

The City of New York

Financial Plan

Fiscal Years 2021 – 2024



The City of New York
Bill de Blasio, Mayor

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

November 2020
Financial Plan

Dept No.: CITY-WIDE TOTALS

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>
704 Total Department	94,059,773	99,236,585	101,729,465	103,186,730
705 Salaries and Wages	29,397,408	30,326,956	30,504,255	30,782,930
706 Fringe Benefits	19,473,194	22,138,352	22,774,297	23,350,866
707 Total Personal Service	48,870,602	52,465,308	53,278,552	54,133,796
708 City Funds	37,897,141	40,219,159	40,672,556	41,528,177
709 Other Categorical	605,610	620,495	618,220	618,222
710 Capital Funds-I.F.A.	548,365	514,059	514,431	514,436
711 State	6,784,173	8,212,263	8,591,351	8,591,351
713 Federal - C.D.	127,335	124,767	117,471	117,471
714 Federal - Other	2,255,412	2,125,260	2,116,596	2,116,595
715 Intra-City Other	652,566	649,305	647,927	647,544
716 Public Assistance	1,626,098	1,650,650	1,650,350	1,650,350
717 Medical Assistance	5,238,221	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	38,324,852	39,205,874	40,885,810	41,487,831
719 Total O.T.P.S.	45,189,171	46,771,277	48,450,913	49,052,934
720 City Funds	26,464,718	32,270,476	33,938,445	34,499,755
721 Other Categorical	459,369	377,297	370,093	367,805
722 Capital Funds-I.F.A.	147,148	139,768	141,813	141,813
723 State	8,157,989	8,073,881	8,140,512	8,189,714
725 Federal - C.D.	613,942	165,349	143,198	143,198
726 Federal - Other	7,960,801	4,578,257	4,553,219	4,547,073
727 Intra-City Other	1,385,204	1,166,249	1,163,633	1,163,576
728 Total Dept. (704 Above)	94,059,773	99,236,585	101,729,465	103,186,730
729 City Funds	64,361,859	72,489,635	74,611,001	76,027,932
730 Other Categorical	1,064,979	997,792	988,313	986,027
731 Capital Funds-I.F.A.	695,513	653,827	656,244	656,249
732 State	14,942,162	16,286,144	16,731,863	16,781,065
734 Federal - C.D.	741,277	290,116	260,669	260,669
735 Federal - Other	10,216,213	6,703,517	6,669,815	6,663,668
736 Intra-City Other	2,037,770	1,815,554	1,811,560	1,811,120

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>
704	Total Department	155,043	160,035	155,518	155,518
705	Salaries and Wages	119,943	127,492	123,013	123,013
706	Fringe Benefits	176	176	176	176
707	Total Personal Service	120,119	127,668	123,189	123,189
708	City Funds	87,501	94,643	94,720	94,720
709	Other Categorical	5,112	5,114	5,114	5,114
710	Capital Funds-I.F.A.	12,894	13,120	13,120	13,120
711	State	293	293	293	293
713	Federal - C.D.	6,099	6,200	1,644	1,644
714	Federal - Other	2,460	2,460	2,460	2,460
715	Intra-City Other	5,760	5,838	5,838	5,838
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	34,924	32,367	32,329	32,329
719	Total O.T.P.S.	34,924	32,367	32,329	32,329
720	City Funds	27,891	25,936	25,934	25,934
721	Other Categorical	825	825	825	825
722	Capital Funds-I.F.A.	1,239	1,239	1,239	1,239
723	State				
725	Federal - C.D.	3,955	3,937	3,907	3,907
726	Federal - Other	428	422	416	416
727	Intra-City Other	586	8	8	8
728	Total Dept. (704 Above)	155,043	160,035	155,518	155,518
729	City Funds	115,392	120,579	120,654	120,654
730	Other Categorical	5,937	5,939	5,939	5,939
731	Capital Funds-I.F.A.	14,133	14,359	14,359	14,359
732	State	293	293	293	293
734	Federal - C.D.	10,054	10,137	5,551	5,551
735	Federal - Other	2,888	2,882	2,876	2,876
736	Intra-City Other	6,346	5,846	5,846	5,846

Dept No.: 003 Board of Elections

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>
704 Total Department	160,055	135,781	135,370	135,370
705 Salaries and Wages	65,216	65,216	65,216	65,216
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	65,240	65,240	65,240	65,240
708 City Funds	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
719 Total O.T.P.S.	94,815	70,541	70,130	70,130
720 City Funds	70,389	70,541	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
729 City Funds	135,629	135,781	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				

Dept No.: 004 Campaign Finance 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>
704 Total Department	60,105	14,847	14,847	14,847
705 Salaries and Wages	12,749	8,080	8,080	8,080
706 Fringe Benefits				
707 Total Personal Service	12,749	8,080	8,080	8,080
708 City Funds	12,749	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.	47,356	6,767	6,767	6,767
719 Total O.T.P.S.	47,356	6,767	6,767	6,767
720 City Funds	47,356	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)	60,105	14,847	14,847	14,847
729 City Funds	60,105	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>
704 Total Department	7,222	7,269	7,407	7,407
705 Salaries and Wages	5,095	5,149	5,199	5,199
706 Fringe Benefits				
707 Total Personal Service	5,095	5,149	5,199	5,199
708 City Funds	5,095	5,149	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.	2,127	2,120	2,208	2,208
719 Total O.T.P.S.	2,127	2,120	2,208	2,208
720 City Funds	2,127	2,120	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)	7,222	7,269	7,407	7,407
729 City Funds	7,222	7,269	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				

<i>Dept No.: 010 President, Borough of Manhattan</i>		Financial Plan			
		(\$ in 000's)			
<i>I T E M S</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704	Total Department	5,448	4,894	4,894	4,894
705	Salaries and Wages	4,383	4,384	4,384	4,384
706	Fringe Benefits				
707	Total Personal Service	4,383	4,384	4,384	4,384
708	City Funds	4,383	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.	1,065	510	510	510
719	Total O.T.P.S.	1,065	510	510	510
720	City Funds	1,065	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)	5,448	4,894	4,894	4,894
729	City Funds	5,448	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>
704 Total Department	6,485	5,753	5,753	5,753
705 Salaries and Wages	5,089	5,086	5,086	5,086
706 Fringe Benefits				
707 Total Personal Service	5,089	5,086	5,086	5,086
708 City Funds	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.	1,396	667	667	667
719 Total O.T.P.S.	1,396	667	667	667
720 City Funds	1,396	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)	6,485	5,753	5,753	5,753
729 City Funds	6,482	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>
704 Total Department	7,566	6,418	6,418	6,418
705 Salaries and Wages	5,931	5,927	5,927	5,927
706 Fringe Benefits				
707 Total Personal Service	5,931	5,927	5,927	5,927
708 City Funds	5,931	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.	1,635	491	491	491
719 Total O.T.P.S.	1,635	491	491	491
720 City Funds	1,635	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)	7,566	6,418	6,418	6,418
729 City Funds	7,566	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>
704 Total Department	6,315	5,048	5,048	5,048
705 Salaries and Wages	4,293	4,296	4,296	4,296
706 Fringe Benefits				
707 Total Personal Service	4,293	4,296	4,296	4,296
708 City Funds	4,293	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.	2,022	752	752	752
719 Total O.T.P.S.	2,022	752	752	752
720 City Funds	1,657	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)	6,315	5,048	5,048	5,048
729 City Funds	5,950	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				

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

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>
704 Total Department	4,880	4,481	4,481	4,481
705 Salaries and Wages	3,848	3,848	3,848	3,848
706 Fringe Benefits				
707 Total Personal Service	3,848	3,848	3,848	3,848
708 City Funds	3,848	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.	1,032	633	633	633
719 Total O.T.P.S.	1,032	633	633	633
720 City Funds	1,032	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)	4,880	4,481	4,481	4,481
729 City Funds	4,880	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>
704 Total Department	110,257	110,289	110,305	110,305
705 Salaries and Wages	76,237	76,270	76,270	76,270
706 Fringe Benefits				
707 Total Personal Service	76,237	76,270	76,270	76,270
708 City Funds	52,892	52,923	52,923	52,923
709 Other Categorical	9,934	9,934	9,934	9,934
710 Capital Funds-I.F.A.	13,198	13,200	13,200	13,200
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	213	213	213	213
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	34,020	34,019	34,035	34,035
719 Total O.T.P.S.	34,020	34,019	34,035	34,035
720 City Funds	31,425	31,424	31,440	31,440
721 Other Categorical	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)	110,257	110,289	110,305	110,305
729 City Funds	84,317	84,347	84,363	84,363
730 Other Categorical	12,529	12,529	12,529	12,529
731 Capital Funds-I.F.A.	13,198	13,200	13,200	13,200
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	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>
704 Total Department	314,920	29,339	28,885	28,802
705 Salaries and Wages	24,236	6,885	7,116	7,116
706 Fringe Benefits	444	37		
707 Total Personal Service	24,680	6,922	7,116	7,116
708 City Funds	6,327	6,809	7,116	7,116
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	18,353	113		
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	290,240	22,417	21,769	21,686
719 Total O.T.P.S.	290,240	22,417	21,769	21,686
720 City Funds	21,714	21,686	21,686	21,686
721 Other Categorical	67			
722 Capital Funds-I.F.A.				
723 State	520			
725 Federal - C.D.	250			
726 Federal - Other	267,626	731	83	
727 Intra-City Other	63			
728 Total Dept. (704 Above)	314,920	29,339	28,885	28,802
729 City Funds	28,041	28,495	28,802	28,802
730 Other Categorical	67			
731 Capital Funds-I.F.A.				
732 State	520			
734 Federal - C.D.	250			
735 Federal - Other	285,979	844	83	
736 Intra-City Other	63			

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>
704 Total Department	5,931	5,971	5,971	5,971
705 Salaries and Wages	5,620	5,658	5,658	5,658
706 Fringe Benefits				
707 Total Personal Service	5,620	5,658	5,658	5,658
708 City Funds	5,620	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.	311	313	313	313
719 Total O.T.P.S.	311	313	313	313
720 City Funds	311	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)	5,931	5,971	5,971	5,971
729 City Funds	5,931	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				

Dept No.: 025 Law 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>
704 Total Department	247,777	240,946	245,180	245,180
705 Salaries and Wages	159,911	165,873	169,366	169,366
706 Fringe Benefits				
707 Total Personal Service	159,911	165,873	169,366	169,366
708 City Funds	151,620	157,585	161,085	161,085
709 Other Categorical	417	417	417	417
710 Capital Funds-I.F.A.	3,990	4,065	4,065	4,065
711 State				
713 Federal - C.D.	145	147	140	140
714 Federal - Other				
715 Intra-City Other	3,739	3,659	3,659	3,659
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	87,866	75,073	75,814	75,814
719 Total O.T.P.S.	87,866	75,073	75,814	75,814
720 City Funds	84,202	74,760	75,501	75,501
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	3,664	313	313	313
728 Total Dept. (704 Above)	247,777	240,946	245,180	245,180
729 City Funds	235,822	232,345	236,586	236,586
730 Other Categorical	417	417	417	417
731 Capital Funds-I.F.A.	3,990	4,065	4,065	4,065
732 State				
734 Federal - C.D.	145	147	140	140
735 Federal - Other				
736 Intra-City Other	7,403	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>
704	Total Department	45,466	42,187	41,558	41,558
705	Salaries and Wages	29,966	29,689	29,107	29,107
706	Fringe Benefits	190			
707	Total Personal Service	30,156	29,689	29,107	29,107
708	City Funds	13,506	14,534	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
714	Federal - Other	1,789	1,312	1,312	1,312
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	15,310	12,498	12,451	12,451
719	Total O.T.P.S.	15,310	12,498	12,451	12,451
720	City Funds	9,680	11,232	11,231	11,231
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	481			
725	Federal - C.D.	5,106	1,235	1,189	1,189
726	Federal - Other	43	31	31	31
727	Intra-City Other				
728	Total Dept. (704 Above)	45,466	42,187	41,558	41,558
729	City Funds	23,186	25,766	26,085	26,085
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	568			
734	Federal - C.D.	19,880	15,078	14,130	14,130
735	Federal - Other	1,832	1,343	1,343	1,343
736	Intra-City Other				

Dept No.: 032 Department of Investigation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	58,370	51,281	51,162	50,857
705 Salaries and Wages	30,078	29,593	29,593	29,593
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	30,215	29,730	29,730	29,730
708 City Funds	25,105	25,724	25,724	25,724
709 Other Categorical	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
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	28,155	21,551	21,432	21,127
719 Total O.T.P.S.	28,155	21,551	21,432	21,127
720 City Funds	18,523	18,761	18,963	18,963
721 Other Categorical	41	8	8	8
722 Capital Funds-I.F.A.				
723 State	114			
725 Federal - C.D.				
726 Federal - Other	6,269	626	305	
727 Intra-City Other	3,208	2,156	2,156	2,156
728 Total Dept. (704 Above)	58,370	51,281	51,162	50,857
729 City Funds	43,628	44,485	44,687	44,687
730 Other Categorical	637	604	604	604
731 Capital Funds-I.F.A.				
732 State	114			
734 Federal - C.D.				
735 Federal - Other	6,269	626	305	
736 Intra-City Other	7,722	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>
704 Total Department	30,930	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.	30,930	30,064	30,064	30,064
719 Total O.T.P.S.	30,930	30,064	30,064	30,064
720 City Funds	30,930	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)	30,930	30,064	30,064	30,064
729 City Funds	30,930	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				

Dept No.: 037 New York 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>
704 Total Department	159,460	151,160	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.	159,460	151,160	151,166	151,166
719 Total O.T.P.S.	159,460	151,160	151,166	151,166
720 City Funds	155,734	151,160	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)	159,460	151,160	151,166	151,166
729 City Funds	155,734	151,160	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>
704 Total Department	118,858	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.	118,858	113,783	113,783	113,783
719 Total O.T.P.S.	118,858	113,783	113,783	113,783
720 City Funds	117,342	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)	118,858	113,783	113,783	113,783
729 City Funds	117,342	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>
704 Total Department	122,874	118,503	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.	122,874	118,503	118,504	118,504
719 Total O.T.P.S.	122,874	118,503	118,504	118,504
720 City Funds	121,979	118,503	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)	122,874	118,503	118,504	118,504
729 City Funds	121,979	118,503	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			

Dept No.: 040 Department of Education

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>
704 Total Department	28,534,249	28,700,775	29,493,125	29,889,702
705 Salaries and Wages	13,121,489	13,284,118	13,725,761	13,814,704
706 Fringe Benefits	4,438,497	4,743,166	5,003,033	5,292,909
707 Total Personal Service	17,559,986	18,027,284	18,728,794	19,107,613
708 City Funds	10,630,331	9,694,683	10,013,776	10,392,595
709 Other Categorical	63,594	63,576	63,576	63,576
710 Capital Funds-I.F.A.				
711 State	5,783,444	7,221,839	7,604,256	7,604,256
713 Federal - C.D.	1,693	1,696	1,696	1,696
714 Federal - Other	1,076,266	1,045,401	1,045,401	1,045,401
715 Intra-City Other	4,658	89	89	89
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	10,974,263	10,673,491	10,764,331	10,782,089
719 Total O.T.P.S.	10,974,263	10,673,491	10,764,331	10,782,089
720 City Funds	3,905,653	4,475,305	4,495,969	4,513,727
721 Other Categorical	111,677	99,821	99,821	99,821
722 Capital Funds-I.F.A.				
723 State	5,072,483	5,038,151	5,108,327	5,108,327
725 Federal - C.D.	62,453	8,812	8,812	8,812
726 Federal - Other	1,769,194	1,041,512	1,041,512	1,041,512
727 Intra-City Other	52,803	9,890	9,890	9,890
728 Total Dept. (704 Above)	28,534,249	28,700,775	29,493,125	29,889,702
729 City Funds	14,535,984	14,169,988	14,509,745	14,906,322
730 Other Categorical	175,271	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
734 Federal - C.D.	64,146	10,508	10,508	10,508
735 Federal - Other	2,845,460	2,086,913	2,086,913	2,086,913
736 Intra-City Other	57,461	9,979	9,979	9,979

Dept No.: 042 City University

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,308,568	1,219,302	1,280,428	1,300,621
705 Salaries and Wages	671,742	685,032	707,785	712,373
706 Fringe Benefits	207,418	220,158	236,239	247,637
707 Total Personal Service	879,160	905,190	944,024	960,010
708 City Funds	696,597	722,657	761,491	777,477
709 Other Categorical	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.				
711 State	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.	429,408	314,112	336,404	340,611
719 Total O.T.P.S.	429,408	314,112	336,404	340,611
720 City Funds	201,968	185,963	209,823	214,030
721 Other Categorical	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.				
723 State	110,126	110,126	109,459	109,459
725 Federal - C.D.	93			
726 Federal - Other	39,343			
727 Intra-City Other	73,386	13,531	12,630	12,630
728 Total Dept. (704 Above)	1,308,568	1,219,302	1,280,428	1,300,621
729 City Funds	898,565	908,620	971,314	991,507
730 Other Categorical	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.				
732 State	283,074	283,074	282,407	282,407
734 Federal - C.D.	93			
735 Federal - Other	39,343			
736 Intra-City Other	73,416	13,531	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>
704 Total Department	19,736	20,567	20,317	20,317
705 Salaries and Wages	15,160	15,991	15,991	15,991
706 Fringe Benefits				
707 Total Personal Service	15,160	15,991	15,991	15,991
708 City Funds	15,160	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.	4,576	4,576	4,326	4,326
719 Total O.T.P.S.	4,576	4,576	4,326	4,326
720 City Funds	4,576	4,576	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)	19,736	20,567	20,317	20,317
729 City Funds	19,736	20,567	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>
704 Total Department	5,351,327	5,546,028	5,584,827	5,584,853
705 Salaries and Wages	4,714,309	5,080,737	5,081,114	5,081,116
706 Fringe Benefits	76,527	75,435	75,435	75,435
707 Total Personal Service	4,790,836	5,156,172	5,156,549	5,156,551
708 City Funds	4,472,973	4,842,778	4,844,452	4,844,454
709 Other Categorical	377			
710 Capital Funds-I.F.A.				
711 State	3,062	644	644	644
713 Federal - C.D.				
714 Federal - Other	17,268	11,765	11,765	11,765
715 Intra-City Other	297,156	300,985	299,688	299,688
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	560,491	389,856	428,278	428,302
719 Total O.T.P.S.	560,491	389,856	428,278	428,302
720 City Funds	398,999	385,195	423,274	423,298
721 Other Categorical	1,923			
722 Capital Funds-I.F.A.				
723 State	27,779	88	88	88
725 Federal - C.D.				
726 Federal - Other	120,210			
727 Intra-City Other	11,580	4,573	4,916	4,916
728 Total Dept. (704 Above)	5,351,327	5,546,028	5,584,827	5,584,853
729 City Funds	4,871,972	5,227,973	5,267,726	5,267,752
730 Other Categorical	2,300			
731 Capital Funds-I.F.A.				
732 State	30,841	732	732	732
734 Federal - C.D.				
735 Federal - Other	137,478	11,765	11,765	11,765
736 Intra-City Other	308,736	305,558	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>
704 Total Department	2,147,327	2,078,826	2,092,762	2,092,761
705 Salaries and Wages	1,846,429	1,845,927	1,861,093	1,861,092
706 Fringe Benefits	22,817	21,942	21,089	21,089
707 Total Personal Service	1,869,246	1,867,869	1,882,182	1,882,181
708 City Funds	1,529,843	1,513,418	1,532,645	1,532,644
709 Other Categorical	311,155	339,322	337,367	337,367
710 Capital Funds-I.F.A.	564	567	567	567
711 State	1,415	1,272	1,272	1,272
713 Federal - C.D.				
714 Federal - Other	26,109	13,284	10,325	10,325
715 Intra-City Other	160	6	6	6
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	278,081	210,957	210,580	210,580
719 Total O.T.P.S.	278,081	210,957	210,580	210,580
720 City Funds	185,150	180,349	182,179	182,179
721 Other Categorical	17,657	16,082	18,036	18,036
722 Capital Funds-I.F.A.				
723 State	729	563	563	563
725 Federal - C.D.				
726 Federal - Other	74,540	13,963	9,802	9,802
727 Intra-City Other	5			
728 Total Dept. (704 Above)	2,147,327	2,078,826	2,092,762	2,092,761
729 City Funds	1,714,993	1,693,767	1,714,824	1,714,823
730 Other Categorical	328,812	355,404	355,403	355,403
731 Capital Funds-I.F.A.	564	567	567	567
732 State	2,144	1,835	1,835	1,835
734 Federal - C.D.				
735 Federal - Other	100,649	27,247	20,127	20,127
736 Intra-City Other	165	6	6	6

