,959	19,392	19,393	19,393	19,393
730 Other Categorical	360				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	125,178	119,292	119,517	119,518	118,684
705 Salaries and Wages	76,693	80,955	80,660	80,660	80,510
706 Fringe Benefits					
707 Total Personal Service	76,693	80,955	80,660	80,660	80,510
708 City Funds	60,339	64,881	64,586	64,736	64,736
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	580	300	300	150	
715 Intra-City Other	2,931	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	48,485	38,337	38,857	38,858	38,174
719 Total O.T.P.S.	48,485	38,337	38,857	38,858	38,174
720 City Funds	36,555	32,427	32,947	33,005	33,005
721 Other Categorical	4,500				
722 Capital Funds-I.F.A.					
723 State	2,000	1,762	1,762	1,762	1,762
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	2,023	741	741	684	
727 Intra-City Other	3,407	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	125,178	119,292	119,517	119,518	118,684
729 City Funds	96,894	97,308	97,533	97,741	97,741
730 Other Categorical	4,500				
731 Capital Funds-I.F.A.					
732 State	14,843	14,605	14,605	14,605	14,605
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	2,603	1,041	1,041	834	
736 Intra-City Other	6,338	6,338	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	557,792	178,562	154,110	193,299	141,383
705 Salaries and Wages	30,658	28,341	27,405	27,471	27,471
706 Fringe Benefits					
707 Total Personal Service	30,658	28,341	27,405	27,471	27,471
708 City Funds	18,468	17,779	17,793	17,859	17,859
709 Other Categorical	24				
710 Capital Funds-I.F.A.					
711 State	83				
712 Federal - JTPA					
713 Federal - C.D.	919	906	906	906	906
714 Federal - Other	11,154	9,646	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	527,134	150,221	126,705	165,828	113,912
719 Total O.T.P.S.	527,134	150,221	126,705	165,828	113,912
720 City Funds	165,478	106,064	92,418	131,541	79,625
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,571	2,000	2,000	2,000	2,000
724 Federal - JTPA					
725 Federal - C.D.	17,189	4,749	1,579	1,579	1,579
726 Federal - Other	340,832	36,858	30,158	30,158	30,158
727 Intra-City Other	2,064	550	550	550	550
728 Total Dept. (704 Above)	557,792	178,562	154,110	193,299	141,383
729 City Funds	183,946	123,843	110,211	149,400	97,484
730 Other Categorical	24				
731 Capital Funds-I.F.A.					
732 State	1,654	2,000	2,000	2,000	2,000
733 Federal - JTPA					
734 Federal - C.D.	18,108	5,655	2,485	2,485	2,485
735 Federal - Other	351,986	46,504	38,854	38,854	38,854
736 Intra-City Other	2,074	560	560	560	560

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,335,740	1,045,817	1,051,380	1,035,507	1,035,459
705 Salaries and Wages	205,347	196,293	195,976	195,904	195,904
706 Fringe Benefits	28	28	28	28	28
707 Total Personal Service	205,375	196,321	196,004	195,932	195,932
708 City Funds	66,996	67,400	67,083	67,156	67,156
709 Other Categorical	445	410	410	410	410
710 Capital Funds-I.F.A.	24,613	24,615	24,615	24,615	24,615
711 State					
712 Federal - JTPA					
713 Federal - C.D.	69,783	69,617	69,617	69,617	69,617
714 Federal - Other	41,128	32,415	32,415	32,270	32,270
715 Intra-City Other	2,410	1,864	1,864	1,864	1,864
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,130,365	849,496	855,376	839,575	839,527
719 Total O.T.P.S.	1,130,365	849,496	855,376	839,575	839,527
720 City Funds	277,353	252,173	270,517	267,818	267,770
721 Other Categorical	25,186	4,389	70	70	70
722 Capital Funds-I.F.A.					
723 State	2,963	1,075	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	281,027	112,588	105,588	92,588	92,588
726 Federal - Other	542,150	479,210	478,065	477,963	477,963
727 Intra-City Other	1,686	61	61	61	61
728 Total Dept. (704 Above)	1,335,740	1,045,817	1,051,380	1,035,507	1,035,459
729 City Funds	344,349	319,573	337,600	334,974	334,926
730 Other Categorical	25,631	4,799	480	480	480
731 Capital Funds-I.F.A.	24,613	24,615	24,615	24,615	24,615
732 State	2,963	1,075	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	350,810	182,205	175,205	162,205	162,205
735 Federal - Other	583,278	511,625	510,480	510,233	510,233
736 Intra-City Other	4,096	1,925	1,925	1,925	1,925

Dept No.: 810 Department of Buildings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	243,428	216,063	202,988	200,590	200,590
705 Salaries and Wages	163,291	171,076	168,935	169,009	169,009
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	163,294	171,079	168,938	169,012	169,012
708 City Funds	157,478	171,079	168,938	169,012	169,012
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	4,442				
715 Intra-City Other	1,374				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	80,134	44,984	34,050	31,578	31,578
719 Total O.T.P.S.	80,134	44,984	34,050	31,578	31,578
720 City Funds	55,746	44,984	34,050	31,578	31,578
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	24,232				
727 Intra-City Other	156				
728 Total Dept. (704 Above)	243,428	216,063	202,988	200,590	200,590
729 City Funds	213,224	216,063	202,988	200,590	200,590
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	28,674				
736 Intra-City Other	1,530				

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	3,216,274	2,067,294	1,977,341	1,969,690	1,936,685
705	Salaries and Wages	623,623	580,011	572,955	568,113	563,472
706	Fringe Benefits	3,308	859	859	859	859
707	Total Personal Service	626,931	580,870	573,814	568,972	564,331
708	City Funds	332,440	364,700	368,111	369,517	369,517
709	Other Categorical	16,139	769	769	769	769
710	Capital Funds-I.F.A.					
711	State	70,888	96,608	96,608	96,608	96,608
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	199,088	113,924	103,840	101,556	96,915
715	Intra-City Other	8,376	4,869	4,486	522	522
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,589,343	1,486,424	1,403,527	1,400,718	1,372,354
719	Total O.T.P.S.	2,589,343	1,486,424	1,403,527	1,400,718	1,372,354
720	City Funds	843,734	672,550	691,716	717,180	741,005
721	Other Categorical	2,663	674	674	674	674
722	Capital Funds-I.F.A.					
723	State	464,076	452,901	453,113	453,222	453,222
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	1,271,782	355,324	253,095	225,326	173,137
727	Intra-City Other	7,088	4,975	4,929	4,316	4,316
728	Total Dept. (704 Above)	3,216,274	2,067,294	1,977,341	1,969,690	1,936,685
729	City Funds	1,176,174	1,037,250	1,059,827	1,086,697	1,110,522
730	Other Categorical	18,802	1,443	1,443	1,443	1,443
731	Capital Funds-I.F.A.					
732	State	534,964	549,509	549,721	549,830	549,830
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,470,870	469,248	356,935	326,882	270,052
736	Intra-City Other	15,464	9,844	9,415	4,838	4,838

Dept No.: 819 Health and Hospitals Corp.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,981,085	717,395	728,297	728,332	728,332
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.	1,981,085	717,395	728,297	728,332	728,332
719 Total O.T.P.S.	1,981,085	717,395	728,297	728,332	728,332
720 City Funds	855,718	626,075	637,857	637,892	637,892
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,380	1,380	1,380	1,380	1,380
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	996,463	2,260	1,380	1,380	1,380
727 Intra-City Other	127,524	87,680	87,680	87,680	87,680
728 Total Dept. (704 Above)	1,981,085	717,395	728,297	728,332	728,332
729 City Funds	855,718	626,075	637,857	637,892	637,892
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,380	1,380	1,380	1,380	1,380
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	996,463	2,260	1,380	1,380	1,380
736 Intra-City Other	127,524	87,680	87,680	87,680	87,680

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	55,904	67,761	67,899	68,036	68,036
705 Salaries and Wages	39,698	47,283	47,283	47,283	47,283
706 Fringe Benefits					
707 Total Personal Service	39,698	47,283	47,283	47,283	47,283
708 City Funds	39,582	47,283	47,283	47,283	47,283
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	116				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,206	20,478	20,616	20,753	20,753
719 Total O.T.P.S.	16,206	20,478	20,616	20,753	20,753
720 City Funds	16,032	20,478	20,616	20,753	20,753
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	174				
727 Intra-City Other					
728 Total Dept. (704 Above)	55,904	67,761	67,899	68,036	68,036
729 City Funds	55,614	67,761	67,899	68,036	68,036
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	290				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,591,103	1,479,654	1,453,463	1,448,544	1,449,757
705 Salaries and Wages	623,010	621,444	622,416	622,630	622,775
706 Fringe Benefits	5,097	3,297	3,297	3,297	3,297
707 Total Personal Service	628,107	624,741	625,713	625,927	626,072
708 City Funds	546,500	556,479	557,451	557,665	557,810
709 Other Categorical	2,140				
710 Capital Funds-I.F.A.	67,769	67,773	67,773	67,773	67,773
711 State					
712 Federal - JTPA					
713 Federal - C.D.	707				
714 Federal - Other	10,640	153	153	153	153
715 Intra-City Other	351	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	962,996	854,913	827,750	822,617	823,685
719 Total O.T.P.S.	962,996	854,913	827,750	822,617	823,685
720 City Funds	910,242	850,627	827,464	822,331	823,399
721 Other Categorical	5,728				
722 Capital Funds-I.F.A.					
723 State	2,284				
724 Federal - JTPA					
725 Federal - C.D.	939				
726 Federal - Other	41,530	4,000			
727 Intra-City Other	2,273	286	286	286	286
728 Total Dept. (704 Above)	1,591,103	1,479,654	1,453,463	1,448,544	1,449,757
729 City Funds	1,456,742	1,407,106	1,384,915	1,379,996	1,381,209
730 Other Categorical	7,868				
731 Capital Funds-I.F.A.	67,769	67,773	67,773	67,773	67,773
732 State	2,284				
733 Federal - JTPA					
734 Federal - C.D.	1,646				
735 Federal - Other	52,170	4,153	153	153	153
736 Intra-City Other	2,624	622	622	622	622

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	1,919,632	1,783,404	1,785,882	1,794,122	1,785,163
705	Salaries and Wages	1,091,824	1,006,001	1,004,886	1,004,903	996,531
706	Fringe Benefits	46,230	41,998	41,982	41,982	41,354
707	Total Personal Service	1,138,054	1,047,999	1,046,868	1,046,885	1,037,885
708	City Funds	1,117,565	1,025,398	1,024,176	1,027,926	1,022,884
709	Other Categorical	954	750	750	750	750
710	Capital Funds-I.F.A.	5,484	5,485	5,485	5,485	5,485
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	9,061	7,600	7,691	3,958	
715	Intra-City Other	4,990	8,766	8,766	8,766	8,766
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	781,578	735,405	739,014	747,237	747,278
719	Total O.T.P.S.	781,578	735,405	739,014	747,237	747,278
720	City Funds	328,539	734,216	737,825	746,048	746,089
721	Other Categorical	602				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	698				
724	Federal - JTPA					
725	Federal - C.D.	48				
726	Federal - Other	449,203				
727	Intra-City Other	2,238	939	939	939	939
728	Total Dept. (704 Above)	1,919,632	1,783,404	1,785,882	1,794,122	1,785,163
729	City Funds	1,446,104	1,759,614	1,762,001	1,773,974	1,768,973
730	Other Categorical	1,556	750	750	750	750
731	Capital Funds-I.F.A.	5,734	5,735	5,735	5,735	5,735
732	State	698				
733	Federal - JTPA					
734	Federal - C.D.	48				
735	Federal - Other	458,264	7,600	7,691	3,958	
736	Intra-City Other	7,228	9,705	9,705	9,705	9,705

Dept No.: 829 Business Integrity Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	9,083	9,308	9,372	9,372	9,372
705	Salaries and Wages	6,301	6,545	6,611	6,611	6,611
706	Fringe Benefits					
707	Total Personal Service	6,301	6,545	6,611	6,611	6,611
708	City Funds	6,066	6,545	6,611	6,611	6,611
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	235				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,782	2,763	2,761	2,761	2,761
719	Total O.T.P.S.	2,782	2,763	2,761	2,761	2,761
720	City Funds	2,720	2,763	2,761	2,761	2,761
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	62				
727	Intra-City Other					
728	Total Dept. (704 Above)	9,083	9,308	9,372	9,372	9,372
729	City Funds	8,786	9,308	9,372	9,372	9,372
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	297				
736	Intra-City Other					

Dept No.: 836 Department of Finance

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	336,392	348,994	346,383	341,946	342,348
705 Salaries and Wages	171,898	182,861	183,105	183,354	183,756
706 Fringe Benefits	499	499	499	499	499
707 Total Personal Service	172,397	183,360	183,604	183,853	184,255
708 City Funds	167,743	178,683	178,927	179,176	179,578
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,216	4,239	4,239	4,239	4,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	163,995	165,634	162,779	158,093	158,093
719 Total O.T.P.S.	163,995	165,634	162,779	158,093	158,093
720 City Funds	163,066	164,780	161,925	157,239	157,239
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	854	854	854	854	854
728 Total Dept. (704 Above)	336,392	348,994	346,383	341,946	342,348
729 City Funds	330,809	343,463	340,852	336,415	336,817
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	513	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	5,070	5,093	5,093	5,093	5,093

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,314,563	1,329,228	1,318,896	1,313,540	1,286,134
705 Salaries and Wages	563,897	569,511	567,857	568,687	556,785
706 Fringe Benefits	4,980	4,980	4,980	4,980	4,980
707 Total Personal Service	568,877	574,491	572,837	573,667	561,765
708 City Funds	271,339	283,008	281,330	284,249	293,811
709 Other Categorical	2,665	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	167,502	167,880	167,904	167,913	167,921
711 State	78,144	77,325	77,325	77,325	77,325
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	47,867	43,566	43,566	41,468	19,996
715 Intra-City Other	1,360	1,192	1,192	1,192	1,192
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	745,686	754,737	746,059	739,873	724,369
719 Total O.T.P.S.	745,686	754,737	746,059	739,873	724,369
720 City Funds	489,635	531,828	539,542	534,997	539,102
721 Other Categorical	3,097	197	197	197	197
722 Capital Funds-I.F.A.	103,386	107,464	105,091	104,315	104,325
723 State	36,822	36,117	36,117	36,117	36,117
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	109,720	77,711	63,692	62,827	43,208
727 Intra-City Other	3,026	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,314,563	1,329,228	1,318,896	1,313,540	1,286,134
729 City Funds	760,974	814,836	820,872	819,246	832,913
730 Other Categorical	5,762	1,717	1,717	1,717	1,717
731 Capital Funds-I.F.A.	270,888	275,344	272,995	272,228	272,246
732 State	114,966	113,442	113,442	113,442	113,442
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	157,587	121,277	107,258	104,295	63,204
736 Intra-City Other	4,386	2,612	2,612	2,612	2,612

