

The City of New York

Financial Plan

Fiscal Years 2021 – 2025



The City of New York
Bill de Blasio, Mayor

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

January 2021
Financial Plan

Financial Plan
(\$ in 000's)

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	97,113,473	94,095,806	101,231,475	103,083,499	104,995,200
705	Salaries and Wages	29,179,238	29,683,913	30,017,053	30,287,991	30,750,753
706	Fringe Benefits	19,032,402	21,842,307	22,710,166	23,704,965	24,416,675
707	Total Personal Service	48,211,640	51,526,220	52,727,219	53,992,956	55,167,428
708	City Funds	37,225,838	39,156,951	40,122,165	41,390,566	42,565,038
709	Other Categorical	635,333	642,440	618,220	618,222	618,222
710	Capital Funds-I.F.A.	548,365	560,755	514,431	514,436	514,436
711	State	6,784,818	8,226,465	8,591,439	8,591,439	8,591,439
713	Federal - C.D.	128,689	124,767	117,471	117,471	117,471
714	Federal - Other	2,273,564	2,168,978	2,119,007	2,116,719	2,116,719
715	Intra-City Other	615,033	645,864	644,486	644,103	644,103
716	Public Assistance	1,611,098	1,650,650	1,650,350	1,650,350	1,650,350
717	Medical Assistance	5,553,221	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	41,737,514	35,004,183	40,939,153	41,525,440	42,262,669
719	Total O.T.P.S.	48,901,833	42,569,586	48,504,256	49,090,543	49,827,772
720	City Funds	29,022,480	27,998,954	33,947,525	34,501,739	35,245,417
721	Other Categorical	497,182	377,296	370,093	367,805	366,442
722	Capital Funds-I.F.A.	147,089	145,436	141,813	141,813	141,813
723	State	8,325,844	8,101,650	8,173,584	8,222,510	8,222,366
725	Federal - C.D.	750,109	172,177	143,198	143,198	143,198
726	Federal - Other	8,713,251	4,609,113	4,565,668	4,551,160	4,546,218
727	Intra-City Other	1,445,878	1,164,960	1,162,375	1,162,318	1,162,318
728	Total Dept. (704 Above)	97,113,473	94,095,806	101,231,475	103,083,499	104,995,200
729	City Funds	66,248,318	67,155,905	74,069,690	75,892,305	77,810,455
730	Other Categorical	1,132,515	1,019,736	988,313	986,027	984,664
731	Capital Funds-I.F.A.	695,454	706,191	656,244	656,249	656,249
732	State	15,110,662	16,328,115	16,765,023	16,813,949	16,813,805
734	Federal - C.D.	878,798	296,944	260,669	260,669	260,669
735	Federal - Other	10,986,815	6,778,091	6,684,675	6,667,879	6,662,937
736	Intra-City Other	2,060,911	1,810,824	1,806,861	1,806,421	1,806,421

Financial Plan
(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	153,298	159,459	155,343	155,343	155,343
705	Salaries and Wages	118,815	126,542	123,013	123,013	123,013
706	Fringe Benefits	176	176	176	176	176
707	Total Personal Service	118,991	126,718	123,189	123,189	123,189
708	City Funds	84,768	93,693	94,720	94,720	94,720
709	Other Categorical	5,425	5,114	5,114	5,114	5,114
710	Capital Funds-I.F.A.	12,894	13,120	13,120	13,120	13,120
711	State	293	293	293	293	293
713	Federal - C.D.	6,099	6,200	1,644	1,644	1,644
714	Federal - Other	3,505	2,460	2,460	2,460	2,460
715	Intra-City Other	6,007	5,838	5,838	5,838	5,838
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	34,307	32,741	32,154	32,154	32,154
719	Total O.T.P.S.	34,307	32,741	32,154	32,154	32,154
720	City Funds	27,257	26,310	25,759	25,759	25,759
721	Other Categorical	825	825	825	825	825
722	Capital Funds-I.F.A.	1,239	1,239	1,239	1,239	1,239
723	State					
725	Federal - C.D.	3,972	3,937	3,907	3,907	3,907
726	Federal - Other	428	422	416	416	416
727	Intra-City Other	586	8	8	8	8
728	Total Dept. (704 Above)	153,298	159,459	155,343	155,343	155,343
729	City Funds	112,025	120,003	120,479	120,479	120,479
730	Other Categorical	6,250	5,939	5,939	5,939	5,939
731	Capital Funds-I.F.A.	14,133	14,359	14,359	14,359	14,359
732	State	293	293	293	293	293
734	Federal - C.D.	10,071	10,137	5,551	5,551	5,551
735	Federal - Other	3,933	2,882	2,876	2,876	2,876
736	Intra-City Other	6,593	5,846	5,846	5,846	5,846

Financial Plan
(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	160,055	135,781	135,370	135,370	135,370
705 Salaries and Wages	65,216	65,216	65,216	65,216	65,216
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	65,240	65,240	65,240	65,240	65,240
708 City Funds	65,240	65,240	65,240	65,240	65,240
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	94,815	70,541	70,130	70,130	70,130
719 Total O.T.P.S.	94,815	70,541	70,130	70,130	70,130
720 City Funds	70,389	70,541	70,130	70,130	70,130
721 Other Categorical	19,295				
722 Capital Funds-I.F.A.					
723 State	1,026				
725 Federal - C.D.					
726 Federal - Other	4,105				
727 Intra-City Other					
728 Total Dept. (704 Above)	160,055	135,781	135,370	135,370	135,370
729 City Funds	135,629	135,781	135,370	135,370	135,370
730 Other Categorical	19,295				
731 Capital Funds-I.F.A.					
732 State	1,026				
734 Federal - C.D.					
735 Federal - Other	4,105				
736 Intra-City Other					

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	95,105	14,847	14,847	14,847	14,847
705 Salaries and Wages	12,749	8,080	8,080	8,080	8,080
706 Fringe Benefits					
707 Total Personal Service	12,749	8,080	8,080	8,080	8,080
708 City Funds	12,749	8,080	8,080	8,080	8,080
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	82,356	6,767	6,767	6,767	6,767
719 Total O.T.P.S.	82,356	6,767	6,767	6,767	6,767
720 City Funds	82,356	6,767	6,767	6,767	6,767
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	95,105	14,847	14,847	14,847	14,847
729 City Funds	95,105	14,847	14,847	14,847	14,847
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	7,092	7,084	7,407	7,407	7,407
705 Salaries and Wages	4,969	5,064	5,199	5,199	5,199
706 Fringe Benefits					
707 Total Personal Service	4,969	5,064	5,199	5,199	5,199
708 City Funds	4,969	5,064	5,199	5,199	5,199
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,123	2,020	2,208	2,208	2,208
719 Total O.T.P.S.	2,123	2,020	2,208	2,208	2,208
720 City Funds	2,123	2,020	2,208	2,208	2,208
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,092	7,084	7,407	7,407	7,407
729 City Funds	7,092	7,084	7,407	7,407	7,407
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,337	5,285	4,894	4,894	4,894
705 Salaries and Wages	4,383	4,384	4,384	4,384	4,384
706 Fringe Benefits					
707 Total Personal Service	4,383	4,384	4,384	4,384	4,384
708 City Funds	4,383	4,384	4,384	4,384	4,384
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	954	901	510	510	510
719 Total O.T.P.S.	954	901	510	510	510
720 City Funds	954	901	510	510	510
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,337	5,285	4,894	4,894	4,894
729 City Funds	5,337	5,285	4,894	4,894	4,894
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,410	6,283	5,753	5,753	5,753
705 Salaries and Wages	5,089	5,086	5,086	5,086	5,086
706 Fringe Benefits					
707 Total Personal Service	5,089	5,086	5,086	5,086	5,086
708 City Funds	5,086	5,086	5,086	5,086	5,086
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	3				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,321	1,197	667	667	667
719 Total O.T.P.S.	1,321	1,197	667	667	667
720 City Funds	1,321	1,197	667	667	667
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,410	6,283	5,753	5,753	5,753
729 City Funds	6,407	6,283	5,753	5,753	5,753
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	3				
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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	7,466	7,240	6,418	6,418	6,418
705 Salaries and Wages	5,931	5,927	5,927	5,927	5,927
706 Fringe Benefits					
707 Total Personal Service	5,931	5,927	5,927	5,927	5,927
708 City Funds	5,931	5,927	5,927	5,927	5,927
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,535	1,313	491	491	491
719 Total O.T.P.S.	1,535	1,313	491	491	491
720 City Funds	1,535	1,313	491	491	491
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,466	7,240	6,418	6,418	6,418
729 City Funds	7,466	7,240	6,418	6,418	6,418
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 013 President, Borough of Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,232	5,822	5,048	5,048	5,048
705 Salaries and Wages	4,293	4,296	4,296	4,296	4,296
706 Fringe Benefits					
707 Total Personal Service	4,293	4,296	4,296	4,296	4,296
708 City Funds	4,293	4,296	4,296	4,296	4,296
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,939	1,526	752	752	752
719 Total O.T.P.S.	1,939	1,526	752	752	752
720 City Funds	1,574	1,526	752	752	752
721 Other Categorical	70				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	295				
727 Intra-City Other					
728 Total Dept. (704 Above)	6,232	5,822	5,048	5,048	5,048
729 City Funds	5,867	5,822	5,048	5,048	5,048
730 Other Categorical	70				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	295				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,815	4,758	4,481	4,481	4,481
705 Salaries and Wages	3,802	3,792	3,848	3,848	3,848
706 Fringe Benefits					
707 Total Personal Service	3,802	3,792	3,848	3,848	3,848
708 City Funds	3,802	3,792	3,848	3,848	3,848
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,013	966	633	633	633
719 Total O.T.P.S.	1,013	966	633	633	633
720 City Funds	1,013	966	633	633	633
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,815	4,758	4,481	4,481	4,481
729 City Funds	4,815	4,758	4,481	4,481	4,481
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	109,414	108,480	110,305	110,305	110,305
705	Salaries and Wages	75,394	74,995	76,270	76,270	76,270
706	Fringe Benefits					
707	Total Personal Service	75,394	74,995	76,270	76,270	76,270
708	City Funds	52,049	51,648	52,923	52,923	52,923
709	Other Categorical	9,934	9,934	9,934	9,934	9,934
710	Capital Funds-I.F.A.	13,198	13,200	13,200	13,200	13,200
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	34,020	33,485	34,035	34,035	34,035
719	Total O.T.P.S.	34,020	33,485	34,035	34,035	34,035
720	City Funds	31,425	30,890	31,440	31,440	31,440
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	109,414	108,480	110,305	110,305	110,305
729	City Funds	83,474	82,538	84,363	84,363	84,363
730	Other Categorical	12,529	12,529	12,529	12,529	12,529
731	Capital Funds-I.F.A.	13,198	13,200	13,200	13,200	13,200
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	213	213	213	213

Dept No.: 017 Dept. of Emergency Management

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	324,169	28,937	28,885	28,802	28,802
705 Salaries and Wages	25,421	6,483	7,116	7,116	7,116
706 Fringe Benefits	460	37			
707 Total Personal Service	25,881	6,520	7,116	7,116	7,116
708 City Funds	6,103	6,407	7,116	7,116	7,116
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	19,778	113			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	298,288	22,417	21,769	21,686	21,686
719 Total O.T.P.S.	298,288	22,417	21,769	21,686	21,686
720 City Funds	21,685	21,686	21,686	21,686	21,686
721 Other Categorical	67				
722 Capital Funds-I.F.A.					
723 State	520				
725 Federal - C.D.	6,298				
726 Federal - Other	269,435	731	83		
727 Intra-City Other	283				
728 Total Dept. (704 Above)	324,169	28,937	28,885	28,802	28,802
729 City Funds	27,788	28,093	28,802	28,802	28,802
730 Other Categorical	67				
731 Capital Funds-I.F.A.					
732 State	520				
734 Federal - C.D.	6,298				
735 Federal - Other	289,213	844	83		
736 Intra-City Other	283				

Dept No.: 021 Office of Admin. Tax Appeals

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,848	5,971	5,971	5,971	5,971
705 Salaries and Wages	5,538	5,658	5,658	5,658	5,658
706 Fringe Benefits					
707 Total Personal Service	5,538	5,658	5,658	5,658	5,658
708 City Funds	5,538	5,658	5,658	5,658	5,658
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	310	313	313	313	313
719 Total O.T.P.S.	310	313	313	313	313
720 City Funds	310	313	313	313	313
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,848	5,971	5,971	5,971	5,971
729 City Funds	5,848	5,971	5,971	5,971	5,971
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	264,756	240,946	245,180	245,180	245,180
705 Salaries and Wages	157,556	165,873	169,366	169,366	169,366
706 Fringe Benefits					
707 Total Personal Service	157,556	165,873	169,366	169,366	169,366
708 City Funds	149,215	157,585	161,085	161,085	161,085
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	3,990	4,065	4,065	4,065	4,065
711 State					
713 Federal - C.D.	145	147	140	140	140
714 Federal - Other					
715 Intra-City Other	3,739	3,659	3,659	3,659	3,659
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	107,200	75,073	75,814	75,814	75,814
719 Total O.T.P.S.	107,200	75,073	75,814	75,814	75,814
720 City Funds	103,386	74,760	75,501	75,501	75,501
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,664	313	313	313	313
728 Total Dept. (704 Above)	264,756	240,946	245,180	245,180	245,180
729 City Funds	252,601	232,345	236,586	236,586	236,586
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	3,990	4,065	4,065	4,065	4,065
732 State					
734 Federal - C.D.	145	147	140	140	140
735 Federal - Other					
736 Intra-City Other	7,403	3,972	3,972	3,972	3,972

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	46,062	42,187	41,558	41,558	41,558
705 Salaries and Wages	28,816	29,689	29,107	29,107	29,107
706 Fringe Benefits	190				
707 Total Personal Service	29,006	29,689	29,107	29,107	29,107
708 City Funds	12,356	14,534	14,854	14,854	14,854
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	87				
713 Federal - C.D.	14,774	13,843	12,941	12,941	12,941
714 Federal - Other	1,789	1,312	1,312	1,312	1,312
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	17,056	12,498	12,451	12,451	12,451
719 Total O.T.P.S.	17,056	12,498	12,451	12,451	12,451
720 City Funds	9,677	11,232	11,231	11,231	11,231
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	481				
725 Federal - C.D.	6,855	1,235	1,189	1,189	1,189
726 Federal - Other	43	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	46,062	42,187	41,558	41,558	41,558
729 City Funds	22,033	25,766	26,085	26,085	26,085
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	568				
734 Federal - C.D.	21,629	15,078	14,130	14,130	14,130
735 Federal - Other	1,832	1,343	1,343	1,343	1,343
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	58,249	50,150	51,162	50,857	50,857
705 Salaries and Wages	29,486	29,237	29,593	29,593	29,593
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	29,623	29,374	29,730	29,730	29,730
708 City Funds	24,513	25,368	25,724	25,724	25,724
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,514	3,410	3,410	3,410	3,410
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,626	20,776	21,432	21,127	21,127
719 Total O.T.P.S.	28,626	20,776	21,432	21,127	21,127
720 City Funds	18,396	17,986	18,963	18,963	18,963
721 Other Categorical	41	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	114				
725 Federal - C.D.	598				
726 Federal - Other	6,269	626	305		
727 Intra-City Other	3,208	2,156	2,156	2,156	2,156
728 Total Dept. (704 Above)	58,249	50,150	51,162	50,857	50,857
729 City Funds	42,909	43,354	44,687	44,687	44,687
730 Other Categorical	637	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	114				
734 Federal - C.D.	598				
735 Federal - Other	6,269	626	305		
736 Intra-City Other	7,722	5,566	5,566	5,566	5,566

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	30,620	29,312	30,064	30,064	30,064
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	30,620	29,312	30,064	30,064	30,064
719 Total O.T.P.S.	30,620	29,312	30,064	30,064	30,064
720 City Funds	30,620	29,312	30,064	30,064	30,064
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	30,620	29,312	30,064	30,064	30,064
729 City Funds	30,620	29,312	30,064	30,064	30,064
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	157,944	147,381	151,166	151,166	151,166
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	157,944	147,381	151,166	151,166	151,166
719 Total O.T.P.S.	157,944	147,381	151,166	151,166	151,166
720 City Funds	154,218	147,381	151,166	151,166	151,166
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,726				
728 Total Dept. (704 Above)	157,944	147,381	151,166	151,166	151,166
729 City Funds	154,218	147,381	151,166	151,166	151,166
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	3,726				

Dept No.: 038 Brooklyn Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	117,742	110,938	113,783	113,783	113,783
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	117,742	110,938	113,783	113,783	113,783
719 Total O.T.P.S.	117,742	110,938	113,783	113,783	113,783
720 City Funds	116,226	110,938	113,783	113,783	113,783
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,516				
728 Total Dept. (704 Above)	117,742	110,938	113,783	113,783	113,783
729 City Funds	116,226	110,938	113,783	113,783	113,783
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,516				

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	121,733	115,540	118,504	118,504	118,504
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	121,733	115,540	118,504	118,504	118,504
719 Total O.T.P.S.	121,733	115,540	118,504	118,504	118,504
720 City Funds	120,838	115,540	118,504	118,504	118,504
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	895				
728 Total Dept. (704 Above)	121,733	115,540	118,504	118,504	118,504
729 City Funds	120,838	115,540	118,504	118,504	118,504
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	895				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	28,956,296	28,481,184	29,528,335	29,924,912	30,367,550
705	Salaries and Wages	13,121,440	13,114,556	13,741,950	13,830,892	13,922,929
706	Fringe Benefits	4,438,453	4,715,468	5,007,484	5,297,361	5,628,915
707	Total Personal Service	17,559,893	17,830,024	18,749,434	19,128,253	19,551,844
708	City Funds	10,630,288	9,459,423	10,034,416	10,413,235	10,836,826
709	Other Categorical	63,594	63,576	63,576	63,576	63,576
710	Capital Funds-I.F.A.					
711	State	5,783,444	7,227,078	7,604,256	7,604,256	7,604,256
713	Federal - C.D.	1,693	1,696	1,696	1,696	1,696
714	Federal - Other	1,076,266	1,078,162	1,045,401	1,045,401	1,045,401
715	Intra-City Other	4,608	89	89	89	89
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	11,396,403	10,651,160	10,778,901	10,796,659	10,815,706
719	Total O.T.P.S.	11,396,403	10,651,160	10,778,901	10,796,659	10,815,706
720	City Funds	4,180,663	4,452,975	4,510,539	4,528,297	4,547,344
721	Other Categorical	150,062	99,821	99,821	99,821	99,821
722	Capital Funds-I.F.A.					
723	State	5,072,483	5,032,912	5,108,327	5,108,327	5,108,327
725	Federal - C.D.	171,198	8,812	8,812	8,812	8,812
726	Federal - Other	1,769,194	1,046,750	1,041,512	1,041,512	1,041,512
727	Intra-City Other	52,803	9,890	9,890	9,890	9,890
728	Total Dept. (704 Above)	28,956,296	28,481,184	29,528,335	29,924,912	30,367,550
729	City Funds	14,810,951	13,912,398	14,544,955	14,941,532	15,384,170
730	Other Categorical	213,656	163,397	163,397	163,397	163,397
731	Capital Funds-I.F.A.					
732	State	10,855,927	12,259,990	12,712,583	12,712,583	12,712,583
734	Federal - C.D.	172,891	10,508	10,508	10,508	10,508
735	Federal - Other	2,845,460	2,124,912	2,086,913	2,086,913	2,086,913
736	Intra-City Other	57,411	9,979	9,979	9,979	9,979