Dept No.: 063 Dept. of Veterans' 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>
704 Total Department	6,348	6,452	6,235	6,235
705 Salaries and Wages	4,052	4,094	4,094	4,094
706 Fringe Benefits	108	108	108	108
707 Total Personal Service	4,160	4,202	4,202	4,202
708 City Funds	3,836	3,878	3,878	3,878
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	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.	2,188	2,250	2,033	2,033
719 Total O.T.P.S.	2,188	2,250	2,033	2,033
720 City Funds	2,185	2,247	2,030	2,030
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	3	3	3	3
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,348	6,452	6,235	6,235
729 City Funds	6,021	6,125	5,908	5,908
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	327	327	327	327
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 068 Admin. for Children Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,687,722	2,642,834	2,643,159	2,643,127
705 Salaries and Wages	532,909	534,370	534,376	534,376
706 Fringe Benefits	61	1	1	1
707 Total Personal Service	532,970	534,371	534,377	534,377
708 City Funds	128,774	129,338	129,340	129,340
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	205,230	205,880	205,883	205,883
713 Federal - C.D.				
714 Federal - Other	198,966	199,153	199,154	199,154
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,154,752	2,108,463	2,108,782	2,108,750
719 Total O.T.P.S.	2,154,752	2,108,463	2,108,782	2,108,750
720 City Funds	731,522	721,741	721,877	721,877
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	541,786	513,945	514,086	514,059
725 Federal - C.D.				
726 Federal - Other	878,064	872,434	872,476	872,471
727 Intra-City Other	3,380	343	343	343
728 Total Dept. (704 Above)	2,687,722	2,642,834	2,643,159	2,643,127
729 City Funds	860,296	851,079	851,217	851,217
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	747,016	719,825	719,969	719,942
734 Federal - C.D.				
735 Federal - Other	1,077,030	1,071,587	1,071,630	1,071,625
736 Intra-City Other	3,380	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>
704	Total Department	9,503,209	10,049,775	10,050,523	10,050,522
705	Salaries and Wages	861,639	874,556	874,570	874,569
706	Fringe Benefits	913	913	913	913
707	Total Personal Service	862,552	875,469	875,483	875,482
708	City Funds	285,255	293,005	293,009	293,009
709	Other Categorical	250			
710	Capital Funds-I.F.A.				
711	State	161,315	163,908	163,913	163,913
713	Federal - C.D.				
714	Federal - Other	411,114	413,938	413,943	413,942
715	Intra-City Other	4,618	4,618	4,618	4,618
716	Public Assistance	1,626,098	1,650,650	1,650,350	1,650,350
717	Medical Assistance	5,238,221	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,776,338	1,608,903	1,609,937	1,609,937
719	Total O.T.P.S.	8,640,657	9,174,306	9,175,040	9,175,040
720	City Funds	6,879,012	7,510,830	7,511,521	7,511,521
721	Other Categorical	72			
722	Capital Funds-I.F.A.				
723	State	583,164	588,871	588,834	588,834
725	Federal - C.D.	50,000			
726	Federal - Other	1,122,935	1,069,156	1,069,236	1,069,236
727	Intra-City Other	5,474	5,449	5,449	5,449
728	Total Dept. (704 Above)	9,503,209	10,049,775	10,050,523	10,050,522
729	City Funds	7,164,267	7,803,835	7,804,530	7,804,530
730	Other Categorical	322			
731	Capital Funds-I.F.A.				
732	State	744,479	752,779	752,747	752,747
734	Federal - C.D.	50,000			
735	Federal - Other	1,534,049	1,483,094	1,483,179	1,483,178
736	Intra-City Other	10,092	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>
704 Total Department	2,241,840	2,052,548	2,053,519	2,053,519
705 Salaries and Wages	153,358	153,522	153,884	153,884
706 Fringe Benefits	3,066	1,566	1,566	1,566
707 Total Personal Service	156,424	155,088	155,450	155,450
708 City Funds	98,709	97,673	98,035	98,035
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	743	706	706	706
713 Federal - C.D.	239	239	239	239
714 Federal - Other	56,733	56,470	56,470	56,470
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,085,416	1,897,460	1,898,069	1,898,069
719 Total O.T.P.S.	2,085,416	1,897,460	1,898,069	1,898,069
720 City Funds	1,027,047	1,150,154	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
725 Federal - C.D.	4,098	4,098	4,098	4,098
726 Federal - Other	874,854	563,791	564,055	564,055
727 Intra-City Other	851	851	851	851
728 Total Dept. (704 Above)	2,241,840	2,052,548	2,053,519	2,053,519
729 City Funds	1,125,756	1,247,827	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
734 Federal - C.D.	4,337	4,337	4,337	4,337
735 Federal - Other	931,587	620,261	620,525	620,525
736 Intra-City Other	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>
704 Total Department	1,150,365	1,197,086	1,220,448	1,220,436
705 Salaries and Wages	969,486	1,023,664	1,045,699	1,045,687
706 Fringe Benefits	24,702	24,702	24,702	24,702
707 Total Personal Service	994,188	1,048,366	1,070,401	1,070,389
708 City Funds	985,810	1,040,178	1,062,213	1,062,201
709 Other Categorical				
710 Capital Funds-I.F.A.	778	778	778	778
711 State	679	679	679	679
713 Federal - C.D.				
714 Federal - Other	6,716	6,716	6,716	6,716
715 Intra-City Other	205	15	15	15
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	156,177	148,720	150,047	150,047
719 Total O.T.P.S.	156,177	148,720	150,047	150,047
720 City Funds	153,336	146,627	147,954	147,954
721 Other Categorical	610			
722 Capital Funds-I.F.A.				
723 State	505	430	430	430
725 Federal - C.D.				
726 Federal - Other	1,570	1,570	1,570	1,570
727 Intra-City Other	156	93	93	93
728 Total Dept. (704 Above)	1,150,365	1,197,086	1,220,448	1,220,436
729 City Funds	1,139,146	1,186,805	1,210,167	1,210,155
730 Other Categorical	610			
731 Capital Funds-I.F.A.	778	778	778	778
732 State	1,184	1,109	1,109	1,109
734 Federal - C.D.				
735 Federal - Other	8,286	8,286	8,286	8,286
736 Intra-City Other	361	108	108	108

Dept No.: 073 Board 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>
704 Total Department	2,572	2,652	2,673	2,673
705 Salaries and Wages	2,408	2,509	2,509	2,509
706 Fringe Benefits				
707 Total Personal Service	2,408	2,509	2,509	2,509
708 City Funds	2,408	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.	164	143	164	164
719 Total O.T.P.S.	164	143	164	164
720 City Funds	164	143	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)	2,572	2,652	2,673	2,673
729 City Funds	2,572	2,652	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>
704 Total Department	9,932,453	10,566,296	10,537,777	10,310,207
705 Salaries and Wages				
706 Fringe Benefits	9,932,453	10,566,296	10,537,777	10,310,207
707 Total Personal Service	9,932,453	10,566,296	10,537,777	10,310,207
708 City Funds	9,788,174	10,422,017	10,393,498	10,165,928
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	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
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)	9,932,453	10,566,296	10,537,777	10,310,207
729 City Funds	9,788,174	10,422,017	10,393,498	10,165,928
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	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

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>
704 Total Department	9,461,967	11,821,852	11,893,801	12,665,948
705 Salaries and Wages	893,391	1,292,520	955,335	1,141,597
706 Fringe Benefits	4,701,060	6,423,758	6,814,429	7,317,293
707 Total Personal Service	5,594,451	7,716,278	7,769,764	8,458,890
708 City Funds	4,818,075	6,967,173	7,023,783	7,712,909
709 Other Categorical	183,334	183,153	183,136	183,136
710 Capital Funds-I.F.A.	93,637	76,732	76,850	76,850
711 State	162,221	154,758	154,758	154,758
713 Federal - C.D.	25,874	25,889	25,667	25,667
714 Federal - Other	197,128	194,081	191,171	191,171
715 Intra-City Other	114,182	114,492	114,399	114,399
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,867,516	4,105,574	4,124,037	4,207,058
719 Total O.T.P.S.	3,867,516	4,105,574	4,124,037	4,207,058
720 City Funds	2,584,730	2,810,794	2,832,907	2,859,426
721 Other Categorical	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,662	37,278	37,278	37,278
723 State	1,076,914	1,110,439	1,108,789	1,165,291
725 Federal - C.D.	18,077	1,630	1,530	1,530
726 Federal - Other	10,133	5,433	3,533	3,533
727 Intra-City Other				
728 Total Dept. (704 Above)	9,461,967	11,821,852	11,893,801	12,665,948
729 City Funds	7,402,805	9,777,967	9,856,690	10,572,335
730 Other Categorical	323,334	323,153	323,136	323,136
731 Capital Funds-I.F.A.	131,299	114,010	114,128	114,128
732 State	1,239,135	1,265,197	1,263,547	1,320,049
734 Federal - C.D.	43,951	27,519	27,197	27,197
735 Federal - Other	207,261	199,514	194,704	194,704
736 Intra-City Other	114,182	114,492	114,399	114,399

Dept No.: 099 Debt Service

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>
704 Total Department	3,485,627	7,052,279	8,469,053	8,825,759
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.	3,485,627	7,052,279	8,469,053	8,825,759
719 Total O.T.P.S.	3,485,627	7,052,279	8,469,053	8,825,759
720 City Funds	3,281,723	6,860,931	8,282,214	8,653,151
721 Other Categorical	21,159	20,678	20,194	17,818
722 Capital Funds-I.F.A.				
723 State	12,225	12,225	12,225	4,952
725 Federal - C.D.				
726 Federal - Other	170,520	158,445	154,420	149,838
727 Intra-City Other				
728 Total Dept. (704 Above)	3,485,627	7,052,279	8,469,053	8,825,759
729 City Funds	3,281,723	6,860,931	8,282,214	8,653,151
730 Other Categorical	21,159	20,678	20,194	17,818
731 Capital Funds-I.F.A.				
732 State	12,225	12,225	12,225	4,952
734 Federal - C.D.				
735 Federal - Other	170,520	158,445	154,420	149,838
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>
704 Total Department	4,537	4,498	4,498	4,498
705 Salaries and Wages	4,114	4,183	4,183	4,183
706 Fringe Benefits				
707 Total Personal Service	4,114	4,183	4,183	4,183
708 City Funds	4,114	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.	423	315	315	315
719 Total O.T.P.S.	423	315	315	315
720 City Funds	423	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)	4,537	4,498	4,498	4,498
729 City Funds	4,537	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>
704 Total Department	83,352	56,441	56,441	56,441
705 Salaries and Wages	65,414	42,121	42,121	42,121
706 Fringe Benefits				
707 Total Personal Service	65,414	42,121	42,121	42,121
708 City Funds	65,414	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.	17,938	14,320	14,320	14,320
719 Total O.T.P.S.	17,938	14,320	14,320	14,320
720 City Funds	17,938	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)	83,352	56,441	56,441	56,441
729 City Funds	83,352	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>
704 Total Department	5,535	6,019	6,019	6,019
705 Salaries and Wages	4,405	4,719	4,719	4,719
706 Fringe Benefits				
707 Total Personal Service	4,405	4,719	4,719	4,719
708 City Funds	4,405	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.	1,130	1,300	1,300	1,300
719 Total O.T.P.S.	1,130	1,300	1,300	1,300
720 City Funds	1,130	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)	5,535	6,019	6,019	6,019
729 City Funds	5,535	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>
704	Total Department	420,711	383,005	382,856	382,855
705	Salaries and Wages	30,620	31,020	30,940	30,913
706	Fringe Benefits				
707	Total Personal Service	30,620	31,020	30,940	30,913
708	City Funds	16,474	16,874	16,794	16,767
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	1,804	1,804	1,804	1,804
713	Federal - C.D.	155	155	155	155
714	Federal - Other	12,187	12,187	12,187	12,187
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	390,091	351,985	351,916	351,942
719	Total O.T.P.S.	390,091	351,985	351,916	351,942
720	City Funds	277,487	247,973	248,054	248,080
721	Other Categorical	174			
722	Capital Funds-I.F.A.				
723	State	42,383	42,253	42,253	42,253
725	Federal - C.D.	6,001	2,097	2,097	2,097
726	Federal - Other	62,205	59,147	58,997	58,997
727	Intra-City Other	1,841	515	515	515
728	Total Dept. (704 Above)	420,711	383,005	382,856	382,855
729	City Funds	293,961	264,847	264,848	264,847
730	Other Categorical	174			
731	Capital Funds-I.F.A.				
732	State	44,187	44,057	44,057	44,057
734	Federal - C.D.	6,156	2,252	2,252	2,252
735	Federal - Other	74,392	71,334	71,184	71,184
736	Intra-City Other	1,841	515	515	515

Dept No.: 126 Department of Cultural Affairs

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>
704	Total Department	193,636	148,895	148,803	148,803
705	Salaries and Wages	5,221	4,929	4,929	4,929
706	Fringe Benefits				
707	Total Personal Service	5,221	4,929	4,929	4,929
708	City Funds	4,677	4,510	4,510	4,510
709	Other Categorical				
710	Capital Funds-I.F.A.	249	249	249	249
711	State	3	3	3	3
713	Federal - C.D.	154	154	154	154
714	Federal - Other				
715	Intra-City Other	138	13	13	13
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	188,415	143,966	143,874	143,874
719	Total O.T.P.S.	188,415	143,966	143,874	143,874
720	City Funds	184,105	143,860	143,768	143,768
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
725	Federal - C.D.	106	106	106	106
726	Federal - Other				
727	Intra-City Other	4,204			
728	Total Dept. (704 Above)	193,636	148,895	148,803	148,803
729	City Funds	188,782	148,370	148,278	148,278
730	Other Categorical				
731	Capital Funds-I.F.A.	249	249	249	249
732	State	3	3	3	3
734	Federal - C.D.	260	260	260	260
735	Federal - Other				
736	Intra-City Other	4,342	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>
704 Total Department	110,050	110,801	110,951	110,951
705 Salaries and Wages	50,396	50,639	50,639	50,639
706 Fringe Benefits				
707 Total Personal Service	50,396	50,639	50,639	50,639
708 City Funds	50,396	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.	59,654	60,162	60,312	60,312
719 Total O.T.P.S.	59,654	60,162	60,312	60,312
720 City Funds	59,466	60,162	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)	110,050	110,801	110,951	110,951
729 City Funds	109,862	110,801	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			

Dept No.: 131 Office of Payroll Admin.