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	638,362	557,125	551,960	548,550	548,710
705 Salaries and Wages	462,632	409,308	409,294	408,171	408,171
706 Fringe Benefits	6,830	3,165	3,158	3,140	3,140
707 Total Personal Service	469,462	412,473	412,452	411,311	411,311
708 City Funds	309,960	296,358	296,360	295,272	295,272
709 Other Categorical	11,114	2,559	2,529	2,529	2,529
710 Capital Funds-I.F.A.	52,470	52,472	52,472	52,472	52,472
711 State	728	343	350	297	297
712 Federal - JTPA					
713 Federal - C.D.	2,480	2,480	2,480	2,480	2,480
714 Federal - Other	51,495				
715 Intra-City Other	41,215	58,261	58,261	58,261	58,261
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	168,900	144,652	139,508	137,239	137,399
719 Total O.T.P.S.	168,900	144,652	139,508	137,239	137,399
720 City Funds	138,970	137,395	132,282	130,013	130,173
721 Other Categorical	8,195	765	734	734	734
722 Capital Funds-I.F.A.	2,392	2,588	2,588	2,588	2,588
723 State	1,822				
724 Federal - JTPA					
725 Federal - C.D.	3,558	154	154	154	154
726 Federal - Other	8,194				
727 Intra-City Other	5,769	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	638,362	557,125	551,960	548,550	548,710
729 City Funds	448,930	433,753	428,642	425,285	425,445
730 Other Categorical	19,309	3,324	3,263	3,263	3,263
731 Capital Funds-I.F.A.	54,862	55,060	55,060	55,060	55,060
732 State	2,550	343	350	297	297
733 Federal - JTPA					
734 Federal - C.D.	6,038	2,634	2,634	2,634	2,634
735 Federal - Other	59,689				
736 Intra-City Other	46,984	62,011	62,011	62,011	62,011

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	309,144	160,775	157,319	158,365	158,296
705 Salaries and Wages	127,169	124,486	124,628	124,628	124,628
706 Fringe Benefits					
707 Total Personal Service	127,169	124,486	124,628	124,628	124,628
708 City Funds	7,922	8,426	8,568	8,568	8,568
709 Other Categorical					
710 Capital Funds-I.F.A.	115,066	116,049	116,049	116,049	116,049
711 State					
712 Federal - JTPA					
713 Federal - C.D.	2,270				
714 Federal - Other	1,900				
715 Intra-City Other	11	11	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	181,975	36,289	32,691	33,737	33,668
719 Total O.T.P.S.	181,975	36,289	32,691	33,737	33,668
720 City Funds	70,091	15,858	12,251	13,330	13,330
721 Other Categorical	372				
722 Capital Funds-I.F.A.	20,141	20,431	20,440	20,407	20,338
723 State					
724 Federal - JTPA					
725 Federal - C.D.	6,526				
726 Federal - Other	78,823				
727 Intra-City Other	6,022				
728 Total Dept. (704 Above)	309,144	160,775	157,319	158,365	158,296
729 City Funds	78,013	24,284	20,819	21,898	21,898
730 Other Categorical	372				
731 Capital Funds-I.F.A.	135,207	136,480	136,489	136,456	136,387
732 State					
733 Federal - JTPA					
734 Federal - C.D.	8,796				
735 Federal - Other	80,723				
736 Intra-City Other	6,033	11	11	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	1,546,777	1,354,096	1,347,797	1,347,904	1,348,749
705	Salaries and Wages	213,914	215,337	215,414	215,281	215,281
706	Fringe Benefits	2,255	2,255	2,255	2,255	2,255
707	Total Personal Service	216,169	217,592	217,669	217,536	217,536
708	City Funds	94,258	154,910	154,939	154,888	154,888
709	Other Categorical	410	331	331	331	331
710	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
711	State	53,530	51,889	51,933	51,858	51,858
712	Federal - JTPA					
713	Federal - C.D.	105				
714	Federal - Other	59,770	2,147	2,147	2,147	2,147
715	Intra-City Other	6,680	6,899	6,903	6,896	6,896
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,330,608	1,136,504	1,130,128	1,130,368	1,131,213
719	Total O.T.P.S.	1,330,608	1,136,504	1,130,128	1,130,368	1,131,213
720	City Funds	308,884	232,060	223,813	224,048	224,888
721	Other Categorical	92,470	86,752	86,752	86,752	86,752
722	Capital Funds-I.F.A.					
723	State	15,554	10,910	10,910	10,910	10,910
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	83,475				
727	Intra-City Other	830,225	806,782	808,653	808,658	808,663
728	Total Dept. (704 Above)	1,546,777	1,354,096	1,347,797	1,347,904	1,348,749
729	City Funds	403,142	386,970	378,752	378,936	379,776
730	Other Categorical	92,880	87,083	87,083	87,083	87,083
731	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
732	State	69,084	62,799	62,843	62,768	62,768
733	Federal - JTPA					
734	Federal - C.D.	105				
735	Federal - Other	143,245	2,147	2,147	2,147	2,147
736	Intra-City Other	836,905	813,681	815,556	815,554	815,559

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	968,717	706,927	721,131	726,373	726,355
705 Salaries and Wages	165,471	173,196	173,198	173,198	173,198
706 Fringe Benefits	160				
707 Total Personal Service	165,631	173,196	173,198	173,198	173,198
708 City Funds	120,072	165,307	165,309	165,309	165,309
709 Other Categorical	2,434	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	2,030	6	6	6	6
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,700	1,639	1,639	1,639	1,639
714 Federal - Other	35,084				
715 Intra-City Other	4,311	4,311	4,311	4,311	4,311
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	803,086	533,731	547,933	553,175	553,157
719 Total O.T.P.S.	803,086	533,731	547,933	553,175	553,157
720 City Funds	429,490	389,980	405,549	412,227	412,227
721 Other Categorical	19,331	717	717	717	717
722 Capital Funds-I.F.A.					
723 State	6,045	1,805	1,979	543	525
724 Federal - JTPA					
725 Federal - C.D.	2,436				
726 Federal - Other	141,672	1,575			
727 Intra-City Other	204,112	139,654	139,688	139,688	139,688
728 Total Dept. (704 Above)	968,717	706,927	721,131	726,373	726,355
729 City Funds	549,562	555,287	570,858	577,536	577,536
730 Other Categorical	21,765	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,030	6	6	6	6
732 State	6,045	1,805	1,979	543	525
733 Federal - JTPA					
734 Federal - C.D.	4,136	1,639	1,639	1,639	1,639
735 Federal - Other	176,756	1,575			
736 Intra-City Other	208,423	143,965	143,999	143,999	143,999

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	17,422	16,066	17,185	17,185	17,185
705 Salaries and Wages	5,249	4,836	4,836	4,836	4,836
706 Fringe Benefits	259				
707 Total Personal Service	5,508	4,836	4,836	4,836	4,836
708 City Funds	4,405	4,551	4,551	4,551	4,551
709 Other Categorical	20	20	20	20	20
710 Capital Funds-I.F.A.					
711 State	216	38	38	38	38
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	640				
715 Intra-City Other	227	227	227	227	227
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,914	11,230	12,349	12,349	12,349
719 Total O.T.P.S.	11,914	11,230	12,349	12,349	12,349
720 City Funds	11,678	11,230	12,349	12,349	12,349
721 Other Categorical	74				
722 Capital Funds-I.F.A.					
723 State	105				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	57				
727 Intra-City Other					
728 Total Dept. (704 Above)	17,422	16,066	17,185	17,185	17,185
729 City Funds	16,083	15,781	16,900	16,900	16,900
730 Other Categorical	94	20	20	20	20
731 Capital Funds-I.F.A.					
732 State	321	38	38	38	38
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	697				
736 Intra-City Other	227	227	227	227	227

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	61,133	62,941	61,801	61,801	61,801
705 Salaries and Wages	27,177	31,217	31,252	31,252	31,252
706 Fringe Benefits	523	523	523	523	523
707 Total Personal Service	27,700	31,740	31,775	31,775	31,775
708 City Funds	21,862	28,498	28,533	28,533	28,533
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,729	1,729	1,729	1,729	1,729
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	2,596				
715 Intra-City Other	1,513	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	33,433	31,201	30,026	30,026	30,026
719 Total O.T.P.S.	33,433	31,201	30,026	30,026	30,026
720 City Funds	32,753	30,562	29,387	29,387	29,387
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	202	202	202	202	202
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	478	437	437	437	437
728 Total Dept. (704 Above)	61,133	62,941	61,801	61,801	61,801
729 City Funds	54,615	59,060	57,920	57,920	57,920
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,931	1,931	1,931	1,931	1,931
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	2,596				
736 Intra-City Other	1,991	1,950	1,950	1,950	1,950

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	164,894	145,912	145,912	145,912	145,912
705 Salaries and Wages	136,693	131,175	131,175	131,175	131,175
706 Fringe Benefits	166	145	145	145	145
707 Total Personal Service	136,859	131,320	131,320	131,320	131,320
708 City Funds	125,958	127,294	127,294	127,294	127,294
709 Other Categorical	22				
710 Capital Funds-I.F.A.					
711 State	8,720	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,054	58	58	58	58
715 Intra-City Other	1,105	1,105	1,105	1,105	1,105
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,035	14,592	14,592	14,592	14,592
719 Total O.T.P.S.	28,035	14,592	14,592	14,592	14,592
720 City Funds	17,078	14,011	14,011	14,011	14,011
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	8,034	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	2,822				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	164,894	145,912	145,912	145,912	145,912
729 City Funds	143,036	141,305	141,305	141,305	141,305
730 Other Categorical	22				
731 Capital Funds-I.F.A.					
732 State	16,754	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	3,876	58	58	58	58
736 Intra-City Other	1,206	1,206	1,206	1,206	1,206

Dept No.: 902 District Attorney - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	98,873	97,822	97,822	97,822	97,822
705 Salaries and Wages	89,857	91,153	91,153	91,153	91,153
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	89,895	91,191	91,191	91,191	91,191
708 City Funds	85,682	88,075	88,075	88,075	88,075
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,474	2,243	2,243	2,243	2,243
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	326				
715 Intra-City Other	413	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,978	6,631	6,631	6,631	6,631
719 Total O.T.P.S.	8,978	6,631	6,631	6,631	6,631
720 City Funds	7,003	6,549	6,549	6,549	6,549
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	480	1	1	1	1
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,432				
727 Intra-City Other	63	81	81	81	81
728 Total Dept. (704 Above)	98,873	97,822	97,822	97,822	97,822
729 City Funds	92,685	94,624	94,624	94,624	94,624
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	3,954	2,244	2,244	2,244	2,244
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,758				
736 Intra-City Other	476	954	954	954	954

Dept No.: 903 District Attorney - Kings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	127,557	126,853	127,104	127,108	127,114
705 Salaries and Wages	99,932	98,838	98,780	98,780	98,780
706 Fringe Benefits	29	29	29	29	29
707 Total Personal Service	99,961	98,867	98,809	98,809	98,809
708 City Funds	95,116	96,799	96,741	96,741	96,741
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,931	2,068	2,068	2,068	2,068
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	667				
715 Intra-City Other	247				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	27,596	27,986	28,295	28,299	28,305
719 Total O.T.P.S.	27,596	27,986	28,295	28,299	28,305
720 City Funds	27,109	27,986	28,295	28,299	28,305
721 Other Categorical	11				
722 Capital Funds-I.F.A.					
723 State	158				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	309				
727 Intra-City Other	9				
728 Total Dept. (704 Above)	127,557	126,853	127,104	127,108	127,114
729 City Funds	122,225	124,785	125,036	125,040	125,046
730 Other Categorical	11				
731 Capital Funds-I.F.A.					
732 State	4,089	2,068	2,068	2,068	2,068
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	976				
736 Intra-City Other	256				

Dept No.: 904 District Attorney - Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	84,633	85,127	85,127	85,127	85,127
705 Salaries and Wages	71,052	72,442	72,442	72,442	72,442
706 Fringe Benefits	33	26	26	26	26
707 Total Personal Service	71,085	72,468	72,468	72,468	72,468
708 City Funds	69,951	71,343	71,343	71,343	71,343
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,125	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	9				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,548	12,659	12,659	12,659	12,659
719 Total O.T.P.S.	13,548	12,659	12,659	12,659	12,659
720 City Funds	12,566	12,293	12,293	12,293	12,293
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	190	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	616				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	84,633	85,127	85,127	85,127	85,127
729 City Funds	82,517	83,636	83,636	83,636	83,636
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,315	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	625				
736 Intra-City Other	176	176	176	176	176

Dept No.: 905 District Attorney - Richmond

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	22,045	21,421	21,107	21,124	21,124
705 Salaries and Wages	18,531	17,726	17,726	17,726	17,726
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	18,534	17,729	17,729	17,729	17,729
708 City Funds	17,631	17,590	17,590	17,590	17,590
709 Other Categorical	150				
710 Capital Funds-I.F.A.					
711 State	595	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	120				
715 Intra-City Other	38				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,511	3,692	3,378	3,395	3,395
719 Total O.T.P.S.	3,511	3,692	3,378	3,395	3,395
720 City Funds	3,322	3,692	3,378	3,395	3,395
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	47				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	142				
727 Intra-City Other					
728 Total Dept. (704 Above)	22,045	21,421	21,107	21,124	21,124
729 City Funds	20,953	21,282	20,968	20,985	20,985
730 Other Categorical	150				
731 Capital Funds-I.F.A.					
732 State	642	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	262				
736 Intra-City Other	38				

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	25,983	26,164	26,164	26,164	26,164
705 Salaries and Wages	24,408	24,589	24,589	24,589	24,589
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	24,423	24,604	24,604	24,604	24,604
708 City Funds	23,296	23,477	23,477	23,477	23,477
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	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.	1,560	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	1,560	1,560	1,560	1,560	1,560
720 City Funds	1,560	1,560	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)	25,983	26,164	26,164	26,164	26,164
729 City Funds	24,856	25,037	25,037	25,037	25,037
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,214	1,255	1,255	1,255	1,255
705 Salaries and Wages	861	898	898	898	898
706 Fringe Benefits					
707 Total Personal Service	861	898	898	898	898
708 City Funds	861	898	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.	353	357	357	357	357
719 Total O.T.P.S.	353	357	357	357	357
720 City Funds	353	357	357	357	357
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)	1,214	1,255	1,255	1,255	1,255
729 City Funds	1,214	1,255	1,255	1,255	1,255
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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	733	755	755	755	755
705 Salaries and Wages	666	688	688	688	688
706 Fringe Benefits					
707 Total Personal Service	666	688	688	688	688
708 City Funds	666	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.	67	67	67	67	67
719 Total O.T.P.S.	67	67	67	67	67
720 City Funds	67	67	67	67	67
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)	733	755	755	755	755
729 City Funds	733	755	755	755	755
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					

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	889	917	917	917	917
705 Salaries and Wages	833	861	861	861	861
706 Fringe Benefits					
707 Total Personal Service	833	861	861	861	861
708 City Funds	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.	56	56	56	56	56
719 Total O.T.P.S.	56	56	56	56	56
720 City Funds	56	56	56	56	56
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	917	917	917	917
729 City Funds	889	917	917	917	917
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.: 944 Public Administrator - Queens