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,320,813	1,170,008	1,280,435	1,300,627	1,317,860
705	Salaries and Wages	671,588	662,532	707,785	712,373	712,373
706	Fringe Benefits	207,967	212,564	236,246	247,643	263,943
707	Total Personal Service	879,555	875,096	944,031	960,016	976,316
708	City Funds	696,992	692,563	761,498	777,483	793,783
709	Other Categorical	9,585	9,585	9,585	9,585	9,585
710	Capital Funds-I.F.A.					
711	State	172,948	172,948	172,948	172,948	172,948
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	30				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	441,258	294,912	336,404	340,611	341,544
719	Total O.T.P.S.	441,258	294,912	336,404	340,611	341,544
720	City Funds	201,598	166,763	209,823	214,030	214,963
721	Other Categorical	4,492	4,492	4,492	4,492	4,492
722	Capital Funds-I.F.A.					
723	State	110,126	110,126	109,459	109,459	109,459
725	Federal - C.D.	93				
726	Federal - Other	39,343				
727	Intra-City Other	85,606	13,531	12,630	12,630	12,630
728	Total Dept. (704 Above)	1,320,813	1,170,008	1,280,435	1,300,627	1,317,860
729	City Funds	898,590	859,326	971,321	991,513	1,008,746
730	Other Categorical	14,077	14,077	14,077	14,077	14,077
731	Capital Funds-I.F.A.					
732	State	283,074	283,074	282,407	282,407	282,407
734	Federal - C.D.	93				
735	Federal - Other	39,343				
736	Intra-City Other	85,636	13,531	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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	19,734	20,567	20,317	20,317	20,317
705 Salaries and Wages	15,160	15,991	15,991	15,991	15,991
706 Fringe Benefits					
707 Total Personal Service	15,160	15,991	15,991	15,991	15,991
708 City Funds	15,160	15,991	15,991	15,991	15,991
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,574	4,576	4,326	4,326	4,326
719 Total O.T.P.S.	4,574	4,576	4,326	4,326	4,326
720 City Funds	4,574	4,576	4,326	4,326	4,326
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	19,734	20,567	20,317	20,317	20,317
729 City Funds	19,734	20,567	20,317	20,317	20,317
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,354,030	5,419,676	5,468,274	5,468,301	5,468,301
705 Salaries and Wages	4,662,676	4,952,429	4,960,243	4,960,246	4,960,246
706 Fringe Benefits	76,527	75,435	75,435	75,435	75,435
707 Total Personal Service	4,739,203	5,027,864	5,035,678	5,035,681	5,035,681
708 City Funds	4,435,427	4,714,470	4,723,581	4,723,584	4,723,584
709 Other Categorical	1,358				
710 Capital Funds-I.F.A.					
711 State	2,991	644	644	644	644
713 Federal - C.D.					
714 Federal - Other	17,268	11,765	11,765	11,765	11,765
715 Intra-City Other	282,159	300,985	299,688	299,688	299,688
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	614,827	391,812	432,596	432,620	432,620
719 Total O.T.P.S.	614,827	391,812	432,596	432,620	432,620
720 City Funds	421,929	387,151	427,592	427,616	427,616
721 Other Categorical	2,088				
722 Capital Funds-I.F.A.					
723 State	27,943	88	88	88	88
725 Federal - C.D.					
726 Federal - Other	151,286				
727 Intra-City Other	11,581	4,573	4,916	4,916	4,916
728 Total Dept. (704 Above)	5,354,030	5,419,676	5,468,274	5,468,301	5,468,301
729 City Funds	4,857,356	5,101,621	5,151,173	5,151,200	5,151,200
730 Other Categorical	3,446				
731 Capital Funds-I.F.A.					
732 State	30,934	732	732	732	732
734 Federal - C.D.					
735 Federal - Other	168,554	11,765	11,765	11,765	11,765
736 Intra-City Other	293,740	305,558	304,604	304,604	304,604

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	2,159,910	2,091,540	2,103,193	2,092,761	2,092,761
705	Salaries and Wages	1,839,991	1,840,967	1,862,402	1,861,092	1,861,092
706	Fringe Benefits	22,824	21,738	22,067	21,089	21,089
707	Total Personal Service	1,862,815	1,862,705	1,884,469	1,882,181	1,882,181
708	City Funds	1,503,164	1,481,897	1,532,645	1,532,644	1,532,644
709	Other Categorical	325,655	360,122	337,367	337,367	337,367
710	Capital Funds-I.F.A.	564	567	567	567	567
711	State	1,415	1,272	1,272	1,272	1,272
713	Federal - C.D.					
714	Federal - Other	31,303	18,841	12,612	10,325	10,325
715	Intra-City Other	714	6	6	6	6
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	297,095	228,835	218,724	210,580	210,580
719	Total O.T.P.S.	297,095	228,835	218,724	210,580	210,580
720	City Funds	191,705	180,394	182,179	182,179	182,179
721	Other Categorical	17,657	16,082	18,036	18,036	18,036
722	Capital Funds-I.F.A.					
723	State	729	563	563	563	563
725	Federal - C.D.					
726	Federal - Other	86,999	31,796	17,946	9,802	9,802
727	Intra-City Other	5				
728	Total Dept. (704 Above)	2,159,910	2,091,540	2,103,193	2,092,761	2,092,761
729	City Funds	1,694,869	1,662,291	1,714,824	1,714,823	1,714,823
730	Other Categorical	343,312	376,204	355,403	355,403	355,403
731	Capital Funds-I.F.A.	564	567	567	567	567
732	State	2,144	1,835	1,835	1,835	1,835
734	Federal - C.D.					
735	Federal - Other	118,302	50,637	30,558	20,127	20,127
736	Intra-City Other	719	6	6	6	6

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,077	6,241	6,235	6,235	6,235
705 Salaries and Wages	3,786	4,033	4,094	4,094	4,094
706 Fringe Benefits	108	108	108	108	108
707 Total Personal Service	3,894	4,141	4,202	4,202	4,202
708 City Funds	3,570	3,817	3,878	3,878	3,878
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	324	324	324	324	324
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,183	2,100	2,033	2,033	2,033
719 Total O.T.P.S.	2,183	2,100	2,033	2,033	2,033
720 City Funds	2,180	2,097	2,030	2,030	2,030
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3	3	3	3	3
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,077	6,241	6,235	6,235	6,235
729 City Funds	5,750	5,914	5,908	5,908	5,908
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	327	327	327	327	327
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	2,677,215	2,646,238	2,646,563	2,646,532	2,646,532
705	Salaries and Wages	514,476	534,370	534,376	534,376	534,376
706	Fringe Benefits	61	1	1	1	1
707	Total Personal Service	514,537	534,371	534,377	534,377	534,377
708	City Funds	122,454	129,338	129,340	129,340	129,340
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	196,829	205,880	205,883	205,883	205,883
713	Federal - C.D.					
714	Federal - Other	195,254	199,153	199,154	199,154	199,154
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,162,678	2,111,867	2,112,186	2,112,155	2,112,155
719	Total O.T.P.S.	2,162,678	2,111,867	2,112,186	2,112,155	2,112,155
720	City Funds	701,462	722,433	722,569	722,569	722,569
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	572,969	513,945	514,086	514,059	514,059
725	Federal - C.D.					
726	Federal - Other	884,867	875,146	875,188	875,184	875,184
727	Intra-City Other	3,380	343	343	343	343
728	Total Dept. (704 Above)	2,677,215	2,646,238	2,646,563	2,646,532	2,646,532
729	City Funds	823,916	851,771	851,909	851,909	851,909
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	769,798	719,825	719,969	719,942	719,942
734	Federal - C.D.					
735	Federal - Other	1,080,121	1,074,299	1,074,342	1,074,338	1,074,338
736	Intra-City Other	3,380	343	343	343	343

Dept No.: 069 Department of Social Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	9,800,296	10,090,569	10,050,448	10,050,447	10,050,447
705 Salaries and Wages	856,967	874,556	874,570	874,569	874,569
706 Fringe Benefits	913	913	913	913	913
707 Total Personal Service	857,880	875,469	875,483	875,482	875,482
708 City Funds	280,583	293,005	293,009	293,009	293,009
709 Other Categorical	250				
710 Capital Funds-I.F.A.					
711 State	161,315	163,908	163,913	163,913	163,913
713 Federal - C.D.					
714 Federal - Other	411,114	413,938	413,943	413,942	413,942
715 Intra-City Other	4,618	4,618	4,618	4,618	4,618
716 Public Assistance	1,611,098	1,650,650	1,650,350	1,650,350	1,650,350
717 Medical Assistance	5,553,221	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	1,778,097	1,649,697	1,609,862	1,609,862	1,609,862
719 Total O.T.P.S.	8,942,416	9,215,100	9,174,965	9,174,965	9,174,965
720 City Funds	7,011,160	7,551,624	7,511,446	7,511,446	7,511,446
721 Other Categorical	872				
722 Capital Funds-I.F.A.					
723 State	594,927	588,871	588,834	588,834	588,834
725 Federal - C.D.	49,407				
726 Federal - Other	1,280,227	1,069,156	1,069,236	1,069,236	1,069,236
727 Intra-City Other	5,823	5,449	5,449	5,449	5,449
728 Total Dept. (704 Above)	9,800,296	10,090,569	10,050,448	10,050,447	10,050,447
729 City Funds	7,291,743	7,844,629	7,804,455	7,804,455	7,804,455
730 Other Categorical	1,122				
731 Capital Funds-I.F.A.					
732 State	756,242	752,779	752,747	752,747	752,747
734 Federal - C.D.	49,407				
735 Federal - Other	1,691,341	1,483,094	1,483,179	1,483,178	1,483,178
736 Intra-City Other	10,441	10,067	10,067	10,067	10,067

Dept No.: 071 Dept. of Homeless Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,393,929	2,052,548	2,053,519	2,053,519	2,053,519
705 Salaries and Wages	151,811	153,522	153,884	153,884	153,884
706 Fringe Benefits	3,066	1,566	1,566	1,566	1,566
707 Total Personal Service	154,877	155,088	155,450	155,450	155,450
708 City Funds	97,162	97,673	98,035	98,035	98,035
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	743	706	706	706	706
713 Federal - C.D.	239	239	239	239	239
714 Federal - Other	56,733	56,470	56,470	56,470	56,470
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,239,052	1,897,460	1,898,069	1,898,069	1,898,069
719 Total O.T.P.S.	2,239,052	1,897,460	1,898,069	1,898,069	1,898,069
720 City Funds	1,026,931	1,150,154	1,150,496	1,150,496	1,150,496
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	178,566	178,566	178,569	178,569	178,569
725 Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726 Federal - Other	1,028,606	563,791	564,055	564,055	564,055
727 Intra-City Other	851	851	851	851	851
728 Total Dept. (704 Above)	2,393,929	2,052,548	2,053,519	2,053,519	2,053,519
729 City Funds	1,124,093	1,247,827	1,248,531	1,248,531	1,248,531
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	179,309	179,272	179,275	179,275	179,275
734 Federal - C.D.	4,337	4,337	4,337	4,337	4,337
735 Federal - Other	1,085,339	620,261	620,525	620,525	620,525
736 Intra-City Other	851	851	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,140,337	1,157,143	1,195,389	1,195,377	1,195,377
705	Salaries and Wages	968,275	974,864	1,020,699	1,020,687	1,020,687
706	Fringe Benefits	15,787	33,617	24,702	24,702	24,702
707	Total Personal Service	984,062	1,008,481	1,045,401	1,045,389	1,045,389
708	City Funds	975,684	1,000,293	1,037,213	1,037,201	1,037,201
709	Other Categorical					
710	Capital Funds-I.F.A.	778	778	778	778	778
711	State	679	679	679	679	679
713	Federal - C.D.					
714	Federal - Other	6,716	6,716	6,716	6,716	6,716
715	Intra-City Other	205	15	15	15	15
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	156,275	148,662	149,988	149,988	149,988
719	Total O.T.P.S.	156,275	148,662	149,988	149,988	149,988
720	City Funds	153,307	146,569	147,895	147,895	147,895
721	Other Categorical	737				
722	Capital Funds-I.F.A.					
723	State	505	430	430	430	430
725	Federal - C.D.					
726	Federal - Other	1,570	1,570	1,570	1,570	1,570
727	Intra-City Other	156	93	93	93	93
728	Total Dept. (704 Above)	1,140,337	1,157,143	1,195,389	1,195,377	1,195,377
729	City Funds	1,128,991	1,146,862	1,185,108	1,185,096	1,185,096
730	Other Categorical	737				
731	Capital Funds-I.F.A.	778	778	778	778	778
732	State	1,184	1,109	1,109	1,109	1,109
734	Federal - C.D.					
735	Federal - Other	8,286	8,286	8,286	8,286	8,286
736	Intra-City Other	361	108	108	108	108

Financial Plan
(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,434	2,638	2,673	2,673	2,673
705 Salaries and Wages	2,272	2,504	2,509	2,509	2,509
706 Fringe Benefits					
707 Total Personal Service	2,272	2,504	2,509	2,509	2,509
708 City Funds	2,272	2,504	2,509	2,509	2,509
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	162	134	164	164	164
719 Total O.T.P.S.	162	134	164	164	164
720 City Funds	162	134	164	164	164
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,434	2,638	2,673	2,673	2,673
729 City Funds	2,434	2,638	2,673	2,673	2,673
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
705 Salaries and Wages					
706 Fringe Benefits	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
707 Total Personal Service	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
708 City Funds	9,358,274	10,118,517	10,324,163	10,515,801	10,452,381
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
729 City Funds	9,358,274	10,118,517	10,324,163	10,515,801	10,452,381
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	9,474,344	11,624,992	11,894,071	12,665,941	13,499,748
705 Salaries and Wages	814,970	1,311,028	955,329	1,141,590	1,518,960
706 Fringe Benefits	4,698,278	6,458,026	6,814,429	7,317,293	7,744,569
707 Total Personal Service	5,513,248	7,769,054	7,769,758	8,458,883	9,263,529
708 City Funds	4,723,125	6,986,466	7,023,777	7,712,902	8,517,548
709 Other Categorical	183,334	183,153	183,136	183,136	183,136
710 Capital Funds-I.F.A.	93,637	97,107	76,850	76,850	76,850
711 State	168,221	163,758	154,758	154,758	154,758
713 Federal - C.D.	25,874	25,889	25,667	25,667	25,667
714 Federal - Other	206,023	198,189	191,171	191,171	191,171
715 Intra-City Other	113,034	114,492	114,399	114,399	114,399
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,961,096	3,855,938	4,124,313	4,207,058	4,236,219
719 Total O.T.P.S.	3,961,096	3,855,938	4,124,313	4,207,058	4,236,219
720 City Funds	2,584,868	2,560,607	2,832,907	2,859,426	2,888,587
721 Other Categorical	140,000	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,662	37,278	37,278	37,278	37,278
723 State	1,169,156	1,110,990	1,109,065	1,165,291	1,165,291
725 Federal - C.D.	19,277	1,630	1,530	1,530	1,530
726 Federal - Other	10,133	5,433	3,533	3,533	3,533
727 Intra-City Other					
728 Total Dept. (704 Above)	9,474,344	11,624,992	11,894,071	12,665,941	13,499,748
729 City Funds	7,307,993	9,547,073	9,856,684	10,572,328	11,406,135
730 Other Categorical	323,334	323,153	323,136	323,136	323,136
731 Capital Funds-I.F.A.	131,299	134,385	114,128	114,128	114,128
732 State	1,337,377	1,274,748	1,263,823	1,320,049	1,320,049
734 Federal - C.D.	45,151	27,519	27,197	27,197	27,197
735 Federal - Other	216,156	203,622	194,704	194,704	194,704
736 Intra-City Other	113,034	114,492	114,399	114,399	114,399

Financial Plan
(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,995,727	4,000,461	8,483,430	8,821,684	9,378,994
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,995,727	4,000,461	8,483,430	8,821,684	9,378,994
719 Total O.T.P.S.	5,995,727	4,000,461	8,483,430	8,821,684	9,378,994
720 City Funds	5,791,823	3,809,113	8,296,591	8,649,076	9,212,728
721 Other Categorical	21,159	20,678	20,194	17,818	16,455
722 Capital Funds-I.F.A.					
723 State	12,225	12,225	12,225	4,952	4,808
725 Federal - C.D.					
726 Federal - Other	170,520	158,445	154,420	149,838	145,003
727 Intra-City Other					
728 Total Dept. (704 Above)	5,995,727	4,000,461	8,483,430	8,821,684	9,378,994
729 City Funds	5,791,823	3,809,113	8,296,591	8,649,076	9,212,728
730 Other Categorical	21,159	20,678	20,194	17,818	16,455
731 Capital Funds-I.F.A.					
732 State	12,225	12,225	12,225	4,952	4,808
734 Federal - C.D.					
735 Federal - Other	170,520	158,445	154,420	149,838	145,003
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,529	4,529	4,498	4,498	4,498
705 Salaries and Wages	4,114	4,167	4,183	4,183	4,183
706 Fringe Benefits					
707 Total Personal Service	4,114	4,167	4,183	4,183	4,183
708 City Funds	4,114	4,167	4,183	4,183	4,183
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	415	362	315	315	315
719 Total O.T.P.S.	415	362	315	315	315
720 City Funds	415	362	315	315	315
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,529	4,529	4,498	4,498	4,498
729 City Funds	4,529	4,529	4,498	4,498	4,498
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	81,822	56,441	56,441	56,441	56,441
705	Salaries and Wages	65,414	42,121	42,121	42,121	42,121
706	Fringe Benefits					
707	Total Personal Service	65,414	42,121	42,121	42,121	42,121
708	City Funds	65,414	42,121	42,121	42,121	42,121
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	16,408	14,320	14,320	14,320	14,320
719	Total O.T.P.S.	16,408	14,320	14,320	14,320	14,320
720	City Funds	16,408	14,320	14,320	14,320	14,320
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	81,822	56,441	56,441	56,441	56,441
729	City Funds	81,822	56,441	56,441	56,441	56,441
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,359	5,987	6,019	6,019	6,019
705 Salaries and Wages	4,174	4,687	4,719	4,719	4,719
706 Fringe Benefits					
707 Total Personal Service	4,174	4,687	4,719	4,719	4,719
708 City Funds	4,174	4,687	4,719	4,719	4,719
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,185	1,300	1,300	1,300	1,300
719 Total O.T.P.S.	1,185	1,300	1,300	1,300	1,300
720 City Funds	1,185	1,300	1,300	1,300	1,300
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,359	5,987	6,019	6,019	6,019
729 City Funds	5,359	5,987	6,019	6,019	6,019
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 125 Department for the Aging

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	421,450	383,550	383,175	382,956	382,849
705	Salaries and Wages	32,344	32,744	32,664	32,637	32,637
706	Fringe Benefits					
707	Total Personal Service	32,344	32,744	32,664	32,637	32,637
708	City Funds	18,198	18,598	18,518	18,491	18,491
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	1,804	1,804	1,804	1,804	1,804
713	Federal - C.D.	155	155	155	155	155
714	Federal - Other	12,187	12,187	12,187	12,187	12,187
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	389,106	350,806	350,511	350,319	350,212
719	Total O.T.P.S.	389,106	350,806	350,511	350,319	350,212
720	City Funds	275,702	246,243	246,323	246,350	246,350
721	Other Categorical	174				
722	Capital Funds-I.F.A.					
723	State	42,383	42,253	42,253	42,253	42,253
725	Federal - C.D.	6,001	2,097	2,097	2,097	2,097
726	Federal - Other	62,567	59,698	59,323	59,104	58,997
727	Intra-City Other	2,279	515	515	515	515
728	Total Dept. (704 Above)	421,450	383,550	383,175	382,956	382,849
729	City Funds	293,900	264,841	264,841	264,841	264,841
730	Other Categorical	174				
731	Capital Funds-I.F.A.					
732	State	44,187	44,057	44,057	44,057	44,057
734	Federal - C.D.	6,156	2,252	2,252	2,252	2,252
735	Federal - Other	74,754	71,885	71,510	71,291	71,184
736	Intra-City Other	2,279	515	515	515	515

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	193,140	144,184	148,803	148,803	148,803
705	Salaries and Wages	5,157	4,929	4,929	4,929	4,929
706	Fringe Benefits					
707	Total Personal Service	5,157	4,929	4,929	4,929	4,929
708	City Funds	4,113	4,510	4,510	4,510	4,510
709	Other Categorical					
710	Capital Funds-I.F.A.	249	249	249	249	249
711	State	3	3	3	3	3
713	Federal - C.D.	154	154	154	154	154
714	Federal - Other	500				
715	Intra-City Other	138	13	13	13	13
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	187,983	139,255	143,874	143,874	143,874
719	Total O.T.P.S.	187,983	139,255	143,874	143,874	143,874
720	City Funds	183,435	139,149	143,768	143,768	143,768
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.	344	106	106	106	106
726	Federal - Other					
727	Intra-City Other	4,204				
728	Total Dept. (704 Above)	193,140	144,184	148,803	148,803	148,803
729	City Funds	187,548	143,659	148,278	148,278	148,278
730	Other Categorical					
731	Capital Funds-I.F.A.	249	249	249	249	249
732	State	3	3	3	3	3
734	Federal - C.D.	498	260	260	260	260
735	Federal - Other	500				
736	Intra-City Other	4,342	13	13	13	13

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	112,028	110,801	110,951	110,951	110,951
705	Salaries and Wages	50,074	50,639	50,639	50,639	50,639
706	Fringe Benefits					
707	Total Personal Service	50,074	50,639	50,639	50,639	50,639
708	City Funds	50,074	50,639	50,639	50,639	50,639
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	61,954	60,162	60,312	60,312	60,312
719	Total O.T.P.S.	61,954	60,162	60,312	60,312	60,312
720	City Funds	61,766	60,162	60,312	60,312	60,312
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other	188				
728	Total Dept. (704 Above)	112,028	110,801	110,951	110,951	110,951
729	City Funds	111,840	110,801	110,951	110,951	110,951
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	188				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	14,497	15,159	15,159	15,159	15,159
705 Salaries and Wages	13,467	13,519	13,519	13,519	13,519
706 Fringe Benefits					
707 Total Personal Service	13,467	13,519	13,519	13,519	13,519
708 City Funds	13,347	13,519	13,519	13,519	13,519
709 Other Categorical	120				
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,030	1,640	1,640	1,640	1,640
719 Total O.T.P.S.	1,030	1,640	1,640	1,640	1,640
720 City Funds	1,030	1,640	1,640	1,640	1,640
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	14,497	15,159	15,159	15,159	15,159
729 City Funds	14,377	15,159	15,159	15,159	15,159
730 Other Categorical	120				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 132 Independent Budget Office