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>
704 Total Department	14,856	15,159	15,159	15,159
705 Salaries and Wages	13,526	13,519	13,519	13,519
706 Fringe Benefits				
707 Total Personal Service	13,526	13,519	13,519	13,519
708 City Funds	13,459	13,519	13,519	13,519
709 Other Categorical	67			
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.	1,330	1,640	1,640	1,640
719 Total O.T.P.S.	1,330	1,640	1,640	1,640
720 City Funds	1,330	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)	14,856	15,159	15,159	15,159
729 City Funds	14,789	15,159	15,159	15,159
730 Other Categorical	67			
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>
704 Total Department	5,874	6,080	5,851	5,851
705 Salaries and Wages	4,729	4,935	4,706	4,706
706 Fringe Benefits				
707 Total Personal Service	4,729	4,935	4,706	4,706
708 City Funds	4,729	4,935	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
719 Total O.T.P.S.	1,145	1,145	1,145	1,145
720 City Funds	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)	5,874	6,080	5,851	5,851
729 City Funds	5,874	6,080	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>
704 Total Department	1,214	1,268	1,268	1,268
705 Salaries and Wages	1,127	1,181	1,181	1,181
706 Fringe Benefits				
707 Total Personal Service	1,127	1,181	1,181	1,181
708 City Funds	1,127	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.	87	87	87	87
719 Total O.T.P.S.	87	87	87	87
720 City Funds	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)	1,214	1,268	1,268	1,268
729 City Funds	1,214	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>
704 Total Department	1,144	1,198	1,198	1,198
705 Salaries and Wages	1,083	1,137	1,137	1,137
706 Fringe Benefits				
707 Total Personal Service	1,083	1,137	1,137	1,137
708 City Funds	1,083	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
719 Total O.T.P.S.	61	61	61	61
720 City Funds	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)	1,144	1,198	1,198	1,198
729 City Funds	1,144	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>
704 Total Department	6,877	6,823	6,883	6,883
705 Salaries and Wages	5,995	6,147	6,147	6,147
706 Fringe Benefits				
707 Total Personal Service	5,995	6,147	6,147	6,147
708 City Funds	5,498	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
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	882	676	736	736
719 Total O.T.P.S.	882	676	736	736
720 City Funds	497	553	613	613
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	45			
725 Federal - C.D.	340	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,877	6,823	6,883	6,883
729 City Funds	5,995	6,202	6,262	6,262
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	45			
734 Federal - C.D.	837	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>
704 Total Department	54,393	56,005	56,598	56,263
705 Salaries and Wages	40,844	41,454	41,454	41,454
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	40,989	41,599	41,599	41,599
708 City Funds	40,989	41,599	41,599	41,599
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.	13,404	14,406	14,999	14,664
719 Total O.T.P.S.	13,404	14,406	14,999	14,664
720 City Funds	13,404	14,406	14,999	14,664
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)	54,393	56,005	56,598	56,263
729 City Funds	54,393	56,005	56,598	56,263
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
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>
704	Total Department	12,862	12,810	13,067	13,067
705	Salaries and Wages	10,565	10,560	10,817	10,817
706	Fringe Benefits				
707	Total Personal Service	10,565	10,560	10,817	10,817
708	City Funds	10,565	10,560	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.	2,297	2,250	2,250	2,250
719	Total O.T.P.S.	2,297	2,250	2,250	2,250
720	City Funds	2,250	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)	12,862	12,810	13,067	13,067
729	City Funds	12,815	12,810	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>
704 Total Department	836,594	753,094	752,129	752,129
705 Salaries and Wages	44,068	41,126	41,126	41,126
706 Fringe Benefits				
707 Total Personal Service	44,068	41,126	41,126	41,126
708 City Funds	27,656	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
714 Federal - Other	9,096	8,244	8,244	8,244
715 Intra-City Other	7,239	7,239	7,239	7,239
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	792,526	711,968	711,003	711,003
719 Total O.T.P.S.	792,526	711,968	711,003	711,003
720 City Funds	508,564	513,753	513,557	513,557
721 Other Categorical	6,670			
722 Capital Funds-I.F.A.				
723 State	5,275	5,275	5,275	5,275
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	121,786	49,743	49,743	49,743
727 Intra-City Other	142,788	136,129	135,360	135,360
728 Total Dept. (704 Above)	836,594	753,094	752,129	752,129
729 City Funds	536,220	539,319	539,123	539,123
730 Other Categorical	6,670			
731 Capital Funds-I.F.A.				
732 State	5,275	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,145	7,145	7,145
735 Federal - Other	130,882	57,987	57,987	57,987
736 Intra-City Other	150,027	143,368	142,599	142,599

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>
704 Total Department	2,574	2,756	2,756	2,756
705 Salaries and Wages	2,444	2,601	2,601	2,601
706 Fringe Benefits				
707 Total Personal Service	2,444	2,601	2,601	2,601
708 City Funds	2,444	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.	130	155	155	155
719 Total O.T.P.S.	130	155	155	155
720 City Funds	130	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)	2,574	2,756	2,756	2,756
729 City Funds	2,574	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>
704 Total Department	2,413	2,447	2,455	2,455
705 Salaries and Wages	2,099	2,133	2,141	2,141
706 Fringe Benefits				
707 Total Personal Service	2,099	2,133	2,141	2,141
708 City Funds	1,966	2,000	2,008	2,008
709 Other Categorical	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.	314	314	314	314
719 Total O.T.P.S.	314	314	314	314
720 City Funds	291	291	291	291
721 Other Categorical	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)	2,413	2,447	2,455	2,455
729 City Funds	2,257	2,291	2,299	2,299
730 Other Categorical	156	156	156	156
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 499 Community Boards (All)

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>
704	Total Department	19,398	19,236	19,236	19,236
705	Salaries and Wages	13,369	13,975	13,975	13,975
706	Fringe Benefits				
707	Total Personal Service	13,369	13,975	13,975	13,975
708	City Funds	13,369	13,975	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.	6,029	5,261	5,261	5,261
719	Total O.T.P.S.	6,029	5,261	5,261	5,261
720	City Funds	5,638	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)	19,398	19,236	19,236	19,236
729	City Funds	19,007	19,236	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>
704 Total Department	122,402	120,239	121,340	121,340
705 Salaries and Wages	81,237	81,949	83,276	83,276
706 Fringe Benefits				
707 Total Personal Service	81,237	81,949	83,276	83,276
708 City Funds	65,413	66,175	67,502	67,502
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	12,826	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
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	41,165	38,290	38,064	38,064
719 Total O.T.P.S.	41,165	38,290	38,064	38,064
720 City Funds	35,253	33,121	32,895	32,895
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	2,105	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
728 Total Dept. (704 Above)	122,402	120,239	121,340	121,340
729 City Funds	100,666	99,296	100,397	100,397
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	14,931	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

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>
704 Total Department	276,808	147,322	138,176	137,676
705 Salaries and Wages	28,204	28,190	27,935	27,935
706 Fringe Benefits				
707 Total Personal Service	28,204	28,190	27,935	27,935
708 City Funds	18,560	18,557	18,477	18,477
709 Other Categorical	109	76		
710 Capital Funds-I.F.A.				
711 State	124	83		
713 Federal - C.D.	765	768	752	752
714 Federal - Other	8,636	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	248,604	119,132	110,241	109,741
719 Total O.T.P.S.	248,604	119,132	110,241	109,741
720 City Funds	112,923	84,391	75,953	75,453
721 Other Categorical	278	278		
722 Capital Funds-I.F.A.				
723 State	2,000	2,000	2,000	2,000
725 Federal - C.D.	8,249	1,648	1,473	1,473
726 Federal - Other	124,317	30,265	30,265	30,265
727 Intra-City Other	837	550	550	550
728 Total Dept. (704 Above)	276,808	147,322	138,176	137,676
729 City Funds	131,483	102,948	94,430	93,930
730 Other Categorical	387	354		
731 Capital Funds-I.F.A.				
732 State	2,124	2,083	2,000	2,000
734 Federal - C.D.	9,014	2,416	2,225	2,225
735 Federal - Other	132,953	38,961	38,961	38,961
736 Intra-City Other	847	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>
704 Total Department	1,266,596	1,032,967	1,014,123	1,014,087
705 Salaries and Wages	190,746	191,025	190,699	190,699
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	190,770	191,049	190,723	190,723
708 City Funds	67,248	67,464	67,464	67,464
709 Other Categorical	736	445	410	410
710 Capital Funds-I.F.A.	24,491	24,519	24,519	24,519
711 State				
713 Federal - C.D.	69,508	69,607	69,439	69,439
714 Federal - Other	26,951	27,175	27,052	27,052
715 Intra-City Other	1,836	1,839	1,839	1,839
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,075,826	841,918	823,400	823,364
719 Total O.T.P.S.	1,075,826	841,918	823,400	823,364
720 City Funds	244,552	223,810	232,156	232,156
721 Other Categorical	15,293	4,555	70	70
722 Capital Funds-I.F.A.				
723 State	2,963	1,075	1,075	1,075
725 Federal - C.D.	325,513	134,388	112,588	112,588
726 Federal - Other	487,208	477,793	477,214	477,178
727 Intra-City Other	297	297	297	297
728 Total Dept. (704 Above)	1,266,596	1,032,967	1,014,123	1,014,087
729 City Funds	311,800	291,274	299,620	299,620
730 Other Categorical	16,029	5,000	480	480
731 Capital Funds-I.F.A.	24,491	24,519	24,519	24,519
732 State	2,963	1,075	1,075	1,075
734 Federal - C.D.	395,021	203,995	182,027	182,027
735 Federal - Other	514,159	504,968	504,266	504,230
736 Intra-City Other	2,133	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>
704 Total Department	195,156	186,963	189,416	189,416
705 Salaries and Wages	147,202	157,274	159,974	159,974
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	147,205	157,277	159,977	159,977
708 City Funds	147,205	157,277	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				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	47,951	29,686	29,439	29,439
719 Total O.T.P.S.	47,951	29,686	29,439	29,439
720 City Funds	44,811	29,686	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	3,140			
728 Total Dept. (704 Above)	195,156	186,963	189,416	189,416
729 City Funds	192,016	186,963	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	3,140			

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>
704	Total Department	2,147,948	1,730,853	1,710,783	1,709,227
705	Salaries and Wages	578,468	540,456	535,071	534,688
706	Fringe Benefits	2,162	860	860	860
707	Total Personal Service	580,630	541,316	535,931	535,548
708	City Funds	336,660	343,269	342,770	342,770
709	Other Categorical	1,097	811	769	769
710	Capital Funds-I.F.A.				
711	State	94,137	95,260	92,970	92,970
713	Federal - C.D.				
714	Federal - Other	145,007	101,082	98,517	98,517
715	Intra-City Other	3,729	894	905	522
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,567,318	1,189,537	1,174,852	1,173,679
719	Total O.T.P.S.	1,567,318	1,189,537	1,174,852	1,173,679
720	City Funds	603,274	575,445	574,924	574,932
721	Other Categorical	2,930	699	674	674
722	Capital Funds-I.F.A.				
723	State	430,184	419,955	419,270	419,270
725	Federal - C.D.				
726	Federal - Other	526,309	189,076	175,622	174,487
727	Intra-City Other	4,621	4,362	4,362	4,316
728	Total Dept. (704 Above)	2,147,948	1,730,853	1,710,783	1,709,227
729	City Funds	939,934	918,714	917,694	917,702
730	Other Categorical	4,027	1,510	1,443	1,443
731	Capital Funds-I.F.A.				
732	State	524,321	515,215	512,240	512,240
734	Federal - C.D.				
735	Federal - Other	671,316	290,158	274,139	273,004
736	Intra-City Other	8,350	5,256	5,267	4,838

Dept No.: 819 Health and Hospitals Corp.

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>
704 Total Department	1,406,609	1,272,247	1,255,286	1,264,349
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.	1,406,609	1,272,247	1,255,286	1,264,349
719 Total O.T.P.S.	1,406,609	1,272,247	1,255,286	1,264,349
720 City Funds	1,040,349	1,191,941	1,174,980	1,184,043
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	266,843			
727 Intra-City Other	99,417	80,306	80,306	80,306
728 Total Dept. (704 Above)	1,406,609	1,272,247	1,255,286	1,264,349
729 City Funds	1,040,349	1,191,941	1,174,980	1,184,043
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	266,843			
736 Intra-City Other	99,417	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>
704 Total Department	48,709	51,212	51,212	51,212
705 Salaries and Wages	36,340	38,328	38,328	38,328
706 Fringe Benefits				
707 Total Personal Service	36,340	38,328	38,328	38,328
708 City Funds	36,340	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.	12,369	12,884	12,884	12,884
719 Total O.T.P.S.	12,369	12,884	12,884	12,884
720 City Funds	12,350	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)	48,709	51,212	51,212	51,212
729 City Funds	48,690	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>
704 Total Department	1,497,483	1,384,651	1,378,677	1,377,311
705 Salaries and Wages	610,167	603,364	603,023	603,023
706 Fringe Benefits	5,597	3,297	3,297	3,297
707 Total Personal Service	615,764	606,661	606,320	606,320
708 City Funds	540,720	537,977	538,343	538,343
709 Other Categorical	2,141			
710 Capital Funds-I.F.A.	67,487	67,488	67,488	67,488
711 State	227			
713 Federal - C.D.	2,581	707		
714 Federal - Other	2,272	153	153	153
715 Intra-City Other	336	336	336	336
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	881,719	777,990	772,357	770,991
719 Total O.T.P.S.	881,719	777,990	772,357	770,991
720 City Funds	814,879	777,709	772,076	770,710
721 Other Categorical	6,305			
722 Capital Funds-I.F.A.				
723 State	4,459			
725 Federal - C.D.	42,296			
726 Federal - Other	11,309			
727 Intra-City Other	2,471	281	281	281
728 Total Dept. (704 Above)	1,497,483	1,384,651	1,378,677	1,377,311
729 City Funds	1,355,599	1,315,686	1,310,419	1,309,053
730 Other Categorical	8,446			
731 Capital Funds-I.F.A.	67,487	67,488	67,488	67,488
732 State	4,686			
734 Federal - C.D.	44,877	707		
735 Federal - Other	13,581	153	153	153
736 Intra-City Other	2,807	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>
704	Total Department	2,085,086	1,757,315	1,762,807	1,762,360
705	Salaries and Wages	1,030,571	1,011,330	1,024,472	1,023,642
706	Fringe Benefits	41,509	43,859	42,689	42,689
707	Total Personal Service	1,072,080	1,055,189	1,067,161	1,066,331
708	City Funds	1,041,101	1,036,785	1,048,757	1,047,927
709	Other Categorical	750	750	750	750
710	Capital Funds-I.F.A.	5,429	5,453	5,453	5,453
711	State				
713	Federal - C.D.				
714	Federal - Other	12,414			
715	Intra-City Other	12,386	12,201	12,201	12,201
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,013,006	702,126	695,646	696,029
719	Total O.T.P.S.	1,013,006	702,126	695,646	696,029
720	City Funds	830,960	700,905	694,425	694,808
721	Other Categorical	127			
722	Capital Funds-I.F.A.	250	250	250	250
723	State				
725	Federal - C.D.				
726	Federal - Other	179,876			
727	Intra-City Other	1,793	971	971	971
728	Total Dept. (704 Above)	2,085,086	1,757,315	1,762,807	1,762,360
729	City Funds	1,872,061	1,737,690	1,743,182	1,742,735
730	Other Categorical	877	750	750	750
731	Capital Funds-I.F.A.	5,679	5,703	5,703	5,703
732	State				
734	Federal - C.D.				
735	Federal - Other	192,290			
736	Intra-City Other	14,179	13,172	13,172	13,172

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>
704	Total Department	9,172	9,314	9,483	9,483
705	Salaries and Wages	6,425	6,571	6,621	6,621
706	Fringe Benefits				
707	Total Personal Service	6,425	6,571	6,621	6,621
708	City Funds	6,349	6,571	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.	2,747	2,743	2,862	2,862
719	Total O.T.P.S.	2,747	2,743	2,862	2,862
720	City Funds	2,593	2,743	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)	9,172	9,314	9,483	9,483
729	City Funds	8,942	9,314	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)

<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>
704	Total Department	323,926	320,960	321,217	321,217
705	Salaries and Wages	177,175	177,913	177,932	177,932
706	Fringe Benefits	499	499	499	499
707	Total Personal Service	177,674	178,412	178,431	178,431
708	City Funds	173,234	173,972	173,991	173,991
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	438	438	438	438
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other	4,002	4,002	4,002	4,002
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	146,252	142,548	142,786	142,786
719	Total O.T.P.S.	146,252	142,548	142,786	142,786
720	City Funds	145,368	141,694	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
728	Total Dept. (704 Above)	323,926	320,960	321,217	321,217
729	City Funds	318,602	315,666	315,923	315,923
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	468	438	438	438
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other	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>
704	Total Department	1,130,484	1,120,684	1,130,691	1,131,914
705	Salaries and Wages	524,385	513,137	514,004	514,137
706	Fringe Benefits	4,978	4,978	4,978	4,978
707	Total Personal Service	529,363	518,115	518,982	519,115
708	City Funds	261,051	270,499	271,931	272,059
709	Other Categorical	1,520	1,520	1,520	1,520
710	Capital Funds-I.F.A.	160,088	140,672	140,926	140,931
711	State	83,407	83,407	82,588	82,588
713	Federal - C.D.				
714	Federal - Other	21,767	20,825	20,825	20,825
715	Intra-City Other	1,530	1,192	1,192	1,192
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	601,121	602,569	611,709	612,799
719	Total O.T.P.S.	601,121	602,569	611,709	612,799
720	City Funds	405,599	441,439	449,837	450,927
721	Other Categorical	1,697	197	197	197
722	Capital Funds-I.F.A.	85,694	78,627	80,199	80,199
723	State	37,301	36,767	36,117	36,117
725	Federal - C.D.				
726	Federal - Other	69,360	44,119	43,939	43,939
727	Intra-City Other	1,470	1,420	1,420	1,420
728	Total Dept. (704 Above)	1,130,484	1,120,684	1,130,691	1,131,914
729	City Funds	666,650	711,938	721,768	722,986
730	Other Categorical	3,217	1,717	1,717	1,717
731	Capital Funds-I.F.A.	245,782	219,299	221,125	221,130
732	State	120,708	120,174	118,705	118,705
734	Federal - C.D.				
735	Federal - Other	91,127	64,944	64,764	64,764
736	Intra-City Other	3,000	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>
704 Total Department	558,570	537,661	547,034	547,124
705 Salaries and Wages	407,730	414,171	413,853	413,854
706 Fringe Benefits	6,600	3,234	3,139	3,140
707 Total Personal Service	414,330	417,405	416,992	416,994
708 City Funds	290,433	301,266	301,147	301,147
709 Other Categorical	12,326	2,795	2,645	2,647
710 Capital Funds-I.F.A.	52,198	52,280	52,280	52,280
711 State	821	442	297	297
713 Federal - C.D.	2,426	2,431	2,431	2,431
714 Federal - Other	261			
715 Intra-City Other	55,865	58,191	58,192	58,192
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	144,240	120,256	130,042	130,130
719 Total O.T.P.S.	144,240	120,256	130,042	130,130
720 City Funds	120,833	109,373	122,849	122,849
721 Other Categorical	5,536	4,534	648	736
722 Capital Funds-I.F.A.	2,392	2,392	2,588	2,588
723 State	1,503			
725 Federal - C.D.	9,496	207	207	207
726 Federal - Other	400			
727 Intra-City Other	4,080	3,750	3,750	3,750
728 Total Dept. (704 Above)	558,570	537,661	547,034	547,124
729 City Funds	411,266	410,639	423,996	423,996
730 Other Categorical	17,862	7,329	3,293	3,383
731 Capital Funds-I.F.A.	54,590	54,672	54,868	54,868
732 State	2,324	442	297	297
734 Federal - C.D.	11,922	2,638	2,638	2,638
735 Federal - Other	661			
736 Intra-City Other	59,945	61,941	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>
704 Total Department	311,414	150,793	151,072	151,072
705 Salaries and Wages	118,000	122,229	121,678	121,678
706 Fringe Benefits				
707 Total Personal Service	118,000	122,229	121,678	121,678
708 City Funds	7,265	8,145	8,145	8,145
709 Other Categorical				
710 Capital Funds-I.F.A.	110,174	113,522	113,522	113,522
711 State				
713 Federal - C.D.	550	551		
714 Federal - Other				
715 Intra-City Other	11	11	11	11
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	193,414	28,564	29,394	29,394
719 Total O.T.P.S.	193,414	28,564	29,394	29,394
720 City Funds	69,794	8,582	9,135	9,135
721 Other Categorical	336			
722 Capital Funds-I.F.A.	19,911	19,982	20,259	20,259
723 State				
725 Federal - C.D.	12,851			
726 Federal - Other	72,300			
727 Intra-City Other	18,222			
728 Total Dept. (704 Above)	311,414	150,793	151,072	151,072
729 City Funds	77,059	16,727	17,280	17,280
730 Other Categorical	336			
731 Capital Funds-I.F.A.	130,085	133,504	133,781	133,781
732 State				
734 Federal - C.D.	13,401	551		
735 Federal - Other	72,300			
736 Intra-City Other	18,233	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>
704	Total Department	1,997,044	1,296,680	1,295,099	1,295,104
705	Salaries and Wages	219,005	222,079	221,985	221,985
706	Fringe Benefits	2,255	2,255	2,255	2,255
707	Total Personal Service	221,260	224,334	224,240	224,240
708	City Funds	157,028	162,119	162,130	162,130
709	Other Categorical	400	315	315	315
710	Capital Funds-I.F.A.	1,403	1,414	1,414	1,414
711	State	53,104	51,375	51,375	51,375
713	Federal - C.D.	105	105		
714	Federal - Other	2,147	2,147	2,147	2,147
715	Intra-City Other	7,073	6,859	6,859	6,859
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,775,784	1,072,346	1,070,859	1,070,864
719	Total O.T.P.S.	1,775,784	1,072,346	1,070,859	1,070,864
720	City Funds	222,222	219,755	219,120	219,120
721	Other Categorical	83,835	81,793	81,793	81,793
722	Capital Funds-I.F.A.				
723	State	12,979	10,514	10,514	10,514
725	Federal - C.D.	26,072			
726	Federal - Other	660,068			
727	Intra-City Other	770,608	760,284	759,432	759,437
728	Total Dept. (704 Above)	1,997,044	1,296,680	1,295,099	1,295,104
729	City Funds	379,250	381,874	381,250	381,250
730	Other Categorical	84,235	82,108	82,108	82,108
731	Capital Funds-I.F.A.	1,403	1,414	1,414	1,414
732	State	66,083	61,889	61,889	61,889
734	Federal - C.D.	26,177	105		
735	Federal - Other	662,215	2,147	2,147	2,147
736	Intra-City Other	777,681	767,143	766,291	766,296