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	655	675	675	675	675
705 Salaries and Wages	639	659	659	659	659
706 Fringe Benefits					
707 Total Personal Service	639	659	659	659	659
708 City Funds	639	659	659	659	659
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	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	655	675	675	675	675
729 City Funds	655	675	675	675	675
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.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	597	572	572	572	572
705 Salaries and Wages	535	535	535	535	535
706 Fringe Benefits					
707 Total Personal Service	535	535	535	535	535
708 City Funds	535	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.	62	37	37	37	37
719 Total O.T.P.S.	62	37	37	37	37
720 City Funds	62	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)	597	572	572	572	572
729 City Funds	597	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					

Dept No.: 989 Prior Payable Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	(400,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.	(400,000)				
719 Total O.T.P.S.	(400,000)				
720 City Funds	(400,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(400,000)				
729 City Funds	(400,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	250,000	1,055,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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.	250,000	1,055,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	250,000	1,055,000	1,000,000	1,000,000	1,000,000
720 City Funds	250,000	1,055,000	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)	250,000	1,055,000	1,000,000	1,000,000	1,000,000
729 City Funds	250,000	1,055,000	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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department		(101,944)	(103,958)	(106,007)	(149,847)
705 Salaries and Wages		(113,944)	(115,958)	(118,007)	(159,375)
706 Fringe Benefits					
707 Total Personal Service		(113,944)	(115,958)	(118,007)	(159,375)
708 City Funds		(155,076)	(157,798)	(160,568)	(159,375)
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other		41,132	41,840	42,561	
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		12,000	12,000	12,000	9,528
719 Total O.T.P.S.		12,000	12,000	12,000	9,528
720 City Funds		12,000	12,000	12,000	9,528
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)		(101,944)	(103,958)	(106,007)	(149,847)
729 City Funds		(143,076)	(145,798)	(148,568)	(149,847)
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other		41,132	41,840	42,561	
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department		23,565	43,913	67,339	166,984
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.		23,565	43,913	67,339	166,984
719 Total O.T.P.S.		23,565	43,913	67,339	166,984
720 City Funds		23,565	43,913	67,339	166,984
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)		23,565	43,913	67,339	166,984
729 City Funds		23,565	43,913	67,339	166,984
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>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department		43,542	88,391	134,584	182,164
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.		43,542	88,391	134,584	182,164
719 Total O.T.P.S.		43,542	88,391	134,584	182,164
720 City Funds		43,542	88,391	134,584	182,164
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)		43,542	88,391	134,584	182,164
729 City Funds		43,542	88,391	134,584	182,164
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					

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department					
704 Mayoralty	178,144	173,436	163,867	162,981	162,779
704 Board of Elections	232,427	132,932	132,932	132,932	132,932
704 Campaign Finance Board	50,757	14,910	14,910	14,910	14,910
704 Office of the Actuary	6,857	7,209	7,432	7,432	7,432
704 President,Borough of Manhattan	5,998	4,899	4,899	4,899	4,899
704 President,Borough of the Bronx	7,194	5,760	5,760	5,760	5,760
704 President,Borough of Brooklyn	8,752	6,424	6,424	6,424	6,424
704 President,Borough of Queens	7,108	5,064	5,064	5,064	5,064
704 President,Borough of S.I.	5,310	4,485	4,485	4,485	4,485
704 Office of the Comptroller	107,846	110,655	110,655	110,655	110,655
704 Dept. of Emergency Management	781,132	59,360	32,703	32,134	32,134
704 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985	5,985
704 Law Department	281,441	239,040	239,040	239,040	239,040
704 Department of City Planning	45,639	45,317	41,868	41,868	41,868
704 Department of Investigation	58,278	49,199	49,530	49,530	49,530
704 NY Public Library - Research	30,551	30,475	30,475	30,475	30,475
704 New York Public Library	159,105	153,286	153,286	153,286	153,286
704 Brooklyn Public Library	116,646	114,869	114,869	114,869	114,869
704 Queens Borough Public Library	121,157	119,510	119,510	119,510	119,510
704 Department of Education	32,049,955	30,739,225	30,999,140	31,251,929	31,149,617
704 City University	1,487,401	1,352,421	1,292,445	1,307,939	1,308,884
704 Civilian Complaint Review Bd.	24,110	23,548	23,548	23,548	23,548
704 Police Department	5,611,394	5,407,096	5,428,536	5,426,968	5,429,084
704 Fire Department	2,314,062	2,151,043	2,122,663	2,114,895	2,114,882
704 Dept. of Veterans' Services	6,046	6,075	6,075	6,075	6,075
704 Admin. for Children Services	2,741,979	2,724,234	2,721,804	2,712,998	2,692,202
704 Department of Social Services	11,338,409	10,756,040	10,753,604	10,753,194	10,728,114
704 Dept. of Homeless Services	2,766,141	2,151,365	2,151,365	2,151,365	2,132,360
704 Department of Correction	1,336,237	1,229,594	1,215,884	1,215,801	1,215,791

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department					
704 Board of Correction	3,148	2,835	2,835	2,835	2,835
704 Citywide Pension Contributions	9,932,261	9,664,758	9,047,829	8,176,256	7,560,813
704 Miscellaneous	13,160,384	13,167,116	13,835,756	14,724,910	15,674,233
704 Debt Service	4,813,795	4,209,809	8,265,389	8,802,997	9,596,778
704 Public Advocate	5,159	4,930	4,930	4,930	4,930
704 City Council	80,574	56,441	56,441	56,441	56,441
704 City Clerk	6,004	5,850	5,850	5,850	5,850
704 Department for the Aging	564,776	459,650	456,242	459,189	395,306
704 Department of Cultural Affairs	232,065	145,481	145,483	145,483	145,483
704 Financial Info. Serv. Agency	115,222	109,501	109,501	109,501	109,501
704 Office of Payroll Admin.	15,713	14,941	14,941	14,941	14,941
704 Independent Budget Office	6,467	5,971	5,971	5,971	5,971
704 Equal Employment Practices Com	1,336	1,345	1,345	1,345	1,345
704 Civil Service Commission	1,162	1,162	1,162	1,162	1,162
704 Landmarks Preservation Comm.	7,186	6,779	6,781	6,781	6,781
704 Districting Commission	871	536			
704 Taxi & Limousine Commission	168,012	55,566	55,231	54,366	54,366
704 Commission on Human Rights	14,021	14,744	14,744	14,744	14,744
704 Youth & Community Development	1,046,538	862,852	862,657	862,033	842,640
704 Conflicts of Interest Board	2,517	2,707	2,673	2,673	2,673
704 Office of Collective Barg.	2,385	2,392	2,392	2,392	2,392
704 Community Boards (All)	20,319	19,392	19,393	19,393	19,393
704 Department of Probation	125,178	119,292	119,517	119,518	118,684
704 Dept. Small Business Services	557,792	178,562	154,110	193,299	141,383
704 Housing Preservation & Dev.	1,335,740	1,045,817	1,051,380	1,035,507	1,035,459
704 Department of Buildings	243,428	216,063	202,988	200,590	200,590
704 Dept Health & Mental Hygiene	3,216,274	2,067,294	1,977,341	1,969,690	1,936,685
704 Health and Hospitals Corp.	1,981,085	717,395	728,297	728,332	728,332
704 Office Admin Trials & Hearings	55,904	67,761	67,899	68,036	68,036

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department					
704 Dept of Environmental Prot.	1,591,103	1,479,654	1,453,463	1,448,544	1,449,757
704 Department of Sanitation	1,919,632	1,783,404	1,785,882	1,794,122	1,785,163
704 Business Integrity Commission	9,083	9,308	9,372	9,372	9,372
704 Department of Finance	336,392	348,994	346,383	341,946	342,348
704 Department of Transportation	1,314,563	1,329,228	1,318,896	1,313,540	1,286,134
704 Dept of Parks and Recreation	638,362	557,125	551,960	548,550	548,710
704 Dept. of Design & Construction	309,144	160,775	157,319	158,365	158,296
704 Dept of Citywide Admin Srvces	1,546,777	1,354,096	1,347,797	1,347,904	1,348,749
704 D.O.I.T.T.	968,717	706,927	721,131	726,373	726,355
704 Dept of Records & Info Serv.	17,422	16,066	17,185	17,185	17,185
704 Dept. Cnsmr. & Wkr. Prot.	61,133	62,941	61,801	61,801	61,801
704 District Attorney - N.Y.	164,894	145,912	145,912	145,912	145,912
704 District Attorney - Bronx	98,873	97,822	97,822	97,822	97,822
704 District Attorney - Kings	127,557	126,853	127,104	127,108	127,114
704 District Attorney - Queens	84,633	85,127	85,127	85,127	85,127
704 District Attorney - Richmond	22,045	21,421	21,107	21,124	21,124
704 Off. of Prosec. & Spec. Narc.	25,983	26,164	26,164	26,164	26,164
704 Public Administrator - N.Y.	1,214	1,255	1,255	1,255	1,255
704 Public Administrator - Bronx	733	755	755	755	755
704 Public Administrator- Brooklyn	889	917	917	917	917
704 Public Administrator - Queens	655	675	675	675	675
704 Public Administrator -Richmond	597	572	572	572	572
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	250,000	1,055,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(101,944)	(103,958)	(106,007)	(149,847)
704 Energy Adjustment		23,565	43,913	67,339	166,984
704 Lease Adjustment		43,542	88,391	134,584	182,164
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	108,691,780	100,386,552	104,540,300	105,478,203	106,397,506

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	127,632	127,999	127,999	127,199	127,199
705 Board of Elections	117,568	61,105	61,105	61,105	61,105
705 Campaign Finance Board	12,864	8,437	8,437	8,437	8,437
705 Office of the Actuary	5,023	5,175	5,200	5,200	5,200
705 President,Borough of Manhattan	4,585	4,385	4,385	4,385	4,385
705 President,Borough of the Bronx	5,094	5,087	5,087	5,087	5,087
705 President,Borough of Brooklyn	5,931	5,929	5,929	5,929	5,929
705 President,Borough of Queens	5,363	4,305	4,305	4,305	4,305
705 President,Borough of S.I.	3,794	3,849	3,849	3,849	3,849
705 Office of the Comptroller	74,324	76,583	76,583	76,583	76,583
705 Dept. of Emergency Management	27,622	21,736	11,220	11,220	11,220
705 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672	5,672
705 Law Department	157,886	163,153	163,153	163,153	163,153
705 Department of City Planning	30,248	29,679	29,520	29,520	29,520
705 Department of Investigation	29,312	27,872	28,263	28,263	28,263
705 Department of Education	14,421,122	14,091,321	13,989,874	13,825,417	13,783,266
705 City University	661,112	701,509	706,097	706,097	706,097
705 Civilian Complaint Review Bd.	18,956	18,952	18,952	18,952	18,952
705 Police Department	4,835,426	4,873,043	4,898,150	4,898,139	4,898,139
705 Fire Department	1,958,901	1,881,634	1,873,197	1,872,148	1,872,102
705 Dept. of Veterans' Services	3,835	3,934	3,934	3,934	3,934
705 Admin. for Children Services	514,945	515,506	515,779	515,779	515,779
705 Department of Social Services	887,937	880,334	880,332	880,332	879,057
705 Dept. of Homeless Services	168,283	150,975	150,975	150,975	149,775
705 Department of Correction	1,059,323	1,032,043	1,031,771	1,031,688	1,031,678
705 Board of Correction	2,967	2,670	2,670	2,670	2,670
705 Miscellaneous	748,241	845,594	1,028,090	1,405,844	1,833,203
705 Public Advocate	4,562	4,613	4,613	4,613	4,613
705 City Council	62,989	42,121	42,121	42,121	42,121

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
705 Salaries and Wages					
705 City Clerk	4,326	4,722	4,722	4,722	4,722
705 Department for the Aging	30,250	30,836	30,810	30,810	30,810
705 Department of Cultural Affairs	5,387	4,799	4,801	4,801	4,801
705 Financial Info. Serv. Agency	50,247	47,399	47,331	47,331	47,331
705 Office of Payroll Admin.	14,265	13,351	13,301	13,301	13,301
705 Independent Budget Office	5,321	4,825	4,825	4,825	4,825
705 Equal Employment Practices Com	1,218	1,258	1,258	1,258	1,258
705 Civil Service Commission	1,101	1,101	1,101	1,101	1,101
705 Landmarks Preservation Comm.	6,062	5,941	5,941	5,941	5,941
705 Districting Commission	371	536			
705 Taxi & Limousine Commission	39,502	40,535	40,535	40,195	40,195
705 Commission on Human Rights	11,555	12,299	12,299	12,299	12,299
705 Youth & Community Development	43,889	42,839	42,839	42,839	42,702
705 Conflicts of Interest Board	2,362	2,552	2,518	2,518	2,518
705 Office of Collective Barg.	2,071	2,078	2,078	2,078	2,078
705 Community Boards (All)	13,599	13,970	13,979	13,979	13,979
705 Department of Probation	76,693	80,955	80,660	80,660	80,510
705 Dept. Small Business Services	30,658	28,341	27,405	27,471	27,471
705 Housing Preservation & Dev.	205,347	196,293	195,976	195,904	195,904
705 Department of Buildings	163,291	171,076	168,935	169,009	169,009
705 Dept Health & Mental Hygiene	623,623	580,011	572,955	568,113	563,472
705 Office Admin Trials & Hearings	39,698	47,283	47,283	47,283	47,283
705 Dept of Environmental Prot.	623,010	621,444	622,416	622,630	622,775
705 Department of Sanitation	1,091,824	1,006,001	1,004,886	1,004,903	996,531
705 Business Integrity Commission	6,301	6,545	6,611	6,611	6,611
705 Department of Finance	171,898	182,861	183,105	183,354	183,756
705 Department of Transportation	563,897	569,511	567,857	568,687	556,785
705 Dept of Parks and Recreation	462,632	409,308	409,294	408,171	408,171
705 Dept. of Design & Construction	127,169	124,486	124,628	124,628	124,628

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	213,914	215,337	215,414	215,281	215,281
705 D.O.I.T.T.	165,471	173,196	173,198	173,198	173,198
705 Dept of Records & Info Serv.	5,249	4,836	4,836	4,836	4,836
705 Dept. Cnsmr. & Wkr. Prot.	27,177	31,217	31,252	31,252	31,252
705 District Attorney - N.Y.	136,693	131,175	131,175	131,175	131,175
705 District Attorney - Bronx	89,857	91,153	91,153	91,153	91,153
705 District Attorney - Kings	99,932	98,838	98,780	98,780	98,780
705 District Attorney - Queens	71,052	72,442	72,442	72,442	72,442
705 District Attorney - Richmond	18,531	17,726	17,726	17,726	17,726
705 Off. of Prosec. & Spec. Narc.	24,408	24,589	24,589	24,589	24,589
705 Public Administrator - N.Y.	861	898	898	898	898
705 Public Administrator - Bronx	666	688	688	688	688
705 Public Administrator- Brooklyn	833	861	861	861	861
705 Public Administrator - Queens	639	659	659	659	659
705 Public Administrator -Richmond	535	535	535	535	535
705 Citywide Savings Initiatives		(113,944)	(115,958)	(118,007)	(159,375)
705 City-Wide Totals	31,234,904	30,598,577	30,675,859	30,880,104	31,196,758