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,770	6,042	5,851	5,851	5,851
705 Salaries and Wages	4,625	4,897	4,706	4,706	4,706
706 Fringe Benefits					
707 Total Personal Service	4,625	4,897	4,706	4,706	4,706
708 City Funds	4,625	4,897	4,706	4,706	4,706
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,145	1,145	1,145	1,145	1,145
719 Total O.T.P.S.	1,145	1,145	1,145	1,145	1,145
720 City Funds	1,145	1,145	1,145	1,145	1,145
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,770	6,042	5,851	5,851	5,851
729 City Funds	5,770	6,042	5,851	5,851	5,851
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,191	1,268	1,268	1,268	1,268
705 Salaries and Wages	1,105	1,181	1,181	1,181	1,181
706 Fringe Benefits					
707 Total Personal Service	1,105	1,181	1,181	1,181	1,181
708 City Funds	1,105	1,181	1,181	1,181	1,181
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	86	87	87	87	87
719 Total O.T.P.S.	86	87	87	87	87
720 City Funds	86	87	87	87	87
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,191	1,268	1,268	1,268	1,268
729 City Funds	1,191	1,268	1,268	1,268	1,268
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,103	1,198	1,198	1,198	1,198
705 Salaries and Wages	1,042	1,137	1,137	1,137	1,137
706 Fringe Benefits					
707 Total Personal Service	1,042	1,137	1,137	1,137	1,137
708 City Funds	1,042	1,137	1,137	1,137	1,137
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	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					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,103	1,198	1,198	1,198	1,198
729 City Funds	1,103	1,198	1,198	1,198	1,198
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,856	6,823	6,883	6,883	6,883
705 Salaries and Wages	5,976	6,147	6,147	6,147	6,147
706 Fringe Benefits					
707 Total Personal Service	5,976	6,147	6,147	6,147	6,147
708 City Funds	5,479	5,649	5,649	5,649	5,649
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	497	498	498	498	498
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	880	676	736	736	736
719 Total O.T.P.S.	880	676	736	736	736
720 City Funds	495	553	613	613	613
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	45				
725 Federal - C.D.	340	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,856	6,823	6,883	6,883	6,883
729 City Funds	5,974	6,202	6,262	6,262	6,262
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	45				
734 Federal - C.D.	837	621	621	621	621
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	53,778	54,651	56,598	56,263	55,738
705 Salaries and Wages	40,512	41,454	41,454	41,454	41,454
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	40,657	41,599	41,599	41,599	41,599
708 City Funds	40,544	41,599	41,599	41,599	41,599
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	113				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,121	13,052	14,999	14,664	14,139
719 Total O.T.P.S.	13,121	13,052	14,999	14,664	14,139
720 City Funds	12,988	13,052	14,999	14,664	14,139
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	133				
727 Intra-City Other					
728 Total Dept. (704 Above)	53,778	54,651	56,598	56,263	55,738
729 City Funds	53,532	54,651	56,598	56,263	55,738
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	246				
736 Intra-City Other					

Dept No.: 226 Commission on Human Rights

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	12,643	12,670	13,067	13,067	13,067
705	Salaries and Wages	10,404	10,460	10,817	10,817	10,817
706	Fringe Benefits					
707	Total Personal Service	10,404	10,460	10,817	10,817	10,817
708	City Funds	10,404	10,460	10,817	10,817	10,817
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,239	2,210	2,250	2,250	2,250
719	Total O.T.P.S.	2,239	2,210	2,250	2,250	2,250
720	City Funds	2,192	2,210	2,250	2,250	2,250
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	47				
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	12,643	12,670	13,067	13,067	13,067
729	City Funds	12,596	12,670	13,067	13,067	13,067
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	47				
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	885,680	745,365	750,130	750,130	750,130
705 Salaries and Wages	43,289	41,126	41,126	41,126	41,126
706 Fringe Benefits					
707 Total Personal Service	43,289	41,126	41,126	41,126	41,126
708 City Funds	26,877	25,566	25,566	25,566	25,566
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	9,096	8,244	8,244	8,244	8,244
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.	842,391	704,239	709,004	709,004	709,004
719 Total O.T.P.S.	842,391	704,239	709,004	709,004	709,004
720 City Funds	562,319	507,330	512,864	512,864	512,864
721 Other Categorical	6,810				
722 Capital Funds-I.F.A.					
723 State	5,275	5,275	5,275	5,275	5,275
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	122,845	49,743	49,743	49,743	49,743
727 Intra-City Other	137,699	134,823	134,054	134,054	134,054
728 Total Dept. (704 Above)	885,680	745,365	750,130	750,130	750,130
729 City Funds	589,196	532,896	538,430	538,430	538,430
730 Other Categorical	6,810				
731 Capital Funds-I.F.A.					
732 State	5,275	5,275	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,145	7,145	7,145	7,145
735 Federal - Other	131,941	57,987	57,987	57,987	57,987
736 Intra-City Other	144,938	142,062	141,293	141,293	141,293

Dept No.: 312 Conflicts of Interest Board

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,503	2,706	2,756	2,756	2,756
705 Salaries and Wages	2,375	2,551	2,601	2,601	2,601
706 Fringe Benefits					
707 Total Personal Service	2,375	2,551	2,601	2,601	2,601
708 City Funds	2,375	2,551	2,601	2,601	2,601
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	128	155	155	155	155
719 Total O.T.P.S.	128	155	155	155	155
720 City Funds	128	155	155	155	155
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,503	2,706	2,756	2,756	2,756
729 City Funds	2,503	2,706	2,756	2,756	2,756
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,412	2,447	2,455	2,455	2,455
705 Salaries and Wages	2,099	2,133	2,141	2,141	2,141
706 Fringe Benefits					
707 Total Personal Service	2,099	2,133	2,141	2,141	2,141
708 City Funds	1,966	2,000	2,008	2,008	2,008
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	313	314	314	314	314
719 Total O.T.P.S.	313	314	314	314	314
720 City Funds	290	291	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,412	2,447	2,455	2,455	2,455
729 City Funds	2,256	2,291	2,299	2,299	2,299
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	19,263	18,788	19,227	19,236	19,236
705 Salaries and Wages	13,172	13,644	13,966	13,975	13,975
706 Fringe Benefits					
707 Total Personal Service	13,172	13,644	13,966	13,975	13,975
708 City Funds	13,172	13,644	13,966	13,975	13,975
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,091	5,144	5,261	5,261	5,261
719 Total O.T.P.S.	6,091	5,144	5,261	5,261	5,261
720 City Funds	5,700	5,144	5,261	5,261	5,261
721 Other Categorical	391				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	19,263	18,788	19,227	19,236	19,236
729 City Funds	18,872	18,788	19,227	19,236	19,236
730 Other Categorical	391				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	125,377	119,289	121,415	121,415	121,415
705 Salaries and Wages	79,562	81,174	83,276	83,276	83,276
706 Fringe Benefits					
707 Total Personal Service	79,562	81,174	83,276	83,276	83,276
708 City Funds	63,738	65,400	67,502	67,502	67,502
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,826	12,843	12,843	12,843	12,843
713 Federal - C.D.					
714 Federal - Other	67				
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.	45,815	38,115	38,139	38,139	38,139
719 Total O.T.P.S.	45,815	38,115	38,139	38,139	38,139
720 City Funds	34,806	32,946	32,970	32,970	32,970
721 Other Categorical	5,097				
722 Capital Funds-I.F.A.					
723 State	2,105	1,762	1,762	1,762	1,762
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,807	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	125,377	119,289	121,415	121,415	121,415
729 City Funds	98,544	98,346	100,472	100,472	100,472
730 Other Categorical	5,097				
731 Capital Funds-I.F.A.					
732 State	14,931	14,605	14,605	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	67				
736 Intra-City Other	6,738	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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	284,336	152,839	138,176	137,676	137,676
705 Salaries and Wages	27,962	28,190	27,935	27,935	27,935
706 Fringe Benefits					
707 Total Personal Service	27,962	28,190	27,935	27,935	27,935
708 City Funds	18,108	18,557	18,477	18,477	18,477
709 Other Categorical	109	76			
710 Capital Funds-I.F.A.					
711 State	124	83			
713 Federal - C.D.	798	768	752	752	752
714 Federal - Other	8,813	8,696	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	256,374	124,649	110,241	109,741	109,741
719 Total O.T.P.S.	256,374	124,649	110,241	109,741	109,741
720 City Funds	118,139	85,423	75,953	75,453	75,453
721 Other Categorical	278	278			
722 Capital Funds-I.F.A.					
723 State	2,000	2,000	2,000	2,000	2,000
725 Federal - C.D.	6,714	6,133	1,473	1,473	1,473
726 Federal - Other	127,906	30,265	30,265	30,265	30,265
727 Intra-City Other	1,337	550	550	550	550
728 Total Dept. (704 Above)	284,336	152,839	138,176	137,676	137,676
729 City Funds	136,247	103,980	94,430	93,930	93,930
730 Other Categorical	387	354			
731 Capital Funds-I.F.A.					
732 State	2,124	2,083	2,000	2,000	2,000
734 Federal - C.D.	7,512	6,901	2,225	2,225	2,225
735 Federal - Other	136,719	38,961	38,961	38,961	38,961
736 Intra-City Other	1,347	560	560	560	560

Dept No.: 806 Housing Preservation & Dev.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,271,633	1,032,916	1,014,123	1,014,087	1,014,087
705 Salaries and Wages	190,076	189,405	190,699	190,699	190,699
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	190,100	189,429	190,723	190,723	190,723
708 City Funds	66,182	65,844	67,464	67,464	67,464
709 Other Categorical	736	445	410	410	410
710 Capital Funds-I.F.A.	24,491	24,519	24,519	24,519	24,519
711 State					
713 Federal - C.D.	69,508	69,607	69,439	69,439	69,439
714 Federal - Other	26,948	27,175	27,052	27,052	27,052
715 Intra-City Other	2,235	1,839	1,839	1,839	1,839
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,081,533	843,487	823,400	823,364	823,364
719 Total O.T.P.S.	1,081,533	843,487	823,400	823,364	823,364
720 City Funds	245,845	223,810	232,156	232,156	232,156
721 Other Categorical	7,868	4,555	70	70	70
722 Capital Funds-I.F.A.					
723 State	2,963	1,075	1,075	1,075	1,075
725 Federal - C.D.	337,067	135,957	112,588	112,588	112,588
726 Federal - Other	487,473	477,793	477,214	477,178	477,178
727 Intra-City Other	317	297	297	297	297
728 Total Dept. (704 Above)	1,271,633	1,032,916	1,014,123	1,014,087	1,014,087
729 City Funds	312,027	289,654	299,620	299,620	299,620
730 Other Categorical	8,604	5,000	480	480	480
731 Capital Funds-I.F.A.	24,491	24,519	24,519	24,519	24,519
732 State	2,963	1,075	1,075	1,075	1,075
734 Federal - C.D.	406,575	205,564	182,027	182,027	182,027
735 Federal - Other	514,421	504,968	504,266	504,230	504,230
736 Intra-City Other	2,552	2,136	2,136	2,136	2,136

Dept No.: 810 Department of Buildings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	197,620	182,063	189,416	189,416	189,416
705 Salaries and Wages	145,740	152,374	159,974	159,974	159,974
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	145,743	152,377	159,977	159,977	159,977
708 City Funds	144,744	152,377	159,977	159,977	159,977
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	999				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	51,877	29,686	29,439	29,439	29,439
719 Total O.T.P.S.	51,877	29,686	29,439	29,439	29,439
720 City Funds	44,702	29,686	29,439	29,439	29,439
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	7,175				
728 Total Dept. (704 Above)	197,620	182,063	189,416	189,416	189,416
729 City Funds	189,446	182,063	189,416	189,416	189,416
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	8,174				

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,185,845	1,770,700	1,753,811	1,752,255	1,752,255
705 Salaries and Wages	574,217	541,995	537,812	537,429	537,429
706 Fringe Benefits	2,440	860	860	860	860
707 Total Personal Service	576,657	542,855	538,672	538,289	538,289
708 City Funds	317,321	343,553	345,299	345,299	345,299
709 Other Categorical	13,714	811	769	769	769
710 Capital Funds-I.F.A.					
711 State	94,462	95,223	93,058	93,058	93,058
713 Federal - C.D.					
714 Federal - Other	146,936	102,374	98,641	98,641	98,641
715 Intra-City Other	4,224	894	905	522	522
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,609,188	1,227,845	1,215,139	1,213,966	1,213,966
719 Total O.T.P.S.	1,609,188	1,227,845	1,215,139	1,213,966	1,213,966
720 City Funds	606,745	579,534	583,908	583,916	583,916
721 Other Categorical	2,966	699	674	674	674
722 Capital Funds-I.F.A.					
723 State	461,183	451,032	450,686	450,686	450,686
725 Federal - C.D.					
726 Federal - Other	531,394	192,218	175,509	174,374	174,374
727 Intra-City Other	6,900	4,362	4,362	4,316	4,316
728 Total Dept. (704 Above)	2,185,845	1,770,700	1,753,811	1,752,255	1,752,255
729 City Funds	924,066	923,087	929,207	929,215	929,215
730 Other Categorical	16,680	1,510	1,443	1,443	1,443
731 Capital Funds-I.F.A.					
732 State	555,645	546,255	543,744	543,744	543,744
734 Federal - C.D.					
735 Federal - Other	678,330	294,592	274,150	273,015	273,015
736 Intra-City Other	11,124	5,256	5,267	4,838	4,838

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,644,047	1,276,333	1,258,046	1,267,109	1,267,109
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,644,047	1,276,333	1,258,046	1,267,109	1,267,109
719 Total O.T.P.S.	1,644,047	1,276,333	1,258,046	1,267,109	1,267,109
720 City Funds	925,827	1,193,267	1,174,980	1,184,043	1,184,043
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,380	1,380	1,380	1,380	1,380
725 Federal - C.D.					
726 Federal - Other	611,321	1,380	1,380	1,380	1,380
727 Intra-City Other	105,519	80,306	80,306	80,306	80,306
728 Total Dept. (704 Above)	1,644,047	1,276,333	1,258,046	1,267,109	1,267,109
729 City Funds	925,827	1,193,267	1,174,980	1,184,043	1,184,043
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,380	1,380	1,380	1,380	1,380
734 Federal - C.D.					
735 Federal - Other	611,321	1,380	1,380	1,380	1,380
736 Intra-City Other	105,519	80,306	80,306	80,306	80,306

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	46,518	51,212	51,212	51,212	51,212
705 Salaries and Wages	33,590	38,328	38,328	38,328	38,328
706 Fringe Benefits					
707 Total Personal Service	33,590	38,328	38,328	38,328	38,328
708 City Funds	33,590	38,328	38,328	38,328	38,328
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,928	12,884	12,884	12,884	12,884
719 Total O.T.P.S.	12,928	12,884	12,884	12,884	12,884
720 City Funds	12,909	12,884	12,884	12,884	12,884
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	19				
727 Intra-City Other					
728 Total Dept. (704 Above)	46,518	51,212	51,212	51,212	51,212
729 City Funds	46,499	51,212	51,212	51,212	51,212
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	19				
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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,498,757	1,384,741	1,378,677	1,377,311	1,377,311
705 Salaries and Wages	610,167	603,164	603,023	603,023	603,023
706 Fringe Benefits	5,597	3,297	3,297	3,297	3,297
707 Total Personal Service	615,764	606,461	606,320	606,320	606,320
708 City Funds	540,720	537,777	538,343	538,343	538,343
709 Other Categorical	2,141				
710 Capital Funds-I.F.A.	67,487	67,488	67,488	67,488	67,488
711 State	227				
713 Federal - C.D.	2,581	707			
714 Federal - Other	2,272	153	153	153	153
715 Intra-City Other	336	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	882,993	778,280	772,357	770,991	770,991
719 Total O.T.P.S.	882,993	778,280	772,357	770,991	770,991
720 City Funds	813,993	777,225	772,076	770,710	770,710
721 Other Categorical	6,642				
722 Capital Funds-I.F.A.					
723 State	4,536				
725 Federal - C.D.	44,042	774			
726 Federal - Other	11,309				
727 Intra-City Other	2,471	281	281	281	281
728 Total Dept. (704 Above)	1,498,757	1,384,741	1,378,677	1,377,311	1,377,311
729 City Funds	1,354,713	1,315,002	1,310,419	1,309,053	1,309,053
730 Other Categorical	8,783				
731 Capital Funds-I.F.A.	67,487	67,488	67,488	67,488	67,488
732 State	4,763				
734 Federal - C.D.	46,623	1,481			
735 Federal - Other	13,581	153	153	153	153
736 Intra-City Other	2,807	617	617	617	617

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	2,148,255	1,738,781	1,753,331	1,752,800	1,752,614
705	Salaries and Wages	1,022,453	999,304	1,012,354	1,011,440	1,011,254
706	Fringe Benefits	41,467	43,627	42,457	42,457	42,457
707	Total Personal Service	1,063,920	1,042,931	1,054,811	1,053,897	1,053,711
708	City Funds	1,042,032	1,027,968	1,039,848	1,038,934	1,038,748
709	Other Categorical	750	750	750	750	750
710	Capital Funds-I.F.A.	5,429	5,453	5,453	5,453	5,453
711	State					
713	Federal - C.D.					
714	Federal - Other	12,414				
715	Intra-City Other	3,295	8,760	8,760	8,760	8,760
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,084,335	695,850	698,520	698,903	698,903
719	Total O.T.P.S.	1,084,335	695,850	698,520	698,903	698,903
720	City Funds	880,571	694,661	697,331	697,714	697,714
721	Other Categorical	127				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State					
725	Federal - C.D.	593				
726	Federal - Other	201,001				
727	Intra-City Other	1,793	939	939	939	939
728	Total Dept. (704 Above)	2,148,255	1,738,781	1,753,331	1,752,800	1,752,614
729	City Funds	1,922,603	1,722,629	1,737,179	1,736,648	1,736,462
730	Other Categorical	877	750	750	750	750
731	Capital Funds-I.F.A.	5,679	5,703	5,703	5,703	5,703
732	State					
734	Federal - C.D.	593				
735	Federal - Other	213,415				
736	Intra-City Other	5,088	9,699	9,699	9,699	9,699

Dept No.: 829 Business Integrity Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	9,041	9,214	9,483	9,483	9,483
705	Salaries and Wages	6,337	6,471	6,621	6,621	6,621
706	Fringe Benefits					
707	Total Personal Service	6,337	6,471	6,621	6,621	6,621
708	City Funds	6,261	6,471	6,621	6,621	6,621
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	76				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,704	2,743	2,862	2,862	2,862
719	Total O.T.P.S.	2,704	2,743	2,862	2,862	2,862
720	City Funds	2,550	2,743	2,862	2,862	2,862
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	154				
727	Intra-City Other					
728	Total Dept. (704 Above)	9,041	9,214	9,483	9,483	9,483
729	City Funds	8,811	9,214	9,483	9,483	9,483
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	230				
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	326,766	321,460	321,217	321,217	321,217
705 Salaries and Wages	175,993	177,913	177,932	177,932	177,932
706 Fringe Benefits	512	499	499	499	499
707 Total Personal Service	176,505	178,412	178,431	178,431	178,431
708 City Funds	172,065	173,972	173,991	173,991	173,991
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,002	4,002	4,002	4,002	4,002
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	150,261	143,048	142,786	142,786	142,786
719 Total O.T.P.S.	150,261	143,048	142,786	142,786	142,786
720 City Funds	149,377	142,194	141,932	141,932	141,932
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	30				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	854	854	854	854	854
728 Total Dept. (704 Above)	326,766	321,460	321,217	321,217	321,217
729 City Funds	321,442	316,166	315,923	315,923	315,923
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	468	438	438	438	438
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,856	4,856	4,856	4,856	4,856

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,131,113	1,144,899	1,130,815	1,131,758	1,131,758
705 Salaries and Wages	518,334	539,302	513,848	513,981	513,981
706 Fringe Benefits	4,978	4,978	4,978	4,978	4,978
707 Total Personal Service	523,312	544,280	518,826	518,959	518,959
708 City Funds	253,814	269,198	271,775	271,903	271,903
709 Other Categorical	2,616	2,665	1,520	1,520	1,520
710 Capital Funds-I.F.A.	160,088	166,993	140,926	140,931	140,931
711 State	83,407	83,407	82,588	82,588	82,588
713 Federal - C.D.					
714 Federal - Other	21,837	20,825	20,825	20,825	20,825
715 Intra-City Other	1,550	1,192	1,192	1,192	1,192
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	607,801	600,619	611,989	612,799	612,799
719 Total O.T.P.S.	607,801	600,619	611,989	612,799	612,799
720 City Funds	410,543	433,821	450,117	450,927	450,927
721 Other Categorical	1,697	197	197	197	197
722 Capital Funds-I.F.A.	85,694	84,295	80,199	80,199	80,199
723 State	37,301	36,767	36,117	36,117	36,117
725 Federal - C.D.					
726 Federal - Other	71,028	44,119	43,939	43,939	43,939
727 Intra-City Other	1,538	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,131,113	1,144,899	1,130,815	1,131,758	1,131,758
729 City Funds	664,357	703,019	721,892	722,830	722,830
730 Other Categorical	4,313	2,862	1,717	1,717	1,717
731 Capital Funds-I.F.A.	245,782	251,288	221,125	221,130	221,130
732 State	120,708	120,174	118,705	118,705	118,705
734 Federal - C.D.					
735 Federal - Other	92,865	64,944	64,764	64,764	64,764
736 Intra-City Other	3,088	2,612	2,612	2,612	2,612