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>
704 Total Department	812,998	688,360	692,293	691,800
705 Salaries and Wages	167,469	171,933	176,375	176,375
706 Fringe Benefits				
707 Total Personal Service	167,469	171,933	176,375	176,375
708 City Funds	157,770	163,998	168,502	168,502
709 Other Categorical	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
714 Federal - Other				
715 Intra-City Other	4,288	4,302	4,302	4,302
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	645,529	516,427	515,918	515,425
719 Total O.T.P.S.	645,529	516,427	515,918	515,425
720 City Funds	401,659	380,589	380,517	380,040
721 Other Categorical	15,202	717	717	717
722 Capital Funds-I.F.A.				
723 State	2,407			
725 Federal - C.D.	31,543			
726 Federal - Other	32,338			
727 Intra-City Other	162,380	135,121	134,684	134,668
728 Total Dept. (704 Above)	812,998	688,360	692,293	691,800
729 City Funds	559,429	544,587	549,019	548,542
730 Other Categorical	17,135	2,650	2,650	2,650
731 Capital Funds-I.F.A.	1,785			
732 State	2,407			
734 Federal - C.D.	33,236	1,700	1,638	1,638
735 Federal - Other	32,338			
736 Intra-City Other	166,668	139,423	138,986	138,970

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>
704 Total Department	11,790	16,320	16,502	16,502
705 Salaries and Wages	4,711	4,771	4,771	4,771
706 Fringe Benefits	48			
707 Total Personal Service	4,759	4,771	4,771	4,771
708 City Funds	4,371	4,486	4,486	4,486
709 Other Categorical	20	20	20	20
710 Capital Funds-I.F.A.				
711 State	141	38	38	38
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	227	227	227	227
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	7,031	11,549	11,731	11,731
719 Total O.T.P.S.	7,031	11,549	11,731	11,731
720 City Funds	6,915	11,549	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)	11,790	16,320	16,502	16,502
729 City Funds	11,286	16,035	16,217	16,217
730 Other Categorical	94	20	20	20
731 Capital Funds-I.F.A.				
732 State	166	38	38	38
734 Federal - C.D.				
735 Federal - Other	17			
736 Intra-City Other	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>
704 Total Department	43,395	43,155	43,401	43,401
705 Salaries and Wages	27,338	27,710	27,710	27,710
706 Fringe Benefits	523	523	523	523
707 Total Personal Service	27,861	28,233	28,233	28,233
708 City Funds	24,622	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
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	1,510	1,513	1,513	1,513
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	15,534	14,922	15,168	15,168
719 Total O.T.P.S.	15,534	14,922	15,168	15,168
720 City Funds	14,797	14,283	14,529	14,529
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	202	202	202	202
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	535	437	437	437
728 Total Dept. (704 Above)	43,395	43,155	43,401	43,401
729 City Funds	39,419	39,274	39,520	39,520
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,931	1,931	1,931	1,931
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	2,045	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>
704 Total Department	134,899	126,103	126,105	126,105
705 Salaries and Wages	114,680	112,940	112,942	112,942
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	114,825	113,085	113,087	113,087
708 City Funds	110,391	109,071	109,073	109,073
709 Other Categorical	24			
710 Capital Funds-I.F.A.				
711 State	3,007	2,863	2,863	2,863
713 Federal - C.D.				
714 Federal - Other	310	58	58	58
715 Intra-City Other	1,093	1,093	1,093	1,093
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	20,074	13,018	13,018	13,018
719 Total O.T.P.S.	20,074	13,018	13,018	13,018
720 City Funds	10,492	12,437	12,437	12,437
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	6,948	480	480	480
725 Federal - C.D.				
726 Federal - Other	2,533			
727 Intra-City Other	101	101	101	101
728 Total Dept. (704 Above)	134,899	126,103	126,105	126,105
729 City Funds	120,883	121,508	121,510	121,510
730 Other Categorical	24			
731 Capital Funds-I.F.A.				
732 State	9,955	3,343	3,343	3,343
734 Federal - C.D.				
735 Federal - Other	2,843	58	58	58
736 Intra-City Other	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>
704 Total Department	93,606	91,952	91,952	91,952
705 Salaries and Wages	84,744	85,372	85,372	85,372
706 Fringe Benefits	38	38	38	38
707 Total Personal Service	84,782	85,410	85,410	85,410
708 City Funds	80,287	82,294	82,294	82,294
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	3,064	2,243	2,243	2,243
713 Federal - C.D.				
714 Federal - Other	558			
715 Intra-City Other	873	873	873	873
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	8,824	6,542	6,542	6,542
719 Total O.T.P.S.	8,824	6,542	6,542	6,542
720 City Funds	6,485	6,460	6,460	6,460
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	382	1	1	1
725 Federal - C.D.				
726 Federal - Other	1,876			
727 Intra-City Other	81	81	81	81
728 Total Dept. (704 Above)	93,606	91,952	91,952	91,952
729 City Funds	86,772	88,754	88,754	88,754
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	3,446	2,244	2,244	2,244
734 Federal - C.D.				
735 Federal - Other	2,434			
736 Intra-City Other	954	954	954	954

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>
704	Total Department	122,209	119,352	119,352	119,352
705	Salaries and Wages	96,105	94,031	94,031	94,031
706	Fringe Benefits	29	29	29	29
707	Total Personal Service	96,134	94,060	94,060	94,060
708	City Funds	92,432	91,992	91,992	91,992
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	3,027	2,068	2,068	2,068
713	Federal - C.D.				
714	Federal - Other	675			
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	26,075	25,292	25,292	25,292
719	Total O.T.P.S.	26,075	25,292	25,292	25,292
720	City Funds	25,299	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	657			
727	Intra-City Other				
728	Total Dept. (704 Above)	122,209	119,352	119,352	119,352
729	City Funds	117,731	117,284	117,284	117,284
730	Other Categorical	15			
731	Capital Funds-I.F.A.				
732	State	3,131	2,068	2,068	2,068
734	Federal - C.D.				
735	Federal - Other	1,332			
736	Intra-City Other				

Dept No.: 904 District Attorney - 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>
704	Total Department	77,923	76,912	76,912	76,912
705	Salaries and Wages	64,305	64,272	64,272	64,272
706	Fringe Benefits	28	26	26	26
707	Total Personal Service	64,333	64,298	64,298	64,298
708	City Funds	63,158	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
713	Federal - C.D.				
714	Federal - Other	50			
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	13,590	12,614	12,614	12,614
719	Total O.T.P.S.	13,590	12,614	12,614	12,614
720	City Funds	12,248	12,248	12,248	12,248
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	190	190	190	190
725	Federal - C.D.				
726	Federal - Other	976			
727	Intra-City Other	176	176	176	176
728	Total Dept. (704 Above)	77,923	76,912	76,912	76,912
729	City Funds	75,406	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
734	Federal - C.D.				
735	Federal - Other	1,026			
736	Intra-City Other	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>
704 Total Department	18,274	18,501	18,496	18,491
705 Salaries and Wages	15,856	15,686	15,686	15,686
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	15,859	15,689	15,689	15,689
708 City Funds	15,550	15,550	15,550	15,550
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	276	139	139	139
713 Federal - C.D.				
714 Federal - Other	33			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,415	2,812	2,807	2,802
719 Total O.T.P.S.	2,415	2,812	2,807	2,802
720 City Funds	2,379	2,812	2,807	2,802
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	36			
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	18,274	18,501	18,496	18,491
729 City Funds	17,929	18,362	18,357	18,352
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	312	139	139	139
734 Federal - C.D.				
735 Federal - Other	33			
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>
704 Total Department	25,819	25,495	25,495	25,495
705 Salaries and Wages	23,920	23,920	23,920	23,920
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	23,935	23,935	23,935	23,935
708 City Funds	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
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,884	1,560	1,560	1,560
719 Total O.T.P.S.	1,884	1,560	1,560	1,560
720 City Funds	1,763	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)	25,819	25,495	25,495	25,495
729 City Funds	24,571	24,368	24,368	24,368
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,127	1,127	1,127	1,127
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>
704 Total Department	1,240	1,250	1,254	1,254
705 Salaries and Wages	897	898	898	898
706 Fringe Benefits				
707 Total Personal Service	897	898	898	898
708 City Funds	897	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
719 Total O.T.P.S.	343	352	356	356
720 City Funds	343	352	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)	1,240	1,250	1,254	1,254
729 City Funds	1,240	1,250	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>
704 Total Department	754	754	754	754
705 Salaries and Wages	688	688	688	688
706 Fringe Benefits				
707 Total Personal Service	688	688	688	688
708 City Funds	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
719 Total O.T.P.S.	66	66	66	66
720 City Funds	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
729 City Funds	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>
704 Total Department	916	916	916	916
705 Salaries and Wages	861	861	861	861
706 Fringe Benefits				
707 Total Personal Service	861	861	861	861
708 City Funds	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
719 Total O.T.P.S.	55	55	55	55
720 City Funds	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
729 City Funds	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>
704 Total Department	674	674	674	674
705 Salaries and Wages	658	658	658	658
706 Fringe Benefits				
707 Total Personal Service	658	658	658	658
708 City Funds	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
719 Total O.T.P.S.	16	16	16	16
720 City Funds	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)	674	674	674	674
729 City Funds	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				

Dept No.: 945 Public Administrator -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>
704 Total Department	577	572	572	572
705 Salaries and Wages	535	535	535	535
706 Fringe Benefits				
707 Total Personal Service	535	535	535	535
708 City Funds	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
719 Total O.T.P.S.	42	37	37	37
720 City Funds	42	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
729 City Funds	577	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.: 991 General Reserve

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>
704 Total Department	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.	100,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	100,000	1,000,000	1,000,000	1,000,000
720 City Funds	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)	100,000	1,000,000	1,000,000	1,000,000
729 City Funds	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				

Dept No.: 992 Citywide Savings Initiatives

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>
704 Total Department		(22,453)	(23,705)	(23,705)
705 Salaries and Wages		(2,200)	(4,020)	(4,020)
706 Fringe Benefits				
707 Total Personal Service		(2,200)	(4,020)	(4,020)
708 City Funds		(2,200)	(4,020)	(4,020)
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		(20,253)	(19,685)	(19,685)
719 Total O.T.P.S.		(20,253)	(19,685)	(19,685)
720 City Funds		(20,253)	(19,685)	(19,685)
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)		(22,453)	(23,705)	(23,705)
729 City Funds		(22,453)	(23,705)	(23,705)
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>
704 Total Department		57,322	105,407	142,317
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		57,322	105,407	142,317
719 Total O.T.P.S.		57,322	105,407	142,317
720 City Funds		57,322	105,407	142,317
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		57,322	105,407	142,317
729 City Funds		57,322	105,407	142,317
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
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>
704 Total Department		39,164	79,502	121,051
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		39,164	79,502	121,051
719 Total O.T.P.S.		39,164	79,502	121,051
720 City Funds		39,164	79,502	121,051
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		39,164	79,502	121,051
729 City Funds		39,164	79,502	121,051
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
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>
704 Total Department		50,519	106,038	161,557
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.		50,519	106,038	161,557
719 Total O.T.P.S.		50,519	106,038	161,557
720 City Funds		50,519	106,038	161,557
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)		50,519	106,038	161,557
729 City Funds		50,519	106,038	161,557
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>
704 Total Department				
704 Mayoralty	155,043	160,035	155,518	155,518
704 Board of Elections	160,055	135,781	135,370	135,370
704 Campaign Finance Board	60,105	14,847	14,847	14,847
704 Office of the Actuary	7,222	7,269	7,407	7,407
704 President,Borough of Manhattan	5,448	4,894	4,894	4,894
704 President,Borough of the Bronx	6,485	5,753	5,753	5,753
704 President,Borough of Brooklyn	7,566	6,418	6,418	6,418
704 President,Borough of Queens	6,315	5,048	5,048	5,048
704 President,Borough of S.I.	4,880	4,481	4,481	4,481
704 Office of the Comptroller	110,257	110,289	110,305	110,305
704 Dept. of Emergency Management	314,920	29,339	28,885	28,802
704 Office of Admin. Tax Appeals	5,931	5,971	5,971	5,971
704 Law Department	247,777	240,946	245,180	245,180
704 Department of City Planning	45,466	42,187	41,558	41,558
704 Department of Investigation	58,370	51,281	51,162	50,857
704 NY Public Library - Research	30,930	30,064	30,064	30,064
704 New York Public Library	159,460	151,160	151,166	151,166
704 Brooklyn Public Library	118,858	113,783	113,783	113,783
704 Queens Borough Public Library	122,874	118,503	118,504	118,504
704 Department of Education	28,534,249	28,700,775	29,493,125	29,889,702
704 City University	1,308,568	1,219,302	1,280,428	1,300,621
704 Civilian Complaint Review Bd.	19,736	20,567	20,317	20,317
704 Police Department	5,351,327	5,546,028	5,584,827	5,584,853
704 Fire Department	2,147,327	2,078,826	2,092,762	2,092,761
704 Dept. of Veterans' Services	6,348	6,452	6,235	6,235
704 Admin. for Children Services	2,687,722	2,642,834	2,643,159	2,643,127
704 Department of Social Services	9,503,209	10,049,775	10,050,523	10,050,522
704 Dept. of Homeless Services	2,241,840	2,052,548	2,053,519	2,053,519
704 Department of Correction	1,150,365	1,197,086	1,220,448	1,220,436

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>
704 Total Department				
704 Board of Correction	2,572	2,652	2,673	2,673
704 Citywide Pension Contributions	9,932,453	10,566,296	10,537,777	10,310,207
704 Miscellaneous	9,461,967	11,821,852	11,893,801	12,665,948
704 Debt Service	3,485,627	7,052,279	8,469,053	8,825,759
704 Public Advocate	4,537	4,498	4,498	4,498
704 City Council	83,352	56,441	56,441	56,441
704 City Clerk	5,535	6,019	6,019	6,019
704 Department for the Aging	420,711	383,005	382,856	382,855
704 Department of Cultural Affairs	193,636	148,895	148,803	148,803
704 Financial Info. Serv. Agency	110,050	110,801	110,951	110,951
704 Office of Payroll Admin.	14,856	15,159	15,159	15,159
704 Independent Budget Office	5,874	6,080	5,851	5,851
704 Equal Employment Practices Com	1,214	1,268	1,268	1,268
704 Civil Service Commission	1,144	1,198	1,198	1,198
704 Landmarks Preservation Comm.	6,877	6,823	6,883	6,883
704 Taxi & Limousine Commission	54,393	56,005	56,598	56,263
704 Commission on Human Rights	12,862	12,810	13,067	13,067
704 Youth & Community Development	836,594	753,094	752,129	752,129
704 Conflicts of Interest Board	2,574	2,756	2,756	2,756
704 Office of Collective Barg.	2,413	2,447	2,455	2,455
704 Community Boards (All)	19,398	19,236	19,236	19,236
704 Department of Probation	122,402	120,239	121,340	121,340
704 Dept. Small Business Services	276,808	147,322	138,176	137,676
704 Housing Preservation & Dev.	1,266,596	1,032,967	1,014,123	1,014,087
704 Department of Buildings	195,156	186,963	189,416	189,416
704 Dept Health & Mental Hygiene	2,147,948	1,730,853	1,710,783	1,709,227
704 Health and Hospitals Corp.	1,406,609	1,272,247	1,255,286	1,264,349
704 Office Admin Trials & Hearings	48,709	51,212	51,212	51,212
704 Dept of Environmental Prot.	1,497,483	1,384,651	1,378,677	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>
704 Total Department				
704 Department of Sanitation	2,085,086	1,757,315	1,762,807	1,762,360
704 Business Integrity Commission	9,172	9,314	9,483	9,483
704 Department of Finance	323,926	320,960	321,217	321,217
704 Department of Transportation	1,130,484	1,120,684	1,130,691	1,131,914
704 Dept of Parks and Recreation	558,570	537,661	547,034	547,124
704 Dept. of Design & Construction	311,414	150,793	151,072	151,072
704 Dept of Citywide Admin Srvces	1,997,044	1,296,680	1,295,099	1,295,104
704 D.O.I.T.T.	812,998	688,360	692,293	691,800
704 Dept of Records & Info Serv.	11,790	16,320	16,502	16,502
704 Department of Consumer Affairs	43,395	43,155	43,401	43,401
704 District Attorney - N.Y.	134,899	126,103	126,105	126,105
704 District Attorney - Bronx	93,606	91,952	91,952	91,952
704 District Attorney - Kings	122,209	119,352	119,352	119,352
704 District Attorney - Queens	77,923	76,912	76,912	76,912
704 District Attorney - Richmond	18,274	18,501	18,496	18,491
704 Off. of Prosec. & Spec. Narc.	25,819	25,495	25,495	25,495
704 Public Administrator - N.Y.	1,240	1,250	1,254	1,254
704 Public Administrator - Bronx	754	754	754	754
704 Public Administrator- Brooklyn	916	916	916	916
704 Public Administrator - Queens	674	674	674	674
704 Public Administrator -Richmond	577	572	572	572
704 General Reserve	100,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(22,453)	(23,705)	(23,705)
704 Energy Adjustment		57,322	105,407	142,317
704 Lease Adjustment		39,164	79,502	121,051
704 OTPS Inflation Adjustment		50,519	106,038	161,557
704 City-Wide Totals	94,059,773	99,236,585	101,729,465	103,186,730