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	176	176	176	176	176
706 Board of Elections	244	24	24	24	24
706 Dept. of Emergency Management	1,180	4,948			
706 Department of City Planning	209				
706 Department of Investigation	137	137	137	137	137
706 Department of Education	4,354,786	4,421,300	4,999,623	5,512,864	5,790,134
706 City University	210,967	233,058	244,456	260,756	260,756
706 Police Department	76,236	75,440	75,440	75,440	75,440
706 Fire Department	25,964	26,552	25,095	24,608	24,608
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	79	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	2,204	1,560	1,560	1,560	1,560
706 Department of Correction	33,617	24,702	24,702	24,702	24,702
706 Citywide Pension Contributions	9,932,261	9,664,758	9,047,829	8,176,256	7,560,813
706 Miscellaneous	7,095,043	7,797,221	8,299,498	8,723,659	9,162,129
706 Taxi & Limousine Commission	145	145	145	145	145
706 Housing Preservation & Dev.	28	28	28	28	28
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	3,308	859	859	859	859
706 Dept of Environmental Prot.	5,097	3,297	3,297	3,297	3,297
706 Department of Sanitation	46,230	41,998	41,982	41,982	41,354
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	4,980	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	6,830	3,165	3,158	3,140	3,140
706 Dept of Citywide Admin Srvces	2,255	2,255	2,255	2,255	2,255
706 D.O.I.T.T.	160				
706 Dept of Records & Info Serv.	259				
706 Dept. Cnsmr. & Wkr. Prot.	523	523	523	523	523

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
706 Fringe Benefits					
706 District Attorney - N.Y.	166	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	29	29	29	29	29
706 District Attorney - Queens	33	26	26	26	26
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	21,804,725	22,308,906	22,777,547	22,859,171	22,958,840

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
707 Total Personal Service					
707 Mayoralty	127,808	128,175	128,175	127,375	127,375
707 Board of Elections	117,812	61,129	61,129	61,129	61,129
707 Campaign Finance Board	12,864	8,437	8,437	8,437	8,437
707 Office of the Actuary	5,023	5,175	5,200	5,200	5,200
707 President,Borough of Manhattan	4,585	4,385	4,385	4,385	4,385
707 President,Borough of the Bronx	5,094	5,087	5,087	5,087	5,087
707 President,Borough of Brooklyn	5,931	5,929	5,929	5,929	5,929
707 President,Borough of Queens	5,363	4,305	4,305	4,305	4,305
707 President,Borough of S.I.	3,794	3,849	3,849	3,849	3,849
707 Office of the Comptroller	74,324	76,583	76,583	76,583	76,583
707 Dept. of Emergency Management	28,802	26,684	11,220	11,220	11,220
707 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672	5,672
707 Law Department	157,886	163,153	163,153	163,153	163,153
707 Department of City Planning	30,457	29,679	29,520	29,520	29,520
707 Department of Investigation	29,449	28,009	28,400	28,400	28,400
707 Department of Education	18,775,908	18,512,621	18,989,497	19,338,281	19,573,400
707 City University	872,079	934,567	950,553	966,853	966,853
707 Civilian Complaint Review Bd.	18,956	18,952	18,952	18,952	18,952
707 Police Department	4,911,662	4,948,483	4,973,590	4,973,579	4,973,579
707 Fire Department	1,984,865	1,908,186	1,898,292	1,896,756	1,896,710
707 Dept. of Veterans' Services	3,943	4,042	4,042	4,042	4,042
707 Admin. for Children Services	515,024	515,507	515,780	515,780	515,780
707 Department of Social Services	888,850	881,247	881,245	881,245	879,970
707 Dept. of Homeless Services	170,487	152,535	152,535	152,535	151,335
707 Department of Correction	1,092,940	1,056,745	1,056,473	1,056,390	1,056,380
707 Board of Correction	2,967	2,670	2,670	2,670	2,670
707 Citywide Pension Contributions	9,932,261	9,664,758	9,047,829	8,176,256	7,560,813
707 Miscellaneous	7,843,284	8,642,815	9,327,588	10,129,503	10,995,332
707 Public Advocate	4,562	4,613	4,613	4,613	4,613

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
707 Total Personal Service					
707 City Council	62,989	42,121	42,121	42,121	42,121
707 City Clerk	4,326	4,722	4,722	4,722	4,722
707 Department for the Aging	30,250	30,836	30,810	30,810	30,810
707 Department of Cultural Affairs	5,387	4,799	4,801	4,801	4,801
707 Financial Info. Serv. Agency	50,247	47,399	47,331	47,331	47,331
707 Office of Payroll Admin.	14,265	13,351	13,301	13,301	13,301
707 Independent Budget Office	5,321	4,825	4,825	4,825	4,825
707 Equal Employment Practices Com	1,218	1,258	1,258	1,258	1,258
707 Civil Service Commission	1,101	1,101	1,101	1,101	1,101
707 Landmarks Preservation Comm.	6,062	5,941	5,941	5,941	5,941
707 Districting Commission	371	536			
707 Taxi & Limousine Commission	39,647	40,680	40,680	40,340	40,340
707 Commission on Human Rights	11,555	12,299	12,299	12,299	12,299
707 Youth & Community Development	43,889	42,839	42,839	42,839	42,702
707 Conflicts of Interest Board	2,362	2,552	2,518	2,518	2,518
707 Office of Collective Barg.	2,071	2,078	2,078	2,078	2,078
707 Community Boards (All)	13,599	13,970	13,979	13,979	13,979
707 Department of Probation	76,693	80,955	80,660	80,660	80,510
707 Dept. Small Business Services	30,658	28,341	27,405	27,471	27,471
707 Housing Preservation & Dev.	205,375	196,321	196,004	195,932	195,932
707 Department of Buildings	163,294	171,079	168,938	169,012	169,012
707 Dept Health & Mental Hygiene	626,931	580,870	573,814	568,972	564,331
707 Office Admin Trials & Hearings	39,698	47,283	47,283	47,283	47,283
707 Dept of Environmental Prot.	628,107	624,741	625,713	625,927	626,072
707 Department of Sanitation	1,138,054	1,047,999	1,046,868	1,046,885	1,037,885
707 Business Integrity Commission	6,301	6,545	6,611	6,611	6,611
707 Department of Finance	172,397	183,360	183,604	183,853	184,255
707 Department of Transportation	568,877	574,491	572,837	573,667	561,765
707 Dept of Parks and Recreation	469,462	412,473	412,452	411,311	411,311

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
707 Total Personal Service					
707 Dept. of Design & Construction	127,169	124,486	124,628	124,628	124,628
707 Dept of Citywide Admin Srvces	216,169	217,592	217,669	217,536	217,536
707 D.O.I.T.T.	165,631	173,196	173,198	173,198	173,198
707 Dept of Records & Info Serv.	5,508	4,836	4,836	4,836	4,836
707 Dept. Cnsmr. & Wkr. Prot.	27,700	31,740	31,775	31,775	31,775
707 District Attorney - N.Y.	136,859	131,320	131,320	131,320	131,320
707 District Attorney - Bronx	89,895	91,191	91,191	91,191	91,191
707 District Attorney - Kings	99,961	98,867	98,809	98,809	98,809
707 District Attorney - Queens	71,085	72,468	72,468	72,468	72,468
707 District Attorney - Richmond	18,534	17,729	17,729	17,729	17,729
707 Off. of Prosec. & Spec. Narc.	24,423	24,604	24,604	24,604	24,604
707 Public Administrator - N.Y.	861	898	898	898	898
707 Public Administrator - Bronx	666	688	688	688	688
707 Public Administrator- Brooklyn	833	861	861	861	861
707 Public Administrator - Queens	639	659	659	659	659
707 Public Administrator -Richmond	535	535	535	535	535
707 Citywide Savings Initiatives		(113,944)	(115,958)	(118,007)	(159,375)
707 City-Wide Totals	53,039,629	52,907,483	53,453,406	53,739,275	54,155,598

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
708 City Funds					
708 Mayoralty	88,658	98,752	98,752	98,752	98,752
708 Board of Elections	117,812	61,129	61,129	61,129	61,129
708 Campaign Finance Board	12,864	8,437	8,437	8,437	8,437
708 Office of the Actuary	5,023	5,175	5,200	5,200	5,200
708 President,Borough of Manhattan	4,585	4,385	4,385	4,385	4,385
708 President,Borough of the Bronx	5,088	5,087	5,087	5,087	5,087
708 President,Borough of Brooklyn	5,931	5,929	5,929	5,929	5,929
708 President,Borough of Queens	5,363	4,305	4,305	4,305	4,305
708 President,Borough of S.I.	3,794	3,849	3,849	3,849	3,849
708 Office of the Comptroller	50,946	53,205	53,205	53,205	53,205
708 Dept. of Emergency Management	9,446	11,220	11,220	11,220	11,220
708 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672	5,672
708 Law Department	146,777	155,011	155,011	155,011	155,011
708 Department of City Planning	14,589	15,211	15,052	15,052	15,052
708 Department of Investigation	23,343	24,003	24,394	24,394	24,394
708 Department of Education	9,213,519	9,473,851	9,848,268	10,267,985	10,868,649
708 City University	685,438	752,034	768,020	784,320	784,320
708 Civilian Complaint Review Bd.	18,956	18,952	18,952	18,952	18,952
708 Police Department	4,130,217	4,658,488	4,683,595	4,683,584	4,683,584
708 Fire Department	1,572,653	1,532,084	1,531,972	1,531,884	1,531,838
708 Dept. of Veterans' Services	3,531	3,718	3,718	3,718	3,718
708 Admin. for Children Services	121,691	122,484	122,595	122,595	122,595
708 Department of Social Services	301,922	297,860	299,135	297,860	297,860
708 Dept. of Homeless Services	101,509	93,920	93,920	93,920	93,920
708 Department of Correction	603,338	1,048,557	1,048,285	1,048,202	1,048,192
708 Board of Correction	2,967	2,670	2,670	2,670	2,670
708 Citywide Pension Contributions	9,787,982	9,520,479	8,903,550	8,031,977	7,416,534
708 Miscellaneous	6,982,589	7,883,403	8,578,802	9,381,389	10,247,834
708 Public Advocate	4,562	4,613	4,613	4,613	4,613

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
708 City Funds					
708 City Council	62,989	42,121	42,121	42,121	42,121
708 City Clerk	4,326	4,722	4,722	4,722	4,722
708 Department for the Aging	18,571	21,159	21,133	21,133	21,133
708 Department of Cultural Affairs	4,754	4,485	4,487	4,487	4,487
708 Financial Info. Serv. Agency	49,545	47,399	47,331	47,331	47,331
708 Office of Payroll Admin.	13,375	13,351	13,301	13,301	13,301
708 Independent Budget Office	5,321	4,825	4,825	4,825	4,825
708 Equal Employment Practices Com	1,218	1,258	1,258	1,258	1,258
708 Civil Service Commission	1,101	1,101	1,101	1,101	1,101
708 Landmarks Preservation Comm.	5,563	5,442	5,442	5,442	5,442
708 Districting Commission	371	536			
708 Taxi & Limousine Commission	39,647	40,680	40,680	40,340	40,340
708 Commission on Human Rights	11,103	12,299	12,299	12,299	12,299
708 Youth & Community Development	26,848	26,171	26,438	26,301	26,301
708 Conflicts of Interest Board	2,219	2,552	2,518	2,518	2,518
708 Office of Collective Barg.	1,938	1,945	1,945	1,945	1,945
708 Community Boards (All)	13,599	13,970	13,979	13,979	13,979
708 Department of Probation	60,339	64,881	64,586	64,736	64,736
708 Dept. Small Business Services	18,468	17,779	17,793	17,859	17,859
708 Housing Preservation & Dev.	66,996	67,400	67,083	67,156	67,156
708 Department of Buildings	157,478	171,079	168,938	169,012	169,012
708 Dept Health & Mental Hygiene	332,440	364,700	368,111	369,517	369,517
708 Office Admin Trials & Hearings	39,582	47,283	47,283	47,283	47,283
708 Dept of Environmental Prot.	546,500	556,479	557,451	557,665	557,810
708 Department of Sanitation	1,117,565	1,025,398	1,024,176	1,027,926	1,022,884
708 Business Integrity Commission	6,066	6,545	6,611	6,611	6,611
708 Department of Finance	167,743	178,683	178,927	179,176	179,578
708 Department of Transportation	271,339	283,008	281,330	284,249	293,811
708 Dept of Parks and Recreation	309,960	296,358	296,360	295,272	295,272

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
708 City Funds					
708 Dept. of Design & Construction	7,922	8,426	8,568	8,568	8,568
708 Dept of Citywide Admin Srvces	94,258	154,910	154,939	154,888	154,888
708 D.O.I.T.T.	120,072	165,307	165,309	165,309	165,309
708 Dept of Records & Info Serv.	4,405	4,551	4,551	4,551	4,551
708 Dept. Cnsmr. & Wkr. Prot.	21,862	28,498	28,533	28,533	28,533
708 District Attorney - N.Y.	125,958	127,294	127,294	127,294	127,294
708 District Attorney - Bronx	85,682	88,075	88,075	88,075	88,075
708 District Attorney - Kings	95,116	96,799	96,741	96,741	96,741
708 District Attorney - Queens	69,951	71,343	71,343	71,343	71,343
708 District Attorney - Richmond	17,631	17,590	17,590	17,590	17,590
708 Off. of Prosec. & Spec. Narc.	23,296	23,477	23,477	23,477	23,477
708 Public Administrator - N.Y.	861	898	898	898	898
708 Public Administrator - Bronx	666	688	688	688	688
708 Public Administrator- Brooklyn	833	861	861	861	861
708 Public Administrator - Queens	639	659	659	659	659
708 Public Administrator -Richmond	535	535	535	535	535
708 Citywide Savings Initiatives		(155,076)	(157,798)	(160,568)	(159,375)
708 City-Wide Totals	38,057,418	39,832,927	40,324,214	40,694,303	41,552,173

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,441	5,129	5,129	5,129	5,129
709 Office of the Comptroller	9,934	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	63,581	63,576	63,576	63,576	63,576
709 City University	11,085	9,585	9,585	9,585	9,585
709 Police Department	1,279				
709 Fire Department	379,263	352,459	352,702	352,702	352,702
709 Miscellaneous	183,369	183,352	183,109	183,109	183,109
709 Department of Cultural Affairs	80				
709 Office of Payroll Admin.	150				
709 Youth & Community Development	104				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	24				
709 Housing Preservation & Dev.	445	410	410	410	410
709 Dept Health & Mental Hygiene	16,139	769	769	769	769
709 Dept of Environmental Prot.	2,140				
709 Department of Sanitation	954	750	750	750	750
709 Department of Transportation	2,665	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	11,114	2,559	2,529	2,529	2,529
709 Dept of Citywide Admin Srvces	410	331	331	331	331
709 D.O.I.T.T.	2,434	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20	20
709 District Attorney - N.Y.	22				
709 District Attorney - Richmond	150				
709 City-Wide Totals	691,999	633,473	633,443	633,443	633,443