Dept No.: 846 Dept of Parks and Recreation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	548,523	532,660	547,034	547,124	547,124
705 Salaries and Wages	392,154	414,171	413,853	413,854	413,854
706 Fringe Benefits	6,628	3,234	3,139	3,140	3,140
707 Total Personal Service	398,782	417,405	416,992	416,994	416,994
708 City Funds	288,336	301,266	301,147	301,147	301,147
709 Other Categorical	12,414	2,795	2,645	2,647	2,647
710 Capital Funds-I.F.A.	52,198	52,280	52,280	52,280	52,280
711 State	821	442	297	297	297
713 Federal - C.D.	2,426	2,431	2,431	2,431	2,431
714 Federal - Other	1,396				
715 Intra-City Other	41,191	58,191	58,192	58,192	58,192
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	149,741	115,255	130,042	130,130	130,130
719 Total O.T.P.S.	149,741	115,255	130,042	130,130	130,130
720 City Funds	120,609	104,373	122,849	122,849	122,849
721 Other Categorical	5,537	4,533	648	736	736
722 Capital Funds-I.F.A.	2,392	2,392	2,588	2,588	2,588
723 State	1,503				
725 Federal - C.D.	9,496	207	207	207	207
726 Federal - Other	6,099				
727 Intra-City Other	4,105	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	548,523	532,660	547,034	547,124	547,124
729 City Funds	408,945	405,639	423,996	423,996	423,996
730 Other Categorical	17,951	7,328	3,293	3,383	3,383
731 Capital Funds-I.F.A.	54,590	54,672	54,868	54,868	54,868
732 State	2,324	442	297	297	297
734 Federal - C.D.	11,922	2,638	2,638	2,638	2,638
735 Federal - Other	7,495				
736 Intra-City Other	45,296	61,941	61,942	61,942	61,942

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	344,362	150,361	151,072	151,072	151,072
705 Salaries and Wages	119,307	122,229	121,678	121,678	121,678
706 Fringe Benefits					
707 Total Personal Service	119,307	122,229	121,678	121,678	121,678
708 City Funds	7,251	8,145	8,145	8,145	8,145
709 Other Categorical					
710 Capital Funds-I.F.A.	110,174	113,522	113,522	113,522	113,522
711 State					
713 Federal - C.D.	1,871	551			
714 Federal - Other					
715 Intra-City Other	11	11	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	225,055	28,132	29,394	29,394	29,394
719 Total O.T.P.S.	225,055	28,132	29,394	29,394	29,394
720 City Funds	98,866	8,150	9,135	9,135	9,135
721 Other Categorical	336				
722 Capital Funds-I.F.A.	19,852	19,982	20,259	20,259	20,259
723 State					
725 Federal - C.D.	11,106				
726 Federal - Other	76,460				
727 Intra-City Other	18,435				
728 Total Dept. (704 Above)	344,362	150,361	151,072	151,072	151,072
729 City Funds	106,117	16,295	17,280	17,280	17,280
730 Other Categorical	336				
731 Capital Funds-I.F.A.	130,026	133,504	133,781	133,781	133,781
732 State					
734 Federal - C.D.	12,977	551			
735 Federal - Other	76,460				
736 Intra-City Other	18,446	11	11	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,989,058	1,297,623	1,295,079	1,295,084	1,295,084
705	Salaries and Wages	214,489	221,331	221,985	221,985	221,985
706	Fringe Benefits	2,255	2,255	2,255	2,255	2,255
707	Total Personal Service	216,744	223,586	224,240	224,240	224,240
708	City Funds	152,339	161,371	162,130	162,130	162,130
709	Other Categorical	400	315	315	315	315
710	Capital Funds-I.F.A.	1,403	1,414	1,414	1,414	1,414
711	State	53,104	51,375	51,375	51,375	51,375
713	Federal - C.D.	105	105			
714	Federal - Other	2,147	2,147	2,147	2,147	2,147
715	Intra-City Other	7,246	6,859	6,859	6,859	6,859
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,772,314	1,074,037	1,070,839	1,070,844	1,070,844
719	Total O.T.P.S.	1,772,314	1,074,037	1,070,839	1,070,844	1,070,844
720	City Funds	223,456	221,466	219,120	219,120	219,120
721	Other Categorical	83,835	81,793	81,793	81,793	81,793
722	Capital Funds-I.F.A.					
723	State	12,979	10,514	10,514	10,514	10,514
725	Federal - C.D.	22,659				
726	Federal - Other	660,068				
727	Intra-City Other	769,317	760,264	759,412	759,417	759,417
728	Total Dept. (704 Above)	1,989,058	1,297,623	1,295,079	1,295,084	1,295,084
729	City Funds	375,795	382,837	381,250	381,250	381,250
730	Other Categorical	84,235	82,108	82,108	82,108	82,108
731	Capital Funds-I.F.A.	1,403	1,414	1,414	1,414	1,414
732	State	66,083	61,889	61,889	61,889	61,889
734	Federal - C.D.	22,764	105			
735	Federal - Other	662,215	2,147	2,147	2,147	2,147
736	Intra-City Other	776,563	767,123	766,271	766,276	766,276

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	887,411	699,232	708,458	719,600	726,279
705 Salaries and Wages	160,263	171,298	176,375	176,375	176,375
706 Fringe Benefits					
707 Total Personal Service	160,263	171,298	176,375	176,375	176,375
708 City Funds	150,564	163,363	168,502	168,502	168,502
709 Other Categorical	1,933	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	1,785				
711 State					
713 Federal - C.D.	1,693	1,700	1,638	1,638	1,638
714 Federal - Other					
715 Intra-City Other	4,288	4,302	4,302	4,302	4,302
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	727,148	527,934	532,083	543,225	549,904
719 Total O.T.P.S.	727,148	527,934	532,083	543,225	549,904
720 City Funds	430,999	392,027	396,582	407,740	414,419
721 Other Categorical	15,202	717	717	717	717
722 Capital Funds-I.F.A.					
723 State	2,437				
725 Federal - C.D.	42,508				
726 Federal - Other	33,117				
727 Intra-City Other	202,885	135,190	134,784	134,768	134,768
728 Total Dept. (704 Above)	887,411	699,232	708,458	719,600	726,279
729 City Funds	581,563	555,390	565,084	576,242	582,921
730 Other Categorical	17,135	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	1,785				
732 State	2,437				
734 Federal - C.D.	44,201	1,700	1,638	1,638	1,638
735 Federal - Other	33,117				
736 Intra-City Other	207,173	139,492	139,086	139,070	139,070

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	11,189	16,320	16,502	16,502	16,502
705 Salaries and Wages	4,605	4,771	4,771	4,771	4,771
706 Fringe Benefits	48				
707 Total Personal Service	4,653	4,771	4,771	4,771	4,771
708 City Funds	4,265	4,486	4,486	4,486	4,486
709 Other Categorical	20	20	20	20	20
710 Capital Funds-I.F.A.					
711 State	141	38	38	38	38
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	227	227	227	227	227
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,536	11,549	11,731	11,731	11,731
719 Total O.T.P.S.	6,536	11,549	11,731	11,731	11,731
720 City Funds	6,420	11,549	11,731	11,731	11,731
721 Other Categorical	74				
722 Capital Funds-I.F.A.					
723 State	25				
725 Federal - C.D.					
726 Federal - Other	17				
727 Intra-City Other					
728 Total Dept. (704 Above)	11,189	16,320	16,502	16,502	16,502
729 City Funds	10,685	16,035	16,217	16,217	16,217
730 Other Categorical	94	20	20	20	20
731 Capital Funds-I.F.A.					
732 State	166	38	38	38	38
734 Federal - C.D.					
735 Federal - Other	17				
736 Intra-City Other	227	227	227	227	227

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	42,956	43,155	43,401	43,401	43,401
705 Salaries and Wages	26,829	27,710	27,710	27,710	27,710
706 Fringe Benefits	523	523	523	523	523
707 Total Personal Service	27,352	28,233	28,233	28,233	28,233
708 City Funds	24,113	24,991	24,991	24,991	24,991
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,510	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,604	14,922	15,168	15,168	15,168
719 Total O.T.P.S.	15,604	14,922	15,168	15,168	15,168
720 City Funds	14,770	14,283	14,529	14,529	14,529
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	202	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	632	437	437	437	437
728 Total Dept. (704 Above)	42,956	43,155	43,401	43,401	43,401
729 City Funds	38,883	39,274	39,520	39,520	39,520
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,931	1,931	1,931	1,931	1,931
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,142	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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	136,826	126,103	126,105	126,105	126,105
705 Salaries and Wages	116,431	112,940	112,942	112,942	112,942
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	116,576	113,085	113,087	113,087	113,087
708 City Funds	110,391	109,071	109,073	109,073	109,073
709 Other Categorical	20				
710 Capital Funds-I.F.A.					
711 State	4,176	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	896	58	58	58	58
715 Intra-City Other	1,093	1,093	1,093	1,093	1,093
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,250	13,018	13,018	13,018	13,018
719 Total O.T.P.S.	20,250	13,018	13,018	13,018	13,018
720 City Funds	10,492	12,437	12,437	12,437	12,437
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	7,122	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	2,535				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	136,826	126,103	126,105	126,105	126,105
729 City Funds	120,883	121,508	121,510	121,510	121,510
730 Other Categorical	20				
731 Capital Funds-I.F.A.					
732 State	11,298	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	3,431	58	58	58	58
736 Intra-City Other	1,194	1,194	1,194	1,194	1,194

Dept No.: 902 District Attorney - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	93,091	91,952	91,952	91,952	91,952
705 Salaries and Wages	84,404	85,372	85,372	85,372	85,372
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	84,442	85,410	85,410	85,410	85,410
708 City Funds	80,287	82,294	82,294	82,294	82,294
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,184	2,243	2,243	2,243	2,243
713 Federal - C.D.					
714 Federal - Other	558				
715 Intra-City Other	413	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,649	6,542	6,542	6,542	6,542
719 Total O.T.P.S.	8,649	6,542	6,542	6,542	6,542
720 City Funds	6,485	6,460	6,460	6,460	6,460
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	225	1	1	1	1
725 Federal - C.D.					
726 Federal - Other	1,876				
727 Intra-City Other	63	81	81	81	81
728 Total Dept. (704 Above)	93,091	91,952	91,952	91,952	91,952
729 City Funds	86,772	88,754	88,754	88,754	88,754
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	3,409	2,244	2,244	2,244	2,244
734 Federal - C.D.					
735 Federal - Other	2,434				
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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	124,659	119,352	119,352	119,352	119,352
705	Salaries and Wages	97,629	94,031	94,031	94,031	94,031
706	Fringe Benefits	29	29	29	29	29
707	Total Personal Service	97,658	94,060	94,060	94,060	94,060
708	City Funds	92,432	91,992	91,992	91,992	91,992
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	4,184	2,068	2,068	2,068	2,068
713	Federal - C.D.					
714	Federal - Other	1,042				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	27,001	25,292	25,292	25,292	25,292
719	Total O.T.P.S.	27,001	25,292	25,292	25,292	25,292
720	City Funds	25,384	25,292	25,292	25,292	25,292
721	Other Categorical	15				
722	Capital Funds-I.F.A.					
723	State	104				
725	Federal - C.D.					
726	Federal - Other	1,498				
727	Intra-City Other					
728	Total Dept. (704 Above)	124,659	119,352	119,352	119,352	119,352
729	City Funds	117,816	117,284	117,284	117,284	117,284
730	Other Categorical	15				
731	Capital Funds-I.F.A.					
732	State	4,288	2,068	2,068	2,068	2,068
734	Federal - C.D.					
735	Federal - Other	2,540				
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	77,995	76,912	76,912	76,912	76,912
705 Salaries and Wages	64,305	64,272	64,272	64,272	64,272
706 Fringe Benefits	28	26	26	26	26
707 Total Personal Service	64,333	64,298	64,298	64,298	64,298
708 City Funds	63,158	63,173	63,173	63,173	63,173
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,125	1,125	1,125	1,125	1,125
713 Federal - C.D.					
714 Federal - Other	50				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,662	12,614	12,614	12,614	12,614
719 Total O.T.P.S.	13,662	12,614	12,614	12,614	12,614
720 City Funds	12,320	12,248	12,248	12,248	12,248
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	190	190	190	190	190
725 Federal - C.D.					
726 Federal - Other	976				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	77,995	76,912	76,912	76,912	76,912
729 City Funds	75,478	75,421	75,421	75,421	75,421
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,315	1,315	1,315	1,315	1,315
734 Federal - C.D.					
735 Federal - Other	1,026				
736 Intra-City Other	176	176	176	176	176

Dept No.: 905 District Attorney - Richmond

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	19,119	18,501	18,496	18,491	18,491
705 Salaries and Wages	16,687	15,686	15,686	15,686	15,686
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	16,690	15,689	15,689	15,689	15,689
708 City Funds	15,575	15,550	15,550	15,550	15,550
709 Other Categorical	29				
710 Capital Funds-I.F.A.					
711 State	622	139	139	139	139
713 Federal - C.D.					
714 Federal - Other	464				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,429	2,812	2,807	2,802	2,802
719 Total O.T.P.S.	2,429	2,812	2,807	2,802	2,802
720 City Funds	2,379	2,812	2,807	2,802	2,802
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	36				
725 Federal - C.D.					
726 Federal - Other	14				
727 Intra-City Other					
728 Total Dept. (704 Above)	19,119	18,501	18,496	18,491	18,491
729 City Funds	17,954	18,362	18,357	18,352	18,352
730 Other Categorical	29				
731 Capital Funds-I.F.A.					
732 State	658	139	139	139	139
734 Federal - C.D.					
735 Federal - Other	478				
736 Intra-City Other					

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	25,817	25,495	25,495	25,495	25,495
705 Salaries and Wages	23,920	23,920	23,920	23,920	23,920
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	23,935	23,935	23,935	23,935	23,935
708 City Funds	22,808	22,808	22,808	22,808	22,808
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,882	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	1,882	1,560	1,560	1,560	1,560
720 City Funds	1,761	1,560	1,560	1,560	1,560
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	121				
727 Intra-City Other					
728 Total Dept. (704 Above)	25,817	25,495	25,495	25,495	25,495
729 City Funds	24,569	24,368	24,368	24,368	24,368
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.					
735 Federal - Other	121				
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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,195	1,250	1,254	1,254	1,254
705 Salaries and Wages	852	898	898	898	898
706 Fringe Benefits					
707 Total Personal Service	852	898	898	898	898
708 City Funds	852	898	898	898	898
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	343	352	356	356	356
719 Total O.T.P.S.	343	352	356	356	356
720 City Funds	343	352	356	356	356
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,195	1,250	1,254	1,254	1,254
729 City Funds	1,195	1,250	1,254	1,254	1,254
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	754	754	754	754	754
705 Salaries and Wages	688	688	688	688	688
706 Fringe Benefits					
707 Total Personal Service	688	688	688	688	688
708 City Funds	688	688	688	688	688
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	66	66	66	66	66
719 Total O.T.P.S.	66	66	66	66	66
720 City Funds	66	66	66	66	66
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	754	754	754	754	754
729 City Funds	754	754	754	754	754
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	916	916	916	916	916
705 Salaries and Wages	861	861	861	861	861
706 Fringe Benefits					
707 Total Personal Service	861	861	861	861	861
708 City Funds	861	861	861	861	861
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	55	55	55	55	55
719 Total O.T.P.S.	55	55	55	55	55
720 City Funds	55	55	55	55	55
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	916	916	916	916	916
729 City Funds	916	916	916	916	916
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 944 Public Administrator - Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	651	674	674	674	674
705 Salaries and Wages	635	658	658	658	658
706 Fringe Benefits					
707 Total Personal Service	635	658	658	658	658
708 City Funds	635	658	658	658	658
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	651	674	674	674	674
729 City Funds	651	674	674	674	674
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	577	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					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	42	37	37	37	37
719 Total O.T.P.S.	42	37	37	37	37
720 City Funds	42	37	37	37	37
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	577	572	572	572	572
729 City Funds	577	572	572	572	572
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	(421,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(421,000)				
719 Total O.T.P.S.	(421,000)				
720 City Funds	(421,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(421,000)				
729 City Funds	(421,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	50,000	100,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	50,000	100,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	50,000	100,000	1,000,000	1,000,000	1,000,000
720 City Funds	50,000	100,000	1,000,000	1,000,000	1,000,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	50,000	100,000	1,000,000	1,000,000	1,000,000
729 City Funds	50,000	100,000	1,000,000	1,000,000	1,000,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department		(312,570)	(374,645)	(380,997)	(387,456)
705 Salaries and Wages		(294,288)	(355,025)	(361,377)	(367,836)
706 Fringe Benefits					
707 Total Personal Service		(294,288)	(355,025)	(361,377)	(367,836)
708 City Funds		(294,288)	(355,025)	(361,377)	(367,836)
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		(18,282)	(19,620)	(19,620)	(19,620)
719 Total O.T.P.S.		(18,282)	(19,620)	(19,620)	(19,620)
720 City Funds		(18,282)	(19,620)	(19,620)	(19,620)
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		(312,570)	(374,645)	(380,997)	(387,456)
729 City Funds		(312,570)	(374,645)	(380,997)	(387,456)
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department		57,322	105,407	142,317	168,734
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		57,322	105,407	142,317	168,734
719 Total O.T.P.S.		57,322	105,407	142,317	168,734
720 City Funds		57,322	105,407	142,317	168,734
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		57,322	105,407	142,317	168,734
729 City Funds		57,322	105,407	142,317	168,734
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan (\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department		39,164	79,502	121,051	163,846
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		39,164	79,502	121,051	163,846
719 Total O.T.P.S.		39,164	79,502	121,051	163,846
720 City Funds		39,164	79,502	121,051	163,846
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		39,164	79,502	121,051	163,846
729 City Funds		39,164	79,502	121,051	163,846
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department					
704 Mayoralty	153,298	159,459	155,343	155,343	155,343
704 Board of Elections	160,055	135,781	135,370	135,370	135,370
704 Campaign Finance Board	95,105	14,847	14,847	14,847	14,847
704 Office of the Actuary	7,092	7,084	7,407	7,407	7,407
704 President,Borough of Manhattan	5,337	5,285	4,894	4,894	4,894
704 President,Borough of the Bronx	6,410	6,283	5,753	5,753	5,753
704 President,Borough of Brooklyn	7,466	7,240	6,418	6,418	6,418
704 President,Borough of Queens	6,232	5,822	5,048	5,048	5,048
704 President,Borough of S.I.	4,815	4,758	4,481	4,481	4,481
704 Office of the Comptroller	109,414	108,480	110,305	110,305	110,305
704 Dept. of Emergency Management	324,169	28,937	28,885	28,802	28,802
704 Office of Admin. Tax Appeals	5,848	5,971	5,971	5,971	5,971
704 Law Department	264,756	240,946	245,180	245,180	245,180
704 Department of City Planning	46,062	42,187	41,558	41,558	41,558
704 Department of Investigation	58,249	50,150	51,162	50,857	50,857
704 NY Public Library - Research	30,620	29,312	30,064	30,064	30,064
704 New York Public Library	157,944	147,381	151,166	151,166	151,166
704 Brooklyn Public Library	117,742	110,938	113,783	113,783	113,783
704 Queens Borough Public Library	121,733	115,540	118,504	118,504	118,504
704 Department of Education	28,956,296	28,481,184	29,528,335	29,924,912	30,367,550
704 City University	1,320,813	1,170,008	1,280,435	1,300,627	1,317,860
704 Civilian Complaint Review Bd.	19,734	20,567	20,317	20,317	20,317
704 Police Department	5,354,030	5,419,676	5,468,274	5,468,301	5,468,301
704 Fire Department	2,159,910	2,091,540	2,103,193	2,092,761	2,092,761
704 Dept. of Veterans' Services	6,077	6,241	6,235	6,235	6,235
704 Admin. for Children Services	2,677,215	2,646,238	2,646,563	2,646,532	2,646,532
704 Department of Social Services	9,800,296	10,090,569	10,050,448	10,050,447	10,050,447
704 Dept. of Homeless Services	2,393,929	2,052,548	2,053,519	2,053,519	2,053,519
704 Department of Correction	1,140,337	1,157,143	1,195,389	1,195,377	1,195,377