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>
705 Salaries and Wages				
705 Mayoralty	119,943	127,492	123,013	123,013
705 Board of Elections	65,216	65,216	65,216	65,216
705 Campaign Finance Board	12,749	8,080	8,080	8,080
705 Office of the Actuary	5,095	5,149	5,199	5,199
705 President,Borough of Manhattan	4,383	4,384	4,384	4,384
705 President,Borough of the Bronx	5,089	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,931	5,927	5,927	5,927
705 President,Borough of Queens	4,293	4,296	4,296	4,296
705 President,Borough of S.I.	3,848	3,848	3,848	3,848
705 Office of the Comptroller	76,237	76,270	76,270	76,270
705 Dept. of Emergency Management	24,236	6,885	7,116	7,116
705 Office of Admin. Tax Appeals	5,620	5,658	5,658	5,658
705 Law Department	159,911	165,873	169,366	169,366
705 Department of City Planning	29,966	29,689	29,107	29,107
705 Department of Investigation	30,078	29,593	29,593	29,593
705 Department of Education	13,121,489	13,284,118	13,725,761	13,814,704
705 City University	671,742	685,032	707,785	712,373
705 Civilian Complaint Review Bd.	15,160	15,991	15,991	15,991
705 Police Department	4,714,309	5,080,737	5,081,114	5,081,116
705 Fire Department	1,846,429	1,845,927	1,861,093	1,861,092
705 Dept. of Veterans' Services	4,052	4,094	4,094	4,094
705 Admin. for Children Services	532,909	534,370	534,376	534,376
705 Department of Social Services	861,639	874,556	874,570	874,569
705 Dept. of Homeless Services	153,358	153,522	153,884	153,884
705 Department of Correction	969,486	1,023,664	1,045,699	1,045,687
705 Board of Correction	2,408	2,509	2,509	2,509
705 Miscellaneous	893,391	1,292,520	955,335	1,141,597
705 Public Advocate	4,114	4,183	4,183	4,183
705 City Council	65,414	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>
705 Salaries and Wages				
705 City Clerk	4,405	4,719	4,719	4,719
705 Department for the Aging	30,620	31,020	30,940	30,913
705 Department of Cultural Affairs	5,221	4,929	4,929	4,929
705 Financial Info. Serv. Agency	50,396	50,639	50,639	50,639
705 Office of Payroll Admin.	13,526	13,519	13,519	13,519
705 Independent Budget Office	4,729	4,935	4,706	4,706
705 Equal Employment Practices Com	1,127	1,181	1,181	1,181
705 Civil Service Commission	1,083	1,137	1,137	1,137
705 Landmarks Preservation Comm.	5,995	6,147	6,147	6,147
705 Taxi & Limousine Commission	40,844	41,454	41,454	41,454
705 Commission on Human Rights	10,565	10,560	10,817	10,817
705 Youth & Community Development	44,068	41,126	41,126	41,126
705 Conflicts of Interest Board	2,444	2,601	2,601	2,601
705 Office of Collective Barg.	2,099	2,133	2,141	2,141
705 Community Boards (All)	13,369	13,975	13,975	13,975
705 Department of Probation	81,237	81,949	83,276	83,276
705 Dept. Small Business Services	28,204	28,190	27,935	27,935
705 Housing Preservation & Dev.	190,746	191,025	190,699	190,699
705 Department of Buildings	147,202	157,274	159,974	159,974
705 Dept Health & Mental Hygiene	578,468	540,456	535,071	534,688
705 Office Admin Trials & Hearings	36,340	38,328	38,328	38,328
705 Dept of Environmental Prot.	610,167	603,364	603,023	603,023
705 Department of Sanitation	1,030,571	1,011,330	1,024,472	1,023,642
705 Business Integrity Commission	6,425	6,571	6,621	6,621
705 Department of Finance	177,175	177,913	177,932	177,932
705 Department of Transportation	524,385	513,137	514,004	514,137
705 Dept of Parks and Recreation	407,730	414,171	413,853	413,854
705 Dept. of Design & Construction	118,000	122,229	121,678	121,678
705 Dept of Citywide Admin Srvces	219,005	222,079	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>
705 Salaries and Wages				
705 D.O.I.T.T.	167,469	171,933	176,375	176,375
705 Dept of Records & Info Serv.	4,711	4,771	4,771	4,771
705 Department of Consumer Affairs	27,338	27,710	27,710	27,710
705 District Attorney - N.Y.	114,680	112,940	112,942	112,942
705 District Attorney - Bronx	84,744	85,372	85,372	85,372
705 District Attorney - Kings	96,105	94,031	94,031	94,031
705 District Attorney - Queens	64,305	64,272	64,272	64,272
705 District Attorney - Richmond	15,856	15,686	15,686	15,686
705 Off. of Prosec. & Spec. Narc.	23,920	23,920	23,920	23,920
705 Public Administrator - N.Y.	897	898	898	898
705 Public Administrator - Bronx	688	688	688	688
705 Public Administrator- Brooklyn	861	861	861	861
705 Public Administrator - Queens	658	658	658	658
705 Public Administrator -Richmond	535	535	535	535
705 Citywide Savings Initiatives		(2,200)	(4,020)	(4,020)
705 City-Wide Totals	29,397,408	30,326,956	30,504,255	30,782,930

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>
706 Fringe Benefits				
706 Mayoralty	176	176	176	176
706 Board of Elections	24	24	24	24
706 Dept. of Emergency Management	444	37		
706 Department of City Planning	190			
706 Department of Investigation	137	137	137	137
706 Department of Education	4,438,497	4,743,166	5,003,033	5,292,909
706 City University	207,418	220,158	236,239	247,637
706 Police Department	76,527	75,435	75,435	75,435
706 Fire Department	22,817	21,942	21,089	21,089
706 Dept. of Veterans' Services	108	108	108	108
706 Admin. for Children Services	61	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	3,066	1,566	1,566	1,566
706 Department of Correction	24,702	24,702	24,702	24,702
706 Citywide Pension Contributions	9,932,453	10,566,296	10,537,777	10,310,207
706 Miscellaneous	4,701,060	6,423,758	6,814,429	7,317,293
706 Taxi & Limousine Commission	145	145	145	145
706 Housing Preservation & Dev.	24	24	24	24
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	2,162	860	860	860
706 Dept of Environmental Prot.	5,597	3,297	3,297	3,297
706 Department of Sanitation	41,509	43,859	42,689	42,689
706 Department of Finance	499	499	499	499
706 Department of Transportation	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,600	3,234	3,139	3,140
706 Dept of Citywide Admin Srvces	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	48			
706 Department of Consumer Affairs	523	523	523	523
706 District Attorney - N.Y.	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>
706 Fringe Benefits				
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	29	29	29	29
706 District Attorney - Queens	28	26	26	26
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	19,473,194	22,138,352	22,774,297	23,350,866

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>
707 Total Personal Service				
707 Mayoralty	120,119	127,668	123,189	123,189
707 Board of Elections	65,240	65,240	65,240	65,240
707 Campaign Finance Board	12,749	8,080	8,080	8,080
707 Office of the Actuary	5,095	5,149	5,199	5,199
707 President,Borough of Manhattan	4,383	4,384	4,384	4,384
707 President,Borough of the Bronx	5,089	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,931	5,927	5,927	5,927
707 President,Borough of Queens	4,293	4,296	4,296	4,296
707 President,Borough of S.I.	3,848	3,848	3,848	3,848
707 Office of the Comptroller	76,237	76,270	76,270	76,270
707 Dept. of Emergency Management	24,680	6,922	7,116	7,116
707 Office of Admin. Tax Appeals	5,620	5,658	5,658	5,658
707 Law Department	159,911	165,873	169,366	169,366
707 Department of City Planning	30,156	29,689	29,107	29,107
707 Department of Investigation	30,215	29,730	29,730	29,730
707 Department of Education	17,559,986	18,027,284	18,728,794	19,107,613
707 City University	879,160	905,190	944,024	960,010
707 Civilian Complaint Review Bd.	15,160	15,991	15,991	15,991
707 Police Department	4,790,836	5,156,172	5,156,549	5,156,551
707 Fire Department	1,869,246	1,867,869	1,882,182	1,882,181
707 Dept. of Veterans' Services	4,160	4,202	4,202	4,202
707 Admin. for Children Services	532,970	534,371	534,377	534,377
707 Department of Social Services	862,552	875,469	875,483	875,482
707 Dept. of Homeless Services	156,424	155,088	155,450	155,450
707 Department of Correction	994,188	1,048,366	1,070,401	1,070,389
707 Board of Correction	2,408	2,509	2,509	2,509
707 Citywide Pension Contributions	9,932,453	10,566,296	10,537,777	10,310,207
707 Miscellaneous	5,594,451	7,716,278	7,769,764	8,458,890
707 Public Advocate	4,114	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>
707 Total Personal Service				
707 City Council	65,414	42,121	42,121	42,121
707 City Clerk	4,405	4,719	4,719	4,719
707 Department for the Aging	30,620	31,020	30,940	30,913
707 Department of Cultural Affairs	5,221	4,929	4,929	4,929
707 Financial Info. Serv. Agency	50,396	50,639	50,639	50,639
707 Office of Payroll Admin.	13,526	13,519	13,519	13,519
707 Independent Budget Office	4,729	4,935	4,706	4,706
707 Equal Employment Practices Com	1,127	1,181	1,181	1,181
707 Civil Service Commission	1,083	1,137	1,137	1,137
707 Landmarks Preservation Comm.	5,995	6,147	6,147	6,147
707 Taxi & Limousine Commission	40,989	41,599	41,599	41,599
707 Commission on Human Rights	10,565	10,560	10,817	10,817
707 Youth & Community Development	44,068	41,126	41,126	41,126
707 Conflicts of Interest Board	2,444	2,601	2,601	2,601
707 Office of Collective Barg.	2,099	2,133	2,141	2,141
707 Community Boards (All)	13,369	13,975	13,975	13,975
707 Department of Probation	81,237	81,949	83,276	83,276
707 Dept. Small Business Services	28,204	28,190	27,935	27,935
707 Housing Preservation & Dev.	190,770	191,049	190,723	190,723
707 Department of Buildings	147,205	157,277	159,977	159,977
707 Dept Health & Mental Hygiene	580,630	541,316	535,931	535,548
707 Office Admin Trials & Hearings	36,340	38,328	38,328	38,328
707 Dept of Environmental Prot.	615,764	606,661	606,320	606,320
707 Department of Sanitation	1,072,080	1,055,189	1,067,161	1,066,331
707 Business Integrity Commission	6,425	6,571	6,621	6,621
707 Department of Finance	177,674	178,412	178,431	178,431
707 Department of Transportation	529,363	518,115	518,982	519,115
707 Dept of Parks and Recreation	414,330	417,405	416,992	416,994
707 Dept. of Design & Construction	118,000	122,229	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>
707 Total Personal Service				
707 Dept of Citywide Admin Srvces	221,260	224,334	224,240	224,240
707 D.O.I.T.T.	167,469	171,933	176,375	176,375
707 Dept of Records & Info Serv.	4,759	4,771	4,771	4,771
707 Department of Consumer Affairs	27,861	28,233	28,233	28,233
707 District Attorney - N.Y.	114,825	113,085	113,087	113,087
707 District Attorney - Bronx	84,782	85,410	85,410	85,410
707 District Attorney - Kings	96,134	94,060	94,060	94,060
707 District Attorney - Queens	64,333	64,298	64,298	64,298
707 District Attorney - Richmond	15,859	15,689	15,689	15,689
707 Off. of Prosec. & Spec. Narc.	23,935	23,935	23,935	23,935
707 Public Administrator - N.Y.	897	898	898	898
707 Public Administrator - Bronx	688	688	688	688
707 Public Administrator- Brooklyn	861	861	861	861
707 Public Administrator - Queens	658	658	658	658
707 Public Administrator -Richmond	535	535	535	535
707 Citywide Savings Initiatives		(2,200)	(4,020)	(4,020)
707 City-Wide Totals	48,870,602	52,465,308	53,278,552	54,133,796

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>
708 City Funds				
708 Mayoralty	87,501	94,643	94,720	94,720
708 Board of Elections	65,240	65,240	65,240	65,240
708 Campaign Finance Board	12,749	8,080	8,080	8,080
708 Office of the Actuary	5,095	5,149	5,199	5,199
708 President,Borough of Manhattan	4,383	4,384	4,384	4,384
708 President,Borough of the Bronx	5,086	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,931	5,927	5,927	5,927
708 President,Borough of Queens	4,293	4,296	4,296	4,296
708 President,Borough of S.I.	3,848	3,848	3,848	3,848
708 Office of the Comptroller	52,892	52,923	52,923	52,923
708 Dept. of Emergency Management	6,327	6,809	7,116	7,116
708 Office of Admin. Tax Appeals	5,620	5,658	5,658	5,658
708 Law Department	151,620	157,585	161,085	161,085
708 Department of City Planning	13,506	14,534	14,854	14,854
708 Department of Investigation	25,105	25,724	25,724	25,724
708 Department of Education	10,630,331	9,694,683	10,013,776	10,392,595
708 City University	696,597	722,657	761,491	777,477
708 Civilian Complaint Review Bd.	15,160	15,991	15,991	15,991
708 Police Department	4,472,973	4,842,778	4,844,452	4,844,454
708 Fire Department	1,529,843	1,513,418	1,532,645	1,532,644
708 Dept. of Veterans' Services	3,836	3,878	3,878	3,878
708 Admin. for Children Services	128,774	129,338	129,340	129,340
708 Department of Social Services	285,255	293,005	293,009	293,009
708 Dept. of Homeless Services	98,709	97,673	98,035	98,035
708 Department of Correction	985,810	1,040,178	1,062,213	1,062,201
708 Board of Correction	2,408	2,509	2,509	2,509
708 Citywide Pension Contributions	9,788,174	10,422,017	10,393,498	10,165,928
708 Miscellaneous	4,818,075	6,967,173	7,023,783	7,712,909
708 Public Advocate	4,114	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>
708 City Funds				
708 City Council	65,414	42,121	42,121	42,121
708 City Clerk	4,405	4,719	4,719	4,719
708 Department for the Aging	16,474	16,874	16,794	16,767
708 Department of Cultural Affairs	4,677	4,510	4,510	4,510
708 Financial Info. Serv. Agency	50,396	50,639	50,639	50,639
708 Office of Payroll Admin.	13,459	13,519	13,519	13,519
708 Independent Budget Office	4,729	4,935	4,706	4,706
708 Equal Employment Practices Com	1,127	1,181	1,181	1,181
708 Civil Service Commission	1,083	1,137	1,137	1,137
708 Landmarks Preservation Comm.	5,498	5,649	5,649	5,649
708 Taxi & Limousine Commission	40,989	41,599	41,599	41,599
708 Commission on Human Rights	10,565	10,560	10,817	10,817
708 Youth & Community Development	27,656	25,566	25,566	25,566
708 Conflicts of Interest Board	2,444	2,601	2,601	2,601
708 Office of Collective Barg.	1,966	2,000	2,008	2,008
708 Community Boards (All)	13,369	13,975	13,975	13,975
708 Department of Probation	65,413	66,175	67,502	67,502
708 Dept. Small Business Services	18,560	18,557	18,477	18,477
708 Housing Preservation & Dev.	67,248	67,464	67,464	67,464
708 Department of Buildings	147,205	157,277	159,977	159,977
708 Dept Health & Mental Hygiene	336,660	343,269	342,770	342,770
708 Office Admin Trials & Hearings	36,340	38,328	38,328	38,328
708 Dept of Environmental Prot.	540,720	537,977	538,343	538,343
708 Department of Sanitation	1,041,101	1,036,785	1,048,757	1,047,927
708 Business Integrity Commission	6,349	6,571	6,621	6,621
708 Department of Finance	173,234	173,972	173,991	173,991
708 Department of Transportation	261,051	270,499	271,931	272,059
708 Dept of Parks and Recreation	290,433	301,266	301,147	301,147
708 Dept. of Design & Construction	7,265	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>
708 City Funds				
708 Dept of Citywide Admin Srvces	157,028	162,119	162,130	162,130
708 D.O.I.T.T.	157,770	163,998	168,502	168,502
708 Dept of Records & Info Serv.	4,371	4,486	4,486	4,486
708 Department of Consumer Affairs	24,622	24,991	24,991	24,991
708 District Attorney - N.Y.	110,391	109,071	109,073	109,073
708 District Attorney - Bronx	80,287	82,294	82,294	82,294
708 District Attorney - Kings	92,432	91,992	91,992	91,992
708 District Attorney - Queens	63,158	63,173	63,173	63,173
708 District Attorney - Richmond	15,550	15,550	15,550	15,550
708 Off. of Prosec. & Spec. Narc.	22,808	22,808	22,808	22,808
708 Public Administrator - N.Y.	897	898	898	898
708 Public Administrator - Bronx	688	688	688	688
708 Public Administrator- Brooklyn	861	861	861	861
708 Public Administrator - Queens	658	658	658	658
708 Public Administrator -Richmond	535	535	535	535
708 Citywide Savings Initiatives		(2,200)	(4,020)	(4,020)
708 City-Wide Totals	37,897,141	40,219,159	40,672,556	41,528,177