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	13,184	13,249	13,249	13,249	13,249
710 Office of the Comptroller	13,231	13,231	13,231	13,231	13,231
710 Law Department	4,065	4,065	4,065	4,065	4,065
710 Fire Department	567	567	567	567	567
710 Department of Correction	778	778	778	778	778
710 Miscellaneous	97,107	97,225	97,225	97,225	97,225
710 Department of Cultural Affairs	288	288	288	288	288
710 Housing Preservation & Dev.	24,613	24,615	24,615	24,615	24,615
710 Dept of Environmental Prot.	67,769	67,773	67,773	67,773	67,773
710 Department of Sanitation	5,484	5,485	5,485	5,485	5,485
710 Department of Transportation	167,502	167,880	167,904	167,913	167,921
710 Dept of Parks and Recreation	52,470	52,472	52,472	52,472	52,472
710 Dept. of Design & Construction	115,066	116,049	116,049	116,049	116,049
710 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416	1,416
710 D.O.I.T.T.	2,030	6	6	6	6
710 City-Wide Totals	565,570	565,099	565,123	565,132	565,140

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
711 State					
711 Mayoralty	300	293	293	293	293
711 Department of City Planning	86				
711 Department of Education	6,972,121	7,145,179	7,415,590	7,593,989	7,593,989
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	2,929	644	644	644	644
711 Fire Department	1,286	1,187	1,272	1,272	1,272
711 Dept. of Veterans' Services	412	324	324	324	324
711 Admin. for Children Services	195,702	196,110	196,238	196,238	196,238
711 Department of Social Services	163,545	163,551	163,550	163,550	163,550
711 Dept. of Homeless Services	706	706	706	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	188,090	154,566	154,481	154,481	154,481
711 Department for the Aging	1,797	1,786	1,786	1,786	1,786
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	83				
711 Dept Health & Mental Hygiene	70,888	96,608	96,608	96,608	96,608
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	78,144	77,325	77,325	77,325	77,325
711 Dept of Parks and Recreation	728	343	350	297	297
711 Dept of Citywide Admin Srvces	53,530	51,889	51,933	51,858	51,858
711 Dept of Records & Info Serv.	216	38	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	8,720	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,474	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,931	2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	595	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

711 State

711	City-Wide Totals	7,970,197	8,120,776	8,391,365	8,569,636	8,569,636
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	6,193	1,654	1,654	1,654	1,654
713 Law Department	8				
713 Department of City Planning	14,057	13,156	13,156	13,156	13,156
713 Department of Education	1,696	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	239	239	239	239	239
713 Miscellaneous	25,903	25,683	25,683	25,683	25,683
713 Department for the Aging	155	155	155	155	155
713 Landmarks Preservation Comm.	499	499	499	499	499
713 Youth & Community Development	77	77	77	77	77
713 Dept. Small Business Services	919	906	906	906	906
713 Housing Preservation & Dev.	69,783	69,617	69,617	69,617	69,617
713 Dept of Environmental Prot.	707				
713 Dept of Parks and Recreation	2,480	2,480	2,480	2,480	2,480
713 Dept. of Design & Construction	2,270				
713 Dept of Citywide Admin Srvces	105				
713 D.O.I.T.T.	1,700	1,639	1,639	1,639	1,639
713 City-Wide Totals	126,791	117,801	117,801	117,801	117,801

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
714 Federal - Other					
714 Mayoralty	7,394	2,460	2,460	2,460	2,460
714 President,Borough of the Bronx	6				
714 Dept. of Emergency Management	19,356	15,464			
714 Law Department	2,619				
714 Department of City Planning	1,725	1,312	1,312	1,312	1,312
714 Department of Investigation	600				
714 Department of Education	2,518,599	1,828,230	1,660,278	1,410,946	1,045,401
714 City University	2,520				
714 Police Department	512,358	11,765	11,765	11,765	11,765
714 Fire Department	29,877	21,370	11,260	10,325	10,325
714 Admin. for Children Services	197,631	196,913	196,947	196,947	196,947
714 Department of Social Services	418,765	415,218	413,942	415,217	413,942
714 Dept. of Homeless Services	68,033	57,670	57,670	57,670	56,470
714 Department of Correction	488,040	6,716	6,716	6,716	6,716
714 Miscellaneous	254,516	196,631	187,005	187,005	187,005
714 Department for the Aging	9,727	7,736	7,736	7,736	7,736
714 Department of Cultural Affairs	114				
714 Financial Info. Serv. Agency	702				
714 Office of Payroll Admin.	740				
714 Commission on Human Rights	452				
714 Youth & Community Development	9,621	9,352	9,085	9,222	9,085
714 Conflicts of Interest Board	143				
714 Department of Probation	580	300	300	150	
714 Dept. Small Business Services	11,154	9,646	8,696	8,696	8,696
714 Housing Preservation & Dev.	41,128	32,415	32,415	32,270	32,270
714 Department of Buildings	4,442				
714 Dept Health & Mental Hygiene	199,088	113,924	103,840	101,556	96,915
714 Office Admin Trials & Hearings	116				
714 Dept of Environmental Prot.	10,640	153	153	153	153

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
714 Federal - Other					
714 Department of Sanitation	9,061	7,600	7,691	3,958	
714 Business Integrity Commission	235				
714 Department of Transportation	47,867	43,566	43,566	41,468	19,996
714 Dept of Parks and Recreation	51,495				
714 Dept. of Design & Construction	1,900				
714 Dept of Citywide Admin Srvces	59,770	2,147	2,147	2,147	2,147
714 D.O.I.T.T.	35,084				
714 Dept of Records & Info Serv.	640				
714 Dept. Cnsmr. & Wkr. Prot.	2,596				
714 District Attorney - N.Y.	1,054	58	58	58	58
714 District Attorney - Bronx	326				
714 District Attorney - Kings	667				
714 District Attorney - Queens	9				
714 District Attorney - Richmond	120				
714 Citywide Savings Initiatives		41,132	41,840	42,561	
714 City-Wide Totals	5,021,510	3,021,778	2,806,882	2,550,338	2,109,399

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
715 Intra-City Other					
715 Mayoralty	6,638	6,638	6,638	5,838	5,838
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,950	3,660	3,660	3,660	3,660
715 Department of Investigation	4,910	3,410	3,410	3,410	3,410
715 Department of Education	6,392	89	89	89	89
715 City University	88				
715 Police Department	264,879	277,586	277,586	277,586	277,586
715 Fire Department	1,219	519	519	6	6
715 Department of Social Services	4,618	4,618	4,618	4,618	4,618
715 Department of Correction	105	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	111,710	101,955	101,283	100,611	99,995
715 Department of Cultural Affairs	151	26	26	26	26
715 Youth & Community Development	7,239	7,239	7,239	7,239	7,239
715 Department of Probation	2,931	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,410	1,864	1,864	1,864	1,864
715 Department of Buildings	1,374				
715 Dept Health & Mental Hygiene	8,376	4,869	4,486	522	522
715 Dept of Environmental Prot.	351	336	336	336	336
715 Department of Sanitation	4,990	8,766	8,766	8,766	8,766
715 Department of Finance	4,216	4,239	4,239	4,239	4,239
715 Department of Transportation	1,360	1,192	1,192	1,192	1,192
715 Dept of Parks and Recreation	41,215	58,261	58,261	58,261	58,261
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	6,680	6,899	6,903	6,896	6,896
715 D.O.I.T.T.	4,311	4,311	4,311	4,311	4,311
715 Dept of Records & Info Serv.	227	227	227	227	227
715 Dept. Cnsmr. & Wkr. Prot.	1,513	1,513	1,513	1,513	1,513

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
715 Intra-City Other					
715 District Attorney - N.Y.	1,105	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	873	873	873	873
715 District Attorney - Kings	247				
715 District Attorney - Richmond	38				
715 City-Wide Totals	606,144	615,629	614,578	608,622	608,006

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,650,650	1,650,350	1,650,350	1,650,350	1,650,350
716 City-Wide Totals	1,650,650	1,650,350	1,650,350	1,650,350	1,650,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
717 Medical Assistance					
717 Department of Social Services	6,546,053	6,494,253	6,494,253	6,494,253	6,494,253
717 City-Wide Totals	6,546,053	6,494,253	6,494,253	6,494,253	6,494,253

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	50,336	45,261	35,692	35,606	35,404
718 Board of Elections	114,615	71,803	71,803	71,803	71,803
718 Campaign Finance Board	37,893	6,473	6,473	6,473	6,473
718 Office of the Actuary	1,834	2,034	2,232	2,232	2,232
718 President,Borough of Manhattan	1,413	514	514	514	514
718 President,Borough of the Bronx	2,100	673	673	673	673
718 President,Borough of Brooklyn	2,821	495	495	495	495
718 President,Borough of Queens	1,745	759	759	759	759
718 President,Borough of S.I.	1,516	636	636	636	636
718 Office of the Comptroller	33,522	34,072	34,072	34,072	34,072
718 Dept. of Emergency Management	752,330	32,676	21,483	20,914	20,914
718 Office of Admin. Tax Appeals	313	313	313	313	313
718 Law Department	123,555	75,887	75,887	75,887	75,887
718 Department of City Planning	15,182	15,638	12,348	12,348	12,348
718 Department of Investigation	28,829	21,190	21,130	21,130	21,130
718 NY Public Library - Research	30,551	30,475	30,475	30,475	30,475
718 New York Public Library	159,105	153,286	153,286	153,286	153,286
718 Brooklyn Public Library	116,646	114,869	114,869	114,869	114,869
718 Queens Borough Public Library	121,157	119,510	119,510	119,510	119,510
718 Department of Education	13,274,047	12,226,604	12,009,643	11,913,648	11,576,217
718 City University	615,322	417,854	341,892	341,086	342,031
718 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596	4,596
718 Police Department	699,732	458,613	454,946	453,389	455,505
718 Fire Department	329,197	242,857	224,371	218,139	218,172
718 Dept. of Veterans' Services	2,103	2,033	2,033	2,033	2,033
718 Admin. for Children Services	2,226,955	2,208,727	2,206,024	2,197,218	2,176,422
718 Department of Social Services	2,252,856	1,730,190	1,727,756	1,727,346	1,703,541
718 Dept. of Homeless Services	2,595,654	1,998,830	1,998,830	1,998,830	1,981,025
718 Department of Correction	243,297	172,849	159,411	159,411	159,411

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
718 Other O.T.P.S.					
718 Board of Correction	181	165	165	165	165
718 Miscellaneous	5,317,100	4,524,301	4,508,168	4,595,407	4,678,901
718 Debt Service	4,813,795	4,209,809	8,265,389	8,802,997	9,596,778
718 Public Advocate	597	317	317	317	317
718 City Council	17,585	14,320	14,320	14,320	14,320
718 City Clerk	1,678	1,128	1,128	1,128	1,128
718 Department for the Aging	534,526	428,814	425,432	428,379	364,496
718 Department of Cultural Affairs	226,678	140,682	140,682	140,682	140,682
718 Financial Info. Serv. Agency	64,975	62,102	62,170	62,170	62,170
718 Office of Payroll Admin.	1,448	1,590	1,640	1,640	1,640
718 Independent Budget Office	1,146	1,146	1,146	1,146	1,146
718 Equal Employment Practices Com	118	87	87	87	87
718 Civil Service Commission	61	61	61	61	61
718 Landmarks Preservation Comm.	1,124	838	840	840	840
718 Districting Commission	500				
718 Taxi & Limousine Commission	128,365	14,886	14,551	14,026	14,026
718 Commission on Human Rights	2,466	2,445	2,445	2,445	2,445
718 Youth & Community Development	1,002,649	820,013	819,818	819,194	799,938
718 Conflicts of Interest Board	155	155	155	155	155
718 Office of Collective Barg.	314	314	314	314	314
718 Community Boards (All)	6,720	5,422	5,414	5,414	5,414
718 Department of Probation	48,485	38,337	38,857	38,858	38,174
718 Dept. Small Business Services	527,134	150,221	126,705	165,828	113,912
718 Housing Preservation & Dev.	1,130,365	849,496	855,376	839,575	839,527
718 Department of Buildings	80,134	44,984	34,050	31,578	31,578
718 Dept Health & Mental Hygiene	2,589,343	1,486,424	1,403,527	1,400,718	1,372,354
718 Health and Hospitals Corp.	1,981,085	717,395	728,297	728,332	728,332
718 Office Admin Trials & Hearings	16,206	20,478	20,616	20,753	20,753
718 Dept of Environmental Prot.	962,996	854,913	827,750	822,617	823,685

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
718 Other O.T.P.S.					
718 Department of Sanitation	781,578	735,405	739,014	747,237	747,278
718 Business Integrity Commission	2,782	2,763	2,761	2,761	2,761
718 Department of Finance	163,995	165,634	162,779	158,093	158,093
718 Department of Transportation	745,686	754,737	746,059	739,873	724,369
718 Dept of Parks and Recreation	168,900	144,652	139,508	137,239	137,399
718 Dept. of Design & Construction	181,975	36,289	32,691	33,737	33,668
718 Dept of Citywide Admin Srvces	1,330,608	1,136,504	1,130,128	1,130,368	1,131,213
718 D.O.I.T.T.	803,086	533,731	547,933	553,175	553,157
718 Dept of Records & Info Serv.	11,914	11,230	12,349	12,349	12,349
718 Dept. Cnsmr. & Wkr. Prot.	33,433	31,201	30,026	30,026	30,026
718 District Attorney - N.Y.	28,035	14,592	14,592	14,592	14,592
718 District Attorney - Bronx	8,978	6,631	6,631	6,631	6,631
718 District Attorney - Kings	27,596	27,986	28,295	28,299	28,305
718 District Attorney - Queens	13,548	12,659	12,659	12,659	12,659
718 District Attorney - Richmond	3,511	3,692	3,378	3,395	3,395
718 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	353	357	357	357	357
718 Public Administrator - Bronx	67	67	67	67	67
718 Public Administrator- Brooklyn	56	56	56	56	56
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	62	37	37	37	37
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	250,000	1,055,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		12,000	12,000	12,000	9,528
718 Energy Adjustment		23,565	43,913	67,339	166,984
718 Lease Adjustment		43,542	88,391	134,584	182,164
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	47,455,448	39,334,466	42,942,291	43,594,325	44,097,305

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	50,336	45,261	35,692	35,606	35,404
719 Board of Elections	114,615	71,803	71,803	71,803	71,803
719 Campaign Finance Board	37,893	6,473	6,473	6,473	6,473
719 Office of the Actuary	1,834	2,034	2,232	2,232	2,232
719 President,Borough of Manhattan	1,413	514	514	514	514
719 President,Borough of the Bronx	2,100	673	673	673	673
719 President,Borough of Brooklyn	2,821	495	495	495	495
719 President,Borough of Queens	1,745	759	759	759	759
719 President,Borough of S.I.	1,516	636	636	636	636
719 Office of the Comptroller	33,522	34,072	34,072	34,072	34,072
719 Dept. of Emergency Management	752,330	32,676	21,483	20,914	20,914
719 Office of Admin. Tax Appeals	313	313	313	313	313
719 Law Department	123,555	75,887	75,887	75,887	75,887
719 Department of City Planning	15,182	15,638	12,348	12,348	12,348
719 Department of Investigation	28,829	21,190	21,130	21,130	21,130
719 NY Public Library - Research	30,551	30,475	30,475	30,475	30,475
719 New York Public Library	159,105	153,286	153,286	153,286	153,286
719 Brooklyn Public Library	116,646	114,869	114,869	114,869	114,869
719 Queens Borough Public Library	121,157	119,510	119,510	119,510	119,510
719 Department of Education	13,274,047	12,226,604	12,009,643	11,913,648	11,576,217
719 City University	615,322	417,854	341,892	341,086	342,031
719 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596	4,596
719 Police Department	699,732	458,613	454,946	453,389	455,505
719 Fire Department	329,197	242,857	224,371	218,139	218,172
719 Dept. of Veterans' Services	2,103	2,033	2,033	2,033	2,033
719 Admin. for Children Services	2,226,955	2,208,727	2,206,024	2,197,218	2,176,422
719 Department of Social Services	10,449,559	9,874,793	9,872,359	9,871,949	9,848,144
719 Dept. of Homeless Services	2,595,654	1,998,830	1,998,830	1,998,830	1,981,025
719 Department of Correction	243,297	172,849	159,411	159,411	159,411

