

The City of New York

# Financial Plan

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Fiscal Years 2019 – 2023



The City of New York  
Bill de Blasio, Mayor

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

April 2019  
Financial Plan

## Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	90,765,212	90,887,068	57,372,332	95,070,072	94,286,928	99,728,236	101,697,172	104,335,625
705 Salaries and Wages	27,394,413	28,716,554	17,123,347	29,051,018	29,977,752	30,904,696	30,757,263	31,644,622
706 Fringe Benefits	19,539,786	20,585,680	11,234,378	20,278,447	21,345,088	21,971,567	23,090,996	23,848,167
707 Total Personal Service	46,934,199	49,302,234	28,357,725	49,329,465	51,322,840	52,876,263	53,848,259	55,492,789
708 City Funds		38,051,829		37,770,074	39,829,432	41,229,040	41,804,499	43,073,884
709 Other Categorical		475,974		579,280	553,122	502,226	502,100	502,058
710 Capital Funds-I.F.A.		514,898		490,467	569,040	530,525	530,887	530,887
711 State		7,403,232		7,457,163	7,462,826	7,741,505	8,175,448	8,557,664
713 Federal - C.D.		142,135		148,441	129,662	118,010	117,024	111,418
714 Federal - Other		2,129,781		2,241,431	2,150,848	2,125,858	2,091,179	2,091,147
715 Intra-City Other		584,385		642,609	627,910	629,099	627,122	625,731
716 Public Assistance	1,643,817	1,605,304	1,073,465	1,595,304	1,651,250	1,650,950	1,650,650	1,650,350
717 Medical Assistance	5,934,757	5,914,753	4,360,196	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	36,252,439	34,064,777	23,580,946	38,230,550	35,398,085	39,286,270	40,283,510	41,277,733
719 Total O.T.P.S.	43,831,013	41,584,834	29,014,607	45,740,607	42,964,088	46,851,973	47,848,913	48,842,836
720 City Funds		26,973,993		29,250,162	28,416,733	32,351,411	33,359,026	34,255,090
721 Other Categorical		403,331		627,313	374,667	367,339	361,304	360,795
722 Capital Funds-I.F.A.		166,786		166,990	166,349	141,693	140,934	140,934
723 State		7,565,455		8,015,358	7,869,882	7,977,528	8,010,946	8,135,429
725 Federal - C.D.		363,803		861,002	268,878	176,238	160,740	140,789
726 Federal - Other		4,871,446		5,242,883	4,676,908	4,649,721	4,628,078	4,621,914
727 Intra-City Other		1,240,020		1,576,899	1,190,671	1,188,043	1,187,885	1,187,885
728 Total Dept. (704 Above)	90,765,212	90,887,068	57,372,332	95,070,072	94,286,928	99,728,236	101,697,172	104,335,625
729 City Funds		65,025,822		67,020,236	68,246,165	73,580,451	75,163,525	77,328,974
730 Other Categorical		879,305		1,206,593	927,789	869,565	863,404	862,853
731 Capital Funds-I.F.A.		681,684		657,457	735,389	672,218	671,821	671,821
732 State		14,968,687		15,472,521	15,332,708	15,719,033	16,186,394	16,693,093
734 Federal - C.D.		505,938		1,009,443	398,540	294,248	277,764	252,207
735 Federal - Other		7,001,227		7,484,314	6,827,756	6,775,579	6,719,257	6,713,061
736 Intra-City Other		1,824,405		2,219,508	1,818,581	1,817,142	1,815,007	1,813,616

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	128,783	138,742	93,380	159,180	160,832	156,033	154,762	151,762
705 Salaries and Wages	104,271	111,418	72,037	116,416	123,001	122,159	122,159	119,195
706 Fringe Benefits		176		206	176	176	176	176
707 Total Personal Service	104,271	111,594	72,037	116,622	123,177	122,335	122,335	119,371
708 City Funds		82,094		82,261	90,929	91,473	91,473	91,473
709 Other Categorical		4,423		5,560	4,687	4,727	4,727	4,727
710 Capital Funds-I.F.A.		12,135		12,651	12,830	12,936	12,936	12,936
711 State		273		358	290	293	293	293
713 Federal - C.D.		6,308		6,136	6,257	4,608	4,608	1,644
714 Federal - Other		865		3,750	2,395	2,460	2,460	2,460
715 Intra-City Other		5,496		5,906	5,789	5,838	5,838	5,838
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	24,512	27,148	21,343	42,558	37,655	33,698	32,427	32,391
719 Total O.T.P.S.	24,512	27,148	21,343	42,558	37,655	33,698	32,427	32,391
720 City Funds		20,192		33,165	30,866	27,702	26,506	26,506
721 Other Categorical		883		1,081	861	861	861	861
722 Capital Funds-I.F.A.		1,153		1,153	1,212	1,212	1,212	1,212
723 State				2,017				
725 Federal - C.D.		4,615		4,511	4,410	3,617	3,542	3,512
726 Federal - Other		297		623	298	298	298	292
727 Intra-City Other		8		8	8	8	8	8
728 Total Dept. (704 Above)	128,783	138,742	93,380	159,180	160,832	156,033	154,762	151,762
729 City Funds		102,286		115,426	121,795	119,175	117,979	117,979
730 Other Categorical		5,306		6,641	5,548	5,588	5,588	5,588
731 Capital Funds-I.F.A.		13,288		13,804	14,042	14,148	14,148	14,148
732 State		273		2,375	290	293	293	293
734 Federal - C.D.		10,923		10,647	10,667	8,225	8,150	5,156
735 Federal - Other		1,162		4,373	2,693	2,758	2,758	2,752
736 Intra-City Other		5,504		5,914	5,797	5,846	5,846	5,846

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2018 Actual Expenditures</i>	<i>FY 2019</i>			<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	129,317	122,169	107,209	160,986	246,029	130,895	130,895	130,895
705 Salaries and Wages	64,563	62,545	52,096	79,619	115,850	65,216	65,216	65,216
706 Fringe Benefits	214	24	93	336	24	24	24	24
707 Total Personal Service	64,777	62,569	52,189	79,955	115,874	65,240	65,240	65,240
708 City Funds		62,569		79,955	115,874	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.	64,540	59,600	55,020	81,031	130,155	65,655	65,655	65,655
719 Total O.T.P.S.	64,540	59,600	55,020	81,031	130,155	65,655	65,655	65,655
720 City Funds		59,600		81,031	130,155	65,655	65,655	65,655
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)	129,317	122,169	107,209	160,986	246,029	130,895	130,895	130,895
729 City Funds		122,169		160,986	246,029	130,895	130,895	130,895
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.: 004 Campaign Finance Board