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>
709 Other Categorical				
709 Mayoralty	5,112	5,114	5,114	5,114
709 Office of the Comptroller	9,934	9,934	9,934	9,934
709 Law Department	417	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	63,594	63,576	63,576	63,576
709 City University	9,585	9,585	9,585	9,585
709 Police Department	377			
709 Fire Department	311,155	339,322	337,367	337,367
709 Department of Social Services	250			
709 Miscellaneous	183,334	183,153	183,136	183,136
709 Office of Payroll Admin.	67			
709 Office of Collective Barg.	133	133	133	133
709 Dept. Small Business Services	109	76		
709 Housing Preservation & Dev.	736	445	410	410
709 Dept Health & Mental Hygiene	1,097	811	769	769
709 Dept of Environmental Prot.	2,141			
709 Department of Sanitation	750	750	750	750
709 Department of Transportation	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	12,326	2,795	2,645	2,647
709 Dept of Citywide Admin Srvces	400	315	315	315
709 D.O.I.T.T.	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20
709 District Attorney - N.Y.	24			
709 City-Wide Totals	605,610	620,495	618,220	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>
710 Capital Funds-I.F.A.				
710 Mayoralty	12,894	13,120	13,120	13,120
710 Office of the Comptroller	13,198	13,200	13,200	13,200
710 Law Department	3,990	4,065	4,065	4,065
710 Fire Department	564	567	567	567
710 Department of Correction	778	778	778	778
710 Miscellaneous	93,637	76,732	76,850	76,850
710 Department of Cultural Affairs	249	249	249	249
710 Housing Preservation & Dev.	24,491	24,519	24,519	24,519
710 Dept of Environmental Prot.	67,487	67,488	67,488	67,488
710 Department of Sanitation	5,429	5,453	5,453	5,453
710 Department of Transportation	160,088	140,672	140,926	140,931
710 Dept of Parks and Recreation	52,198	52,280	52,280	52,280
710 Dept. of Design & Construction	110,174	113,522	113,522	113,522
710 Dept of Citywide Admin Srvces	1,403	1,414	1,414	1,414
710 D.O.I.T.T.	1,785			
710 City-Wide Totals	548,365	514,059	514,431	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>
711 State				
711 Mayoralty	293	293	293	293
711 Department of City Planning	87			
711 Department of Education	5,783,444	7,221,839	7,604,256	7,604,256
711 City University	172,948	172,948	172,948	172,948
711 Police Department	3,062	644	644	644
711 Fire Department	1,415	1,272	1,272	1,272
711 Dept. of Veterans' Services	324	324	324	324
711 Admin. for Children Services	205,230	205,880	205,883	205,883
711 Department of Social Services	161,315	163,908	163,913	163,913
711 Dept. of Homeless Services	743	706	706	706
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	162,221	154,758	154,758	154,758
711 Department for the Aging	1,804	1,804	1,804	1,804
711 Department of Cultural Affairs	3	3	3	3
711 Department of Probation	12,826	12,843	12,843	12,843
711 Dept. Small Business Services	124	83		
711 Dept Health & Mental Hygiene	94,137	95,260	92,970	92,970
711 Dept of Environmental Prot.	227			
711 Department of Finance	438	438	438	438
711 Department of Transportation	83,407	83,407	82,588	82,588
711 Dept of Parks and Recreation	821	442	297	297
711 Dept of Citywide Admin Srvces	53,104	51,375	51,375	51,375
711 Dept of Records & Info Serv.	141	38	38	38
711 Department of Consumer Affairs	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	3,007	2,863	2,863	2,863
711 District Attorney - Bronx	3,064	2,243	2,243	2,243
711 District Attorney - Kings	3,027	2,068	2,068	2,068
711 District Attorney - Queens	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>
711 State				
711 District Attorney - Richmond	276	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,784,173	8,212,263	8,591,351	8,591,351

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>
713 Federal - C.D.				
713 Mayoralty	6,099	6,200	1,644	1,644
713 Law Department	145	147	140	140
713 Department of City Planning	14,774	13,843	12,941	12,941
713 Department of Education	1,693	1,696	1,696	1,696
713 Dept. of Homeless Services	239	239	239	239
713 Miscellaneous	25,874	25,889	25,667	25,667
713 Department for the Aging	155	155	155	155
713 Department of Cultural Affairs	154	154	154	154
713 Landmarks Preservation Comm.	497	498	498	498
713 Youth & Community Development	77	77	77	77
713 Dept. Small Business Services	765	768	752	752
713 Housing Preservation & Dev.	69,508	69,607	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
713 Dept. of Design & Construction	550	551		
713 Dept of Citywide Admin Srvces	105	105		
713 D.O.I.T.T.	1,693	1,700	1,638	1,638
713 City-Wide Totals	127,335	124,767	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>
714 Federal - Other				
714 Mayoralty	2,460	2,460	2,460	2,460
714 President,Borough of the Bronx	3			
714 Dept. of Emergency Management	18,353	113		
714 Department of City Planning	1,789	1,312	1,312	1,312
714 Department of Education	1,076,266	1,045,401	1,045,401	1,045,401
714 Police Department	17,268	11,765	11,765	11,765
714 Fire Department	26,109	13,284	10,325	10,325
714 Admin. for Children Services	198,966	199,153	199,154	199,154
714 Department of Social Services	411,114	413,938	413,943	413,942
714 Dept. of Homeless Services	56,733	56,470	56,470	56,470
714 Department of Correction	6,716	6,716	6,716	6,716
714 Miscellaneous	197,128	194,081	191,171	191,171
714 Department for the Aging	12,187	12,187	12,187	12,187
714 Youth & Community Development	9,096	8,244	8,244	8,244
714 Department of Probation	67			
714 Dept. Small Business Services	8,636	8,696	8,696	8,696
714 Housing Preservation & Dev.	26,951	27,175	27,052	27,052
714 Dept Health & Mental Hygiene	145,007	101,082	98,517	98,517
714 Dept of Environmental Prot.	2,272	153	153	153
714 Department of Sanitation	12,414			
714 Business Integrity Commission	76			
714 Department of Transportation	21,767	20,825	20,825	20,825
714 Dept of Parks and Recreation	261			
714 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147
714 District Attorney - N.Y.	310	58	58	58
714 District Attorney - Bronx	558			
714 District Attorney - Kings	675			
714 District Attorney - Queens	50			
714 District Attorney - Richmond	33			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

714 Federal - Other

714	City-Wide Totals	2,255,412	2,125,260	2,116,596	2,116,595
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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>
715 Intra-City Other				
715 Mayoralty	5,760	5,838	5,838	5,838
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,739	3,659	3,659	3,659
715 Department of Investigation	4,514	3,410	3,410	3,410
715 Department of Education	4,658	89	89	89
715 City University	30			
715 Police Department	297,156	300,985	299,688	299,688
715 Fire Department	160	6	6	6
715 Department of Social Services	4,618	4,618	4,618	4,618
715 Department of Correction	205	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254
715 Miscellaneous	114,182	114,492	114,399	114,399
715 Department of Cultural Affairs	138	13	13	13
715 Youth & Community Development	7,239	7,239	7,239	7,239
715 Department of Probation	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	1,836	1,839	1,839	1,839
715 Dept Health & Mental Hygiene	3,729	894	905	522
715 Dept of Environmental Prot.	336	336	336	336
715 Department of Sanitation	12,386	12,201	12,201	12,201
715 Department of Finance	4,002	4,002	4,002	4,002
715 Department of Transportation	1,530	1,192	1,192	1,192
715 Dept of Parks and Recreation	55,865	58,191	58,192	58,192
715 Dept. of Design & Construction	11	11	11	11
715 Dept of Citywide Admin Srvces	7,073	6,859	6,859	6,859
715 D.O.I.T.T.	4,288	4,302	4,302	4,302
715 Dept of Records & Info Serv.	227	227	227	227
715 Department of Consumer Affairs	1,510	1,513	1,513	1,513
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093

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>
715 Intra-City Other				
715 District Attorney - Bronx	873	873	873	873
715 City-Wide Totals	652,566	649,305	647,927	647,544

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>
716 Public Assistance				
716 Department of Social Services	1,626,098	1,650,650	1,650,350	1,650,350
716 City-Wide Totals	1,626,098	1,650,650	1,650,350	1,650,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
717 Medical Assistance				
717 Department of Social Services	5,238,221	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,238,221	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>
718 Other O.T.P.S.				
718 Mayoralty	34,924	32,367	32,329	32,329
718 Board of Elections	94,815	70,541	70,130	70,130
718 Campaign Finance Board	47,356	6,767	6,767	6,767
718 Office of the Actuary	2,127	2,120	2,208	2,208
718 President,Borough of Manhattan	1,065	510	510	510
718 President,Borough of the Bronx	1,396	667	667	667
718 President,Borough of Brooklyn	1,635	491	491	491
718 President,Borough of Queens	2,022	752	752	752
718 President,Borough of S.I.	1,032	633	633	633
718 Office of the Comptroller	34,020	34,019	34,035	34,035
718 Dept. of Emergency Management	290,240	22,417	21,769	21,686
718 Office of Admin. Tax Appeals	311	313	313	313
718 Law Department	87,866	75,073	75,814	75,814
718 Department of City Planning	15,310	12,498	12,451	12,451
718 Department of Investigation	28,155	21,551	21,432	21,127
718 NY Public Library - Research	30,930	30,064	30,064	30,064
718 New York Public Library	159,460	151,160	151,166	151,166
718 Brooklyn Public Library	118,858	113,783	113,783	113,783
718 Queens Borough Public Library	122,874	118,503	118,504	118,504
718 Department of Education	10,974,263	10,673,491	10,764,331	10,782,089
718 City University	429,408	314,112	336,404	340,611
718 Civilian Complaint Review Bd.	4,576	4,576	4,326	4,326
718 Police Department	560,491	389,856	428,278	428,302
718 Fire Department	278,081	210,957	210,580	210,580
718 Dept. of Veterans' Services	2,188	2,250	2,033	2,033
718 Admin. for Children Services	2,154,752	2,108,463	2,108,782	2,108,750
718 Department of Social Services	1,776,338	1,608,903	1,609,937	1,609,937
718 Dept. of Homeless Services	2,085,416	1,897,460	1,898,069	1,898,069
718 Department of Correction	156,177	148,720	150,047	150,047

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>
718 Other O.T.P.S.				
718 Board of Correction	164	143	164	164
718 Miscellaneous	3,867,516	4,105,574	4,124,037	4,207,058
718 Debt Service	3,485,627	7,052,279	8,469,053	8,825,759
718 Public Advocate	423	315	315	315
718 City Council	17,938	14,320	14,320	14,320
718 City Clerk	1,130	1,300	1,300	1,300
718 Department for the Aging	390,091	351,985	351,916	351,942
718 Department of Cultural Affairs	188,415	143,966	143,874	143,874
718 Financial Info. Serv. Agency	59,654	60,162	60,312	60,312
718 Office of Payroll Admin.	1,330	1,640	1,640	1,640
718 Independent Budget Office	1,145	1,145	1,145	1,145
718 Equal Employment Practices Com	87	87	87	87
718 Civil Service Commission	61	61	61	61
718 Landmarks Preservation Comm.	882	676	736	736
718 Taxi & Limousine Commission	13,404	14,406	14,999	14,664
718 Commission on Human Rights	2,297	2,250	2,250	2,250
718 Youth & Community Development	792,526	711,968	711,003	711,003
718 Conflicts of Interest Board	130	155	155	155
718 Office of Collective Barg.	314	314	314	314
718 Community Boards (All)	6,029	5,261	5,261	5,261
718 Department of Probation	41,165	38,290	38,064	38,064
718 Dept. Small Business Services	248,604	119,132	110,241	109,741
718 Housing Preservation & Dev.	1,075,826	841,918	823,400	823,364
718 Department of Buildings	47,951	29,686	29,439	29,439
718 Dept Health & Mental Hygiene	1,567,318	1,189,537	1,174,852	1,173,679
718 Health and Hospitals Corp.	1,406,609	1,272,247	1,255,286	1,264,349
718 Office Admin Trials & Hearings	12,369	12,884	12,884	12,884
718 Dept of Environmental Prot.	881,719	777,990	772,357	770,991
718 Department of Sanitation	1,013,006	702,126	695,646	696,029

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>
718 Other O.T.P.S.				
718 Business Integrity Commission	2,747	2,743	2,862	2,862
718 Department of Finance	146,252	142,548	142,786	142,786
718 Department of Transportation	601,121	602,569	611,709	612,799
718 Dept of Parks and Recreation	144,240	120,256	130,042	130,130
718 Dept. of Design & Construction	193,414	28,564	29,394	29,394
718 Dept of Citywide Admin Srvces	1,775,784	1,072,346	1,070,859	1,070,864
718 D.O.I.T.T.	645,529	516,427	515,918	515,425
718 Dept of Records & Info Serv.	7,031	11,549	11,731	11,731
718 Department of Consumer Affairs	15,534	14,922	15,168	15,168
718 District Attorney - N.Y.	20,074	13,018	13,018	13,018
718 District Attorney - Bronx	8,824	6,542	6,542	6,542
718 District Attorney - Kings	26,075	25,292	25,292	25,292
718 District Attorney - Queens	13,590	12,614	12,614	12,614
718 District Attorney - Richmond	2,415	2,812	2,807	2,802
718 Off. of Prosec. & Spec. Narc.	1,884	1,560	1,560	1,560
718 Public Administrator - N.Y.	343	352	356	356
718 Public Administrator - Bronx	66	66	66	66
718 Public Administrator- Brooklyn	55	55	55	55
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	42	37	37	37
718 General Reserve	100,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		(20,253)	(19,685)	(19,685)
718 Energy Adjustment		57,322	105,407	142,317
718 Lease Adjustment		39,164	79,502	121,051
718 OTPS Inflation Adjustment		50,519	106,038	161,557
718 City-Wide Totals	38,324,852	39,205,874	40,885,810	41,487,831

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>
719 Total O.T.P.S.				
719 Mayoralty	34,924	32,367	32,329	32,329
719 Board of Elections	94,815	70,541	70,130	70,130
719 Campaign Finance Board	47,356	6,767	6,767	6,767
719 Office of the Actuary	2,127	2,120	2,208	2,208
719 President,Borough of Manhattan	1,065	510	510	510
719 President,Borough of the Bronx	1,396	667	667	667
719 President,Borough of Brooklyn	1,635	491	491	491
719 President,Borough of Queens	2,022	752	752	752
719 President,Borough of S.I.	1,032	633	633	633
719 Office of the Comptroller	34,020	34,019	34,035	34,035
719 Dept. of Emergency Management	290,240	22,417	21,769	21,686
719 Office of Admin. Tax Appeals	311	313	313	313
719 Law Department	87,866	75,073	75,814	75,814
719 Department of City Planning	15,310	12,498	12,451	12,451
719 Department of Investigation	28,155	21,551	21,432	21,127
719 NY Public Library - Research	30,930	30,064	30,064	30,064
719 New York Public Library	159,460	151,160	151,166	151,166
719 Brooklyn Public Library	118,858	113,783	113,783	113,783
719 Queens Borough Public Library	122,874	118,503	118,504	118,504
719 Department of Education	10,974,263	10,673,491	10,764,331	10,782,089
719 City University	429,408	314,112	336,404	340,611
719 Civilian Complaint Review Bd.	4,576	4,576	4,326	4,326
719 Police Department	560,491	389,856	428,278	428,302
719 Fire Department	278,081	210,957	210,580	210,580
719 Dept. of Veterans' Services	2,188	2,250	2,033	2,033
719 Admin. for Children Services	2,154,752	2,108,463	2,108,782	2,108,750
719 Department of Social Services	8,640,657	9,174,306	9,175,040	9,175,040
719 Dept. of Homeless Services	2,085,416	1,897,460	1,898,069	1,898,069
719 Department of Correction	156,177	148,720	150,047	150,047

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>
719 Total O.T.P.S.				
719 Board of Correction	164	143	164	164
719 Miscellaneous	3,867,516	4,105,574	4,124,037	4,207,058
719 Debt Service	3,485,627	7,052,279	8,469,053	8,825,759
719 Public Advocate	423	315	315	315
719 City Council	17,938	14,320	14,320	14,320
719 City Clerk	1,130	1,300	1,300	1,300
719 Department for the Aging	390,091	351,985	351,916	351,942
719 Department of Cultural Affairs	188,415	143,966	143,874	143,874
719 Financial Info. Serv. Agency	59,654	60,162	60,312	60,312
719 Office of Payroll Admin.	1,330	1,640	1,640	1,640
719 Independent Budget Office	1,145	1,145	1,145	1,145
719 Equal Employment Practices Com	87	87	87	87
719 Civil Service Commission	61	61	61	61
719 Landmarks Preservation Comm.	882	676	736	736
719 Taxi & Limousine Commission	13,404	14,406	14,999	14,664
719 Commission on Human Rights	2,297	2,250	2,250	2,250
719 Youth & Community Development	792,526	711,968	711,003	711,003
719 Conflicts of Interest Board	130	155	155	155
719 Office of Collective Barg.	314	314	314	314
719 Community Boards (All)	6,029	5,261	5,261	5,261
719 Department of Probation	41,165	38,290	38,064	38,064
719 Dept. Small Business Services	248,604	119,132	110,241	109,741
719 Housing Preservation & Dev.	1,075,826	841,918	823,400	823,364
719 Department of Buildings	47,951	29,686	29,439	29,439
719 Dept Health & Mental Hygiene	1,567,318	1,189,537	1,174,852	1,173,679
719 Health and Hospitals Corp.	1,406,609	1,272,247	1,255,286	1,264,349
719 Office Admin Trials & Hearings	12,369	12,884	12,884	12,884
719 Dept of Environmental Prot.	881,719	777,990	772,357	770,991
719 Department of Sanitation	1,013,006	702,126	695,646	696,029