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
719 Total O.T.P.S.					
719 Board of Correction	181	165	165	165	165
719 Miscellaneous	5,317,100	4,524,301	4,508,168	4,595,407	4,678,901
719 Debt Service	4,813,795	4,209,809	8,265,389	8,802,997	9,596,778
719 Public Advocate	597	317	317	317	317
719 City Council	17,585	14,320	14,320	14,320	14,320
719 City Clerk	1,678	1,128	1,128	1,128	1,128
719 Department for the Aging	534,526	428,814	425,432	428,379	364,496
719 Department of Cultural Affairs	226,678	140,682	140,682	140,682	140,682
719 Financial Info. Serv. Agency	64,975	62,102	62,170	62,170	62,170
719 Office of Payroll Admin.	1,448	1,590	1,640	1,640	1,640
719 Independent Budget Office	1,146	1,146	1,146	1,146	1,146
719 Equal Employment Practices Com	118	87	87	87	87
719 Civil Service Commission	61	61	61	61	61
719 Landmarks Preservation Comm.	1,124	838	840	840	840
719 Districting Commission	500				
719 Taxi & Limousine Commission	128,365	14,886	14,551	14,026	14,026
719 Commission on Human Rights	2,466	2,445	2,445	2,445	2,445
719 Youth & Community Development	1,002,649	820,013	819,818	819,194	799,938
719 Conflicts of Interest Board	155	155	155	155	155
719 Office of Collective Barg.	314	314	314	314	314
719 Community Boards (All)	6,720	5,422	5,414	5,414	5,414
719 Department of Probation	48,485	38,337	38,857	38,858	38,174
719 Dept. Small Business Services	527,134	150,221	126,705	165,828	113,912
719 Housing Preservation & Dev.	1,130,365	849,496	855,376	839,575	839,527
719 Department of Buildings	80,134	44,984	34,050	31,578	31,578
719 Dept Health & Mental Hygiene	2,589,343	1,486,424	1,403,527	1,400,718	1,372,354
719 Health and Hospitals Corp.	1,981,085	717,395	728,297	728,332	728,332
719 Office Admin Trials & Hearings	16,206	20,478	20,616	20,753	20,753
719 Dept of Environmental Prot.	962,996	854,913	827,750	822,617	823,685

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
719 Total O.T.P.S.					
719 Department of Sanitation	781,578	735,405	739,014	747,237	747,278
719 Business Integrity Commission	2,782	2,763	2,761	2,761	2,761
719 Department of Finance	163,995	165,634	162,779	158,093	158,093
719 Department of Transportation	745,686	754,737	746,059	739,873	724,369
719 Dept of Parks and Recreation	168,900	144,652	139,508	137,239	137,399
719 Dept. of Design & Construction	181,975	36,289	32,691	33,737	33,668
719 Dept of Citywide Admin Srvces	1,330,608	1,136,504	1,130,128	1,130,368	1,131,213
719 D.O.I.T.T.	803,086	533,731	547,933	553,175	553,157
719 Dept of Records & Info Serv.	11,914	11,230	12,349	12,349	12,349
719 Dept. Cnsmr. & Wkr. Prot.	33,433	31,201	30,026	30,026	30,026
719 District Attorney - N.Y.	28,035	14,592	14,592	14,592	14,592
719 District Attorney - Bronx	8,978	6,631	6,631	6,631	6,631
719 District Attorney - Kings	27,596	27,986	28,295	28,299	28,305
719 District Attorney - Queens	13,548	12,659	12,659	12,659	12,659
719 District Attorney - Richmond	3,511	3,692	3,378	3,395	3,395
719 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	353	357	357	357	357
719 Public Administrator - Bronx	67	67	67	67	67
719 Public Administrator- Brooklyn	56	56	56	56	56
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	62	37	37	37	37
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	250,000	1,055,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		12,000	12,000	12,000	9,528
719 Energy Adjustment		23,565	43,913	67,339	166,984
719 Lease Adjustment		43,542	88,391	134,584	182,164
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	55,652,151	47,479,069	51,086,894	51,738,928	52,241,908

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
720 City Funds					
720 Mayoralty	33,752	37,968	29,251	29,161	29,161
720 Board of Elections	103,307	71,803	71,803	71,803	71,803
720 Campaign Finance Board	37,893	6,473	6,473	6,473	6,473
720 Office of the Actuary	1,834	2,034	2,232	2,232	2,232
720 President,Borough of Manhattan	1,413	514	514	514	514
720 President,Borough of the Bronx	2,100	673	673	673	673
720 President,Borough of Brooklyn	2,596	495	495	495	495
720 President,Borough of Queens	1,619	759	759	759	759
720 President,Borough of S.I.	1,516	636	636	636	636
720 Office of the Comptroller	30,927	31,477	31,477	31,477	31,477
720 Dept. of Emergency Management	42,850	26,325	21,071	20,914	20,914
720 Office of Admin. Tax Appeals	313	313	313	313	313
720 Law Department	119,574	75,574	75,574	75,574	75,574
720 Department of City Planning	11,625	14,418	11,128	11,128	11,128
720 Department of Investigation	20,744	18,721	18,966	18,966	18,966
720 NY Public Library - Research	30,551	30,475	30,475	30,475	30,475
720 New York Public Library	154,127	153,286	153,286	153,286	153,286
720 Brooklyn Public Library	115,702	114,869	114,869	114,869	114,869
720 Queens Borough Public Library	120,479	119,510	119,510	119,510	119,510
720 Department of Education	4,589,042	4,922,056	4,924,510	5,266,680	5,289,712
720 City University	239,420	219,638	220,795	219,989	220,934
720 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596	4,596
720 Police Department	473,315	453,609	449,942	448,385	450,501
720 Fire Department	237,385	194,724	190,721	189,423	189,771
720 Dept. of Veterans' Services	2,100	2,030	2,030	2,030	2,030
720 Admin. for Children Services	829,609	766,614	769,429	769,510	768,421
720 Department of Social Services	8,344,904	8,166,723	8,168,028	8,164,018	8,166,118
720 Dept. of Homeless Services	1,384,745	1,231,608	1,231,608	1,231,608	1,231,608
720 Department of Correction	231,473	170,756	157,318	157,318	157,318

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
720 City Funds					
720 Board of Correction	181	165	165	165	165
720 Miscellaneous	3,882,560	3,134,133	3,163,311	3,194,984	3,224,058
720 Debt Service	4,627,500	4,028,476	8,098,415	8,641,839	9,444,013
720 Public Advocate	597	317	317	317	317
720 City Council	17,524	14,320	14,320	14,320	14,320
720 City Clerk	1,678	1,128	1,128	1,128	1,128
720 Department for the Aging	312,722	251,873	288,003	251,900	251,900
720 Department of Cultural Affairs	208,563	140,682	140,682	140,682	140,682
720 Financial Info. Serv. Agency	64,186	62,102	62,170	62,170	62,170
720 Office of Payroll Admin.	1,430	1,590	1,640	1,640	1,640
720 Independent Budget Office	1,146	1,146	1,146	1,146	1,146
720 Equal Employment Practices Com	118	87	87	87	87
720 Civil Service Commission	61	61	61	61	61
720 Landmarks Preservation Comm.	631	715	717	717	717
720 Districting Commission	500				
720 Taxi & Limousine Commission	63,365	14,886	14,551	14,026	14,026
720 Commission on Human Rights	2,459	2,445	2,445	2,445	2,445
720 Youth & Community Development	681,071	598,446	608,512	601,851	601,401
720 Conflicts of Interest Board	155	155	155	155	155
720 Office of Collective Barg.	291	291	291	291	291
720 Community Boards (All)	6,360	5,422	5,414	5,414	5,414
720 Department of Probation	36,555	32,427	32,947	33,005	33,005
720 Dept. Small Business Services	165,478	106,064	92,418	131,541	79,625
720 Housing Preservation & Dev.	277,353	252,173	270,517	267,818	267,770
720 Department of Buildings	55,746	44,984	34,050	31,578	31,578
720 Dept Health & Mental Hygiene	843,734	672,550	691,716	717,180	741,005
720 Health and Hospitals Corp.	855,718	626,075	637,857	637,892	637,892
720 Office Admin Trials & Hearings	16,032	20,478	20,616	20,753	20,753
720 Dept of Environmental Prot.	910,242	850,627	827,464	822,331	823,399

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
720 City Funds					
720 Department of Sanitation	328,539	734,216	737,825	746,048	746,089
720 Business Integrity Commission	2,720	2,763	2,761	2,761	2,761
720 Department of Finance	163,066	164,780	161,925	157,239	157,239
720 Department of Transportation	489,635	531,828	539,542	534,997	539,102
720 Dept of Parks and Recreation	138,970	137,395	132,282	130,013	130,173
720 Dept. of Design & Construction	70,091	15,858	12,251	13,330	13,330
720 Dept of Citywide Admin Srvces	308,884	232,060	223,813	224,048	224,888
720 D.O.I.T.T.	429,490	389,980	405,549	412,227	412,227
720 Dept of Records & Info Serv.	11,678	11,230	12,349	12,349	12,349
720 Dept. Cnsmr. & Wkr. Prot.	32,753	30,562	29,387	29,387	29,387
720 District Attorney - N.Y.	17,078	14,011	14,011	14,011	14,011
720 District Attorney - Bronx	7,003	6,549	6,549	6,549	6,549
720 District Attorney - Kings	27,109	27,986	28,295	28,299	28,305
720 District Attorney - Queens	12,566	12,293	12,293	12,293	12,293
720 District Attorney - Richmond	3,322	3,692	3,378	3,395	3,395
720 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
720 Public Administrator - N.Y.	353	357	357	357	357
720 Public Administrator - Bronx	67	67	67	67	67
720 Public Administrator- Brooklyn	56	56	56	56	56
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	62	37	37	37	37
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	250,000	1,055,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		12,000	12,000	12,000	9,528
720 Energy Adjustment		23,565	43,913	67,339	166,984
720 Lease Adjustment		43,542	88,391	134,584	182,164
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	32,099,043	31,153,898	35,343,723	36,394,251	37,430,854

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
721 Other Categorical					
721 Mayoralty	1,187	1,544	848	848	848
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	45				
721 Law Department	150				
721 Department of Investigation	35	8	8	8	8
721 Department of Education	105,928	99,821	99,821	99,821	99,821
721 City University	2,992	4,492	4,492	4,492	4,492
721 Police Department	1,209				
721 Fire Department	16,983	18,036	18,036	18,036	18,036
721 Department of Social Services	172				
721 Department of Correction	977				
721 Miscellaneous	140,000	140,000	140,000	140,000	140,000
721 Debt Service	20,678	19,797	17,293	16,455	12,956
721 Department of Cultural Affairs	92				
721 Youth & Community Development	1,024				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	360				
721 Department of Probation	4,500				
721 Housing Preservation & Dev.	25,186	4,389	70	70	70
721 Dept Health & Mental Hygiene	2,663	674	674	674	674
721 Dept of Environmental Prot.	5,728				
721 Department of Sanitation	602				
721 Department of Transportation	3,097	197	197	197	197
721 Dept of Parks and Recreation	8,195	765	734	734	734
721 Dept. of Design & Construction	372				
721 Dept of Citywide Admin Srvces	92,470	86,752	86,752	86,752	86,752
721 D.O.I.T.T.	19,331	717	717	717	717
721 Dept of Records & Info Serv.	74				
721 District Attorney - Kings	11				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

721 Other Categorical

721	City-Wide Totals	456,679	379,810	372,260	371,422	367,923
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,220	1,220	1,220	1,220	1,220
722 Miscellaneous	37,278	37,278	37,278	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	103,386	107,464	105,091	104,315	104,325
722 Dept of Parks and Recreation	2,392	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	20,141	20,431	20,440	20,407	20,338
722 City-Wide Totals	164,667	169,231	166,867	166,058	165,999

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
723 State					
723 Mayoralty	75				
723 Board of Elections	11,308				
723 President,Borough of Brooklyn	225				
723 Law Department	75				
723 Department of City Planning	382				
723 Department of Investigation	113				
723 Department of Education	5,249,105	5,112,822	5,112,822	5,126,470	5,126,470
723 City University	104,642	103,975	103,975	103,975	103,975
723 Police Department	17,111	88	88	88	88
723 Fire Department	936	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	558,430	550,304	548,506	544,413	537,310
723 Department of Social Services	617,798	594,865	594,865	594,865	595,439
723 Dept. of Homeless Services	175,263	175,266	175,266	175,266	175,266
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	1,177,913	1,188,980	1,153,069	1,211,735	1,272,702
723 Debt Service	12,225	12,225	4,952	4,808	4,657
723 City Council	61				
723 Department for the Aging	42,616	42,369	42,272	42,272	42,272
723 Landmarks Preservation Comm.	85				
723 Youth & Community Development	6,313	5,275	5,275	5,275	5,275
723 Department of Probation	2,000	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	1,571	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	2,963	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	464,076	452,901	453,113	453,222	453,222
723 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.	2,284				
723 Department of Sanitation	698				
723 Department of Finance	75				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
723 State					
723 Department of Transportation	36,822	36,117	36,117	36,117	36,117
723 Dept of Parks and Recreation	1,822				
723 Dept of Citywide Admin Srvces	15,554	10,910	10,910	10,910	10,910
723 D.O.I.T.T.	6,045	1,805	1,979	543	525
723 Dept of Records & Info Serv.	105				
723 Dept. Cnsmr. & Wkr. Prot.	202	202	202	202	202
723 District Attorney - N.Y.	8,034	480	480	480	480
723 District Attorney - Bronx	480	1	1	1	1
723 District Attorney - Kings	158				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	47				
723 City-Wide Totals	8,519,615	8,295,988	8,251,295	8,318,045	8,372,314

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	3,881	3,894	3,894	3,894	3,894
725 Department of City Planning	3,092	1,189	1,189	1,189	1,189
725 Department of Investigation	472				
725 Department of Education	67,818	8,812	8,812	8,812	8,812
725 Department of Social Services	36,800				
725 Dept. of Homeless Services	9,599	4,098	4,098	4,098	4,098
725 Miscellaneous	8,501	1,430	1,330	1,330	1,330
725 Department for the Aging	6,073	2,097	2,097	2,097	2,097
725 Landmarks Preservation Comm.	408	123	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	17,189	4,749	1,579	1,579	1,579
725 Housing Preservation & Dev.	281,027	112,588	105,588	92,588	92,588
725 Dept of Environmental Prot.	939				
725 Department of Sanitation	48				
725 Dept of Parks and Recreation	3,558	154	154	154	154
725 Dept. of Design & Construction	6,526				
725 D.O.I.T.T.	2,436				
725 City-Wide Totals	455,810	146,202	135,932	122,932	122,932