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department					
704 Board of Correction	2,434	2,638	2,673	2,673	2,673
704 Citywide Pension Contributions	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
704 Miscellaneous	9,474,344	11,624,992	11,894,071	12,665,941	13,499,748
704 Debt Service	5,995,727	4,000,461	8,483,430	8,821,684	9,378,994
704 Public Advocate	4,529	4,529	4,498	4,498	4,498
704 City Council	81,822	56,441	56,441	56,441	56,441
704 City Clerk	5,359	5,987	6,019	6,019	6,019
704 Department for the Aging	421,450	383,550	383,175	382,956	382,849
704 Department of Cultural Affairs	193,140	144,184	148,803	148,803	148,803
704 Financial Info. Serv. Agency	112,028	110,801	110,951	110,951	110,951
704 Office of Payroll Admin.	14,497	15,159	15,159	15,159	15,159
704 Independent Budget Office	5,770	6,042	5,851	5,851	5,851
704 Equal Employment Practices Com	1,191	1,268	1,268	1,268	1,268
704 Civil Service Commission	1,103	1,198	1,198	1,198	1,198
704 Landmarks Preservation Comm.	6,856	6,823	6,883	6,883	6,883
704 Taxi & Limousine Commission	53,778	54,651	56,598	56,263	55,738
704 Commission on Human Rights	12,643	12,670	13,067	13,067	13,067
704 Youth & Community Development	885,680	745,365	750,130	750,130	750,130
704 Conflicts of Interest Board	2,503	2,706	2,756	2,756	2,756
704 Office of Collective Barg.	2,412	2,447	2,455	2,455	2,455
704 Community Boards (All)	19,263	18,788	19,227	19,236	19,236
704 Department of Probation	125,377	119,289	121,415	121,415	121,415
704 Dept. Small Business Services	284,336	152,839	138,176	137,676	137,676
704 Housing Preservation & Dev.	1,271,633	1,032,916	1,014,123	1,014,087	1,014,087
704 Department of Buildings	197,620	182,063	189,416	189,416	189,416
704 Dept Health & Mental Hygiene	2,185,845	1,770,700	1,753,811	1,752,255	1,752,255
704 Health and Hospitals Corp.	1,644,047	1,276,333	1,258,046	1,267,109	1,267,109
704 Office Admin Trials & Hearings	46,518	51,212	51,212	51,212	51,212
704 Dept of Environmental Prot.	1,498,757	1,384,741	1,378,677	1,377,311	1,377,311

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department					
704 Department of Sanitation	2,148,255	1,738,781	1,753,331	1,752,800	1,752,614
704 Business Integrity Commission	9,041	9,214	9,483	9,483	9,483
704 Department of Finance	326,766	321,460	321,217	321,217	321,217
704 Department of Transportation	1,131,113	1,144,899	1,130,815	1,131,758	1,131,758
704 Dept of Parks and Recreation	548,523	532,660	547,034	547,124	547,124
704 Dept. of Design & Construction	344,362	150,361	151,072	151,072	151,072
704 Dept of Citywide Admin Srvces	1,989,058	1,297,623	1,295,079	1,295,084	1,295,084
704 D.O.I.T.T.	887,411	699,232	708,458	719,600	726,279
704 Dept of Records & Info Serv.	11,189	16,320	16,502	16,502	16,502
704 Department of Consumer Affairs	42,956	43,155	43,401	43,401	43,401
704 District Attorney - N.Y.	136,826	126,103	126,105	126,105	126,105
704 District Attorney - Bronx	93,091	91,952	91,952	91,952	91,952
704 District Attorney - Kings	124,659	119,352	119,352	119,352	119,352
704 District Attorney - Queens	77,995	76,912	76,912	76,912	76,912
704 District Attorney - Richmond	19,119	18,501	18,496	18,491	18,491
704 Off. of Prosec. & Spec. Narc.	25,817	25,495	25,495	25,495	25,495
704 Public Administrator - N.Y.	1,195	1,250	1,254	1,254	1,254
704 Public Administrator - Bronx	754	754	754	754	754
704 Public Administrator- Brooklyn	916	916	916	916	916
704 Public Administrator - Queens	651	674	674	674	674
704 Public Administrator -Richmond	577	572	572	572	572
704 Prior Payable Adjustment	(421,000)				
704 General Reserve	50,000	100,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(312,570)	(374,645)	(380,997)	(387,456)
704 Energy Adjustment		57,322	105,407	142,317	168,734
704 Lease Adjustment		39,164	79,502	121,051	163,846
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	97,113,473	94,095,806	101,231,475	103,083,499	104,995,200

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	118,815	126,542	123,013	123,013	123,013
705 Board of Elections	65,216	65,216	65,216	65,216	65,216
705 Campaign Finance Board	12,749	8,080	8,080	8,080	8,080
705 Office of the Actuary	4,969	5,064	5,199	5,199	5,199
705 President,Borough of Manhattan	4,383	4,384	4,384	4,384	4,384
705 President,Borough of the Bronx	5,089	5,086	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,931	5,927	5,927	5,927	5,927
705 President,Borough of Queens	4,293	4,296	4,296	4,296	4,296
705 President,Borough of S.I.	3,802	3,792	3,848	3,848	3,848
705 Office of the Comptroller	75,394	74,995	76,270	76,270	76,270
705 Dept. of Emergency Management	25,421	6,483	7,116	7,116	7,116
705 Office of Admin. Tax Appeals	5,538	5,658	5,658	5,658	5,658
705 Law Department	157,556	165,873	169,366	169,366	169,366
705 Department of City Planning	28,816	29,689	29,107	29,107	29,107
705 Department of Investigation	29,486	29,237	29,593	29,593	29,593
705 Department of Education	13,121,440	13,114,556	13,741,950	13,830,892	13,922,929
705 City University	671,588	662,532	707,785	712,373	712,373
705 Civilian Complaint Review Bd.	15,160	15,991	15,991	15,991	15,991
705 Police Department	4,662,676	4,952,429	4,960,243	4,960,246	4,960,246
705 Fire Department	1,839,991	1,840,967	1,862,402	1,861,092	1,861,092
705 Dept. of Veterans' Services	3,786	4,033	4,094	4,094	4,094
705 Admin. for Children Services	514,476	534,370	534,376	534,376	534,376
705 Department of Social Services	856,967	874,556	874,570	874,569	874,569
705 Dept. of Homeless Services	151,811	153,522	153,884	153,884	153,884
705 Department of Correction	968,275	974,864	1,020,699	1,020,687	1,020,687
705 Board of Correction	2,272	2,504	2,509	2,509	2,509
705 Miscellaneous	814,970	1,311,028	955,329	1,141,590	1,518,960
705 Public Advocate	4,114	4,167	4,183	4,183	4,183
705 City Council	65,414	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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
705 Salaries and Wages					
705 City Clerk	4,174	4,687	4,719	4,719	4,719
705 Department for the Aging	32,344	32,744	32,664	32,637	32,637
705 Department of Cultural Affairs	5,157	4,929	4,929	4,929	4,929
705 Financial Info. Serv. Agency	50,074	50,639	50,639	50,639	50,639
705 Office of Payroll Admin.	13,467	13,519	13,519	13,519	13,519
705 Independent Budget Office	4,625	4,897	4,706	4,706	4,706
705 Equal Employment Practices Com	1,105	1,181	1,181	1,181	1,181
705 Civil Service Commission	1,042	1,137	1,137	1,137	1,137
705 Landmarks Preservation Comm.	5,976	6,147	6,147	6,147	6,147
705 Taxi & Limousine Commission	40,512	41,454	41,454	41,454	41,454
705 Commission on Human Rights	10,404	10,460	10,817	10,817	10,817
705 Youth & Community Development	43,289	41,126	41,126	41,126	41,126
705 Conflicts of Interest Board	2,375	2,551	2,601	2,601	2,601
705 Office of Collective Barg.	2,099	2,133	2,141	2,141	2,141
705 Community Boards (All)	13,172	13,644	13,966	13,975	13,975
705 Department of Probation	79,562	81,174	83,276	83,276	83,276
705 Dept. Small Business Services	27,962	28,190	27,935	27,935	27,935
705 Housing Preservation & Dev.	190,076	189,405	190,699	190,699	190,699
705 Department of Buildings	145,740	152,374	159,974	159,974	159,974
705 Dept Health & Mental Hygiene	574,217	541,995	537,812	537,429	537,429
705 Office Admin Trials & Hearings	33,590	38,328	38,328	38,328	38,328
705 Dept of Environmental Prot.	610,167	603,164	603,023	603,023	603,023
705 Department of Sanitation	1,022,453	999,304	1,012,354	1,011,440	1,011,254
705 Business Integrity Commission	6,337	6,471	6,621	6,621	6,621
705 Department of Finance	175,993	177,913	177,932	177,932	177,932
705 Department of Transportation	518,334	539,302	513,848	513,981	513,981
705 Dept of Parks and Recreation	392,154	414,171	413,853	413,854	413,854
705 Dept. of Design & Construction	119,307	122,229	121,678	121,678	121,678
705 Dept of Citywide Admin Srvces	214,489	221,331	221,985	221,985	221,985

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
705 Salaries and Wages					
705 D.O.I.T.T.	160,263	171,298	176,375	176,375	176,375
705 Dept of Records & Info Serv.	4,605	4,771	4,771	4,771	4,771
705 Department of Consumer Affairs	26,829	27,710	27,710	27,710	27,710
705 District Attorney - N.Y.	116,431	112,940	112,942	112,942	112,942
705 District Attorney - Bronx	84,404	85,372	85,372	85,372	85,372
705 District Attorney - Kings	97,629	94,031	94,031	94,031	94,031
705 District Attorney - Queens	64,305	64,272	64,272	64,272	64,272
705 District Attorney - Richmond	16,687	15,686	15,686	15,686	15,686
705 Off. of Prosec. & Spec. Narc.	23,920	23,920	23,920	23,920	23,920
705 Public Administrator - N.Y.	852	898	898	898	898
705 Public Administrator - Bronx	688	688	688	688	688
705 Public Administrator- Brooklyn	861	861	861	861	861
705 Public Administrator - Queens	635	658	658	658	658
705 Public Administrator -Richmond	535	535	535	535	535
705 Citywide Savings Initiatives		(294,288)	(355,025)	(361,377)	(367,836)
705 City-Wide Totals	29,179,238	29,683,913	30,017,053	30,287,991	30,750,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	176	176	176	176	176
706 Board of Elections	24	24	24	24	24
706 Dept. of Emergency Management	460	37			
706 Department of City Planning	190				
706 Department of Investigation	137	137	137	137	137
706 Department of Education	4,438,453	4,715,468	5,007,484	5,297,361	5,628,915
706 City University	207,967	212,564	236,246	247,643	263,943
706 Police Department	76,527	75,435	75,435	75,435	75,435
706 Fire Department	22,824	21,738	22,067	21,089	21,089
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	61	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	3,066	1,566	1,566	1,566	1,566
706 Department of Correction	15,787	33,617	24,702	24,702	24,702
706 Citywide Pension Contributions	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
706 Miscellaneous	4,698,278	6,458,026	6,814,429	7,317,293	7,744,569
706 Taxi & Limousine Commission	145	145	145	145	145
706 Housing Preservation & Dev.	24	24	24	24	24
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,440	860	860	860	860
706 Dept of Environmental Prot.	5,597	3,297	3,297	3,297	3,297
706 Department of Sanitation	41,467	43,627	42,457	42,457	42,457
706 Department of Finance	512	499	499	499	499
706 Department of Transportation	4,978	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,628	3,234	3,139	3,140	3,140
706 Dept of Citywide Admin Srvces	2,255	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	48				
706 Department of Consumer Affairs	523	523	523	523	523
706 District Attorney - N.Y.	145	145	145	145	145

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
706 Fringe Benefits					
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	29	29	29	29	29
706 District Attorney - Queens	28	26	26	26	26
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	19,032,402	21,842,307	22,710,166	23,704,965	24,416,675

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
707 Total Personal Service					
707 Mayoralty	118,991	126,718	123,189	123,189	123,189
707 Board of Elections	65,240	65,240	65,240	65,240	65,240
707 Campaign Finance Board	12,749	8,080	8,080	8,080	8,080
707 Office of the Actuary	4,969	5,064	5,199	5,199	5,199
707 President,Borough of Manhattan	4,383	4,384	4,384	4,384	4,384
707 President,Borough of the Bronx	5,089	5,086	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,931	5,927	5,927	5,927	5,927
707 President,Borough of Queens	4,293	4,296	4,296	4,296	4,296
707 President,Borough of S.I.	3,802	3,792	3,848	3,848	3,848
707 Office of the Comptroller	75,394	74,995	76,270	76,270	76,270
707 Dept. of Emergency Management	25,881	6,520	7,116	7,116	7,116
707 Office of Admin. Tax Appeals	5,538	5,658	5,658	5,658	5,658
707 Law Department	157,556	165,873	169,366	169,366	169,366
707 Department of City Planning	29,006	29,689	29,107	29,107	29,107
707 Department of Investigation	29,623	29,374	29,730	29,730	29,730
707 Department of Education	17,559,893	17,830,024	18,749,434	19,128,253	19,551,844
707 City University	879,555	875,096	944,031	960,016	976,316
707 Civilian Complaint Review Bd.	15,160	15,991	15,991	15,991	15,991
707 Police Department	4,739,203	5,027,864	5,035,678	5,035,681	5,035,681
707 Fire Department	1,862,815	1,862,705	1,884,469	1,882,181	1,882,181
707 Dept. of Veterans' Services	3,894	4,141	4,202	4,202	4,202
707 Admin. for Children Services	514,537	534,371	534,377	534,377	534,377
707 Department of Social Services	857,880	875,469	875,483	875,482	875,482
707 Dept. of Homeless Services	154,877	155,088	155,450	155,450	155,450
707 Department of Correction	984,062	1,008,481	1,045,401	1,045,389	1,045,389
707 Board of Correction	2,272	2,504	2,509	2,509	2,509
707 Citywide Pension Contributions	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
707 Miscellaneous	5,513,248	7,769,054	7,769,758	8,458,883	9,263,529
707 Public Advocate	4,114	4,167	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
707 Total Personal Service					
707 City Council	65,414	42,121	42,121	42,121	42,121
707 City Clerk	4,174	4,687	4,719	4,719	4,719
707 Department for the Aging	32,344	32,744	32,664	32,637	32,637
707 Department of Cultural Affairs	5,157	4,929	4,929	4,929	4,929
707 Financial Info. Serv. Agency	50,074	50,639	50,639	50,639	50,639
707 Office of Payroll Admin.	13,467	13,519	13,519	13,519	13,519
707 Independent Budget Office	4,625	4,897	4,706	4,706	4,706
707 Equal Employment Practices Com	1,105	1,181	1,181	1,181	1,181
707 Civil Service Commission	1,042	1,137	1,137	1,137	1,137
707 Landmarks Preservation Comm.	5,976	6,147	6,147	6,147	6,147
707 Taxi & Limousine Commission	40,657	41,599	41,599	41,599	41,599
707 Commission on Human Rights	10,404	10,460	10,817	10,817	10,817
707 Youth & Community Development	43,289	41,126	41,126	41,126	41,126
707 Conflicts of Interest Board	2,375	2,551	2,601	2,601	2,601
707 Office of Collective Barg.	2,099	2,133	2,141	2,141	2,141
707 Community Boards (All)	13,172	13,644	13,966	13,975	13,975
707 Department of Probation	79,562	81,174	83,276	83,276	83,276
707 Dept. Small Business Services	27,962	28,190	27,935	27,935	27,935
707 Housing Preservation & Dev.	190,100	189,429	190,723	190,723	190,723
707 Department of Buildings	145,743	152,377	159,977	159,977	159,977
707 Dept Health & Mental Hygiene	576,657	542,855	538,672	538,289	538,289
707 Office Admin Trials & Hearings	33,590	38,328	38,328	38,328	38,328
707 Dept of Environmental Prot.	615,764	606,461	606,320	606,320	606,320
707 Department of Sanitation	1,063,920	1,042,931	1,054,811	1,053,897	1,053,711
707 Business Integrity Commission	6,337	6,471	6,621	6,621	6,621
707 Department of Finance	176,505	178,412	178,431	178,431	178,431
707 Department of Transportation	523,312	544,280	518,826	518,959	518,959
707 Dept of Parks and Recreation	398,782	417,405	416,992	416,994	416,994
707 Dept. of Design & Construction	119,307	122,229	121,678	121,678	121,678

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	216,744	223,586	224,240	224,240	224,240
707 D.O.I.T.T.	160,263	171,298	176,375	176,375	176,375
707 Dept of Records & Info Serv.	4,653	4,771	4,771	4,771	4,771
707 Department of Consumer Affairs	27,352	28,233	28,233	28,233	28,233
707 District Attorney - N.Y.	116,576	113,085	113,087	113,087	113,087
707 District Attorney - Bronx	84,442	85,410	85,410	85,410	85,410
707 District Attorney - Kings	97,658	94,060	94,060	94,060	94,060
707 District Attorney - Queens	64,333	64,298	64,298	64,298	64,298
707 District Attorney - Richmond	16,690	15,689	15,689	15,689	15,689
707 Off. of Prosec. & Spec. Narc.	23,935	23,935	23,935	23,935	23,935
707 Public Administrator - N.Y.	852	898	898	898	898
707 Public Administrator - Bronx	688	688	688	688	688
707 Public Administrator- Brooklyn	861	861	861	861	861
707 Public Administrator - Queens	635	658	658	658	658
707 Public Administrator -Richmond	535	535	535	535	535
707 Citywide Savings Initiatives		(294,288)	(355,025)	(361,377)	(367,836)
707 City-Wide Totals	48,211,640	51,526,220	52,727,219	53,992,956	55,167,428

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
708 City Funds					
708 Mayoralty	84,768	93,693	94,720	94,720	94,720
708 Board of Elections	65,240	65,240	65,240	65,240	65,240
708 Campaign Finance Board	12,749	8,080	8,080	8,080	8,080
708 Office of the Actuary	4,969	5,064	5,199	5,199	5,199
708 President,Borough of Manhattan	4,383	4,384	4,384	4,384	4,384
708 President,Borough of the Bronx	5,086	5,086	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,931	5,927	5,927	5,927	5,927
708 President,Borough of Queens	4,293	4,296	4,296	4,296	4,296
708 President,Borough of S.I.	3,802	3,792	3,848	3,848	3,848
708 Office of the Comptroller	52,049	51,648	52,923	52,923	52,923
708 Dept. of Emergency Management	6,103	6,407	7,116	7,116	7,116
708 Office of Admin. Tax Appeals	5,538	5,658	5,658	5,658	5,658
708 Law Department	149,215	157,585	161,085	161,085	161,085
708 Department of City Planning	12,356	14,534	14,854	14,854	14,854
708 Department of Investigation	24,513	25,368	25,724	25,724	25,724
708 Department of Education	10,630,288	9,459,423	10,034,416	10,413,235	10,836,826
708 City University	696,992	692,563	761,498	777,483	793,783
708 Civilian Complaint Review Bd.	15,160	15,991	15,991	15,991	15,991
708 Police Department	4,435,427	4,714,470	4,723,581	4,723,584	4,723,584
708 Fire Department	1,503,164	1,481,897	1,532,645	1,532,644	1,532,644
708 Dept. of Veterans' Services	3,570	3,817	3,878	3,878	3,878
708 Admin. for Children Services	122,454	129,338	129,340	129,340	129,340
708 Department of Social Services	280,583	293,005	293,009	293,009	293,009
708 Dept. of Homeless Services	97,162	97,673	98,035	98,035	98,035
708 Department of Correction	975,684	1,000,293	1,037,213	1,037,201	1,037,201
708 Board of Correction	2,272	2,504	2,509	2,509	2,509
708 Citywide Pension Contributions	9,358,274	10,118,517	10,324,163	10,515,801	10,452,381
708 Miscellaneous	4,723,125	6,986,466	7,023,777	7,712,902	8,517,548
708 Public Advocate	4,114	4,167	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
708 City Funds					
708 City Council	65,414	42,121	42,121	42,121	42,121
708 City Clerk	4,174	4,687	4,719	4,719	4,719
708 Department for the Aging	18,198	18,598	18,518	18,491	18,491
708 Department of Cultural Affairs	4,113	4,510	4,510	4,510	4,510
708 Financial Info. Serv. Agency	50,074	50,639	50,639	50,639	50,639
708 Office of Payroll Admin.	13,347	13,519	13,519	13,519	13,519
708 Independent Budget Office	4,625	4,897	4,706	4,706	4,706
708 Equal Employment Practices Com	1,105	1,181	1,181	1,181	1,181
708 Civil Service Commission	1,042	1,137	1,137	1,137	1,137
708 Landmarks Preservation Comm.	5,479	5,649	5,649	5,649	5,649
708 Taxi & Limousine Commission	40,544	41,599	41,599	41,599	41,599
708 Commission on Human Rights	10,404	10,460	10,817	10,817	10,817
708 Youth & Community Development	26,877	25,566	25,566	25,566	25,566
708 Conflicts of Interest Board	2,375	2,551	2,601	2,601	2,601
708 Office of Collective Barg.	1,966	2,000	2,008	2,008	2,008
708 Community Boards (All)	13,172	13,644	13,966	13,975	13,975
708 Department of Probation	63,738	65,400	67,502	67,502	67,502
708 Dept. Small Business Services	18,108	18,557	18,477	18,477	18,477
708 Housing Preservation & Dev.	66,182	65,844	67,464	67,464	67,464
708 Department of Buildings	144,744	152,377	159,977	159,977	159,977
708 Dept Health & Mental Hygiene	317,321	343,553	345,299	345,299	345,299
708 Office Admin Trials & Hearings	33,590	38,328	38,328	38,328	38,328
708 Dept of Environmental Prot.	540,720	537,777	538,343	538,343	538,343
708 Department of Sanitation	1,042,032	1,027,968	1,039,848	1,038,934	1,038,748
708 Business Integrity Commission	6,261	6,471	6,621	6,621	6,621
708 Department of Finance	172,065	173,972	173,991	173,991	173,991
708 Department of Transportation	253,814	269,198	271,775	271,903	271,903
708 Dept of Parks and Recreation	288,336	301,266	301,147	301,147	301,147
708 Dept. of Design & Construction	7,251	8,145	8,145	8,145	8,145