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	32,990	20,643	21,173	32,429	28,075	14,420	14,420	14,420
705 Salaries and Wages	9,808	11,379	6,346	11,167	12,430	8,080	8,080	8,080
706 Fringe Benefits								
707 Total Personal Service	9,808	11,379	6,346	11,167	12,430	8,080	8,080	8,080
708 City Funds		11,379		11,167	12,430	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.	23,182	9,264	14,827	21,262	15,645	6,340	6,340	6,340
719 Total O.T.P.S.	23,182	9,264	14,827	21,262	15,645	6,340	6,340	6,340
720 City Funds		9,264		21,262	15,645	6,340	6,340	6,340
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)	32,990	20,643	21,173	32,429	28,075	14,420	14,420	14,420
729 City Funds		20,643		32,429	28,075	14,420	14,420	14,420
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.: 006 Civic Engagement Commission*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Actual Expenditures</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
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.								
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)								
729 City Funds								
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	7,114	7,220	3,892	6,971	7,337	7,465	7,465	7,465
705 Salaries and Wages	4,300	4,969	2,928	4,719	5,131	5,284	5,284	5,284
706 Fringe Benefits								
707 Total Personal Service	4,300	4,969	2,928	4,719	5,131	5,284	5,284	5,284
708 City Funds		4,969		4,719	5,131	5,284	5,284	5,284
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.	2,814	2,251	964	2,252	2,206	2,181	2,181	2,181
719 Total O.T.P.S.	2,814	2,251	964	2,252	2,206	2,181	2,181	2,181
720 City Funds		2,251		2,252	2,206	2,181	2,181	2,181
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)	7,114	7,220	3,892	6,971	7,337	7,465	7,465	7,465
729 City Funds		7,220		6,971	7,337	7,465	7,465	7,465
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 010 President, Borough of Manhattan

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,828	5,025	3,036	5,166	5,285	4,883	4,883	4,883
705 Salaries and Wages	4,060	4,097	2,619	4,387	4,337	4,374	4,374	4,374
706 Fringe Benefits								
707 Total Personal Service	4,060	4,097	2,619	4,387	4,337	4,374	4,374	4,374
708 City Funds		4,097		4,387	4,337	4,374	4,374	4,374
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.	768	928	417	779	948	509	509	509
719 Total O.T.P.S.	768	928	417	779	948	509	509	509
720 City Funds		928		779	948	509	509	509
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)	4,828	5,025	3,036	5,166	5,285	4,883	4,883	4,883
729 City Funds		5,025		5,166	5,285	4,883	4,883	4,883
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.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,902	6,016	3,270	6,160	6,283	5,753	5,753	5,753
705 Salaries and Wages	4,222	4,806	2,708	4,948	5,049	5,086	5,086	5,086
706 Fringe Benefits								
707 Total Personal Service	4,222	4,806	2,708	4,948	5,049	5,086	5,086	5,086
708 City Funds		4,806		4,948	5,049	5,086	5,086	5,086
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.	680	1,210	562	1,212	1,234	667	667	667
719 Total O.T.P.S.	680	1,210	562	1,212	1,234	667	667	667
720 City Funds		1,210		1,212	1,234	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)	4,902	6,016	3,270	6,160	6,283	5,753	5,753	5,753
729 City Funds		6,016		6,160	6,283	5,753	5,753	5,753
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,253	6,582	3,809	6,934	6,885	6,058	6,058	6,058
705 Salaries and Wages	5,041	5,221	3,164	5,559	5,520	5,566	5,566	5,566
706 Fringe Benefits								
707 Total Personal Service	5,041	5,221	3,164	5,559	5,520	5,566	5,566	5,566
708 City Funds		5,221		5,559	5,520	5,566	5,566	5,566
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.	1,212	1,361	645	1,375	1,365	492	492	492
719 Total O.T.P.S.	1,212	1,361	645	1,375	1,365	492	492	492
720 City Funds		1,361		1,212	1,365	492	492	492
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				163				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,253	6,582	3,809	6,934	6,885	6,058	6,058	6,058
729 City Funds		6,582		6,771	6,885	6,058	6,058	6,058
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				163				
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 013 President, Borough of Queens

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,752	5,589	3,211	6,397	5,821	5,021	5,021	5,021
705 Salaries and Wages	4,103	4,011	2,660	4,140	4,232	4,266	4,266	4,266
706 Fringe Benefits								
707 Total Personal Service	4,103	4,011	2,660	4,140	4,232	4,266	4,266	4,266
708 City Funds		4,011		4,140	4,232	4,266	4,266	4,266
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.	1,649	1,578	551	2,257	1,589	755	755	755
719 Total O.T.P.S.	1,649	1,578	551	2,257	1,589	755	755	755
720 City Funds		1,578		1,581	1,589	755	755	755
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				676				
727 Intra-City Other								
728 Total Dept. (704 Above)	5,752	5,589	3,211	6,397	5,821	5,021	5,021	5,021
729 City Funds		5,589		5,721	5,821	5,021	5,021	5,021
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				676				
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

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

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,484	4,535	2,196	4,670	4,738	4,482	4,482	4,482
705 Salaries and Wages	3,382	3,622	2,066	3,686	3,818	3,848	3,848	3,848
706 Fringe Benefits								
707 Total Personal Service	3,382	3,622	2,066	3,686	3,818	3,848	3,848	3,848
708 City Funds		3,622		3,686	3,818	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.	1,102	913	130	984	920	634	634	634
719 Total O.T.P.S.	1,102	913	130	984	920	634	634	634
720 City Funds		913		984	920	634	634	634
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)	4,484	4,535	2,196	4,670	4,738	4,482	4,482	4,482
729 City Funds		4,535		4,670	4,738	4,482	4,482	4,482
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.: 015 Office of the Comptroller

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	98,670	106,297	70,718	110,268	112,753	113,378	113,379	113,395
705 Salaries and Wages	67,625	71,298	44,735	73,819	75,922	76,498	76,500	76,500
706 Fringe Benefits								
707 Total Personal Service	67,625	71,298	44,735	73,819	75,922	76,498	76,500	76,500
708 City Funds		49,340		51,182	52,795	53,180	53,181	53,181
709 Other Categorical		9,341		9,641	9,856	9,934	9,934	9,934
710 Capital Funds-I.F.A.		12,404		12,783	13,058	13,171	13,172	13,172
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	31,045	34,999	25,983	36,449	36,831	36,880	36,879	36,895
719 Total O.T.P.S.	31,045	34,999	25,983	36,449	36,831	36,880	36,879	36,895
720 City Funds		32,404		33,854	34,236	34,285	34,284	34,300
721 Other Categorical		2,595		2,595	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	98,670	106,297	70,718	110,268	112,753	113,378	113,379	113,395
729 City Funds		81,744		85,036	87,031	87,465	87,465	87,481
730 Other Categorical		11,936		12,236	12,451	12,529	12,529	12,529
731 Capital Funds-I.F.A.		12,404		12,783	13,058	13,171	13,172	13,172
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213		213	213	213	213	213

## Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	58,889	56,526	39,195	72,787	38,567	29,065	29,062	29,062
705 Salaries and Wages	16,122	16,250	11,153	20,403	6,954	7,303	7,303	7,303
706 Fringe Benefits		4,128		4,710	30			
707 Total Personal Service	16,122	20,378	11,153	25,113	6,984	7,303	7,303	7,303
708 City Funds		5,595		5,928	6,844	7,255	7,255	7,255
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other		14,783		19,185	140	48	48	48
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	42,767	36,148	28,042	47,674	31,583	21,762	21,759	21,759
719 Total O.T.P.S.	42,767	36,148	28,042	47,674	31,583	21,762	21,759	21,759
720 City Funds		28,623		28,869	31,213	21,762	21,759	21,759
721 Other Categorical				81				
722 Capital Funds-I.F.A.								
723 State				675				
725 Federal - C.D.								
726 Federal - Other		7,525		17,207	370			
727 Intra-City Other				842				
728 Total Dept. (704 Above)	58,889	56,526	39,195	72,787	38,567	29,065	29,062	29,062
729 City Funds		34,218		34,797	38,057	29,017	29,014	29,014
730 Other Categorical				81				
731 Capital Funds-I.F.A.								
732 State				675				
734 Federal - C.D.								
735 Federal - Other		22,308		36,392	510	48	48	48
736 Intra-City Other				842				

## Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,819	5,325	3,101	5,416	5,608	5,641	5,642	5,642
705 Salaries and Wages	4,615	5,012	2,967	5,103	5,295	5,329	5,329	5,329
706 Fringe Benefits								
707 Total Personal Service	4,615	5,012	2,967	5,103	5,295	5,329	5,329	5,329
708 City Funds		5,012		5,103	5,295	5,329	5,329	5,329
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.	204	313	134	313	313	312	313	313
719 Total O.T.P.S.	204	313	134	313	313	312	313	313
720 City Funds		313		313	313	312	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)	4,819	5,325	3,101	5,416	5,608	5,641	5,642	5,642
729 City Funds		5,325		5,416	5,608	5,641	5,642	5,642
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	227,205	235,043	152,038	260,294	251,256	251,894	251,874	251,867
705 Salaries and Wages	136,490	161,618	96,273	153,805	178,038	179,372	179,373	179,366
706 Fringe Benefits								
707 Total Personal Service	136,490	161,618	96,273	153,805	178,038	179,372	179,373	179,366
708 City Funds		153,821		145,476	169,833	171,097	171,098	171,098
709 Other Categorical		417		498	417	417	417	417
710 Capital Funds-I.F.A.		3,742		3,928	4,017	4,059	4,059	4,059
711 State								
713 Federal - C.D.		333		253	145	147	147	140
714 Federal - Other								
715 Intra-City Other		3,305		3,650	3,626	3,652	3,652	3,652
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	90,715	73,425	55,765	106,489	73,218	72,522	72,501	72,501
719 Total O.T.P.S.	90,715	73,425	55,765	106,489	73,218	72,522	72,501	72,501
720 City Funds		73,169		102,933	73,055	72,359	72,338	72,338
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		256		3,406	163	163	163	163
728 Total Dept. (704 Above)	227,205	235,043	152,038	260,294	251,256	251,894	251,874	251,867
729 City Funds		226,990		248,409	242,888	243,456	243,436	243,436
730 Other Categorical		417		648	417	417	417	417
731 Capital Funds-I.F.A.		3,742		3,928	4,017	4,059	4,059	4,059
732 State								
734 Federal - C.D.		333		253	145	147	147	140
735 Federal - Other								
736 Intra-City Other		3,561		7,056	3,789	3,815	3,815	3,815



## Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	36,105	52,026	32,325	49,876	47,768	43,710	42,168	41,308
705 Salaries and Wages	25,549	29,984	17,299	31,562	31,137	31,363	30,120	29,307
706 Fringe Benefits				323				
707 Total Personal Service	25,549	29,984	17,299	31,885	31,137	31,363	30,120	29,307
708 City Funds		14,534		14,189	14,929	15,230	14,975	15,064
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				348				
713 Federal - C.D.		14,138		15,195	14,896	14,821	13,833	12,931
714 Federal - Other		1,312		2,153	1,312	1,312	1,312	1,312
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,556	22,042	15,026	17,991	16,631	12,347	12,048	12,001
719 Total O.T.P.S.	10,556	22,042	15,026	17,991	16,631	12,347	12,048	12,001
720 City Funds		16,446		14,254	8,991	10,936	10,782	10,781
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				122				
725 Federal - C.D.		5,565		3,463	7,609	1,380	1,235	1,189
726 Federal - Other		31		152	31	31	31	31
727 Intra-City Other								
728 Total Dept. (704 Above)	36,105	52,026	32,325	49,876	47,768	43,710	42,168	41,308
729 City Funds		30,980		28,443	23,920	26,166	25,757	25,845
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				470				
734 Federal - C.D.		19,703		18,658	22,505	16,201	15,068	14,120
735 Federal - Other		1,343		2,305	1,343	1,343	1,343	1,343
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	41,981	38,927	39,874	55,251	49,904	58,457	58,229	58,229
705 Salaries and Wages	29,614	28,966	19,290	31,677	31,280	31,715	31,716	31,716
706 Fringe Benefits		166		392	137	137	137	137
707 Total Personal Service	29,614	29,132	19,290	32,069	31,417	31,852	31,853	31,853
708 City Funds		24,874		25,165	27,376	27,846	27,847	27,847
709 Other Categorical		596		897	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.				141				
714 Federal - Other		89		617				
715 Intra-City Other		3,573		5,249	3,445	3,410	3,410	3,410
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12,367	9,795	20,584	23,182	18,487	26,605	26,376	26,376
719 Total O.T.P.S.	12,367	9,795	20,584	23,182	18,487	26,605	26,376	26,376
720 City Funds		6,013		6,072	17,338	25,468	25,239	25,239
721 Other Categorical		8		121	8	8	8	8
722 Capital Funds-I.F.A.								
723 State				138				
725 Federal - C.D.				1,669				
726 Federal - Other		2,508		13,800				
727 Intra-City Other		1,266		1,382	1,141	1,129	1,129	1,129
728 Total Dept. (704 Above)	41,981	38,927	39,874	55,251	49,904	58,457	58,229	58,229
729 City Funds		30,887		31,237	44,714	53,314	53,086	53,086
730 Other Categorical		604		1,018	604	604	604	604
731 Capital Funds-I.F.A.								
732 State				138				
734 Federal - C.D.				1,810				
735 Federal - Other		2,597		14,417				
736 Intra-City Other		4,839		6,631	4,586	4,539	4,539	4,539

## Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	28,075	27,938	27,185	28,408	28,716	28,848	28,865	28,865
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	28,075	27,938	27,185	28,408	28,716	28,848	28,865	28,865
719 Total O.T.P.S.	28,075	27,938	27,185	28,408	28,716	28,848	28,865	28,865
720 City Funds		27,938		28,408	28,716	28,848	28,865	28,865
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)	28,075	27,938	27,185	28,408	28,716	28,848	28,865	28,865
729 City Funds		27,938		28,408	28,716	28,848	28,865	28,865
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	139,888	137,444	139,896	145,499	141,369	142,022	142,097	142,097
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.	139,888	137,444	139,896	145,499	141,369	142,022	142,097	142,097
719 Total O.T.P.S.	139,888	137,444	139,896	145,499	141,369	142,022	142,097	142,097
720 City Funds		137,444		145,107	141,369	142,022	142,097	142,097
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				392				
728 Total Dept. (704 Above)	139,888	137,444	139,896	145,499	141,369	142,022	142,097	142,097
729 City Funds		137,444		145,107	141,369	142,022	142,097	142,097
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				392				

## Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	105,877	102,184	71,831	110,429	105,934	106,467	106,516	106,516
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.	105,877	102,184	71,831	110,429	105,934	106,467	106,516	106,516
719 Total O.T.P.S.	105,877	102,184	71,831	110,429	105,934	106,467	106,516	106,516
720 City Funds		102,184		108,633	105,934	106,467	106,516	106,516
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,796				
728 Total Dept. (704 Above)	105,877	102,184	71,831	110,429	105,934	106,467	106,516	106,516
729 City Funds		102,184		108,633	105,934	106,467	106,516	106,516
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,796				

## Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	108,596	104,846	94,046	114,469	111,111	111,481	111,808	111,808
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.	108,596	104,846	94,046	114,469	111,111	111,481	111,808	111,808
719 Total O.T.P.S.	108,596	104,846	94,046	114,469	111,111	111,481	111,808	111,808
720 City Funds		104,846		113,123	111,111	111,481	111,808	111,808
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,346				
728 Total Dept. (704 Above)	108,596	104,846	94,046	114,469	111,111	111,481	111,808	111,808
729 City Funds		104,846		113,123	111,111	111,481	111,808	111,808
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,346				

## Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	25,144,010	25,533,674	16,548,408	26,999,634	27,111,258	28,022,698	28,941,394	29,759,280
705 Salaries and Wages	11,904,320	11,958,148	7,224,120	12,872,001	12,349,353	12,921,943	13,410,118	13,845,146
706 Fringe Benefits	3,736,737	3,943,495	1,809,771	4,010,121	4,267,628	4,493,984	4,772,341	5,071,446
707 Total Personal Service	15,641,057	15,901,643	9,033,891	16,882,122	16,616,981	17,415,927	18,182,459	18,916,592
708 City Funds		8,361,894		9,324,606	8,986,718	9,530,218	9,893,618	10,245,334
709 Other Categorical		59,576		81,082	85,082	63,576	63,576	63,576
710 Capital Funds-I.F.A.								
711 State		6,434,616		6,413,469	6,486,349	6,761,284	7,195,281	7,577,698
713 Federal - C.D.				231	994	994	994	994
714 Federal - Other		1,045,436		1,055,426	1,057,752	1,059,766	1,028,901	1,028,901
715 Intra-City Other		121		7,308	86	89	89	89
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	9,502,953	9,632,031	7,514,517	10,117,512	10,494,277	10,606,771	10,758,935	10,842,688
719 Total O.T.P.S.	9,502,953	9,632,031	7,514,517	10,117,512	10,494,277	10,606,771	10,758,935	10,842,688
720 City Funds		3,941,677		4,258,821	4,357,225	4,380,270	4,540,089	4,553,666
721 Other Categorical		104,880		130,680	105,018	105,018	99,821	99,821
722 Capital Funds-I.F.A.								
723 State		4,670,888		4,785,994	4,896,901	5,053,433	5,058,109	5,128,285
725 Federal - C.D.		5,735		107,945	76,853	9,514	9,514	9,514
726 Federal - Other		898,961		792,035	1,048,390	1,048,646	1,041,512	1,041,512
727 Intra-City Other		9,890		42,037	9,890	9,890	9,890	9,890
728 Total Dept. (704 Above)	25,144,010	25,533,674	16,548,408	26,999,634	27,111,258	28,022,698	28,941,394	29,759,280
729 City Funds		12,303,571		13,583,427	13,343,943	13,910,488	14,433,707	14,799,000
730 Other Categorical		164,456		211,762	190,100	168,594	163,397	163,397
731 Capital Funds-I.F.A.								
732 State		11,105,504		11,199,463	11,383,250	11,814,717	12,253,390	12,705,983
734 Federal - C.D.		5,735		108,176	77,847	10,508	10,508	10,508
735 Federal - Other		1,944,397		1,847,461	2,106,142	2,108,412	2,070,413	2,070,413
736 Intra-City Other		10,011		49,345	9,976	9,979	9,979	9,979

## Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2018 Actual Expenditures</i>	<i>FY 2019</i>			<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	1,199,137	1,172,310	619,130	1,299,513	1,173,066	1,179,718	1,194,977	1,210,643
705 Salaries and Wages	636,161	625,291	386,271	641,770	630,996	632,134	632,134	632,134
706 Fringe Benefits	172,814	183,273	104,965	183,804	193,249	201,280	215,635	230,391
707 Total Personal Service	808,975	808,564	491,236	825,574	824,245	833,414	847,769	862,525
708 City Funds		626,194		631,445	640,983	650,881	665,236	679,992
709 Other Categorical		9,422		11,208	10,314	9,585	9,585	9,585
710 Capital Funds-I.F.A.								
711 State		172,948		182,921	172,948	172,948	172,948	172,948
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	390,162	363,746	127,894	473,939	348,821	346,304	347,208	348,118
719 Total O.T.P.S.	390,162	363,746	127,894	473,939	348,821	346,304	347,208	348,118
720 City Funds		222,103		227,003	214,671	214,111	215,015	215,925
721 Other Categorical		4,398		3,396	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.								
723 State		124,375		113,070	115,112	115,112	115,112	115,112
725 Federal - C.D.		281		281				
726 Federal - Other								
727 Intra-City Other		12,589		130,189	14,546	12,589	12,589	12,589
728 Total Dept. (704 Above)	1,199,137	1,172,310	619,130	1,299,513	1,173,066	1,179,718	1,194,977	1,210,643
729 City Funds		848,297		858,448	855,654	864,992	880,251	895,917
730 Other Categorical		13,820		14,604	14,806	14,077	14,077	14,077
731 Capital Funds-I.F.A.								
732 State		297,323		295,991	288,060	288,060	288,060	288,060
734 Federal - C.D.		281		281				
735 Federal - Other								
736 Intra-City Other		12,589		130,189	14,546	12,589	12,589	12,589



## Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	16,406	16,721	11,428	18,820	18,344	18,477	18,477	18,477
705 Salaries and Wages	13,070	12,849	9,410	14,698	14,105	14,238	14,238	14,238
706 Fringe Benefits								
707 Total Personal Service	13,070	12,849	9,410	14,698	14,105	14,238	14,238	14,238
708 City Funds		12,849		14,698	14,105	14,238	14,238	14,238
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.	3,336	3,872	2,018	4,122	4,239	4,239	4,239	4,239
719 Total O.T.P.S.	3,336	3,872	2,018	4,122	4,239	4,239	4,239	4,239
720 City Funds		3,872		4,122	4,239	4,239	4,239	4,239
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)	16,406	16,721	11,428	18,820	18,344	18,477	18,477	18,477
729 City Funds		16,721		18,820	18,344	18,477	18,477	18,477
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,788,376	5,595,211	3,870,718	5,951,544	5,596,752	5,559,679	5,547,565	5,546,193
705 Salaries and Wages	5,111,017	4,999,517	3,294,127	5,121,367	5,077,910	5,043,034	5,041,386	5,040,088
706 Fringe Benefits	77,039	74,670	61,918	80,888	73,588	72,541	72,541	72,541
707 Total Personal Service	5,188,056	5,074,187	3,356,045	5,202,255	5,151,498	5,115,575	5,113,927	5,112,629
708 City Funds		4,779,158		4,859,200	4,829,993	4,821,489	4,821,671	4,821,671
709 Other Categorical				13,165				
710 Capital Funds-I.F.A.								
711 State		644		2,692	644	644	644	644
713 Federal - C.D.								
714 Federal - Other		35,722		40,958	36,465	11,765	11,765	11,765
715 Intra-City Other		258,663		286,240	284,396	281,677	279,847	278,549
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	600,320	521,024	514,673	749,289	445,254	444,104	433,638	433,564
719 Total O.T.P.S.	600,320	521,024	514,673	749,289	445,254	444,104	433,638	433,564
720 City Funds		426,830		452,355	415,797	421,524	425,458	425,384
721 Other Categorical				1,278				
722 Capital Funds-I.F.A.								
723 State		22,529		76,238	19,488	14,488	88	88
725 Federal - C.D.								
726 Federal - Other		59,379		208,127	5,041	3,164	3,164	3,164
727 Intra-City Other		12,286		11,291	4,928	4,928	4,928	4,928
728 Total Dept. (704 Above)	5,788,376	5,595,211	3,870,718	5,951,544	5,596,752	5,559,679	5,547,565	5,546,193
729 City Funds		5,205,988		5,311,555	5,245,790	5,243,013	5,247,129	5,247,055
730 Other Categorical				14,443				
731 Capital Funds-I.F.A.								
732 State		23,173		78,930	20,132	15,132	732	732
734 Federal - C.D.								
735 Federal - Other		95,101		249,085	41,506	14,929	14,929	14,929
736 Intra-City Other		270,949		297,531	289,324	286,605	284,775	283,477

## Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,091,635	2,021,720	1,359,791	2,139,411	2,089,945	2,086,787	2,065,756	2,065,895
705 Salaries and Wages	1,827,778	1,788,971	1,153,266	1,822,459	1,834,032	1,833,948	1,828,447	1,828,922
706 Fringe Benefits	18,089	24,789	10,777	33,457	26,821	25,316	24,089	24,089
707 Total Personal Service	1,845,867	1,813,760	1,164,043	1,855,916	1,860,853	1,859,264	1,852,536	1,853,011
708 City Funds		1,591,472		1,612,846	1,615,714	1,618,362	1,615,093	1,615,568
709 Other Categorical		200,313		201,888	222,358	222,313	222,313	222,313
710 Capital Funds-I.F.A.		538		567	563	567	567	567
711 State		1,286		1,521	1,272	1,272	1,272	1,272
713 Federal - C.D.								
714 Federal - Other		20,151		38,315	20,312	16,744	13,285	13,285
715 Intra-City Other				779	634	6	6	6
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	245,768	207,960	195,748	283,495	229,092	227,523	213,220	212,884
719 Total O.T.P.S.	245,768	207,960	195,748	283,495	229,092	227,523	213,220	212,884
720 City Funds		183,181		209,497	204,003	209,157	198,034	197,728
721 Other Categorical		4,791		7,165	5,108	4,791	4,791	4,791
722 Capital Funds-I.F.A.								
723 State		549		1,044	563	563	563	563
725 Federal - C.D.								
726 Federal - Other		17,527		63,338	19,413	13,012	9,832	9,802
727 Intra-City Other		1,912		2,451	5			
728 Total Dept. (704 Above)	2,091,635	2,021,720	1,359,791	2,139,411	2,089,945	2,086,787	2,065,756	2,065,895
729 City Funds		1,774,653		1,822,343	1,819,717	1,827,519	1,813,127	1,813,296
730 Other Categorical		205,104		209,053	227,466	227,104	227,104	227,104
731 Capital Funds-I.F.A.		538		567	563	567	567	567
732 State		1,835		2,565	1,835	1,835	1,835	1,835
734 Federal - C.D.								
735 Federal - Other		37,678		101,653	39,725	29,756	23,117	23,087
736 Intra-City Other		1,912		3,230	639	6	6	6

## Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,572	4,814	3,437	5,402	5,284	5,390	5,413	5,435
705 Salaries and Wages	2,932	3,688	2,197	3,907	4,158	4,187	4,187	4,187
706 Fringe Benefits		108		108	108	108	108	108
707 Total Personal Service	2,932	3,796	2,197	4,015	4,266	4,295	4,295	4,295
708 City Funds		3,472		3,691	3,942	3,971	3,971	3,971
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		324		324	324	324	324	324
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	640	1,018	1,240	1,387	1,018	1,095	1,118	1,140
719 Total O.T.P.S.	640	1,018	1,240	1,387	1,018	1,095	1,118	1,140
720 City Funds		1,015		1,384	1,015	1,092	1,115	1,137
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		3		3	3	3	3	3
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,572	4,814	3,437	5,402	5,284	5,390	5,413	5,435
729 City Funds		4,487		5,075	4,957	5,063	5,086	5,108
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		327		327	327	327	327	327
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,976,779	2,944,457	2,124,171	3,266,260	2,655,143	2,685,367	2,677,484	2,677,484
705 Salaries and Wages	499,858	489,846	334,719	508,543	529,094	546,316	546,318	546,318
706 Fringe Benefits	178	1	157	136	1	1	1	1
707 Total Personal Service	500,036	489,847	334,876	508,679	529,095	546,317	546,319	546,319
708 City Funds		102,213		110,240	124,770	134,654	134,655	134,655
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		194,337		202,788	205,692	210,958	210,959	210,959
713 Federal - C.D.								
714 Federal - Other		193,297		195,651	198,633	200,705	200,705	200,705
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,476,743	2,454,610	1,789,295	2,757,581	2,126,048	2,139,050	2,131,165	2,131,165
719 Total O.T.P.S.	2,476,743	2,454,610	1,789,295	2,757,581	2,126,048	2,139,050	2,131,165	2,131,165
720 City Funds		885,675		959,136	753,468	763,239	763,252	763,252
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		533,848		565,992	537,361	539,761	531,857	531,857
725 Federal - C.D.		1,728		2,963				
726 Federal - Other		982,457		1,149,874	834,876	835,707	835,713	835,713
727 Intra-City Other		50,902		79,616	343	343	343	343
728 Total Dept. (704 Above)	2,976,779	2,944,457	2,124,171	3,266,260	2,655,143	2,685,367	2,677,484	2,677,484
729 City Funds		987,888		1,069,376	878,238	897,893	897,907	897,907
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		728,185		768,780	743,053	750,719	742,816	742,816
734 Federal - C.D.		1,728		2,963				
735 Federal - Other		1,175,754		1,345,525	1,033,509	1,036,412	1,036,418	1,036,418
736 Intra-City Other		50,902		79,616	343	343	343	343

## Financial Plan

(\$ in 000's)