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
726 Federal - Other					
726 Mayoralty	10,210	627	471	475	273
726 President,Borough of Queens	126				
726 Dept. of Emergency Management	707,981	6,351	412		
726 Department of City Planning	83	31	31	31	31
726 Department of Investigation	5,228	305			
726 Queens Borough Public Library	24				
726 Department of Education	3,198,403	2,073,203	1,853,788	1,401,975	1,041,512
726 City University	165,707	77,119			
726 Police Department	202,275				
726 Fire Department	73,650	29,534	15,051	10,117	9,802
726 Admin. for Children Services	832,508	885,412	884,719	882,952	870,348
726 Department of Social Services	1,443,863	1,107,617	1,104,017	1,107,617	1,081,138
726 Dept. of Homeless Services	1,018,714	580,429	580,429	580,429	562,624
726 Department of Correction	9,870	1,570	1,570	1,570	1,570
726 Miscellaneous	70,848	22,480	13,180	10,080	3,533
726 Debt Service	153,392	149,311	144,729	139,895	135,152
726 Department for the Aging	171,072	131,960	92,545	131,595	67,712
726 Department of Cultural Affairs	13,704				
726 Financial Info. Serv. Agency	601				
726 Taxi & Limousine Commission	65,000				
726 Youth & Community Development	170,996	75,839	65,582	71,619	52,813
726 Department of Probation	2,023	741	741	684	
726 Dept. Small Business Services	340,832	36,858	30,158	30,158	30,158
726 Housing Preservation & Dev.	542,150	479,210	478,065	477,963	477,963
726 Department of Buildings	24,232				
726 Dept Health & Mental Hygiene	1,271,782	355,324	253,095	225,326	173,137
726 Health and Hospitals Corp.	996,463	2,260	1,380	1,380	1,380
726 Office Admin Trials & Hearings	174				
726 Dept of Environmental Prot.	41,530	4,000			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
726 Federal - Other					
726 Department of Sanitation	449,203				
726 Business Integrity Commission	62				
726 Department of Transportation	109,720	77,711	63,692	62,827	43,208
726 Dept of Parks and Recreation	8,194				
726 Dept. of Design & Construction	78,823				
726 Dept of Citywide Admin Srvces	83,475				
726 D.O.I.T.T.	141,672	1,575			
726 Dept of Records & Info Serv.	57				
726 District Attorney - N.Y.	2,822				
726 District Attorney - Bronx	1,432				
726 District Attorney - Kings	309				
726 District Attorney - Queens	616				
726 District Attorney - Richmond	142				
726 City-Wide Totals	12,409,968	6,099,467	5,583,655	5,136,693	4,552,354

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
727 Intra-City Other					
727 Mayoralty	11	8	8	8	8
727 Dept. of Emergency Management	1,454				
727 Law Department	3,756	313	313	313	313
727 Department of Investigation	2,237	2,156	2,156	2,156	2,156
727 New York Public Library	4,978				
727 Brooklyn Public Library	944				
727 Queens Borough Public Library	654				
727 Department of Education	63,751	9,890	9,890	9,890	9,890
727 City University	102,561	12,630	12,630	12,630	12,630
727 Police Department	5,822	4,916	4,916	4,916	4,916
727 Fire Department	243				
727 Admin. for Children Services	6,408	6,397	3,370	343	343
727 Department of Social Services	6,022	5,588	5,449	5,449	5,449
727 Dept. of Homeless Services	7,333	7,429	7,429	7,429	7,429
727 Department of Correction	547	93	93	93	93
727 Department for the Aging	2,043	515	515	515	515
727 Department of Cultural Affairs	4,319				
727 Financial Info. Serv. Agency	188				
727 Office of Payroll Admin.	18				
727 Commission on Human Rights	7				
727 Youth & Community Development	135,802	133,385	133,381	133,381	133,381
727 Department of Probation	3,407	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	2,064	550	550	550	550
727 Housing Preservation & Dev.	1,686	61	61	61	61
727 Department of Buildings	156				
727 Dept Health & Mental Hygiene	7,088	4,975	4,929	4,316	4,316
727 Health and Hospitals Corp.	127,524	87,680	87,680	87,680	87,680
727 Dept of Environmental Prot.	2,273	286	286	286	286
727 Department of Sanitation	2,238	939	939	939	939

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
727 Intra-City Other					
727 Department of Finance	854	854	854	854	854
727 Department of Transportation	3,026	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	5,769	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	6,022				
727 Dept of Citywide Admin Srvces	830,225	806,782	808,653	808,658	808,663
727 D.O.I.T.T.	204,112	139,654	139,688	139,688	139,688
727 Dept. Cnsmr. & Wkr. Prot.	478	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	63	81	81	81	81
727 District Attorney - Kings	9				
727 District Attorney - Queens	176	176	176	176	176
727 City-Wide Totals	1,546,369	1,234,473	1,233,162	1,229,527	1,229,532

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	178,144	173,436	163,867	162,981	162,779
728 Board of Elections	232,427	132,932	132,932	132,932	132,932
728 Campaign Finance Board	50,757	14,910	14,910	14,910	14,910
728 Office of the Actuary	6,857	7,209	7,432	7,432	7,432
728 President,Borough of Manhattan	5,998	4,899	4,899	4,899	4,899
728 President,Borough of the Bronx	7,194	5,760	5,760	5,760	5,760
728 President,Borough of Brooklyn	8,752	6,424	6,424	6,424	6,424
728 President,Borough of Queens	7,108	5,064	5,064	5,064	5,064
728 President,Borough of S.I.	5,310	4,485	4,485	4,485	4,485
728 Office of the Comptroller	107,846	110,655	110,655	110,655	110,655
728 Dept. of Emergency Management	781,132	59,360	32,703	32,134	32,134
728 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985	5,985
728 Law Department	281,441	239,040	239,040	239,040	239,040
728 Department of City Planning	45,639	45,317	41,868	41,868	41,868
728 Department of Investigation	58,278	49,199	49,530	49,530	49,530
728 NY Public Library - Research	30,551	30,475	30,475	30,475	30,475
728 New York Public Library	159,105	153,286	153,286	153,286	153,286
728 Brooklyn Public Library	116,646	114,869	114,869	114,869	114,869
728 Queens Borough Public Library	121,157	119,510	119,510	119,510	119,510
728 Department of Education	32,049,955	30,739,225	30,999,140	31,251,929	31,149,617
728 City University	1,487,401	1,352,421	1,292,445	1,307,939	1,308,884
728 Civilian Complaint Review Bd.	24,110	23,548	23,548	23,548	23,548
728 Police Department	5,611,394	5,407,096	5,428,536	5,426,968	5,429,084
728 Fire Department	2,314,062	2,151,043	2,122,663	2,114,895	2,114,882
728 Dept. of Veterans' Services	6,046	6,075	6,075	6,075	6,075
728 Admin. for Children Services	2,741,979	2,724,234	2,721,804	2,712,998	2,692,202
728 Department of Social Services	11,338,409	10,756,040	10,753,604	10,753,194	10,728,114
728 Dept. of Homeless Services	2,766,141	2,151,365	2,151,365	2,151,365	2,132,360
728 Department of Correction	1,336,237	1,229,594	1,215,884	1,215,801	1,215,791

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
728 Total Dept. (704 Above)					
728 Board of Correction	3,148	2,835	2,835	2,835	2,835
728 Citywide Pension Contributions	9,932,261	9,664,758	9,047,829	8,176,256	7,560,813
728 Miscellaneous	13,160,384	13,167,116	13,835,756	14,724,910	15,674,233
728 Debt Service	4,813,795	4,209,809	8,265,389	8,802,997	9,596,778
728 Public Advocate	5,159	4,930	4,930	4,930	4,930
728 City Council	80,574	56,441	56,441	56,441	56,441
728 City Clerk	6,004	5,850	5,850	5,850	5,850
728 Department for the Aging	564,776	459,650	456,242	459,189	395,306
728 Department of Cultural Affairs	232,065	145,481	145,483	145,483	145,483
728 Financial Info. Serv. Agency	115,222	109,501	109,501	109,501	109,501
728 Office of Payroll Admin.	15,713	14,941	14,941	14,941	14,941
728 Independent Budget Office	6,467	5,971	5,971	5,971	5,971
728 Equal Employment Practices Com	1,336	1,345	1,345	1,345	1,345
728 Civil Service Commission	1,162	1,162	1,162	1,162	1,162
728 Landmarks Preservation Comm.	7,186	6,779	6,781	6,781	6,781
728 Districting Commission	871	536			
728 Taxi & Limousine Commission	168,012	55,566	55,231	54,366	54,366
728 Commission on Human Rights	14,021	14,744	14,744	14,744	14,744
728 Youth & Community Development	1,046,538	862,852	862,657	862,033	842,640
728 Conflicts of Interest Board	2,517	2,707	2,673	2,673	2,673
728 Office of Collective Barg.	2,385	2,392	2,392	2,392	2,392
728 Community Boards (All)	20,319	19,392	19,393	19,393	19,393
728 Department of Probation	125,178	119,292	119,517	119,518	118,684
728 Dept. Small Business Services	557,792	178,562	154,110	193,299	141,383
728 Housing Preservation & Dev.	1,335,740	1,045,817	1,051,380	1,035,507	1,035,459
728 Department of Buildings	243,428	216,063	202,988	200,590	200,590
728 Dept Health & Mental Hygiene	3,216,274	2,067,294	1,977,341	1,969,690	1,936,685
728 Health and Hospitals Corp.	1,981,085	717,395	728,297	728,332	728,332
728 Office Admin Trials & Hearings	55,904	67,761	67,899	68,036	68,036

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
728 Total Dept. (704 Above)					
728 Dept of Environmental Prot.	1,591,103	1,479,654	1,453,463	1,448,544	1,449,757
728 Department of Sanitation	1,919,632	1,783,404	1,785,882	1,794,122	1,785,163
728 Business Integrity Commission	9,083	9,308	9,372	9,372	9,372
728 Department of Finance	336,392	348,994	346,383	341,946	342,348
728 Department of Transportation	1,314,563	1,329,228	1,318,896	1,313,540	1,286,134
728 Dept of Parks and Recreation	638,362	557,125	551,960	548,550	548,710
728 Dept. of Design & Construction	309,144	160,775	157,319	158,365	158,296
728 Dept of Citywide Admin Srvces	1,546,777	1,354,096	1,347,797	1,347,904	1,348,749
728 D.O.I.T.T.	968,717	706,927	721,131	726,373	726,355
728 Dept of Records & Info Serv.	17,422	16,066	17,185	17,185	17,185
728 Dept. Cnsmr. & Wkr. Prot.	61,133	62,941	61,801	61,801	61,801
728 District Attorney - N.Y.	164,894	145,912	145,912	145,912	145,912
728 District Attorney - Bronx	98,873	97,822	97,822	97,822	97,822
728 District Attorney - Kings	127,557	126,853	127,104	127,108	127,114
728 District Attorney - Queens	84,633	85,127	85,127	85,127	85,127
728 District Attorney - Richmond	22,045	21,421	21,107	21,124	21,124
728 Off. of Prosec. & Spec. Narc.	25,983	26,164	26,164	26,164	26,164
728 Public Administrator - N.Y.	1,214	1,255	1,255	1,255	1,255
728 Public Administrator - Bronx	733	755	755	755	755
728 Public Administrator- Brooklyn	889	917	917	917	917
728 Public Administrator - Queens	655	675	675	675	675
728 Public Administrator -Richmond	597	572	572	572	572
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	250,000	1,055,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(101,944)	(103,958)	(106,007)	(149,847)
728 Energy Adjustment		23,565	43,913	67,339	166,984
728 Lease Adjustment		43,542	88,391	134,584	182,164
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	108,691,780	100,386,552	104,540,300	105,478,203	106,397,506

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
729 City Funds					
729 Mayoralty	122,410	136,720	128,003	127,913	127,913
729 Board of Elections	221,119	132,932	132,932	132,932	132,932
729 Campaign Finance Board	50,757	14,910	14,910	14,910	14,910
729 Office of the Actuary	6,857	7,209	7,432	7,432	7,432
729 President,Borough of Manhattan	5,998	4,899	4,899	4,899	4,899
729 President,Borough of the Bronx	7,188	5,760	5,760	5,760	5,760
729 President,Borough of Brooklyn	8,527	6,424	6,424	6,424	6,424
729 President,Borough of Queens	6,982	5,064	5,064	5,064	5,064
729 President,Borough of S.I.	5,310	4,485	4,485	4,485	4,485
729 Office of the Comptroller	81,873	84,682	84,682	84,682	84,682
729 Dept. of Emergency Management	52,296	37,545	32,291	32,134	32,134
729 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985	5,985
729 Law Department	266,351	230,585	230,585	230,585	230,585
729 Department of City Planning	26,214	29,629	26,180	26,180	26,180
729 Department of Investigation	44,087	42,724	43,360	43,360	43,360
729 NY Public Library - Research	30,551	30,475	30,475	30,475	30,475
729 New York Public Library	154,127	153,286	153,286	153,286	153,286
729 Brooklyn Public Library	115,702	114,869	114,869	114,869	114,869
729 Queens Borough Public Library	120,479	119,510	119,510	119,510	119,510
729 Department of Education	13,802,561	14,395,907	14,772,778	15,534,665	16,158,361
729 City University	924,858	971,672	988,815	1,004,309	1,005,254
729 Civilian Complaint Review Bd.	24,110	23,548	23,548	23,548	23,548
729 Police Department	4,603,532	5,112,097	5,133,537	5,131,969	5,134,085
729 Fire Department	1,810,038	1,726,808	1,722,693	1,721,307	1,721,609
729 Dept. of Veterans' Services	5,631	5,748	5,748	5,748	5,748
729 Admin. for Children Services	951,300	889,098	892,024	892,105	891,016
729 Department of Social Services	8,646,826	8,464,583	8,467,163	8,461,878	8,463,978
729 Dept. of Homeless Services	1,486,254	1,325,528	1,325,528	1,325,528	1,325,528
729 Department of Correction	834,811	1,219,313	1,205,603	1,205,520	1,205,510