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>
719 Total O.T.P.S.				
719 Business Integrity Commission	2,747	2,743	2,862	2,862
719 Department of Finance	146,252	142,548	142,786	142,786
719 Department of Transportation	601,121	602,569	611,709	612,799
719 Dept of Parks and Recreation	144,240	120,256	130,042	130,130
719 Dept. of Design & Construction	193,414	28,564	29,394	29,394
719 Dept of Citywide Admin Srvces	1,775,784	1,072,346	1,070,859	1,070,864
719 D.O.I.T.T.	645,529	516,427	515,918	515,425
719 Dept of Records & Info Serv.	7,031	11,549	11,731	11,731
719 Department of Consumer Affairs	15,534	14,922	15,168	15,168
719 District Attorney - N.Y.	20,074	13,018	13,018	13,018
719 District Attorney - Bronx	8,824	6,542	6,542	6,542
719 District Attorney - Kings	26,075	25,292	25,292	25,292
719 District Attorney - Queens	13,590	12,614	12,614	12,614
719 District Attorney - Richmond	2,415	2,812	2,807	2,802
719 Off. of Prosec. & Spec. Narc.	1,884	1,560	1,560	1,560
719 Public Administrator - N.Y.	343	352	356	356
719 Public Administrator - Bronx	66	66	66	66
719 Public Administrator- Brooklyn	55	55	55	55
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	42	37	37	37
719 General Reserve	100,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		(20,253)	(19,685)	(19,685)
719 Energy Adjustment		57,322	105,407	142,317
719 Lease Adjustment		39,164	79,502	121,051
719 OTPS Inflation Adjustment		50,519	106,038	161,557
719 City-Wide Totals	45,189,171	46,771,277	48,450,913	49,052,934

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>
720 City Funds				
720 Mayoralty	27,891	25,936	25,934	25,934
720 Board of Elections	70,389	70,541	70,130	70,130
720 Campaign Finance Board	47,356	6,767	6,767	6,767
720 Office of the Actuary	2,127	2,120	2,208	2,208
720 President,Borough of Manhattan	1,065	510	510	510
720 President,Borough of the Bronx	1,396	667	667	667
720 President,Borough of Brooklyn	1,635	491	491	491
720 President,Borough of Queens	1,657	752	752	752
720 President,Borough of S.I.	1,032	633	633	633
720 Office of the Comptroller	31,425	31,424	31,440	31,440
720 Dept. of Emergency Management	21,714	21,686	21,686	21,686
720 Office of Admin. Tax Appeals	311	313	313	313
720 Law Department	84,202	74,760	75,501	75,501
720 Department of City Planning	9,680	11,232	11,231	11,231
720 Department of Investigation	18,523	18,761	18,963	18,963
720 NY Public Library - Research	30,930	30,064	30,064	30,064
720 New York Public Library	155,734	151,160	151,166	151,166
720 Brooklyn Public Library	117,342	113,783	113,783	113,783
720 Queens Borough Public Library	121,979	118,503	118,504	118,504
720 Department of Education	3,905,653	4,475,305	4,495,969	4,513,727
720 City University	201,968	185,963	209,823	214,030
720 Civilian Complaint Review Bd.	4,576	4,576	4,326	4,326
720 Police Department	398,999	385,195	423,274	423,298
720 Fire Department	185,150	180,349	182,179	182,179
720 Dept. of Veterans' Services	2,185	2,247	2,030	2,030
720 Admin. for Children Services	731,522	721,741	721,877	721,877
720 Department of Social Services	6,879,012	7,510,830	7,511,521	7,511,521
720 Dept. of Homeless Services	1,027,047	1,150,154	1,150,496	1,150,496
720 Department of Correction	153,336	146,627	147,954	147,954

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>
720 City Funds				
720 Board of Correction	164	143	164	164
720 Miscellaneous	2,584,730	2,810,794	2,832,907	2,859,426
720 Debt Service	3,281,723	6,860,931	8,282,214	8,653,151
720 Public Advocate	423	315	315	315
720 City Council	17,938	14,320	14,320	14,320
720 City Clerk	1,130	1,300	1,300	1,300
720 Department for the Aging	277,487	247,973	248,054	248,080
720 Department of Cultural Affairs	184,105	143,860	143,768	143,768
720 Financial Info. Serv. Agency	59,466	60,162	60,312	60,312
720 Office of Payroll Admin.	1,330	1,640	1,640	1,640
720 Independent Budget Office	1,145	1,145	1,145	1,145
720 Equal Employment Practices Com	87	87	87	87
720 Civil Service Commission	61	61	61	61
720 Landmarks Preservation Comm.	497	553	613	613
720 Taxi & Limousine Commission	13,404	14,406	14,999	14,664
720 Commission on Human Rights	2,250	2,250	2,250	2,250
720 Youth & Community Development	508,564	513,753	513,557	513,557
720 Conflicts of Interest Board	130	155	155	155
720 Office of Collective Barg.	291	291	291	291
720 Community Boards (All)	5,638	5,261	5,261	5,261
720 Department of Probation	35,253	33,121	32,895	32,895
720 Dept. Small Business Services	112,923	84,391	75,953	75,453
720 Housing Preservation & Dev.	244,552	223,810	232,156	232,156
720 Department of Buildings	44,811	29,686	29,439	29,439
720 Dept Health & Mental Hygiene	603,274	575,445	574,924	574,932
720 Health and Hospitals Corp.	1,040,349	1,191,941	1,174,980	1,184,043
720 Office Admin Trials & Hearings	12,350	12,884	12,884	12,884
720 Dept of Environmental Prot.	814,879	777,709	772,076	770,710
720 Department of Sanitation	830,960	700,905	694,425	694,808

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>
720 City Funds				
720 Business Integrity Commission	2,593	2,743	2,862	2,862
720 Department of Finance	145,368	141,694	141,932	141,932
720 Department of Transportation	405,599	441,439	449,837	450,927
720 Dept of Parks and Recreation	120,833	109,373	122,849	122,849
720 Dept. of Design & Construction	69,794	8,582	9,135	9,135
720 Dept of Citywide Admin Srvces	222,222	219,755	219,120	219,120
720 D.O.I.T.T.	401,659	380,589	380,517	380,040
720 Dept of Records & Info Serv.	6,915	11,549	11,731	11,731
720 Department of Consumer Affairs	14,797	14,283	14,529	14,529
720 District Attorney - N.Y.	10,492	12,437	12,437	12,437
720 District Attorney - Bronx	6,485	6,460	6,460	6,460
720 District Attorney - Kings	25,299	25,292	25,292	25,292
720 District Attorney - Queens	12,248	12,248	12,248	12,248
720 District Attorney - Richmond	2,379	2,812	2,807	2,802
720 Off. of Prosec. & Spec. Narc.	1,763	1,560	1,560	1,560
720 Public Administrator - N.Y.	343	352	356	356
720 Public Administrator - Bronx	66	66	66	66
720 Public Administrator- Brooklyn	55	55	55	55
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	42	37	37	37
720 General Reserve	100,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		(20,253)	(19,685)	(19,685)
720 Energy Adjustment		57,322	105,407	142,317
720 Lease Adjustment		39,164	79,502	121,051
720 OTPS Inflation Adjustment		50,519	106,038	161,557
720 City-Wide Totals	26,464,718	32,270,476	33,938,445	34,499,755

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>
721 Other Categorical				
721 Mayoralty	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
721 Dept. of Emergency Management	67			
721 Department of Investigation	41	8	8	8
721 Department of Education	111,677	99,821	99,821	99,821
721 City University	4,492	4,492	4,492	4,492
721 Police Department	1,923			
721 Fire Department	17,657	16,082	18,036	18,036
721 Department of Social Services	72			
721 Department of Correction	610			
721 Miscellaneous	140,000	140,000	140,000	140,000
721 Debt Service	21,159	20,678	20,194	17,818
721 Department for the Aging	174			
721 Youth & Community Development	6,670			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	391			
721 Dept. Small Business Services	278	278		
721 Housing Preservation & Dev.	15,293	4,555	70	70
721 Dept Health & Mental Hygiene	2,930	699	674	674
721 Dept of Environmental Prot.	6,305			
721 Department of Sanitation	127			
721 Department of Transportation	1,697	197	197	197
721 Dept of Parks and Recreation	5,536	4,534	648	736
721 Dept. of Design & Construction	336			
721 Dept of Citywide Admin Srvces	83,835	81,793	81,793	81,793
721 D.O.I.T.T.	15,202	717	717	717
721 Dept of Records & Info Serv.	74			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

721 Other Categorical

721 District Attorney - Kings	15			
721 City-Wide Totals	459,369	377,297	370,093	367,805

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>
722 Capital Funds-I.F.A.				
722 Mayoralty	1,239	1,239	1,239	1,239
722 Miscellaneous	37,662	37,278	37,278	37,278
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	85,694	78,627	80,199	80,199
722 Dept of Parks and Recreation	2,392	2,392	2,588	2,588
722 Dept. of Design & Construction	19,911	19,982	20,259	20,259
722 City-Wide Totals	147,148	139,768	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>
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	5,038,151	5,108,327	5,108,327
723 City University	110,126	110,126	109,459	109,459
723 Police Department	27,779	88	88	88
723 Fire Department	729	563	563	563
723 Dept. of Veterans' Services	3	3	3	3
723 Admin. for Children Services	541,786	513,945	514,086	514,059
723 Department of Social Services	583,164	588,871	588,834	588,834
723 Dept. of Homeless Services	178,566	178,566	178,569	178,569
723 Department of Correction	505	430	430	430
723 Miscellaneous	1,076,914	1,110,439	1,108,789	1,165,291
723 Debt Service	12,225	12,225	12,225	4,952
723 Department for the Aging	42,383	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
723 Department of Probation	2,105	1,762	1,762	1,762
723 Dept. Small Business Services	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	2,963	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	430,184	419,955	419,270	419,270
723 Dept of Environmental Prot.	4,459			
723 Department of Finance	30			
723 Department of Transportation	37,301	36,767	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
723 D.O.I.T.T.	2,407			

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>
723 State				
723 Dept of Records & Info Serv.	25			
723 Department of Consumer Affairs	202	202	202	202
723 District Attorney - N.Y.	6,948	480	480	480
723 District Attorney - Bronx	382	1	1	1
723 District Attorney - Kings	104			
723 District Attorney - Queens	190	190	190	190
723 District Attorney - Richmond	36			
723 City-Wide Totals	8,157,989	8,073,881	8,140,512	8,189,714

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>
725 Federal - C.D.				
725 Mayoralty	3,955	3,937	3,907	3,907
725 Dept. of Emergency Management	250			
725 Department of City Planning	5,106	1,235	1,189	1,189
725 Department of Education	62,453	8,812	8,812	8,812
725 City University	93			
725 Department of Social Services	50,000			
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098
725 Miscellaneous	18,077	1,630	1,530	1,530
725 Department for the Aging	6,001	2,097	2,097	2,097
725 Department of Cultural Affairs	106	106	106	106
725 Landmarks Preservation Comm.	340	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	8,249	1,648	1,473	1,473
725 Housing Preservation & Dev.	325,513	134,388	112,588	112,588
725 Dept of Environmental Prot.	42,296			
725 Dept of Parks and Recreation	9,496	207	207	207
725 Dept. of Design & Construction	12,851			
725 Dept of Citywide Admin Srvces	26,072			
725 D.O.I.T.T.	31,543			
725 City-Wide Totals	613,942	165,349	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>
726 Federal - Other				
726 Mayoralty	428	422	416	416
726 Board of Elections	4,105			
726 President, Borough of Queens	295			
726 Dept. of Emergency Management	267,626	731	83	
726 Department of City Planning	43	31	31	31
726 Department of Investigation	6,269	626	305	
726 Department of Education	1,769,194	1,041,512	1,041,512	1,041,512
726 City University	39,343			
726 Police Department	120,210			
726 Fire Department	74,540	13,963	9,802	9,802
726 Admin. for Children Services	878,064	872,434	872,476	872,471
726 Department of Social Services	1,122,935	1,069,156	1,069,236	1,069,236
726 Dept. of Homeless Services	874,854	563,791	564,055	564,055
726 Department of Correction	1,570	1,570	1,570	1,570
726 Miscellaneous	10,133	5,433	3,533	3,533
726 Debt Service	170,520	158,445	154,420	149,838
726 Department for the Aging	62,205	59,147	58,997	58,997
726 Youth & Community Development	121,786	49,743	49,743	49,743
726 Dept. Small Business Services	124,317	30,265	30,265	30,265
726 Housing Preservation & Dev.	487,208	477,793	477,214	477,178
726 Dept Health & Mental Hygiene	526,309	189,076	175,622	174,487
726 Health and Hospitals Corp.	266,843			
726 Office Admin Trials & Hearings	19			
726 Dept of Environmental Prot.	11,309			
726 Department of Sanitation	179,876			
726 Business Integrity Commission	154			
726 Department of Transportation	69,360	44,119	43,939	43,939
726 Dept of Parks and Recreation	400			
726 Dept. of Design & Construction	72,300			

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>
726 Federal - Other				
726 Dept of Citywide Admin Srvces	660,068			
726 D.O.I.T.T.	32,338			
726 Dept of Records & Info Serv.	17			
726 District Attorney - N.Y.	2,533			
726 District Attorney - Bronx	1,876			
726 District Attorney - Kings	657			
726 District Attorney - Queens	976			
726 Off. of Prosec. & Spec. Narc.	121			
726 City-Wide Totals	7,960,801	4,578,257	4,553,219	4,547,073

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>
727 Intra-City Other				
727 Mayoralty	586	8	8	8
727 Dept. of Emergency Management	63			
727 Law Department	3,664	313	313	313
727 Department of Investigation	3,208	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
727 City University	73,386	13,531	12,630	12,630
727 Police Department	11,580	4,573	4,916	4,916
727 Fire Department	5			
727 Admin. for Children Services	3,380	343	343	343
727 Department of Social Services	5,474	5,449	5,449	5,449
727 Dept. of Homeless Services	851	851	851	851
727 Department of Correction	156	93	93	93
727 Department for the Aging	1,841	515	515	515
727 Department of Cultural Affairs	4,204			
727 Financial Info. Serv. Agency	188			
727 Youth & Community Development	142,788	136,129	135,360	135,360
727 Department of Probation	3,807	3,407	3,407	3,407
727 Dept. Small Business Services	837	550	550	550
727 Housing Preservation & Dev.	297	297	297	297
727 Department of Buildings	3,140			
727 Dept Health & Mental Hygiene	4,621	4,362	4,362	4,316
727 Health and Hospitals Corp.	99,417	80,306	80,306	80,306
727 Dept of Environmental Prot.	2,471	281	281	281
727 Department of Sanitation	1,793	971	971	971
727 Department of Finance	854	854	854	854
727 Department of Transportation	1,470	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>
727 Intra-City Other				
727 Dept of Parks and Recreation	4,080	3,750	3,750	3,750
727 Dept. of Design & Construction	18,222			
727 Dept of Citywide Admin Srvces	770,608	760,284	759,432	759,437
727 D.O.I.T.T.	162,380	135,121	134,684	134,668
727 Department of Consumer Affairs	535	437	437	437
727 District Attorney - N.Y.	101	101	101	101
727 District Attorney - Bronx	81	81	81	81
727 District Attorney - Queens	176	176	176	176
727 City-Wide Totals	1,385,204	1,166,249	1,163,633	1,163,576

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>
728 Total Dept. (704 Above)				
728 Mayoralty	155,043	160,035	155,518	155,518
728 Board of Elections	160,055	135,781	135,370	135,370
728 Campaign Finance Board	60,105	14,847	14,847	14,847
728 Office of the Actuary	7,222	7,269	7,407	7,407
728 President,Borough of Manhattan	5,448	4,894	4,894	4,894
728 President,Borough of the Bronx	6,485	5,753	5,753	5,753
728 President,Borough of Brooklyn	7,566	6,418	6,418	6,418
728 President,Borough of Queens	6,315	5,048	5,048	5,048
728 President,Borough of S.I.	4,880	4,481	4,481	4,481
728 Office of the Comptroller	110,257	110,289	110,305	110,305
728 Dept. of Emergency Management	314,920	29,339	28,885	28,802
728 Office of Admin. Tax Appeals	5,931	5,971	5,971	5,971
728 Law Department	247,777	240,946	245,180	245,180
728 Department of City Planning	45,466	42,187	41,558	41,558
728 Department of Investigation	58,370	51,281	51,162	50,857
728 NY Public Library - Research	30,930	30,064	30,064	30,064
728 New York Public Library	159,460	151,160	151,166	151,166
728 Brooklyn Public Library	118,858	113,783	113,783	113,783
728 Queens Borough Public Library	122,874	118,503	118,504	118,504
728 Department of Education	28,534,249	28,700,775	29,493,125	29,889,702
728 City University	1,308,568	1,219,302	1,280,428	1,300,621
728 Civilian Complaint Review Bd.	19,736	20,567	20,317	20,317
728 Police Department	5,351,327	5,546,028	5,584,827	5,584,853
728 Fire Department	2,147,327	2,078,826	2,092,762	2,092,761
728 Dept. of Veterans' Services	6,348	6,452	6,235	6,235
728 Admin. for Children Services	2,687,722	2,642,834	2,643,159	2,643,127
728 Department of Social Services	9,503,209	10,049,775	10,050,523	10,050,522
728 Dept. of Homeless Services	2,241,840	2,052,548	2,053,519	2,053,519
728 Department of Correction	1,150,365	1,197,086	1,220,448	1,220,436