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	152,339	161,371	162,130	162,130	162,130
708 D.O.I.T.T.	150,564	163,363	168,502	168,502	168,502
708 Dept of Records & Info Serv.	4,265	4,486	4,486	4,486	4,486
708 Department of Consumer Affairs	24,113	24,991	24,991	24,991	24,991
708 District Attorney - N.Y.	110,391	109,071	109,073	109,073	109,073
708 District Attorney - Bronx	80,287	82,294	82,294	82,294	82,294
708 District Attorney - Kings	92,432	91,992	91,992	91,992	91,992
708 District Attorney - Queens	63,158	63,173	63,173	63,173	63,173
708 District Attorney - Richmond	15,575	15,550	15,550	15,550	15,550
708 Off. of Prosec. & Spec. Narc.	22,808	22,808	22,808	22,808	22,808
708 Public Administrator - N.Y.	852	898	898	898	898
708 Public Administrator - Bronx	688	688	688	688	688
708 Public Administrator- Brooklyn	861	861	861	861	861
708 Public Administrator - Queens	635	658	658	658	658
708 Public Administrator -Richmond	535	535	535	535	535
708 Citywide Savings Initiatives		(294,288)	(355,025)	(361,377)	(367,836)
708 City-Wide Totals	37,225,838	39,156,951	40,122,165	41,390,566	42,565,038

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,425	5,114	5,114	5,114	5,114
709 Office of the Comptroller	9,934	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	63,594	63,576	63,576	63,576	63,576
709 City University	9,585	9,585	9,585	9,585	9,585
709 Police Department	1,358				
709 Fire Department	325,655	360,122	337,367	337,367	337,367
709 Department of Social Services	250				
709 Miscellaneous	183,334	183,153	183,136	183,136	183,136
709 Office of Payroll Admin.	120				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	109	76			
709 Housing Preservation & Dev.	736	445	410	410	410
709 Dept Health & Mental Hygiene	13,714	811	769	769	769
709 Dept of Environmental Prot.	2,141				
709 Department of Sanitation	750	750	750	750	750
709 Department of Transportation	2,616	2,665	1,520	1,520	1,520
709 Dept of Parks and Recreation	12,414	2,795	2,645	2,647	2,647
709 Dept of Citywide Admin Srvces	400	315	315	315	315
709 D.O.I.T.T.	1,933	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20	20
709 District Attorney - N.Y.	20				
709 District Attorney - Richmond	29				
709 City-Wide Totals	635,333	642,440	618,220	618,222	618,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	12,894	13,120	13,120	13,120	13,120
710 Office of the Comptroller	13,198	13,200	13,200	13,200	13,200
710 Law Department	3,990	4,065	4,065	4,065	4,065
710 Fire Department	564	567	567	567	567
710 Department of Correction	778	778	778	778	778
710 Miscellaneous	93,637	97,107	76,850	76,850	76,850
710 Department of Cultural Affairs	249	249	249	249	249
710 Housing Preservation & Dev.	24,491	24,519	24,519	24,519	24,519
710 Dept of Environmental Prot.	67,487	67,488	67,488	67,488	67,488
710 Department of Sanitation	5,429	5,453	5,453	5,453	5,453
710 Department of Transportation	160,088	166,993	140,926	140,931	140,931
710 Dept of Parks and Recreation	52,198	52,280	52,280	52,280	52,280
710 Dept. of Design & Construction	110,174	113,522	113,522	113,522	113,522
710 Dept of Citywide Admin Srvces	1,403	1,414	1,414	1,414	1,414
710 D.O.I.T.T.	1,785				
710 City-Wide Totals	548,365	560,755	514,431	514,436	514,436

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
711 State					
711 Mayoralty	293	293	293	293	293
711 Department of City Planning	87				
711 Department of Education	5,783,444	7,227,078	7,604,256	7,604,256	7,604,256
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	2,991	644	644	644	644
711 Fire Department	1,415	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	324	324	324	324	324
711 Admin. for Children Services	196,829	205,880	205,883	205,883	205,883
711 Department of Social Services	161,315	163,908	163,913	163,913	163,913
711 Dept. of Homeless Services	743	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	168,221	163,758	154,758	154,758	154,758
711 Department for the Aging	1,804	1,804	1,804	1,804	1,804
711 Department of Cultural Affairs	3	3	3	3	3
711 Department of Probation	12,826	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	124	83			
711 Dept Health & Mental Hygiene	94,462	95,223	93,058	93,058	93,058
711 Dept of Environmental Prot.	227				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	83,407	83,407	82,588	82,588	82,588
711 Dept of Parks and Recreation	821	442	297	297	297
711 Dept of Citywide Admin Srvces	53,104	51,375	51,375	51,375	51,375
711 Dept of Records & Info Serv.	141	38	38	38	38
711 Department of Consumer Affairs	1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	4,176	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,184	2,243	2,243	2,243	2,243
711 District Attorney - Kings	4,184	2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125	1,125	1,125	1,125	1,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
711 State					
711 District Attorney - Richmond	622	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,784,818	8,226,465	8,591,439	8,591,439	8,591,439

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	6,099	6,200	1,644	1,644	1,644
713 Law Department	145	147	140	140	140
713 Department of City Planning	14,774	13,843	12,941	12,941	12,941
713 Department of Education	1,693	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	239	239	239	239	239
713 Miscellaneous	25,874	25,889	25,667	25,667	25,667
713 Department for the Aging	155	155	155	155	155
713 Department of Cultural Affairs	154	154	154	154	154
713 Landmarks Preservation Comm.	497	498	498	498	498
713 Youth & Community Development	77	77	77	77	77
713 Dept. Small Business Services	798	768	752	752	752
713 Housing Preservation & Dev.	69,508	69,607	69,439	69,439	69,439
713 Dept of Environmental Prot.	2,581	707			
713 Dept of Parks and Recreation	2,426	2,431	2,431	2,431	2,431
713 Dept. of Design & Construction	1,871	551			
713 Dept of Citywide Admin Srvces	105	105			
713 D.O.I.T.T.	1,693	1,700	1,638	1,638	1,638
713 City-Wide Totals	128,689	124,767	117,471	117,471	117,471

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
714 Federal - Other					
714 Mayoralty	3,505	2,460	2,460	2,460	2,460
714 President,Borough of the Bronx	3				
714 Dept. of Emergency Management	19,778	113			
714 Department of City Planning	1,789	1,312	1,312	1,312	1,312
714 Department of Education	1,076,266	1,078,162	1,045,401	1,045,401	1,045,401
714 Police Department	17,268	11,765	11,765	11,765	11,765
714 Fire Department	31,303	18,841	12,612	10,325	10,325
714 Admin. for Children Services	195,254	199,153	199,154	199,154	199,154
714 Department of Social Services	411,114	413,938	413,943	413,942	413,942
714 Dept. of Homeless Services	56,733	56,470	56,470	56,470	56,470
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	206,023	198,189	191,171	191,171	191,171
714 Department for the Aging	12,187	12,187	12,187	12,187	12,187
714 Department of Cultural Affairs	500				
714 Taxi & Limousine Commission	113				
714 Youth & Community Development	9,096	8,244	8,244	8,244	8,244
714 Department of Probation	67				
714 Dept. Small Business Services	8,813	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.	26,948	27,175	27,052	27,052	27,052
714 Dept Health & Mental Hygiene	146,936	102,374	98,641	98,641	98,641
714 Dept of Environmental Prot.	2,272	153	153	153	153
714 Department of Sanitation	12,414				
714 Business Integrity Commission	76				
714 Department of Transportation	21,837	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation	1,396				
714 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147	2,147
714 District Attorney - N.Y.	896	58	58	58	58
714 District Attorney - Bronx	558				
714 District Attorney - Kings	1,042				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
714 Federal - Other					
714 District Attorney - Queens	50				
714 District Attorney - Richmond	464				
714 City-Wide Totals	2,273,564	2,168,978	2,119,007	2,116,719	2,116,719

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
715 Intra-City Other					
715 Mayoralty	6,007	5,838	5,838	5,838	5,838
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,739	3,659	3,659	3,659	3,659
715 Department of Investigation	4,514	3,410	3,410	3,410	3,410
715 Department of Education	4,608	89	89	89	89
715 City University	30				
715 Police Department	282,159	300,985	299,688	299,688	299,688
715 Fire Department	714	6	6	6	6
715 Department of Social Services	4,618	4,618	4,618	4,618	4,618
715 Department of Correction	205	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	113,034	114,492	114,399	114,399	114,399
715 Department of Cultural Affairs	138	13	13	13	13
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.	2,235	1,839	1,839	1,839	1,839
715 Department of Buildings	999				
715 Dept Health & Mental Hygiene	4,224	894	905	522	522
715 Dept of Environmental Prot.	336	336	336	336	336
715 Department of Sanitation	3,295	8,760	8,760	8,760	8,760
715 Department of Finance	4,002	4,002	4,002	4,002	4,002
715 Department of Transportation	1,550	1,192	1,192	1,192	1,192
715 Dept of Parks and Recreation	41,191	58,191	58,192	58,192	58,192
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,246	6,859	6,859	6,859	6,859
715 D.O.I.T.T.	4,288	4,302	4,302	4,302	4,302
715 Dept of Records & Info Serv.	227	227	227	227	227
715 Department of Consumer Affairs	1,510	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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
715 Intra-City Other					
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	413	873	873	873	873
715 City-Wide Totals	615,033	645,864	644,486	644,103	644,103

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,611,098	1,650,650	1,650,350	1,650,350	1,650,350
716 City-Wide Totals	1,611,098	1,650,650	1,650,350	1,650,350	1,650,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
717 Medical Assistance					
717 Department of Social Services	5,553,221	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,553,221	5,914,753	5,914,753	5,914,753	5,914,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	34,307	32,741	32,154	32,154	32,154
718 Board of Elections	94,815	70,541	70,130	70,130	70,130
718 Campaign Finance Board	82,356	6,767	6,767	6,767	6,767
718 Office of the Actuary	2,123	2,020	2,208	2,208	2,208
718 President,Borough of Manhattan	954	901	510	510	510
718 President,Borough of the Bronx	1,321	1,197	667	667	667
718 President,Borough of Brooklyn	1,535	1,313	491	491	491
718 President,Borough of Queens	1,939	1,526	752	752	752
718 President,Borough of S.I.	1,013	966	633	633	633
718 Office of the Comptroller	34,020	33,485	34,035	34,035	34,035
718 Dept. of Emergency Management	298,288	22,417	21,769	21,686	21,686
718 Office of Admin. Tax Appeals	310	313	313	313	313
718 Law Department	107,200	75,073	75,814	75,814	75,814
718 Department of City Planning	17,056	12,498	12,451	12,451	12,451
718 Department of Investigation	28,626	20,776	21,432	21,127	21,127
718 NY Public Library - Research	30,620	29,312	30,064	30,064	30,064
718 New York Public Library	157,944	147,381	151,166	151,166	151,166
718 Brooklyn Public Library	117,742	110,938	113,783	113,783	113,783
718 Queens Borough Public Library	121,733	115,540	118,504	118,504	118,504
718 Department of Education	11,396,403	10,651,160	10,778,901	10,796,659	10,815,706
718 City University	441,258	294,912	336,404	340,611	341,544
718 Civilian Complaint Review Bd.	4,574	4,576	4,326	4,326	4,326
718 Police Department	614,827	391,812	432,596	432,620	432,620
718 Fire Department	297,095	228,835	218,724	210,580	210,580
718 Dept. of Veterans' Services	2,183	2,100	2,033	2,033	2,033
718 Admin. for Children Services	2,162,678	2,111,867	2,112,186	2,112,155	2,112,155
718 Department of Social Services	1,778,097	1,649,697	1,609,862	1,609,862	1,609,862
718 Dept. of Homeless Services	2,239,052	1,897,460	1,898,069	1,898,069	1,898,069
718 Department of Correction	156,275	148,662	149,988	149,988	149,988

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
718 Other O.T.P.S.					
718 Board of Correction	162	134	164	164	164
718 Miscellaneous	3,961,096	3,855,938	4,124,313	4,207,058	4,236,219
718 Debt Service	5,995,727	4,000,461	8,483,430	8,821,684	9,378,994
718 Public Advocate	415	362	315	315	315
718 City Council	16,408	14,320	14,320	14,320	14,320
718 City Clerk	1,185	1,300	1,300	1,300	1,300
718 Department for the Aging	389,106	350,806	350,511	350,319	350,212
718 Department of Cultural Affairs	187,983	139,255	143,874	143,874	143,874
718 Financial Info. Serv. Agency	61,954	60,162	60,312	60,312	60,312
718 Office of Payroll Admin.	1,030	1,640	1,640	1,640	1,640
718 Independent Budget Office	1,145	1,145	1,145	1,145	1,145
718 Equal Employment Practices Com	86	87	87	87	87
718 Civil Service Commission	61	61	61	61	61
718 Landmarks Preservation Comm.	880	676	736	736	736
718 Taxi & Limousine Commission	13,121	13,052	14,999	14,664	14,139
718 Commission on Human Rights	2,239	2,210	2,250	2,250	2,250
718 Youth & Community Development	842,391	704,239	709,004	709,004	709,004
718 Conflicts of Interest Board	128	155	155	155	155
718 Office of Collective Barg.	313	314	314	314	314
718 Community Boards (All)	6,091	5,144	5,261	5,261	5,261
718 Department of Probation	45,815	38,115	38,139	38,139	38,139
718 Dept. Small Business Services	256,374	124,649	110,241	109,741	109,741
718 Housing Preservation & Dev.	1,081,533	843,487	823,400	823,364	823,364
718 Department of Buildings	51,877	29,686	29,439	29,439	29,439
718 Dept Health & Mental Hygiene	1,609,188	1,227,845	1,215,139	1,213,966	1,213,966
718 Health and Hospitals Corp.	1,644,047	1,276,333	1,258,046	1,267,109	1,267,109
718 Office Admin Trials & Hearings	12,928	12,884	12,884	12,884	12,884
718 Dept of Environmental Prot.	882,993	778,280	772,357	770,991	770,991
718 Department of Sanitation	1,084,335	695,850	698,520	698,903	698,903

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	2,704	2,743	2,862	2,862	2,862
718 Department of Finance	150,261	143,048	142,786	142,786	142,786
718 Department of Transportation	607,801	600,619	611,989	612,799	612,799
718 Dept of Parks and Recreation	149,741	115,255	130,042	130,130	130,130
718 Dept. of Design & Construction	225,055	28,132	29,394	29,394	29,394
718 Dept of Citywide Admin Srvces	1,772,314	1,074,037	1,070,839	1,070,844	1,070,844
718 D.O.I.T.T.	727,148	527,934	532,083	543,225	549,904
718 Dept of Records & Info Serv.	6,536	11,549	11,731	11,731	11,731
718 Department of Consumer Affairs	15,604	14,922	15,168	15,168	15,168
718 District Attorney - N.Y.	20,250	13,018	13,018	13,018	13,018
718 District Attorney - Bronx	8,649	6,542	6,542	6,542	6,542
718 District Attorney - Kings	27,001	25,292	25,292	25,292	25,292
718 District Attorney - Queens	13,662	12,614	12,614	12,614	12,614
718 District Attorney - Richmond	2,429	2,812	2,807	2,802	2,802
718 Off. of Prosec. & Spec. Narc.	1,882	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	343	352	356	356	356
718 Public Administrator - Bronx	66	66	66	66	66
718 Public Administrator- Brooklyn	55	55	55	55	55
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	42	37	37	37	37
718 Prior Payable Adjustment	(421,000)				
718 General Reserve	50,000	100,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		(18,282)	(19,620)	(19,620)	(19,620)
718 Energy Adjustment		57,322	105,407	142,317	168,734
718 Lease Adjustment		39,164	79,502	121,051	163,846
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	41,737,514	35,004,183	40,939,153	41,525,440	42,262,669

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	34,307	32,741	32,154	32,154	32,154
719 Board of Elections	94,815	70,541	70,130	70,130	70,130
719 Campaign Finance Board	82,356	6,767	6,767	6,767	6,767
719 Office of the Actuary	2,123	2,020	2,208	2,208	2,208
719 President,Borough of Manhattan	954	901	510	510	510
719 President,Borough of the Bronx	1,321	1,197	667	667	667
719 President,Borough of Brooklyn	1,535	1,313	491	491	491
719 President,Borough of Queens	1,939	1,526	752	752	752
719 President,Borough of S.I.	1,013	966	633	633	633
719 Office of the Comptroller	34,020	33,485	34,035	34,035	34,035
719 Dept. of Emergency Management	298,288	22,417	21,769	21,686	21,686
719 Office of Admin. Tax Appeals	310	313	313	313	313
719 Law Department	107,200	75,073	75,814	75,814	75,814
719 Department of City Planning	17,056	12,498	12,451	12,451	12,451
719 Department of Investigation	28,626	20,776	21,432	21,127	21,127
719 NY Public Library - Research	30,620	29,312	30,064	30,064	30,064
719 New York Public Library	157,944	147,381	151,166	151,166	151,166
719 Brooklyn Public Library	117,742	110,938	113,783	113,783	113,783
719 Queens Borough Public Library	121,733	115,540	118,504	118,504	118,504
719 Department of Education	11,396,403	10,651,160	10,778,901	10,796,659	10,815,706
719 City University	441,258	294,912	336,404	340,611	341,544
719 Civilian Complaint Review Bd.	4,574	4,576	4,326	4,326	4,326
719 Police Department	614,827	391,812	432,596	432,620	432,620
719 Fire Department	297,095	228,835	218,724	210,580	210,580
719 Dept. of Veterans' Services	2,183	2,100	2,033	2,033	2,033
719 Admin. for Children Services	2,162,678	2,111,867	2,112,186	2,112,155	2,112,155
719 Department of Social Services	8,942,416	9,215,100	9,174,965	9,174,965	9,174,965
719 Dept. of Homeless Services	2,239,052	1,897,460	1,898,069	1,898,069	1,898,069
719 Department of Correction	156,275	148,662	149,988	149,988	149,988

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
719 Total O.T.P.S.					
719 Board of Correction	162	134	164	164	164
719 Miscellaneous	3,961,096	3,855,938	4,124,313	4,207,058	4,236,219
719 Debt Service	5,995,727	4,000,461	8,483,430	8,821,684	9,378,994
719 Public Advocate	415	362	315	315	315
719 City Council	16,408	14,320	14,320	14,320	14,320
719 City Clerk	1,185	1,300	1,300	1,300	1,300
719 Department for the Aging	389,106	350,806	350,511	350,319	350,212
719 Department of Cultural Affairs	187,983	139,255	143,874	143,874	143,874
719 Financial Info. Serv. Agency	61,954	60,162	60,312	60,312	60,312
719 Office of Payroll Admin.	1,030	1,640	1,640	1,640	1,640
719 Independent Budget Office	1,145	1,145	1,145	1,145	1,145
719 Equal Employment Practices Com	86	87	87	87	87
719 Civil Service Commission	61	61	61	61	61
719 Landmarks Preservation Comm.	880	676	736	736	736
719 Taxi & Limousine Commission	13,121	13,052	14,999	14,664	14,139
719 Commission on Human Rights	2,239	2,210	2,250	2,250	2,250
719 Youth & Community Development	842,391	704,239	709,004	709,004	709,004
719 Conflicts of Interest Board	128	155	155	155	155
719 Office of Collective Barg.	313	314	314	314	314
719 Community Boards (All)	6,091	5,144	5,261	5,261	5,261
719 Department of Probation	45,815	38,115	38,139	38,139	38,139
719 Dept. Small Business Services	256,374	124,649	110,241	109,741	109,741
719 Housing Preservation & Dev.	1,081,533	843,487	823,400	823,364	823,364
719 Department of Buildings	51,877	29,686	29,439	29,439	29,439
719 Dept Health & Mental Hygiene	1,609,188	1,227,845	1,215,139	1,213,966	1,213,966
719 Health and Hospitals Corp.	1,644,047	1,276,333	1,258,046	1,267,109	1,267,109
719 Office Admin Trials & Hearings	12,928	12,884	12,884	12,884	12,884
719 Dept of Environmental Prot.	882,993	778,280	772,357	770,991	770,991
719 Department of Sanitation	1,084,335	695,850	698,520	698,903	698,903