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
729 City Funds					
729 Board of Correction	3,148	2,835	2,835	2,835	2,835
729 Citywide Pension Contributions	9,787,982	9,520,479	8,903,550	8,031,977	7,416,534
729 Miscellaneous	10,865,149	11,017,536	11,742,113	12,576,373	13,471,892
729 Debt Service	4,627,500	4,028,476	8,098,415	8,641,839	9,444,013
729 Public Advocate	5,159	4,930	4,930	4,930	4,930
729 City Council	80,513	56,441	56,441	56,441	56,441
729 City Clerk	6,004	5,850	5,850	5,850	5,850
729 Department for the Aging	331,293	273,032	309,136	273,033	273,033
729 Department of Cultural Affairs	213,317	145,167	145,169	145,169	145,169
729 Financial Info. Serv. Agency	113,731	109,501	109,501	109,501	109,501
729 Office of Payroll Admin.	14,805	14,941	14,941	14,941	14,941
729 Independent Budget Office	6,467	5,971	5,971	5,971	5,971
729 Equal Employment Practices Com	1,336	1,345	1,345	1,345	1,345
729 Civil Service Commission	1,162	1,162	1,162	1,162	1,162
729 Landmarks Preservation Comm.	6,194	6,157	6,159	6,159	6,159
729 Districting Commission	871	536			
729 Taxi & Limousine Commission	103,012	55,566	55,231	54,366	54,366
729 Commission on Human Rights	13,562	14,744	14,744	14,744	14,744
729 Youth & Community Development	707,919	624,617	634,950	628,152	627,702
729 Conflicts of Interest Board	2,374	2,707	2,673	2,673	2,673
729 Office of Collective Barg.	2,229	2,236	2,236	2,236	2,236
729 Community Boards (All)	19,959	19,392	19,393	19,393	19,393
729 Department of Probation	96,894	97,308	97,533	97,741	97,741
729 Dept. Small Business Services	183,946	123,843	110,211	149,400	97,484
729 Housing Preservation & Dev.	344,349	319,573	337,600	334,974	334,926
729 Department of Buildings	213,224	216,063	202,988	200,590	200,590
729 Dept Health & Mental Hygiene	1,176,174	1,037,250	1,059,827	1,086,697	1,110,522
729 Health and Hospitals Corp.	855,718	626,075	637,857	637,892	637,892
729 Office Admin Trials & Hearings	55,614	67,761	67,899	68,036	68,036

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
729 City Funds					
729 Dept of Environmental Prot.	1,456,742	1,407,106	1,384,915	1,379,996	1,381,209
729 Department of Sanitation	1,446,104	1,759,614	1,762,001	1,773,974	1,768,973
729 Business Integrity Commission	8,786	9,308	9,372	9,372	9,372
729 Department of Finance	330,809	343,463	340,852	336,415	336,817
729 Department of Transportation	760,974	814,836	820,872	819,246	832,913
729 Dept of Parks and Recreation	448,930	433,753	428,642	425,285	425,445
729 Dept. of Design & Construction	78,013	24,284	20,819	21,898	21,898
729 Dept of Citywide Admin Srvces	403,142	386,970	378,752	378,936	379,776
729 D.O.I.T.T.	549,562	555,287	570,858	577,536	577,536
729 Dept of Records & Info Serv.	16,083	15,781	16,900	16,900	16,900
729 Dept. Cnsmr. & Wkr. Prot.	54,615	59,060	57,920	57,920	57,920
729 District Attorney - N.Y.	143,036	141,305	141,305	141,305	141,305
729 District Attorney - Bronx	92,685	94,624	94,624	94,624	94,624
729 District Attorney - Kings	122,225	124,785	125,036	125,040	125,046
729 District Attorney - Queens	82,517	83,636	83,636	83,636	83,636
729 District Attorney - Richmond	20,953	21,282	20,968	20,985	20,985
729 Off. of Prosec. & Spec. Narc.	24,856	25,037	25,037	25,037	25,037
729 Public Administrator - N.Y.	1,214	1,255	1,255	1,255	1,255
729 Public Administrator - Bronx	733	755	755	755	755
729 Public Administrator- Brooklyn	889	917	917	917	917
729 Public Administrator - Queens	655	675	675	675	675
729 Public Administrator -Richmond	597	572	572	572	572
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	250,000	1,055,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(143,076)	(145,798)	(148,568)	(149,847)
729 Energy Adjustment		23,565	43,913	67,339	166,984
729 Lease Adjustment		43,542	88,391	134,584	182,164
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	70,156,461	70,986,825	75,667,937	77,088,554	78,983,027

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,628	6,673	5,977	5,977	5,977
730 Office of the Comptroller	12,529	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	45				
730 Law Department	617	417	417	417	417
730 Department of Investigation	631	604	604	604	604
730 Department of Education	169,509	163,397	163,397	163,397	163,397
730 City University	14,077	14,077	14,077	14,077	14,077
730 Police Department	2,488				
730 Fire Department	396,246	370,495	370,738	370,738	370,738
730 Department of Social Services	172				
730 Department of Correction	977				
730 Miscellaneous	323,369	323,352	323,109	323,109	323,109
730 Debt Service	20,678	19,797	17,293	16,455	12,956
730 Department of Cultural Affairs	172				
730 Office of Payroll Admin.	150				
730 Youth & Community Development	1,128				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	360				
730 Department of Probation	4,500				
730 Dept. Small Business Services	24				
730 Housing Preservation & Dev.	25,631	4,799	480	480	480
730 Dept Health & Mental Hygiene	18,802	1,443	1,443	1,443	1,443
730 Dept of Environmental Prot.	7,868				
730 Department of Sanitation	1,556	750	750	750	750
730 Department of Transportation	5,762	1,717	1,717	1,717	1,717
730 Dept of Parks and Recreation	19,309	3,324	3,263	3,263	3,263
730 Dept. of Design & Construction	372				
730 Dept of Citywide Admin Srvces	92,880	87,083	87,083	87,083	87,083
730 D.O.I.T.T.	21,765	2,650	2,650	2,650	2,650

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
730 Other Categorical					
730 Dept of Records & Info Serv.	94	20	20	20	20
730 District Attorney - N.Y.	22				
730 District Attorney - Kings	11				
730 District Attorney - Richmond	150				
730 City-Wide Totals	1,148,678	1,013,283	1,005,703	1,004,865	1,001,366

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	14,404	14,469	14,469	14,469	14,469
731 Office of the Comptroller	13,231	13,231	13,231	13,231	13,231
731 Law Department	4,065	4,065	4,065	4,065	4,065
731 Fire Department	567	567	567	567	567
731 Department of Correction	778	778	778	778	778
731 Miscellaneous	134,385	134,503	134,503	134,503	134,503
731 Department of Cultural Affairs	288	288	288	288	288
731 Housing Preservation & Dev.	24,613	24,615	24,615	24,615	24,615
731 Dept of Environmental Prot.	67,769	67,773	67,773	67,773	67,773
731 Department of Sanitation	5,734	5,735	5,735	5,735	5,735
731 Department of Transportation	270,888	275,344	272,995	272,228	272,246
731 Dept of Parks and Recreation	54,862	55,060	55,060	55,060	55,060
731 Dept. of Design & Construction	135,207	136,480	136,489	136,456	136,387
731 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416	1,416
731 D.O.I.T.T.	2,030	6	6	6	6
731 City-Wide Totals	730,237	734,330	731,990	731,190	731,139

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
732 State					
732 Mayoralty	375	293	293	293	293
732 Board of Elections	11,308				
732 President,Borough of Brooklyn	225				
732 Law Department	75				
732 Department of City Planning	468				
732 Department of Investigation	113				
732 Department of Education	12,221,226	12,258,001	12,528,412	12,720,459	12,720,459
732 City University	277,590	276,923	276,923	276,923	276,923
732 Police Department	20,040	732	732	732	732
732 Fire Department	2,222	1,750	1,835	1,835	1,835
732 Dept. of Veterans' Services	415	327	327	327	327
732 Admin. for Children Services	754,132	746,414	744,744	740,651	733,548
732 Department of Social Services	781,343	758,416	758,415	758,415	758,989
732 Dept. of Homeless Services	175,969	175,972	175,972	175,972	175,972
732 Department of Correction	1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,366,003	1,343,546	1,307,550	1,366,216	1,427,183
732 Debt Service	12,225	12,225	4,952	4,808	4,657
732 City Council	61				
732 Department for the Aging	44,413	44,155	44,058	44,058	44,058
732 Landmarks Preservation Comm.	85				
732 Youth & Community Development	6,313	5,275	5,275	5,275	5,275
732 Department of Probation	14,843	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	1,654	2,000	2,000	2,000	2,000
732 Housing Preservation & Dev.	2,963	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	534,964	549,509	549,721	549,830	549,830
732 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	2,284				
732 Department of Sanitation	698				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
732 State					
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	114,966	113,442	113,442	113,442	113,442
732 Dept of Parks and Recreation	2,550	343	350	297	297
732 Dept of Citywide Admin Srvces	69,084	62,799	62,843	62,768	62,768
732 D.O.I.T.T.	6,045	1,805	1,979	543	525
732 Dept of Records & Info Serv.	321	38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	16,754	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,954	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,089	2,068	2,068	2,068	2,068
732 District Attorney - Queens	1,315	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	642	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	16,489,812	16,416,764	16,642,660	16,887,681	16,941,950

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	10,074	5,548	5,548	5,548	5,548
734 Law Department	8				
734 Department of City Planning	17,149	14,345	14,345	14,345	14,345
734 Department of Investigation	472				
734 Department of Education	69,514	10,508	10,508	10,508	10,508
734 Department of Social Services	36,800				
734 Dept. of Homeless Services	9,838	4,337	4,337	4,337	4,337
734 Miscellaneous	34,404	27,113	27,013	27,013	27,013
734 Department for the Aging	6,228	2,252	2,252	2,252	2,252
734 Landmarks Preservation Comm.	907	622	622	622	622
734 Youth & Community Development	7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	18,108	5,655	2,485	2,485	2,485
734 Housing Preservation & Dev.	350,810	182,205	175,205	162,205	162,205
734 Dept of Environmental Prot.	1,646				
734 Department of Sanitation	48				
734 Dept of Parks and Recreation	6,038	2,634	2,634	2,634	2,634
734 Dept. of Design & Construction	8,796				
734 Dept of Citywide Admin Srvces	105				
734 D.O.I.T.T.	4,136	1,639	1,639	1,639	1,639
734 City-Wide Totals	582,601	264,003	253,733	240,733	240,733

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
735 Federal - Other					
735 Mayoralty	17,604	3,087	2,931	2,935	2,733
735 President,Borough of the Bronx	6				
735 President,Borough of Queens	126				
735 Dept. of Emergency Management	727,337	21,815	412		
735 Law Department	2,619				
735 Department of City Planning	1,808	1,343	1,343	1,343	1,343
735 Department of Investigation	5,828	305			
735 Queens Borough Public Library	24				
735 Department of Education	5,717,002	3,901,433	3,514,066	2,812,921	2,086,913
735 City University	168,227	77,119			
735 Police Department	714,633	11,765	11,765	11,765	11,765
735 Fire Department	103,527	50,904	26,311	20,442	20,127
735 Admin. for Children Services	1,030,139	1,082,325	1,081,666	1,079,899	1,067,295
735 Department of Social Services	1,862,628	1,522,835	1,517,959	1,522,834	1,495,080
735 Dept. of Homeless Services	1,086,747	638,099	638,099	638,099	619,094
735 Department of Correction	497,910	8,286	8,286	8,286	8,286
735 Miscellaneous	325,364	219,111	200,185	197,085	190,538
735 Debt Service	153,392	149,311	144,729	139,895	135,152
735 Department for the Aging	180,799	139,696	100,281	139,331	75,448
735 Department of Cultural Affairs	13,818				
735 Financial Info. Serv. Agency	1,303				
735 Office of Payroll Admin.	740				
735 Taxi & Limousine Commission	65,000				
735 Commission on Human Rights	452				
735 Youth & Community Development	180,617	85,191	74,667	80,841	61,898
735 Conflicts of Interest Board	143				
735 Department of Probation	2,603	1,041	1,041	834	
735 Dept. Small Business Services	351,986	46,504	38,854	38,854	38,854
735 Housing Preservation & Dev.	583,278	511,625	510,480	510,233	510,233

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
735 Federal - Other					
735 Department of Buildings	28,674				
735 Dept Health & Mental Hygiene	1,470,870	469,248	356,935	326,882	270,052
735 Health and Hospitals Corp.	996,463	2,260	1,380	1,380	1,380
735 Office Admin Trials & Hearings	290				
735 Dept of Environmental Prot.	52,170	4,153	153	153	153
735 Department of Sanitation	458,264	7,600	7,691	3,958	
735 Business Integrity Commission	297				
735 Department of Transportation	157,587	121,277	107,258	104,295	63,204
735 Dept of Parks and Recreation	59,689				
735 Dept. of Design & Construction	80,723				
735 Dept of Citywide Admin Srvces	143,245	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	176,756	1,575			
735 Dept of Records & Info Serv.	697				
735 Dept. Cnsmr. & Wkr. Prot.	2,596				
735 District Attorney - N.Y.	3,876	58	58	58	58
735 District Attorney - Bronx	1,758				
735 District Attorney - Kings	976				
735 District Attorney - Queens	625				
735 District Attorney - Richmond	262				
735 Citywide Savings Initiatives		41,132	41,840	42,561	
735 City-Wide Totals	17,431,478	9,121,245	8,390,537	7,687,031	6,661,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
736 Intra-City Other					
736 Mayoralty	6,649	6,646	6,646	5,846	5,846
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	1,454				
736 Law Department	7,706	3,973	3,973	3,973	3,973
736 Department of Investigation	7,147	5,566	5,566	5,566	5,566
736 New York Public Library	4,978				
736 Brooklyn Public Library	944				
736 Queens Borough Public Library	654				
736 Department of Education	70,143	9,979	9,979	9,979	9,979
736 City University	102,649	12,630	12,630	12,630	12,630
736 Police Department	270,701	282,502	282,502	282,502	282,502
736 Fire Department	1,462	519	519	6	6
736 Admin. for Children Services	6,408	6,397	3,370	343	343
736 Department of Social Services	10,640	10,206	10,067	10,067	10,067
736 Dept. of Homeless Services	7,333	7,429	7,429	7,429	7,429
736 Department of Correction	652	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	111,710	101,955	101,283	100,611	99,995
736 Department for the Aging	2,043	515	515	515	515
736 Department of Cultural Affairs	4,470	26	26	26	26
736 Financial Info. Serv. Agency	188				
736 Office of Payroll Admin.	18				
736 Commission on Human Rights	7				
736 Youth & Community Development	143,041	140,624	140,620	140,620	140,620
736 Department of Probation	6,338	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	2,074	560	560	560	560
736 Housing Preservation & Dev.	4,096	1,925	1,925	1,925	1,925
736 Department of Buildings	1,530				
736 Dept Health & Mental Hygiene	15,464	9,844	9,415	4,838	4,838

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
736 Intra-City Other					
736 Health and Hospitals Corp.	127,524	87,680	87,680	87,680	87,680
736 Dept of Environmental Prot.	2,624	622	622	622	622
736 Department of Sanitation	7,228	9,705	9,705	9,705	9,705
736 Department of Finance	5,070	5,093	5,093	5,093	5,093
736 Department of Transportation	4,386	2,612	2,612	2,612	2,612
736 Dept of Parks and Recreation	46,984	62,011	62,011	62,011	62,011
736 Dept. of Design & Construction	6,033	11	11	11	11
736 Dept of Citywide Admin Srvces	836,905	813,681	815,556	815,554	815,559
736 D.O.I.T.T.	208,423	143,965	143,999	143,999	143,999
736 Dept of Records & Info Serv.	227	227	227	227	227
736 Dept. Cnsmr. & Wkr. Prot.	1,991	1,950	1,950	1,950	1,950
736 District Attorney - N.Y.	1,206	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	476	954	954	954	954
736 District Attorney - Kings	256				
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	38				
736 City-Wide Totals	2,152,513	1,850,102	1,847,740	1,838,149	1,837,538