Dept No.: 069 Department of Social Services

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,904,010	9,922,701	7,085,155	10,178,654	10,212,184	10,081,444	10,072,326	10,071,457
705 Salaries and Wages	803,899	841,886	521,273	864,613	877,962	882,052	882,061	882,061
706 Fringe Benefits	665	913	520	913	913	913	913	913
707 Total Personal Service	804,564	842,799	521,793	865,526	878,875	882,965	882,974	882,974
708 City Funds		280,347		292,691	301,393	303,247	303,251	303,251
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		157,572		160,357	162,940	163,568	163,570	163,570
713 Federal - C.D.								
714 Federal - Other		400,262		407,860	409,924	411,532	411,535	411,535
715 Intra-City Other		4,618		4,618	4,618	4,618	4,618	4,618
716 Public Assistance	1,643,817	1,605,304	1,073,465	1,595,304	1,651,250	1,650,950	1,650,650	1,650,350
717 Medical Assistance	5,934,757	5,914,753	4,360,196	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	1,520,872	1,559,845	1,129,701	1,803,071	1,767,306	1,632,776	1,623,949	1,623,380
719 Total O.T.P.S.	9,099,446	9,079,902	6,563,362	9,313,128	9,333,309	9,198,479	9,189,352	9,188,483
720 City Funds		7,302,067		7,436,112	7,619,590	7,495,502	7,486,422	7,485,640
721 Other Categorical				379				
722 Capital Funds-I.F.A.								
723 State		570,560		634,687	589,276	583,743	583,741	583,654
725 Federal - C.D.				1,000				
726 Federal - Other		1,197,776		1,229,894	1,118,994	1,113,785	1,113,740	1,113,740
727 Intra-City Other		9,499		11,056	5,449	5,449	5,449	5,449
728 Total Dept. (704 Above)	9,904,010	9,922,701	7,085,155	10,178,654	10,212,184	10,081,444	10,072,326	10,071,457
729 City Funds		7,582,414		7,728,803	7,920,983	7,798,749	7,789,673	7,788,891
730 Other Categorical				379				
731 Capital Funds-I.F.A.								
732 State		728,132		795,044	752,216	747,311	747,311	747,224
734 Federal - C.D.				1,000				
735 Federal - Other		1,598,038		1,637,754	1,528,918	1,525,317	1,525,275	1,525,275
736 Intra-City Other		14,117		15,674	10,067	10,067	10,067	10,067

## Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,146,018	2,059,910	1,714,626	2,125,754	2,117,598	2,109,883	2,107,096	2,107,448
705 Salaries and Wages	152,084	158,688	101,384	161,723	154,895	149,465	147,830	148,182
706 Fringe Benefits	1,557	1,566	1,592	1,566	1,566	1,566	1,566	1,566
707 Total Personal Service	153,641	160,254	102,976	163,289	156,461	151,031	149,396	149,748
708 City Funds		101,989		102,826	98,070	92,920	91,585	91,937
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		767		775	781	743	706	706
713 Federal - C.D.		624		629	633	635	635	635
714 Federal - Other		56,874		58,969	56,977	56,733	56,470	56,470
715 Intra-City Other				90				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,992,377	1,899,656	1,611,650	1,962,465	1,961,137	1,958,852	1,957,700	1,957,700
719 Total O.T.P.S.	1,992,377	1,899,656	1,611,650	1,962,465	1,961,137	1,958,852	1,957,700	1,957,700
720 City Funds		1,075,252		1,235,717	1,184,473	1,183,152	1,182,000	1,182,000
721 Other Categorical				3,000	3,000			
722 Capital Funds-I.F.A.								
723 State		179,460		176,714	177,958	178,569	178,569	178,569
725 Federal - C.D.		4,098		9,898	4,098	4,098	4,098	4,098
726 Federal - Other		639,995		536,230	590,757	592,182	592,182	592,182
727 Intra-City Other		851		906	851	851	851	851
728 Total Dept. (704 Above)	2,146,018	2,059,910	1,714,626	2,125,754	2,117,598	2,109,883	2,107,096	2,107,448
729 City Funds		1,177,241		1,338,543	1,282,543	1,276,072	1,273,585	1,273,937
730 Other Categorical				3,000	3,000			
731 Capital Funds-I.F.A.								
732 State		180,227		177,489	178,739	179,312	179,275	179,275
734 Federal - C.D.		4,722		10,527	4,731	4,733	4,733	4,733
735 Federal - Other		696,869		595,199	647,734	648,915	648,652	648,652
736 Intra-City Other		851		996	851	851	851	851

## Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,400,208	1,401,910	873,627	1,380,685	1,361,313	1,408,922	1,406,370	1,406,365
705 Salaries and Wages	1,178,539	1,203,003	722,531	1,161,565	1,170,464	1,217,508	1,214,220	1,214,220
706 Fringe Benefits	25,768	24,088	18,270	24,155	24,124	24,124	24,124	24,124
707 Total Personal Service	1,204,307	1,227,091	740,801	1,185,720	1,194,588	1,241,632	1,238,344	1,238,344
708 City Funds		1,218,903		1,177,252	1,186,400	1,233,444	1,230,156	1,230,156
709 Other Categorical								
710 Capital Funds-I.F.A.		778		788	778	778	778	778
711 State		679		679	679	679	679	679
713 Federal - C.D.								
714 Federal - Other		6,716		6,716	6,716	6,716	6,716	6,716
715 Intra-City Other		15		285	15	15	15	15
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	195,901	174,819	132,826	194,965	166,725	167,290	168,026	168,021
719 Total O.T.P.S.	195,901	174,819	132,826	194,965	166,725	167,290	168,026	168,021
720 City Funds		172,685		190,351	164,595	165,197	165,933	165,928
721 Other Categorical				1,108				
722 Capital Funds-I.F.A.								
723 State		430		430	430	430	430	430
725 Federal - C.D.								
726 Federal - Other		1,611		1,773	1,607	1,570	1,570	1,570
727 Intra-City Other		93		1,303	93	93	93	93
728 Total Dept. (704 Above)	1,400,208	1,401,910	873,627	1,380,685	1,361,313	1,408,922	1,406,370	1,406,365
729 City Funds		1,391,588		1,367,603	1,350,995	1,398,641	1,396,089	1,396,084
730 Other Categorical				1,108				
731 Capital Funds-I.F.A.		778		788	778	778	778	778
732 State		1,109		1,109	1,109	1,109	1,109	1,109
734 Federal - C.D.								
735 Federal - Other		8,327		8,489	8,323	8,286	8,286	8,286
736 Intra-City Other		108		1,588	108	108	108	108



## Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,316	2,813	1,513	2,861	3,158	3,179	3,179	3,179
705 Salaries and Wages	2,103	2,686	1,420	2,339	3,018	3,039	3,039	3,039
706 Fringe Benefits								
707 Total Personal Service	2,103	2,686	1,420	2,339	3,018	3,039	3,039	3,039
708 City Funds		2,686		2,339	3,018	3,039	3,039	3,039
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.	213	127	93	522	140	140	140	140
719 Total O.T.P.S.	213	127	93	522	140	140	140	140
720 City Funds		127		518	140	140	140	140
721 Other Categorical				4				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,316	2,813	1,513	2,861	3,158	3,179	3,179	3,179
729 City Funds		2,813		2,857	3,158	3,179	3,179	3,179
730 Other Categorical				4				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 095 Citywide Pension Contributions