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	2,704	2,743	2,862	2,862	2,862
719 Department of Finance	150,261	143,048	142,786	142,786	142,786
719 Department of Transportation	607,801	600,619	611,989	612,799	612,799
719 Dept of Parks and Recreation	149,741	115,255	130,042	130,130	130,130
719 Dept. of Design & Construction	225,055	28,132	29,394	29,394	29,394
719 Dept of Citywide Admin Srvces	1,772,314	1,074,037	1,070,839	1,070,844	1,070,844
719 D.O.I.T.T.	727,148	527,934	532,083	543,225	549,904
719 Dept of Records & Info Serv.	6,536	11,549	11,731	11,731	11,731
719 Department of Consumer Affairs	15,604	14,922	15,168	15,168	15,168
719 District Attorney - N.Y.	20,250	13,018	13,018	13,018	13,018
719 District Attorney - Bronx	8,649	6,542	6,542	6,542	6,542
719 District Attorney - Kings	27,001	25,292	25,292	25,292	25,292
719 District Attorney - Queens	13,662	12,614	12,614	12,614	12,614
719 District Attorney - Richmond	2,429	2,812	2,807	2,802	2,802
719 Off. of Prosec. & Spec. Narc.	1,882	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	343	352	356	356	356
719 Public Administrator - Bronx	66	66	66	66	66
719 Public Administrator- Brooklyn	55	55	55	55	55
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	42	37	37	37	37
719 Prior Payable Adjustment	(421,000)				
719 General Reserve	50,000	100,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		(18,282)	(19,620)	(19,620)	(19,620)
719 Energy Adjustment		57,322	105,407	142,317	168,734
719 Lease Adjustment		39,164	79,502	121,051	163,846
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	48,901,833	42,569,586	48,504,256	49,090,543	49,827,772

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
720 City Funds					
720 Mayoralty	27,257	26,310	25,759	25,759	25,759
720 Board of Elections	70,389	70,541	70,130	70,130	70,130
720 Campaign Finance Board	82,356	6,767	6,767	6,767	6,767
720 Office of the Actuary	2,123	2,020	2,208	2,208	2,208
720 President,Borough of Manhattan	954	901	510	510	510
720 President,Borough of the Bronx	1,321	1,197	667	667	667
720 President,Borough of Brooklyn	1,535	1,313	491	491	491
720 President,Borough of Queens	1,574	1,526	752	752	752
720 President,Borough of S.I.	1,013	966	633	633	633
720 Office of the Comptroller	31,425	30,890	31,440	31,440	31,440
720 Dept. of Emergency Management	21,685	21,686	21,686	21,686	21,686
720 Office of Admin. Tax Appeals	310	313	313	313	313
720 Law Department	103,386	74,760	75,501	75,501	75,501
720 Department of City Planning	9,677	11,232	11,231	11,231	11,231
720 Department of Investigation	18,396	17,986	18,963	18,963	18,963
720 NY Public Library - Research	30,620	29,312	30,064	30,064	30,064
720 New York Public Library	154,218	147,381	151,166	151,166	151,166
720 Brooklyn Public Library	116,226	110,938	113,783	113,783	113,783
720 Queens Borough Public Library	120,838	115,540	118,504	118,504	118,504
720 Department of Education	4,180,663	4,452,975	4,510,539	4,528,297	4,547,344
720 City University	201,598	166,763	209,823	214,030	214,963
720 Civilian Complaint Review Bd.	4,574	4,576	4,326	4,326	4,326
720 Police Department	421,929	387,151	427,592	427,616	427,616
720 Fire Department	191,705	180,394	182,179	182,179	182,179
720 Dept. of Veterans' Services	2,180	2,097	2,030	2,030	2,030
720 Admin. for Children Services	701,462	722,433	722,569	722,569	722,569
720 Department of Social Services	7,011,160	7,551,624	7,511,446	7,511,446	7,511,446
720 Dept. of Homeless Services	1,026,931	1,150,154	1,150,496	1,150,496	1,150,496
720 Department of Correction	153,307	146,569	147,895	147,895	147,895

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
720 City Funds					
720 Board of Correction	162	134	164	164	164
720 Miscellaneous	2,584,868	2,560,607	2,832,907	2,859,426	2,888,587
720 Debt Service	5,791,823	3,809,113	8,296,591	8,649,076	9,212,728
720 Public Advocate	415	362	315	315	315
720 City Council	16,408	14,320	14,320	14,320	14,320
720 City Clerk	1,185	1,300	1,300	1,300	1,300
720 Department for the Aging	275,702	246,243	246,323	246,350	246,350
720 Department of Cultural Affairs	183,435	139,149	143,768	143,768	143,768
720 Financial Info. Serv. Agency	61,766	60,162	60,312	60,312	60,312
720 Office of Payroll Admin.	1,030	1,640	1,640	1,640	1,640
720 Independent Budget Office	1,145	1,145	1,145	1,145	1,145
720 Equal Employment Practices Com	86	87	87	87	87
720 Civil Service Commission	61	61	61	61	61
720 Landmarks Preservation Comm.	495	553	613	613	613
720 Taxi & Limousine Commission	12,988	13,052	14,999	14,664	14,139
720 Commission on Human Rights	2,192	2,210	2,250	2,250	2,250
720 Youth & Community Development	562,319	507,330	512,864	512,864	512,864
720 Conflicts of Interest Board	128	155	155	155	155
720 Office of Collective Barg.	290	291	291	291	291
720 Community Boards (All)	5,700	5,144	5,261	5,261	5,261
720 Department of Probation	34,806	32,946	32,970	32,970	32,970
720 Dept. Small Business Services	118,139	85,423	75,953	75,453	75,453
720 Housing Preservation & Dev.	245,845	223,810	232,156	232,156	232,156
720 Department of Buildings	44,702	29,686	29,439	29,439	29,439
720 Dept Health & Mental Hygiene	606,745	579,534	583,908	583,916	583,916
720 Health and Hospitals Corp.	925,827	1,193,267	1,174,980	1,184,043	1,184,043
720 Office Admin Trials & Hearings	12,909	12,884	12,884	12,884	12,884
720 Dept of Environmental Prot.	813,993	777,225	772,076	770,710	770,710
720 Department of Sanitation	880,571	694,661	697,331	697,714	697,714

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
720 City Funds					
720 Business Integrity Commission	2,550	2,743	2,862	2,862	2,862
720 Department of Finance	149,377	142,194	141,932	141,932	141,932
720 Department of Transportation	410,543	433,821	450,117	450,927	450,927
720 Dept of Parks and Recreation	120,609	104,373	122,849	122,849	122,849
720 Dept. of Design & Construction	98,866	8,150	9,135	9,135	9,135
720 Dept of Citywide Admin Srvces	223,456	221,466	219,120	219,120	219,120
720 D.O.I.T.T.	430,999	392,027	396,582	407,740	414,419
720 Dept of Records & Info Serv.	6,420	11,549	11,731	11,731	11,731
720 Department of Consumer Affairs	14,770	14,283	14,529	14,529	14,529
720 District Attorney - N.Y.	10,492	12,437	12,437	12,437	12,437
720 District Attorney - Bronx	6,485	6,460	6,460	6,460	6,460
720 District Attorney - Kings	25,384	25,292	25,292	25,292	25,292
720 District Attorney - Queens	12,320	12,248	12,248	12,248	12,248
720 District Attorney - Richmond	2,379	2,812	2,807	2,802	2,802
720 Off. of Prosec. & Spec. Narc.	1,761	1,560	1,560	1,560	1,560
720 Public Administrator - N.Y.	343	352	356	356	356
720 Public Administrator - Bronx	66	66	66	66	66
720 Public Administrator- Brooklyn	55	55	55	55	55
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	42	37	37	37	37
720 Prior Payable Adjustment	(421,000)				
720 General Reserve	50,000	100,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		(18,282)	(19,620)	(19,620)	(19,620)
720 Energy Adjustment		57,322	105,407	142,317	168,734
720 Lease Adjustment		39,164	79,502	121,051	163,846
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	29,022,480	27,998,954	33,947,525	34,501,739	35,245,417

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
721 Other Categorical					
721 Mayoralty	825	825	825	825	825
721 Board of Elections	19,295				
721 President,Borough of Queens	70				
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	67				
721 Law Department	150				
721 Department of Investigation	41	8	8	8	8
721 Department of Education	150,062	99,821	99,821	99,821	99,821
721 City University	4,492	4,492	4,492	4,492	4,492
721 Police Department	2,088				
721 Fire Department	17,657	16,082	18,036	18,036	18,036
721 Department of Social Services	872				
721 Department of Correction	737				
721 Miscellaneous	140,000	140,000	140,000	140,000	140,000
721 Debt Service	21,159	20,678	20,194	17,818	16,455
721 Department for the Aging	174				
721 Youth & Community Development	6,810				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	391				
721 Department of Probation	5,097				
721 Dept. Small Business Services	278	278			
721 Housing Preservation & Dev.	7,868	4,555	70	70	70
721 Dept Health & Mental Hygiene	2,966	699	674	674	674
721 Dept of Environmental Prot.	6,642				
721 Department of Sanitation	127				
721 Department of Transportation	1,697	197	197	197	197
721 Dept of Parks and Recreation	5,537	4,533	648	736	736
721 Dept. of Design & Construction	336				
721 Dept of Citywide Admin Srvces	83,835	81,793	81,793	81,793	81,793

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
721 Other Categorical					
721 D.O.I.T.T.	15,202	717	717	717	717
721 Dept of Records & Info Serv.	74				
721 District Attorney - Kings	15				
721 City-Wide Totals	497,182	377,296	370,093	367,805	366,442

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,239	1,239	1,239	1,239	1,239
722 Miscellaneous	37,662	37,278	37,278	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	85,694	84,295	80,199	80,199	80,199
722 Dept of Parks and Recreation	2,392	2,392	2,588	2,588	2,588
722 Dept. of Design & Construction	19,852	19,982	20,259	20,259	20,259
722 City-Wide Totals	147,089	145,436	141,813	141,813	141,813

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
723 State					
723 Board of Elections	1,026				
723 Dept. of Emergency Management	520				
723 Department of City Planning	481				
723 Department of Investigation	114				
723 Department of Education	5,072,483	5,032,912	5,108,327	5,108,327	5,108,327
723 City University	110,126	110,126	109,459	109,459	109,459
723 Police Department	27,943	88	88	88	88
723 Fire Department	729	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	572,969	513,945	514,086	514,059	514,059
723 Department of Social Services	594,927	588,871	588,834	588,834	588,834
723 Dept. of Homeless Services	178,566	178,566	178,569	178,569	178,569
723 Department of Correction	505	430	430	430	430
723 Miscellaneous	1,169,156	1,110,990	1,109,065	1,165,291	1,165,291
723 Debt Service	12,225	12,225	12,225	4,952	4,808
723 Department for the Aging	42,383	42,253	42,253	42,253	42,253
723 Landmarks Preservation Comm.	45				
723 Commission on Human Rights	47				
723 Youth & Community Development	5,275	5,275	5,275	5,275	5,275
723 Department of Probation	2,105	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	2,000	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	461,183	451,032	450,686	450,686	450,686
723 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.	4,536				
723 Department of Finance	30				
723 Department of Transportation	37,301	36,767	36,117	36,117	36,117
723 Dept of Parks and Recreation	1,503				
723 Dept of Citywide Admin Srvces	12,979	10,514	10,514	10,514	10,514

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
723 State					
723 D.O.I.T.T.	2,437				
723 Dept of Records & Info Serv.	25				
723 Department of Consumer Affairs	202	202	202	202	202
723 District Attorney - N.Y.	7,122	480	480	480	480
723 District Attorney - Bronx	225	1	1	1	1
723 District Attorney - Kings	104				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	36				
723 City-Wide Totals	8,325,844	8,101,650	8,173,584	8,222,510	8,222,366

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	3,972	3,937	3,907	3,907	3,907
725 Dept. of Emergency Management	6,298				
725 Department of City Planning	6,855	1,235	1,189	1,189	1,189
725 Department of Investigation	598				
725 Department of Education	171,198	8,812	8,812	8,812	8,812
725 City University	93				
725 Department of Social Services	49,407				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	19,277	1,630	1,530	1,530	1,530
725 Department for the Aging	6,001	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	344	106	106	106	106
725 Landmarks Preservation Comm.	340	123	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	6,714	6,133	1,473	1,473	1,473
725 Housing Preservation & Dev.	337,067	135,957	112,588	112,588	112,588
725 Dept of Environmental Prot.	44,042	774			
725 Department of Sanitation	593				
725 Dept of Parks and Recreation	9,496	207	207	207	207
725 Dept. of Design & Construction	11,106				
725 Dept of Citywide Admin Srvces	22,659				
725 D.O.I.T.T.	42,508				
725 City-Wide Totals	750,109	172,177	143,198	143,198	143,198

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
726 Federal - Other					
726 Mayoralty	428	422	416	416	416
726 Board of Elections	4,105				
726 President,Borough of Queens	295				
726 Dept. of Emergency Management	269,435	731	83		
726 Department of City Planning	43	31	31	31	31
726 Department of Investigation	6,269	626	305		
726 Department of Education	1,769,194	1,046,750	1,041,512	1,041,512	1,041,512
726 City University	39,343				
726 Police Department	151,286				
726 Fire Department	86,999	31,796	17,946	9,802	9,802
726 Admin. for Children Services	884,867	875,146	875,188	875,184	875,184
726 Department of Social Services	1,280,227	1,069,156	1,069,236	1,069,236	1,069,236
726 Dept. of Homeless Services	1,028,606	563,791	564,055	564,055	564,055
726 Department of Correction	1,570	1,570	1,570	1,570	1,570
726 Miscellaneous	10,133	5,433	3,533	3,533	3,533
726 Debt Service	170,520	158,445	154,420	149,838	145,003
726 Department for the Aging	62,567	59,698	59,323	59,104	58,997
726 Taxi & Limousine Commission	133				
726 Youth & Community Development	122,845	49,743	49,743	49,743	49,743
726 Dept. Small Business Services	127,906	30,265	30,265	30,265	30,265
726 Housing Preservation & Dev.	487,473	477,793	477,214	477,178	477,178
726 Dept Health & Mental Hygiene	531,394	192,218	175,509	174,374	174,374
726 Health and Hospitals Corp.	611,321	1,380	1,380	1,380	1,380
726 Office Admin Trials & Hearings	19				
726 Dept of Environmental Prot.	11,309				
726 Department of Sanitation	201,001				
726 Business Integrity Commission	154				
726 Department of Transportation	71,028	44,119	43,939	43,939	43,939
726 Dept of Parks and Recreation	6,099				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
726 Federal - Other					
726 Dept. of Design & Construction	76,460				
726 Dept of Citywide Admin Srvces	660,068				
726 D.O.I.T.T.	33,117				
726 Dept of Records & Info Serv.	17				
726 District Attorney - N.Y.	2,535				
726 District Attorney - Bronx	1,876				
726 District Attorney - Kings	1,498				
726 District Attorney - Queens	976				
726 District Attorney - Richmond	14				
726 Off. of Prosec. & Spec. Narc.	121				
726 City-Wide Totals	8,713,251	4,609,113	4,565,668	4,551,160	4,546,218

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
727 Intra-City Other					
727 Mayoralty	586	8	8	8	8
727 Dept. of Emergency Management	283				
727 Law Department	3,664	313	313	313	313
727 Department of Investigation	3,208	2,156	2,156	2,156	2,156
727 New York Public Library	3,726				
727 Brooklyn Public Library	1,516				
727 Queens Borough Public Library	895				
727 Department of Education	52,803	9,890	9,890	9,890	9,890
727 City University	85,606	13,531	12,630	12,630	12,630
727 Police Department	11,581	4,573	4,916	4,916	4,916
727 Fire Department	5				
727 Admin. for Children Services	3,380	343	343	343	343
727 Department of Social Services	5,823	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services	851	851	851	851	851
727 Department of Correction	156	93	93	93	93
727 Department for the Aging	2,279	515	515	515	515
727 Department of Cultural Affairs	4,204				
727 Financial Info. Serv. Agency	188				
727 Youth & Community Development	137,699	134,823	134,054	134,054	134,054
727 Department of Probation	3,807	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	1,337	550	550	550	550
727 Housing Preservation & Dev.	317	297	297	297	297
727 Department of Buildings	7,175				
727 Dept Health & Mental Hygiene	6,900	4,362	4,362	4,316	4,316
727 Health and Hospitals Corp.	105,519	80,306	80,306	80,306	80,306
727 Dept of Environmental Prot.	2,471	281	281	281	281
727 Department of Sanitation	1,793	939	939	939	939
727 Department of Finance	854	854	854	854	854
727 Department of Transportation	1,538	1,420	1,420	1,420	1,420

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
727 Intra-City Other					
727 Dept of Parks and Recreation	4,105	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	18,435				
727 Dept of Citywide Admin Srvces	769,317	760,264	759,412	759,417	759,417
727 D.O.I.T.T.	202,885	135,190	134,784	134,768	134,768
727 Department of Consumer Affairs	632	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 - Queens	176	176	176	176	176
727 City-Wide Totals	1,445,878	1,164,960	1,162,375	1,162,318	1,162,318

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	153,298	159,459	155,343	155,343	155,343
728 Board of Elections	160,055	135,781	135,370	135,370	135,370
728 Campaign Finance Board	95,105	14,847	14,847	14,847	14,847
728 Office of the Actuary	7,092	7,084	7,407	7,407	7,407
728 President,Borough of Manhattan	5,337	5,285	4,894	4,894	4,894
728 President,Borough of the Bronx	6,410	6,283	5,753	5,753	5,753
728 President,Borough of Brooklyn	7,466	7,240	6,418	6,418	6,418
728 President,Borough of Queens	6,232	5,822	5,048	5,048	5,048
728 President,Borough of S.I.	4,815	4,758	4,481	4,481	4,481
728 Office of the Comptroller	109,414	108,480	110,305	110,305	110,305
728 Dept. of Emergency Management	324,169	28,937	28,885	28,802	28,802
728 Office of Admin. Tax Appeals	5,848	5,971	5,971	5,971	5,971
728 Law Department	264,756	240,946	245,180	245,180	245,180
728 Department of City Planning	46,062	42,187	41,558	41,558	41,558
728 Department of Investigation	58,249	50,150	51,162	50,857	50,857
728 NY Public Library - Research	30,620	29,312	30,064	30,064	30,064
728 New York Public Library	157,944	147,381	151,166	151,166	151,166
728 Brooklyn Public Library	117,742	110,938	113,783	113,783	113,783
728 Queens Borough Public Library	121,733	115,540	118,504	118,504	118,504
728 Department of Education	28,956,296	28,481,184	29,528,335	29,924,912	30,367,550
728 City University	1,320,813	1,170,008	1,280,435	1,300,627	1,317,860
728 Civilian Complaint Review Bd.	19,734	20,567	20,317	20,317	20,317
728 Police Department	5,354,030	5,419,676	5,468,274	5,468,301	5,468,301
728 Fire Department	2,159,910	2,091,540	2,103,193	2,092,761	2,092,761
728 Dept. of Veterans' Services	6,077	6,241	6,235	6,235	6,235
728 Admin. for Children Services	2,677,215	2,646,238	2,646,563	2,646,532	2,646,532
728 Department of Social Services	9,800,296	10,090,569	10,050,448	10,050,447	10,050,447
728 Dept. of Homeless Services	2,393,929	2,052,548	2,053,519	2,053,519	2,053,519
728 Department of Correction	1,140,337	1,157,143	1,195,389	1,195,377	1,195,377