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>
728 Total Dept. (704 Above)				
728 Board of Correction	2,572	2,652	2,673	2,673
728 Citywide Pension Contributions	9,932,453	10,566,296	10,537,777	10,310,207
728 Miscellaneous	9,461,967	11,821,852	11,893,801	12,665,948
728 Debt Service	3,485,627	7,052,279	8,469,053	8,825,759
728 Public Advocate	4,537	4,498	4,498	4,498
728 City Council	83,352	56,441	56,441	56,441
728 City Clerk	5,535	6,019	6,019	6,019
728 Department for the Aging	420,711	383,005	382,856	382,855
728 Department of Cultural Affairs	193,636	148,895	148,803	148,803
728 Financial Info. Serv. Agency	110,050	110,801	110,951	110,951
728 Office of Payroll Admin.	14,856	15,159	15,159	15,159
728 Independent Budget Office	5,874	6,080	5,851	5,851
728 Equal Employment Practices Com	1,214	1,268	1,268	1,268
728 Civil Service Commission	1,144	1,198	1,198	1,198
728 Landmarks Preservation Comm.	6,877	6,823	6,883	6,883
728 Taxi & Limousine Commission	54,393	56,005	56,598	56,263
728 Commission on Human Rights	12,862	12,810	13,067	13,067
728 Youth & Community Development	836,594	753,094	752,129	752,129
728 Conflicts of Interest Board	2,574	2,756	2,756	2,756
728 Office of Collective Barg.	2,413	2,447	2,455	2,455
728 Community Boards (All)	19,398	19,236	19,236	19,236
728 Department of Probation	122,402	120,239	121,340	121,340
728 Dept. Small Business Services	276,808	147,322	138,176	137,676
728 Housing Preservation & Dev.	1,266,596	1,032,967	1,014,123	1,014,087
728 Department of Buildings	195,156	186,963	189,416	189,416
728 Dept Health & Mental Hygiene	2,147,948	1,730,853	1,710,783	1,709,227
728 Health and Hospitals Corp.	1,406,609	1,272,247	1,255,286	1,264,349
728 Office Admin Trials & Hearings	48,709	51,212	51,212	51,212
728 Dept of Environmental Prot.	1,497,483	1,384,651	1,378,677	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>
728 Total Dept. (704 Above)				
728 Department of Sanitation	2,085,086	1,757,315	1,762,807	1,762,360
728 Business Integrity Commission	9,172	9,314	9,483	9,483
728 Department of Finance	323,926	320,960	321,217	321,217
728 Department of Transportation	1,130,484	1,120,684	1,130,691	1,131,914
728 Dept of Parks and Recreation	558,570	537,661	547,034	547,124
728 Dept. of Design & Construction	311,414	150,793	151,072	151,072
728 Dept of Citywide Admin Srvces	1,997,044	1,296,680	1,295,099	1,295,104
728 D.O.I.T.T.	812,998	688,360	692,293	691,800
728 Dept of Records & Info Serv.	11,790	16,320	16,502	16,502
728 Department of Consumer Affairs	43,395	43,155	43,401	43,401
728 District Attorney - N.Y.	134,899	126,103	126,105	126,105
728 District Attorney - Bronx	93,606	91,952	91,952	91,952
728 District Attorney - Kings	122,209	119,352	119,352	119,352
728 District Attorney - Queens	77,923	76,912	76,912	76,912
728 District Attorney - Richmond	18,274	18,501	18,496	18,491
728 Off. of Prosec. & Spec. Narc.	25,819	25,495	25,495	25,495
728 Public Administrator - N.Y.	1,240	1,250	1,254	1,254
728 Public Administrator - Bronx	754	754	754	754
728 Public Administrator- Brooklyn	916	916	916	916
728 Public Administrator - Queens	674	674	674	674
728 Public Administrator -Richmond	577	572	572	572
728 General Reserve	100,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(22,453)	(23,705)	(23,705)
728 Energy Adjustment		57,322	105,407	142,317
728 Lease Adjustment		39,164	79,502	121,051
728 OTPS Inflation Adjustment		50,519	106,038	161,557
728 City-Wide Totals	94,059,773	99,236,585	101,729,465	103,186,730

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>
729 City Funds				
729 Mayoralty	115,392	120,579	120,654	120,654
729 Board of Elections	135,629	135,781	135,370	135,370
729 Campaign Finance Board	60,105	14,847	14,847	14,847
729 Office of the Actuary	7,222	7,269	7,407	7,407
729 President,Borough of Manhattan	5,448	4,894	4,894	4,894
729 President,Borough of the Bronx	6,482	5,753	5,753	5,753
729 President,Borough of Brooklyn	7,566	6,418	6,418	6,418
729 President,Borough of Queens	5,950	5,048	5,048	5,048
729 President,Borough of S.I.	4,880	4,481	4,481	4,481
729 Office of the Comptroller	84,317	84,347	84,363	84,363
729 Dept. of Emergency Management	28,041	28,495	28,802	28,802
729 Office of Admin. Tax Appeals	5,931	5,971	5,971	5,971
729 Law Department	235,822	232,345	236,586	236,586
729 Department of City Planning	23,186	25,766	26,085	26,085
729 Department of Investigation	43,628	44,485	44,687	44,687
729 NY Public Library - Research	30,930	30,064	30,064	30,064
729 New York Public Library	155,734	151,160	151,166	151,166
729 Brooklyn Public Library	117,342	113,783	113,783	113,783
729 Queens Borough Public Library	121,979	118,503	118,504	118,504
729 Department of Education	14,535,984	14,169,988	14,509,745	14,906,322
729 City University	898,565	908,620	971,314	991,507
729 Civilian Complaint Review Bd.	19,736	20,567	20,317	20,317
729 Police Department	4,871,972	5,227,973	5,267,726	5,267,752
729 Fire Department	1,714,993	1,693,767	1,714,824	1,714,823
729 Dept. of Veterans' Services	6,021	6,125	5,908	5,908
729 Admin. for Children Services	860,296	851,079	851,217	851,217
729 Department of Social Services	7,164,267	7,803,835	7,804,530	7,804,530
729 Dept. of Homeless Services	1,125,756	1,247,827	1,248,531	1,248,531
729 Department of Correction	1,139,146	1,186,805	1,210,167	1,210,155

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>
729 City Funds				
729 Board of Correction	2,572	2,652	2,673	2,673
729 Citywide Pension Contributions	9,788,174	10,422,017	10,393,498	10,165,928
729 Miscellaneous	7,402,805	9,777,967	9,856,690	10,572,335
729 Debt Service	3,281,723	6,860,931	8,282,214	8,653,151
729 Public Advocate	4,537	4,498	4,498	4,498
729 City Council	83,352	56,441	56,441	56,441
729 City Clerk	5,535	6,019	6,019	6,019
729 Department for the Aging	293,961	264,847	264,848	264,847
729 Department of Cultural Affairs	188,782	148,370	148,278	148,278
729 Financial Info. Serv. Agency	109,862	110,801	110,951	110,951
729 Office of Payroll Admin.	14,789	15,159	15,159	15,159
729 Independent Budget Office	5,874	6,080	5,851	5,851
729 Equal Employment Practices Com	1,214	1,268	1,268	1,268
729 Civil Service Commission	1,144	1,198	1,198	1,198
729 Landmarks Preservation Comm.	5,995	6,202	6,262	6,262
729 Taxi & Limousine Commission	54,393	56,005	56,598	56,263
729 Commission on Human Rights	12,815	12,810	13,067	13,067
729 Youth & Community Development	536,220	539,319	539,123	539,123
729 Conflicts of Interest Board	2,574	2,756	2,756	2,756
729 Office of Collective Barg.	2,257	2,291	2,299	2,299
729 Community Boards (All)	19,007	19,236	19,236	19,236
729 Department of Probation	100,666	99,296	100,397	100,397
729 Dept. Small Business Services	131,483	102,948	94,430	93,930
729 Housing Preservation & Dev.	311,800	291,274	299,620	299,620
729 Department of Buildings	192,016	186,963	189,416	189,416
729 Dept Health & Mental Hygiene	939,934	918,714	917,694	917,702
729 Health and Hospitals Corp.	1,040,349	1,191,941	1,174,980	1,184,043
729 Office Admin Trials & Hearings	48,690	51,212	51,212	51,212
729 Dept of Environmental Prot.	1,355,599	1,315,686	1,310,419	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>
729 City Funds				
729 Department of Sanitation	1,872,061	1,737,690	1,743,182	1,742,735
729 Business Integrity Commission	8,942	9,314	9,483	9,483
729 Department of Finance	318,602	315,666	315,923	315,923
729 Department of Transportation	666,650	711,938	721,768	722,986
729 Dept of Parks and Recreation	411,266	410,639	423,996	423,996
729 Dept. of Design & Construction	77,059	16,727	17,280	17,280
729 Dept of Citywide Admin Srvces	379,250	381,874	381,250	381,250
729 D.O.I.T.T.	559,429	544,587	549,019	548,542
729 Dept of Records & Info Serv.	11,286	16,035	16,217	16,217
729 Department of Consumer Affairs	39,419	39,274	39,520	39,520
729 District Attorney - N.Y.	120,883	121,508	121,510	121,510
729 District Attorney - Bronx	86,772	88,754	88,754	88,754
729 District Attorney - Kings	117,731	117,284	117,284	117,284
729 District Attorney - Queens	75,406	75,421	75,421	75,421
729 District Attorney - Richmond	17,929	18,362	18,357	18,352
729 Off. of Prosec. & Spec. Narc.	24,571	24,368	24,368	24,368
729 Public Administrator - N.Y.	1,240	1,250	1,254	1,254
729 Public Administrator - Bronx	754	754	754	754
729 Public Administrator- Brooklyn	916	916	916	916
729 Public Administrator - Queens	674	674	674	674
729 Public Administrator -Richmond	577	572	572	572
729 General Reserve	100,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(22,453)	(23,705)	(23,705)
729 Energy Adjustment		57,322	105,407	142,317
729 Lease Adjustment		39,164	79,502	121,051
729 OTPS Inflation Adjustment		50,519	106,038	161,557
729 City-Wide Totals	64,361,859	72,489,635	74,611,001	76,027,932

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>
730 Other Categorical				
730 Mayoralty	5,937	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
730 Dept. of Emergency Management	67			
730 Law Department	417	417	417	417
730 Department of Investigation	637	604	604	604
730 Department of Education	175,271	163,397	163,397	163,397
730 City University	14,077	14,077	14,077	14,077
730 Police Department	2,300			
730 Fire Department	328,812	355,404	355,403	355,403
730 Department of Social Services	322			
730 Department of Correction	610			
730 Miscellaneous	323,334	323,153	323,136	323,136
730 Debt Service	21,159	20,678	20,194	17,818
730 Department for the Aging	174			
730 Office of Payroll Admin.	67			
730 Youth & Community Development	6,670			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	391			
730 Dept. Small Business Services	387	354		
730 Housing Preservation & Dev.	16,029	5,000	480	480
730 Dept Health & Mental Hygiene	4,027	1,510	1,443	1,443
730 Dept of Environmental Prot.	8,446			
730 Department of Sanitation	877	750	750	750
730 Department of Transportation	3,217	1,717	1,717	1,717
730 Dept of Parks and Recreation	17,862	7,329	3,293	3,383
730 Dept. of Design & Construction	336			
730 Dept of Citywide Admin Srvces	84,235	82,108	82,108	82,108

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>
730 Other Categorical				
730 D.O.I.T.T.	17,135	2,650	2,650	2,650
730 Dept of Records & Info Serv.	94	20	20	20
730 District Attorney - N.Y.	24			
730 District Attorney - Kings	15			
730 City-Wide Totals	1,064,979	997,792	988,313	986,027

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>
731 Capital Funds-I.F.A.				
731 Mayoralty	14,133	14,359	14,359	14,359
731 Office of the Comptroller	13,198	13,200	13,200	13,200
731 Law Department	3,990	4,065	4,065	4,065
731 Fire Department	564	567	567	567
731 Department of Correction	778	778	778	778
731 Miscellaneous	131,299	114,010	114,128	114,128
731 Department of Cultural Affairs	249	249	249	249
731 Housing Preservation & Dev.	24,491	24,519	24,519	24,519
731 Dept of Environmental Prot.	67,487	67,488	67,488	67,488
731 Department of Sanitation	5,679	5,703	5,703	5,703
731 Department of Transportation	245,782	219,299	221,125	221,130
731 Dept of Parks and Recreation	54,590	54,672	54,868	54,868
731 Dept. of Design & Construction	130,085	133,504	133,781	133,781
731 Dept of Citywide Admin Srvces	1,403	1,414	1,414	1,414
731 D.O.I.T.T.	1,785			
731 City-Wide Totals	695,513	653,827	656,244	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>
732 State				
732 Mayoralty	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
732 City University	283,074	283,074	282,407	282,407
732 Police Department	30,841	732	732	732
732 Fire Department	2,144	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327
732 Admin. for Children Services	747,016	719,825	719,969	719,942
732 Department of Social Services	744,479	752,779	752,747	752,747
732 Dept. of Homeless Services	179,309	179,272	179,275	179,275
732 Department of Correction	1,184	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	1,239,135	1,265,197	1,263,547	1,320,049
732 Debt Service	12,225	12,225	12,225	4,952
732 Department for the Aging	44,187	44,057	44,057	44,057
732 Department of Cultural Affairs	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
732 Department of Probation	14,931	14,605	14,605	14,605
732 Dept. Small Business Services	2,124	2,083	2,000	2,000
732 Housing Preservation & Dev.	2,963	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	524,321	515,215	512,240	512,240
732 Dept of Environmental Prot.	4,686			
732 Department of Finance	468	438	438	438
732 Department of Transportation	120,708	120,174	118,705	118,705

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>
732 State				
732 Dept of Parks and Recreation	2,324	442	297	297
732 Dept of Citywide Admin Srvces	66,083	61,889	61,889	61,889
732 D.O.I.T.T.	2,407			
732 Dept of Records & Info Serv.	166	38	38	38
732 Department of Consumer Affairs	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	9,955	3,343	3,343	3,343
732 District Attorney - Bronx	3,446	2,244	2,244	2,244
732 District Attorney - Kings	3,131	2,068	2,068	2,068
732 District Attorney - Queens	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	312	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	14,942,162	16,286,144	16,731,863	16,781,065

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>
734 Federal - C.D.				
734 Mayoralty	10,054	10,137	5,551	5,551
734 Dept. of Emergency Management	250			
734 Law Department	145	147	140	140
734 Department of City Planning	19,880	15,078	14,130	14,130
734 Department of Education	64,146	10,508	10,508	10,508
734 City University	93			
734 Department of Social Services	50,000			
734 Dept. of Homeless Services	4,337	4,337	4,337	4,337
734 Miscellaneous	43,951	27,519	27,197	27,197
734 Department for the Aging	6,156	2,252	2,252	2,252
734 Department of Cultural Affairs	260	260	260	260
734 Landmarks Preservation Comm.	837	621	621	621
734 Youth & Community Development	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	9,014	2,416	2,225	2,225
734 Housing Preservation & Dev.	395,021	203,995	182,027	182,027
734 Dept of Environmental Prot.	44,877	707		
734 Dept of Parks and Recreation	11,922	2,638	2,638	2,638
734 Dept. of Design & Construction	13,401	551		
734 Dept of Citywide Admin Srvces	26,177	105		
734 D.O.I.T.T.	33,236	1,700	1,638	1,638
734 City-Wide Totals	741,277	290,116	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>
735 Federal - Other				
735 Mayoralty	2,888	2,882	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	285,979	844	83	
735 Department of City Planning	1,832	1,343	1,343	1,343
735 Department of Investigation	6,269	626	305	
735 Department of Education	2,845,460	2,086,913	2,086,913	2,086,913
735 City University	39,343			
735 Police Department	137,478	11,765	11,765	11,765
735 Fire Department	100,649	27,247	20,127	20,127
735 Admin. for Children Services	1,077,030	1,071,587	1,071,630	1,071,625
735 Department of Social Services	1,534,049	1,483,094	1,483,179	1,483,178
735 Dept. of Homeless Services	931,587	620,261	620,525	620,525
735 Department of Correction	8,286	8,286	8,286	8,286
735 Miscellaneous	207,261	199,514	194,704	194,704
735 Debt Service	170,520	158,445	154,420	149,838
735 Department for the Aging	74,392	71,334	71,184	71,184
735 Youth & Community Development	130,882	57,987	57,987	57,987
735 Department of Probation	67			
735 Dept. Small Business Services	132,953	38,961	38,961	38,961
735 Housing Preservation & Dev.	514,159	504,968	504,266	504,230
735 Dept Health & Mental Hygiene	671,316	290,158	274,139	273,004
735 Health and Hospitals Corp.	266,843			
735 Office Admin Trials & Hearings	19			
735 Dept of Environmental Prot.	13,581	153	153	153
735 Department of Sanitation	192,290			
735 Business Integrity Commission	230			
735 Department of Transportation	91,127	64,944	64,764	64,764

Financial Plan (Line By Line)

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<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>
735 Federal - Other				
735 Dept of Parks and Recreation	661			
735 Dept. of Design & Construction	72,300			
735 Dept of Citywide Admin Srvces	662,215	2,147	2,147	2,147
735 D.O.I.T.T.	32,338			
735 Dept of Records & Info Serv.	17			
735 District Attorney - N.Y.	2,843	58	58	58
735 District Attorney - Bronx	2,434			
735 District Attorney - Kings	1,332			
735 District Attorney - Queens	1,026			
735 District Attorney - Richmond	33			
735 Off. of Prosec. & Spec. Narc.	121			
735 City-Wide Totals	10,216,213	6,703,517	6,669,815	6,663,668

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>
736 Intra-City Other				
736 Mayoralty	6,346	5,846	5,846	5,846
736 Office of the Comptroller	213	213	213	213
736 Dept. of Emergency Management	63			
736 Law Department	7,403	3,972	3,972	3,972
736 Department of Investigation	7,722	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	57,461	9,979	9,979	9,979
736 City University	73,416	13,531	12,630	12,630
736 Police Department	308,736	305,558	304,604	304,604
736 Fire Department	165	6	6	6
736 Admin. for Children Services	3,380	343	343	343
736 Department of Social Services	10,092	10,067	10,067	10,067
736 Dept. of Homeless Services	851	851	851	851
736 Department of Correction	361	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	114,182	114,492	114,399	114,399
736 Department for the Aging	1,841	515	515	515
736 Department of Cultural Affairs	4,342	13	13	13
736 Financial Info. Serv. Agency	188			
736 Youth & Community Development	150,027	143,368	142,599	142,599
736 Department of Probation	6,738	6,338	6,338	6,338
736 Dept. Small Business Services	847	560	560	560
736 Housing Preservation & Dev.	2,133	2,136	2,136	2,136
736 Department of Buildings	3,140			
736 Dept Health & Mental Hygiene	8,350	5,256	5,267	4,838
736 Health and Hospitals Corp.	99,417	80,306	80,306	80,306
736 Dept of Environmental Prot.	2,807	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>
736 Intra-City Other				
736 Department of Sanitation	14,179	13,172	13,172	13,172
736 Department of Finance	4,856	4,856	4,856	4,856
736 Department of Transportation	3,000	2,612	2,612	2,612
736 Dept of Parks and Recreation	59,945	61,941	61,942	61,942
736 Dept. of Design & Construction	18,233	11	11	11
736 Dept of Citywide Admin Srvces	777,681	767,143	766,291	766,296
736 D.O.I.T.T.	166,668	139,423	138,986	138,970
736 Dept of Records & Info Serv.	227	227	227	227
736 Department of Consumer Affairs	2,045	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	954	954	954	954
736 District Attorney - Queens	176	176	176	176
736 City-Wide Totals	2,037,770	1,815,554	1,811,560	1,811,120