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
728 Total Dept. (704 Above)					
728 Board of Correction	2,434	2,638	2,673	2,673	2,673
728 Citywide Pension Contributions	9,502,553	10,262,796	10,468,442	10,660,080	10,596,660
728 Miscellaneous	9,474,344	11,624,992	11,894,071	12,665,941	13,499,748
728 Debt Service	5,995,727	4,000,461	8,483,430	8,821,684	9,378,994
728 Public Advocate	4,529	4,529	4,498	4,498	4,498
728 City Council	81,822	56,441	56,441	56,441	56,441
728 City Clerk	5,359	5,987	6,019	6,019	6,019
728 Department for the Aging	421,450	383,550	383,175	382,956	382,849
728 Department of Cultural Affairs	193,140	144,184	148,803	148,803	148,803
728 Financial Info. Serv. Agency	112,028	110,801	110,951	110,951	110,951
728 Office of Payroll Admin.	14,497	15,159	15,159	15,159	15,159
728 Independent Budget Office	5,770	6,042	5,851	5,851	5,851
728 Equal Employment Practices Com	1,191	1,268	1,268	1,268	1,268
728 Civil Service Commission	1,103	1,198	1,198	1,198	1,198
728 Landmarks Preservation Comm.	6,856	6,823	6,883	6,883	6,883
728 Taxi & Limousine Commission	53,778	54,651	56,598	56,263	55,738
728 Commission on Human Rights	12,643	12,670	13,067	13,067	13,067
728 Youth & Community Development	885,680	745,365	750,130	750,130	750,130
728 Conflicts of Interest Board	2,503	2,706	2,756	2,756	2,756
728 Office of Collective Barg.	2,412	2,447	2,455	2,455	2,455
728 Community Boards (All)	19,263	18,788	19,227	19,236	19,236
728 Department of Probation	125,377	119,289	121,415	121,415	121,415
728 Dept. Small Business Services	284,336	152,839	138,176	137,676	137,676
728 Housing Preservation & Dev.	1,271,633	1,032,916	1,014,123	1,014,087	1,014,087
728 Department of Buildings	197,620	182,063	189,416	189,416	189,416
728 Dept Health & Mental Hygiene	2,185,845	1,770,700	1,753,811	1,752,255	1,752,255
728 Health and Hospitals Corp.	1,644,047	1,276,333	1,258,046	1,267,109	1,267,109
728 Office Admin Trials & Hearings	46,518	51,212	51,212	51,212	51,212
728 Dept of Environmental Prot.	1,498,757	1,384,741	1,378,677	1,377,311	1,377,311

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	2,148,255	1,738,781	1,753,331	1,752,800	1,752,614
728 Business Integrity Commission	9,041	9,214	9,483	9,483	9,483
728 Department of Finance	326,766	321,460	321,217	321,217	321,217
728 Department of Transportation	1,131,113	1,144,899	1,130,815	1,131,758	1,131,758
728 Dept of Parks and Recreation	548,523	532,660	547,034	547,124	547,124
728 Dept. of Design & Construction	344,362	150,361	151,072	151,072	151,072
728 Dept of Citywide Admin Srvces	1,989,058	1,297,623	1,295,079	1,295,084	1,295,084
728 D.O.I.T.T.	887,411	699,232	708,458	719,600	726,279
728 Dept of Records & Info Serv.	11,189	16,320	16,502	16,502	16,502
728 Department of Consumer Affairs	42,956	43,155	43,401	43,401	43,401
728 District Attorney - N.Y.	136,826	126,103	126,105	126,105	126,105
728 District Attorney - Bronx	93,091	91,952	91,952	91,952	91,952
728 District Attorney - Kings	124,659	119,352	119,352	119,352	119,352
728 District Attorney - Queens	77,995	76,912	76,912	76,912	76,912
728 District Attorney - Richmond	19,119	18,501	18,496	18,491	18,491
728 Off. of Prosec. & Spec. Narc.	25,817	25,495	25,495	25,495	25,495
728 Public Administrator - N.Y.	1,195	1,250	1,254	1,254	1,254
728 Public Administrator - Bronx	754	754	754	754	754
728 Public Administrator- Brooklyn	916	916	916	916	916
728 Public Administrator - Queens	651	674	674	674	674
728 Public Administrator -Richmond	577	572	572	572	572
728 Prior Payable Adjustment	(421,000)				
728 General Reserve	50,000	100,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(312,570)	(374,645)	(380,997)	(387,456)
728 Energy Adjustment		57,322	105,407	142,317	168,734
728 Lease Adjustment		39,164	79,502	121,051	163,846
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	97,113,473	94,095,806	101,231,475	103,083,499	104,995,200

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
729 City Funds					
729 Mayoralty	112,025	120,003	120,479	120,479	120,479
729 Board of Elections	135,629	135,781	135,370	135,370	135,370
729 Campaign Finance Board	95,105	14,847	14,847	14,847	14,847
729 Office of the Actuary	7,092	7,084	7,407	7,407	7,407
729 President,Borough of Manhattan	5,337	5,285	4,894	4,894	4,894
729 President,Borough of the Bronx	6,407	6,283	5,753	5,753	5,753
729 President,Borough of Brooklyn	7,466	7,240	6,418	6,418	6,418
729 President,Borough of Queens	5,867	5,822	5,048	5,048	5,048
729 President,Borough of S.I.	4,815	4,758	4,481	4,481	4,481
729 Office of the Comptroller	83,474	82,538	84,363	84,363	84,363
729 Dept. of Emergency Management	27,788	28,093	28,802	28,802	28,802
729 Office of Admin. Tax Appeals	5,848	5,971	5,971	5,971	5,971
729 Law Department	252,601	232,345	236,586	236,586	236,586
729 Department of City Planning	22,033	25,766	26,085	26,085	26,085
729 Department of Investigation	42,909	43,354	44,687	44,687	44,687
729 NY Public Library - Research	30,620	29,312	30,064	30,064	30,064
729 New York Public Library	154,218	147,381	151,166	151,166	151,166
729 Brooklyn Public Library	116,226	110,938	113,783	113,783	113,783
729 Queens Borough Public Library	120,838	115,540	118,504	118,504	118,504
729 Department of Education	14,810,951	13,912,398	14,544,955	14,941,532	15,384,170
729 City University	898,590	859,326	971,321	991,513	1,008,746
729 Civilian Complaint Review Bd.	19,734	20,567	20,317	20,317	20,317
729 Police Department	4,857,356	5,101,621	5,151,173	5,151,200	5,151,200
729 Fire Department	1,694,869	1,662,291	1,714,824	1,714,823	1,714,823
729 Dept. of Veterans' Services	5,750	5,914	5,908	5,908	5,908
729 Admin. for Children Services	823,916	851,771	851,909	851,909	851,909
729 Department of Social Services	7,291,743	7,844,629	7,804,455	7,804,455	7,804,455
729 Dept. of Homeless Services	1,124,093	1,247,827	1,248,531	1,248,531	1,248,531
729 Department of Correction	1,128,991	1,146,862	1,185,108	1,185,096	1,185,096

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
729 City Funds					
729 Board of Correction	2,434	2,638	2,673	2,673	2,673
729 Citywide Pension Contributions	9,358,274	10,118,517	10,324,163	10,515,801	10,452,381
729 Miscellaneous	7,307,993	9,547,073	9,856,684	10,572,328	11,406,135
729 Debt Service	5,791,823	3,809,113	8,296,591	8,649,076	9,212,728
729 Public Advocate	4,529	4,529	4,498	4,498	4,498
729 City Council	81,822	56,441	56,441	56,441	56,441
729 City Clerk	5,359	5,987	6,019	6,019	6,019
729 Department for the Aging	293,900	264,841	264,841	264,841	264,841
729 Department of Cultural Affairs	187,548	143,659	148,278	148,278	148,278
729 Financial Info. Serv. Agency	111,840	110,801	110,951	110,951	110,951
729 Office of Payroll Admin.	14,377	15,159	15,159	15,159	15,159
729 Independent Budget Office	5,770	6,042	5,851	5,851	5,851
729 Equal Employment Practices Com	1,191	1,268	1,268	1,268	1,268
729 Civil Service Commission	1,103	1,198	1,198	1,198	1,198
729 Landmarks Preservation Comm.	5,974	6,202	6,262	6,262	6,262
729 Taxi & Limousine Commission	53,532	54,651	56,598	56,263	55,738
729 Commission on Human Rights	12,596	12,670	13,067	13,067	13,067
729 Youth & Community Development	589,196	532,896	538,430	538,430	538,430
729 Conflicts of Interest Board	2,503	2,706	2,756	2,756	2,756
729 Office of Collective Barg.	2,256	2,291	2,299	2,299	2,299
729 Community Boards (All)	18,872	18,788	19,227	19,236	19,236
729 Department of Probation	98,544	98,346	100,472	100,472	100,472
729 Dept. Small Business Services	136,247	103,980	94,430	93,930	93,930
729 Housing Preservation & Dev.	312,027	289,654	299,620	299,620	299,620
729 Department of Buildings	189,446	182,063	189,416	189,416	189,416
729 Dept Health & Mental Hygiene	924,066	923,087	929,207	929,215	929,215
729 Health and Hospitals Corp.	925,827	1,193,267	1,174,980	1,184,043	1,184,043
729 Office Admin Trials & Hearings	46,499	51,212	51,212	51,212	51,212
729 Dept of Environmental Prot.	1,354,713	1,315,002	1,310,419	1,309,053	1,309,053

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,922,603	1,722,629	1,737,179	1,736,648	1,736,462
729 Business Integrity Commission	8,811	9,214	9,483	9,483	9,483
729 Department of Finance	321,442	316,166	315,923	315,923	315,923
729 Department of Transportation	664,357	703,019	721,892	722,830	722,830
729 Dept of Parks and Recreation	408,945	405,639	423,996	423,996	423,996
729 Dept. of Design & Construction	106,117	16,295	17,280	17,280	17,280
729 Dept of Citywide Admin Srvces	375,795	382,837	381,250	381,250	381,250
729 D.O.I.T.T.	581,563	555,390	565,084	576,242	582,921
729 Dept of Records & Info Serv.	10,685	16,035	16,217	16,217	16,217
729 Department of Consumer Affairs	38,883	39,274	39,520	39,520	39,520
729 District Attorney - N.Y.	120,883	121,508	121,510	121,510	121,510
729 District Attorney - Bronx	86,772	88,754	88,754	88,754	88,754
729 District Attorney - Kings	117,816	117,284	117,284	117,284	117,284
729 District Attorney - Queens	75,478	75,421	75,421	75,421	75,421
729 District Attorney - Richmond	17,954	18,362	18,357	18,352	18,352
729 Off. of Prosec. & Spec. Narc.	24,569	24,368	24,368	24,368	24,368
729 Public Administrator - N.Y.	1,195	1,250	1,254	1,254	1,254
729 Public Administrator - Bronx	754	754	754	754	754
729 Public Administrator- Brooklyn	916	916	916	916	916
729 Public Administrator - Queens	651	674	674	674	674
729 Public Administrator -Richmond	577	572	572	572	572
729 Prior Payable Adjustment	(421,000)				
729 General Reserve	50,000	100,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(312,570)	(374,645)	(380,997)	(387,456)
729 Energy Adjustment		57,322	105,407	142,317	168,734
729 Lease Adjustment		39,164	79,502	121,051	163,846
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	66,248,318	67,155,905	74,069,690	75,892,305	77,810,455

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,250	5,939	5,939	5,939	5,939
730 Board of Elections	19,295				
730 President,Borough of Queens	70				
730 Office of the Comptroller	12,529	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	67				
730 Law Department	617	417	417	417	417
730 Department of Investigation	637	604	604	604	604
730 Department of Education	213,656	163,397	163,397	163,397	163,397
730 City University	14,077	14,077	14,077	14,077	14,077
730 Police Department	3,446				
730 Fire Department	343,312	376,204	355,403	355,403	355,403
730 Department of Social Services	1,122				
730 Department of Correction	737				
730 Miscellaneous	323,334	323,153	323,136	323,136	323,136
730 Debt Service	21,159	20,678	20,194	17,818	16,455
730 Department for the Aging	174				
730 Office of Payroll Admin.	120				
730 Youth & Community Development	6,810				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	391				
730 Department of Probation	5,097				
730 Dept. Small Business Services	387	354			
730 Housing Preservation & Dev.	8,604	5,000	480	480	480
730 Dept Health & Mental Hygiene	16,680	1,510	1,443	1,443	1,443
730 Dept of Environmental Prot.	8,783				
730 Department of Sanitation	877	750	750	750	750
730 Department of Transportation	4,313	2,862	1,717	1,717	1,717
730 Dept of Parks and Recreation	17,951	7,328	3,293	3,383	3,383
730 Dept. of Design & Construction	336				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
730 Other Categorical					
730 Dept of Citywide Admin Srvces	84,235	82,108	82,108	82,108	82,108
730 D.O.I.T.T.	17,135	2,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	94	20	20	20	20
730 District Attorney - N.Y.	20				
730 District Attorney - Kings	15				
730 District Attorney - Richmond	29				
730 City-Wide Totals	1,132,515	1,019,736	988,313	986,027	984,664

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	14,133	14,359	14,359	14,359	14,359
731 Office of the Comptroller	13,198	13,200	13,200	13,200	13,200
731 Law Department	3,990	4,065	4,065	4,065	4,065
731 Fire Department	564	567	567	567	567
731 Department of Correction	778	778	778	778	778
731 Miscellaneous	131,299	134,385	114,128	114,128	114,128
731 Department of Cultural Affairs	249	249	249	249	249
731 Housing Preservation & Dev.	24,491	24,519	24,519	24,519	24,519
731 Dept of Environmental Prot.	67,487	67,488	67,488	67,488	67,488
731 Department of Sanitation	5,679	5,703	5,703	5,703	5,703
731 Department of Transportation	245,782	251,288	221,125	221,130	221,130
731 Dept of Parks and Recreation	54,590	54,672	54,868	54,868	54,868
731 Dept. of Design & Construction	130,026	133,504	133,781	133,781	133,781
731 Dept of Citywide Admin Srvces	1,403	1,414	1,414	1,414	1,414
731 D.O.I.T.T.	1,785				
731 City-Wide Totals	695,454	706,191	656,244	656,249	656,249

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
732 State					
732 Mayoralty	293	293	293	293	293
732 Board of Elections	1,026				
732 Dept. of Emergency Management	520				
732 Department of City Planning	568				
732 Department of Investigation	114				
732 Department of Education	10,855,927	12,259,990	12,712,583	12,712,583	12,712,583
732 City University	283,074	283,074	282,407	282,407	282,407
732 Police Department	30,934	732	732	732	732
732 Fire Department	2,144	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327	327
732 Admin. for Children Services	769,798	719,825	719,969	719,942	719,942
732 Department of Social Services	756,242	752,779	752,747	752,747	752,747
732 Dept. of Homeless Services	179,309	179,272	179,275	179,275	179,275
732 Department of Correction	1,184	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,337,377	1,274,748	1,263,823	1,320,049	1,320,049
732 Debt Service	12,225	12,225	12,225	4,952	4,808
732 Department for the Aging	44,187	44,057	44,057	44,057	44,057
732 Department of Cultural Affairs	3	3	3	3	3
732 Landmarks Preservation Comm.	45				
732 Commission on Human Rights	47				
732 Youth & Community Development	5,275	5,275	5,275	5,275	5,275
732 Department of Probation	14,931	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	2,124	2,083	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	555,645	546,255	543,744	543,744	543,744
732 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	4,763				
732 Department of Finance	468	438	438	438	438

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
732 State					
732 Department of Transportation	120,708	120,174	118,705	118,705	118,705
732 Dept of Parks and Recreation	2,324	442	297	297	297
732 Dept of Citywide Admin Srvces	66,083	61,889	61,889	61,889	61,889
732 D.O.I.T.T.	2,437				
732 Dept of Records & Info Serv.	166	38	38	38	38
732 Department of Consumer Affairs	1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	11,298	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,409	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,288	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	658	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	15,110,662	16,328,115	16,765,023	16,813,949	16,813,805

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	10,071	10,137	5,551	5,551	5,551
734 Dept. of Emergency Management	6,298				
734 Law Department	145	147	140	140	140
734 Department of City Planning	21,629	15,078	14,130	14,130	14,130
734 Department of Investigation	598				
734 Department of Education	172,891	10,508	10,508	10,508	10,508
734 City University	93				
734 Department of Social Services	49,407				
734 Dept. of Homeless Services	4,337	4,337	4,337	4,337	4,337
734 Miscellaneous	45,151	27,519	27,197	27,197	27,197
734 Department for the Aging	6,156	2,252	2,252	2,252	2,252
734 Department of Cultural Affairs	498	260	260	260	260
734 Landmarks Preservation Comm.	837	621	621	621	621
734 Youth & Community Development	7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	7,512	6,901	2,225	2,225	2,225
734 Housing Preservation & Dev.	406,575	205,564	182,027	182,027	182,027
734 Dept of Environmental Prot.	46,623	1,481			
734 Department of Sanitation	593				
734 Dept of Parks and Recreation	11,922	2,638	2,638	2,638	2,638
734 Dept. of Design & Construction	12,977	551			
734 Dept of Citywide Admin Srvces	22,764	105			
734 D.O.I.T.T.	44,201	1,700	1,638	1,638	1,638
734 City-Wide Totals	878,798	296,944	260,669	260,669	260,669

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
735 Federal - Other					
735 Mayoralty	3,933	2,882	2,876	2,876	2,876
735 Board of Elections	4,105				
735 President,Borough of the Bronx	3				
735 President,Borough of Queens	295				
735 Dept. of Emergency Management	289,213	844	83		
735 Department of City Planning	1,832	1,343	1,343	1,343	1,343
735 Department of Investigation	6,269	626	305		
735 Department of Education	2,845,460	2,124,912	2,086,913	2,086,913	2,086,913
735 City University	39,343				
735 Police Department	168,554	11,765	11,765	11,765	11,765
735 Fire Department	118,302	50,637	30,558	20,127	20,127
735 Admin. for Children Services	1,080,121	1,074,299	1,074,342	1,074,338	1,074,338
735 Department of Social Services	1,691,341	1,483,094	1,483,179	1,483,178	1,483,178
735 Dept. of Homeless Services	1,085,339	620,261	620,525	620,525	620,525
735 Department of Correction	8,286	8,286	8,286	8,286	8,286
735 Miscellaneous	216,156	203,622	194,704	194,704	194,704
735 Debt Service	170,520	158,445	154,420	149,838	145,003
735 Department for the Aging	74,754	71,885	71,510	71,291	71,184
735 Department of Cultural Affairs	500				
735 Taxi & Limousine Commission	246				
735 Youth & Community Development	131,941	57,987	57,987	57,987	57,987
735 Department of Probation	67				
735 Dept. Small Business Services	136,719	38,961	38,961	38,961	38,961
735 Housing Preservation & Dev.	514,421	504,968	504,266	504,230	504,230
735 Dept Health & Mental Hygiene	678,330	294,592	274,150	273,015	273,015
735 Health and Hospitals Corp.	611,321	1,380	1,380	1,380	1,380
735 Office Admin Trials & Hearings	19				
735 Dept of Environmental Prot.	13,581	153	153	153	153
735 Department of Sanitation	213,415				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
735 Federal - Other					
735 Business Integrity Commission	230				
735 Department of Transportation	92,865	64,944	64,764	64,764	64,764
735 Dept of Parks and Recreation	7,495				
735 Dept. of Design & Construction	76,460				
735 Dept of Citywide Admin Srvces	662,215	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	33,117				
735 Dept of Records & Info Serv.	17				
735 District Attorney - N.Y.	3,431	58	58	58	58
735 District Attorney - Bronx	2,434				
735 District Attorney - Kings	2,540				
735 District Attorney - Queens	1,026				
735 District Attorney - Richmond	478				
735 Off. of Prosec. & Spec. Narc.	121				
735 City-Wide Totals	10,986,815	6,778,091	6,684,675	6,667,879	6,662,937

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
736 Intra-City Other					
736 Mayoralty	6,593	5,846	5,846	5,846	5,846
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	283				
736 Law Department	7,403	3,972	3,972	3,972	3,972
736 Department of Investigation	7,722	5,566	5,566	5,566	5,566
736 New York Public Library	3,726				
736 Brooklyn Public Library	1,516				
736 Queens Borough Public Library	895				
736 Department of Education	57,411	9,979	9,979	9,979	9,979
736 City University	85,636	13,531	12,630	12,630	12,630
736 Police Department	293,740	305,558	304,604	304,604	304,604
736 Fire Department	719	6	6	6	6
736 Admin. for Children Services	3,380	343	343	343	343
736 Department of Social Services	10,441	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services	851	851	851	851	851
736 Department of Correction	361	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	113,034	114,492	114,399	114,399	114,399
736 Department for the Aging	2,279	515	515	515	515
736 Department of Cultural Affairs	4,342	13	13	13	13
736 Financial Info. Serv. Agency	188				
736 Youth & Community Development	144,938	142,062	141,293	141,293	141,293
736 Department of Probation	6,738	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	1,347	560	560	560	560
736 Housing Preservation & Dev.	2,552	2,136	2,136	2,136	2,136
736 Department of Buildings	8,174				
736 Dept Health & Mental Hygiene	11,124	5,256	5,267	4,838	4,838
736 Health and Hospitals Corp.	105,519	80,306	80,306	80,306	80,306
736 Dept of Environmental Prot.	2,807	617	617	617	617

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
736 Intra-City Other					
736 Department of Sanitation	5,088	9,699	9,699	9,699	9,699
736 Department of Finance	4,856	4,856	4,856	4,856	4,856
736 Department of Transportation	3,088	2,612	2,612	2,612	2,612
736 Dept of Parks and Recreation	45,296	61,941	61,942	61,942	61,942
736 Dept. of Design & Construction	18,446	11	11	11	11
736 Dept of Citywide Admin Srvces	776,563	767,123	766,271	766,276	766,276
736 D.O.I.T.T.	207,173	139,492	139,086	139,070	139,070
736 Dept of Records & Info Serv.	227	227	227	227	227
736 Department of Consumer Affairs	2,142	1,950	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	476	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 City-Wide Totals	2,060,911	1,810,824	1,806,861	1,806,421	1,806,421