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,625,562	9,851,753	6,481,826	9,936,177	9,951,273	10,117,746	10,564,108	10,619,558
705 Salaries and Wages								
706 Fringe Benefits	9,625,562	9,851,753	6,481,826	9,936,177	9,951,273	10,117,746	10,564,108	10,619,558
707 Total Personal Service	9,625,562	9,851,753	6,481,826	9,936,177	9,951,273	10,117,746	10,564,108	10,619,558
708 City Funds		9,707,474		9,791,898	9,806,994	9,973,467	10,419,829	10,475,279
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		32,025		32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254
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)	9,625,562	9,851,753	6,481,826	9,936,177	9,951,273	10,117,746	10,564,108	10,619,558
729 City Funds		9,707,474		9,791,898	9,806,994	9,973,467	10,419,829	10,475,279
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		32,025		32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254

## Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,302,680	11,814,590	4,547,637	10,202,672	12,374,883	13,061,826	12,880,775	13,806,792
705 Salaries and Wages	204,675	1,444,686		518,384	1,821,374	2,236,949	1,618,598	2,077,880
706 Fringe Benefits	5,827,184	6,426,778	2,710,176	5,941,247	6,749,802	6,978,120	7,359,683	7,747,543
707 Total Personal Service	6,031,859	7,871,464	2,710,176	6,459,631	8,571,176	9,215,069	8,978,281	9,825,423
708 City Funds		7,129,616		5,632,575	7,788,442	8,472,447	8,235,709	9,083,166
709 Other Categorical		183,208		232,297	211,091	183,031	182,990	182,990
710 Capital Funds-I.F.A.		84,894		68,825	98,200	81,778	81,917	81,917
711 State		153,414		177,081	154,940	154,758	154,758	154,758
713 Federal - C.D.		36,102		36,350	25,148	24,938	24,938	24,716
714 Federal - Other		184,002		210,319	185,024	184,999	184,999	184,999
715 Intra-City Other		100,228		102,184	108,331	113,118	112,970	112,877
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,270,821	3,943,126	1,837,461	3,743,041	3,803,707	3,846,757	3,902,494	3,981,369
719 Total O.T.P.S.	3,270,821	3,943,126	1,837,461	3,743,041	3,803,707	3,846,757	3,902,494	3,981,369
720 City Funds		2,860,912		2,514,673	2,591,143	2,657,754	2,679,716	2,706,197
721 Other Categorical		140,000		264,134	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.		37,747		37,747	37,851	38,067	37,278	37,278
723 State		899,437		910,877	1,001,328	987,073	1,038,437	1,092,831
725 Federal - C.D.		1,530		3,730	17,730	11,730	1,630	1,530
726 Federal - Other		3,500		11,880	15,655	12,133	5,433	3,533
727 Intra-City Other								
728 Total Dept. (704 Above)	9,302,680	11,814,590	4,547,637	10,202,672	12,374,883	13,061,826	12,880,775	13,806,792
729 City Funds		9,990,528		8,147,248	10,379,585	11,130,201	10,915,425	11,789,363
730 Other Categorical		323,208		496,431	351,091	323,031	322,990	322,990
731 Capital Funds-I.F.A.		122,641		106,572	136,051	119,845	119,195	119,195
732 State		1,052,851		1,087,958	1,156,268	1,141,831	1,193,195	1,247,589
734 Federal - C.D.		37,632		40,080	42,878	36,668	26,568	26,246
735 Federal - Other		187,502		222,199	200,679	197,132	190,432	188,532
736 Intra-City Other		100,228		102,184	108,331	113,118	112,970	112,877

## Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,693,637	3,310,594	1,527,517	6,070,675	3,721,769	7,625,387	8,315,391	9,070,207
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.	6,693,637	3,310,594	1,527,517	6,070,675	3,721,769	7,625,387	8,315,391	9,070,207
719 Total O.T.P.S.	6,693,637	3,310,594	1,527,517	6,070,675	3,721,769	7,625,387	8,315,391	9,070,207
720 City Funds		3,053,033		5,840,161	3,491,737	7,402,472	8,096,604	8,856,113
721 Other Categorical		50,194		23,147	25,193	21,159	20,678	20,194
722 Capital Funds-I.F.A.								
723 State		12,225		12,225	12,225	12,225	12,225	12,225
725 Federal - C.D.								
726 Federal - Other		195,142		195,142	192,614	189,531	185,884	181,675
727 Intra-City Other								
728 Total Dept. (704 Above)	6,693,637	3,310,594	1,527,517	6,070,675	3,721,769	7,625,387	8,315,391	9,070,207
729 City Funds		3,053,033		5,840,161	3,491,737	7,402,472	8,096,604	8,856,113
730 Other Categorical		50,194		23,147	25,193	21,159	20,678	20,194
731 Capital Funds-I.F.A.								
732 State		12,225		12,225	12,225	12,225	12,225	12,225
734 Federal - C.D.								
735 Federal - Other		195,142		195,142	192,614	189,531	185,884	181,675
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,579	3,619	2,111	3,735	3,819	3,848	3,848	3,848
705 Salaries and Wages	3,344	3,358	1,913	3,423	3,554	3,583	3,583	3,583
706 Fringe Benefits								
707 Total Personal Service	3,344	3,358	1,913	3,423	3,554	3,583	3,583	3,583
708 City Funds		3,358		3,423	3,554	3,583	3,583	3,583
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.	235	261	198	312	265	265	265	265
719 Total O.T.P.S.	235	261	198	312	265	265	265	265
720 City Funds		261		312	265	265	265	265
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)	3,579	3,619	2,111	3,735	3,819	3,848	3,848	3,848
729 City Funds		3,619		3,735	3,819	3,848	3,848	3,848
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 T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	63,951	81,366	50,499	82,502	87,635	56,441	56,441	56,441
705 Salaries and Wages	49,433	62,261	36,968	63,197	65,330	42,121	42,121	42,121
706 Fringe Benefits								
707 Total Personal Service	49,433	62,261	36,968	63,197	65,330	42,121	42,121	42,121
708 City Funds		62,261		63,197	65,330	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.	14,518	19,105	13,531	19,305	22,305	14,320	14,320	14,320
719 Total O.T.P.S.	14,518	19,105	13,531	19,305	22,305	14,320	14,320	14,320
720 City Funds		19,105		19,305	22,305	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)	63,951	81,366	50,499	82,502	87,635	56,441	56,441	56,441
729 City Funds		81,366		82,502	87,635	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 T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,305	5,372	3,565	5,739	5,833	5,869	5,869	5,869
705 Salaries and Wages	4,054	4,370	2,688	4,430	4,657	4,693	4,693	4,693
706 Fringe Benefits								
707 Total Personal Service	4,054	4,370	2,688	4,430	4,657	4,693	4,693	4,693
708 City Funds		4,370		4,430	4,657	4,693	4,693	4,693
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.	1,251	1,002	877	1,309	1,176	1,176	1,176	1,176
719 Total O.T.P.S.	1,251	1,002	877	1,309	1,176	1,176	1,176	1,176
720 City Funds		1,002		1,309	1,176	1,176	1,176	1,176
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)	5,305	5,372	3,565	5,739	5,833	5,869	5,869	5,869
729 City Funds		5,372		5,739	5,833	5,869	5,869	5,869
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	366,105	345,419	329,231	397,262	363,081	363,555	363,553	363,553
705 Salaries and Wages	28,304	29,278	18,375	31,188	31,567	31,749	31,750	31,750
706 Fringe Benefits								
707 Total Personal Service	28,304	29,278	18,375	31,188	31,567	31,749	31,750	31,750
708 City Funds		16,261		17,252	17,762	17,942	17,943	17,943
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,684		1,672	1,583	1,583	1,583	1,583
713 Federal - C.D.		144		150	153	155	155	155
714 Federal - Other		11,189		12,114	12,069	12,069	12,069	12,069
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	337,801	316,141	310,856	366,074	331,514	331,806	331,803	331,803
719 Total O.T.P.S.	337,801	316,141	310,856	366,074	331,514	331,806	331,803	331,803
720 City Funds		213,353		252,814	226,808	228,942	228,939	228,939
721 Other Categorical				417				
722 Capital Funds-I.F.A.								
723 State		41,242		41,696	41,646	41,304	41,304	41,304
725 Federal - C.D.		2,097		5,259	2,097	2,097	2,097	2,097
726 Federal - Other		58,927		63,329	60,448	58,948	58,948	58,948
727 Intra-City Other		522		2,559	515	515	515	515
728 Total Dept. (704 Above)	366,105	345,419	329,231	397,262	363,081	363,555	363,553	363,553
729 City Funds		229,614		270,066	244,570	246,884	246,882	246,882
730 Other Categorical				417				
731 Capital Funds-I.F.A.								
732 State		42,926		43,368	43,229	42,887	42,887	42,887
734 Federal - C.D.		2,241		5,409	2,250	2,252	2,252	2,252
735 Federal - Other		70,116		75,443	72,517	71,017	71,017	71,017
736 Intra-City Other		522		2,559	515	515	515	515



## Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	192,497	146,998	152,093	207,156	144,777	149,440	149,387	149,295
705 Salaries and Wages	4,662	5,069	3,094	4,956	4,958	5,156	5,156	5,156
706 Fringe Benefits								
707 Total Personal Service	4,662	5,069	3,094	4,956	4,958	5,156	5,156	5,156
708 City Funds		4,498		4,242	4,544	4,737	4,737	4,737
709 Other Categorical								
710 Capital Funds-I.F.A.		243		246	248	249	249	249
711 State		3		3	3	3	3	3
713 Federal - C.D.		145		149	152	154	154	154
714 Federal - Other								
715 Intra-City Other		180		316	11	13	13	13
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	187,835	141,929	148,999	202,200	139,819	144,284	144,231	144,139
719 Total O.T.P.S.	187,835	141,929	148,999	202,200	139,819	144,284	144,231	144,139
720 City Funds		140,823		193,480	139,713	144,178	144,125	144,033
721 Other Categorical		1,000		3,322				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.		106		240	106	106	106	106
726 Federal - Other								
727 Intra-City Other				5,158				
728 Total Dept. (704 Above)	192,497	146,998	152,093	207,156	144,777	149,440	149,387	149,295
729 City Funds		145,321		197,722	144,257	148,915	148,862	148,770
730 Other Categorical		1,000		3,322				
731 Capital Funds-I.F.A.		243		246	248	249	249	249
732 State		3		3	3	3	3	3
734 Federal - C.D.		251		389	258	260	260	260
735 Federal - Other								
736 Intra-City Other		180		5,474	11	13	13	13

## Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	105,353	113,447	88,517	112,524	114,732	111,704	111,704	111,704
705 Salaries and Wages	47,936	49,432	32,266	50,535	51,992	51,559	51,559	51,559
706 Fringe Benefits								
707 Total Personal Service	47,936	49,432	32,266	50,535	51,992	51,559	51,559	51,559
708 City Funds		49,432		50,535	51,992	51,559	51,559	51,559
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.	57,417	64,015	56,251	61,989	62,740	60,145	60,145	60,145
719 Total O.T.P.S.	57,417	64,015	56,251	61,989	62,740	60,145	60,145	60,145
720 City Funds		64,015		61,801	62,740	60,145	60,145	60,145
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)	105,353	113,447	88,517	112,524	114,732	111,704	111,704	111,704
729 City Funds		113,447		112,336	114,732	111,704	111,704	111,704
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				188				

## Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	16,525	16,608	10,468	16,441	16,578	16,406	16,406	16,406
705 Salaries and Wages	15,063	15,070	9,492	15,049	15,105	14,813	14,813	14,813
706 Fringe Benefits								
707 Total Personal Service	15,063	15,070	9,492	15,049	15,105	14,813	14,813	14,813
708 City Funds		15,070		14,337	15,105	14,813	14,813	14,813
709 Other Categorical				712				
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.	1,462	1,538	976	1,392	1,473	1,593	1,593	1,593
719 Total O.T.P.S.	1,462	1,538	976	1,392	1,473	1,593	1,593	1,593
720 City Funds		1,538		1,392	1,473	1,593	1,593	1,593
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)	16,525	16,608	10,468	16,441	16,578	16,406	16,406	16,406
729 City Funds		16,608		15,729	16,578	16,406	16,406	16,406
730 Other Categorical				712				
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.: 132 Independent Budget Office

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,101	5,469	3,017	5,332	5,713	5,469	5,460	5,444
705 Salaries and Wages	3,451	4,674	2,366	4,537	4,918	4,674	4,665	4,649
706 Fringe Benefits								
707 Total Personal Service	3,451	4,674	2,366	4,537	4,918	4,674	4,665	4,649
708 City Funds		4,674		4,537	4,918	4,674	4,665	4,649
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.	650	795	651	795	795	795	795	795
719 Total O.T.P.S.	650	795	651	795	795	795	795	795
720 City Funds		795		795	795	795	795	795
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)	4,101	5,469	3,017	5,332	5,713	5,469	5,460	5,444
729 City Funds		5,469		5,332	5,713	5,469	5,460	5,444
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 T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	887	1,137	731	1,177	1,220	1,268	1,268	1,268
705 Salaries and Wages	820	1,050	673	1,059	1,170	1,181	1,181	1,181
706 Fringe Benefits								
707 Total Personal Service	820	1,050	673	1,059	1,170	1,181	1,181	1,181
708 City Funds		1,050		1,059	1,170	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.	67	87	58	118	50	87	87	87
719 Total O.T.P.S.	67	87	58	118	50	87	87	87
720 City Funds		87		118	50	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)	887	1,137	731	1,177	1,220	1,268	1,268	1,268
729 City Funds		1,137		1,177	1,220	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								

## Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,055	1,100	625	1,090	1,194	1,200	1,200	1,200
705 Salaries and Wages	1,010	1,050	588	1,006	1,133	1,139	1,139	1,139
706 Fringe Benefits								
707 Total Personal Service	1,010	1,050	588	1,006	1,133	1,139	1,139	1,139
708 City Funds		1,050		1,006	1,133	1,139	1,139	1,139
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.	45	50	37	84	61	61	61	61
719 Total O.T.P.S.	45	50	37	84	61	61	61	61
720 City Funds		50		84	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)	1,055	1,100	625	1,090	1,194	1,200	1,200	1,200
729 City Funds		1,100		1,090	1,194	1,200	1,200	1,200
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,826	6,685	4,017	7,040	6,835	6,859	6,879	6,879
705 Salaries and Wages	5,223	5,827	3,611	6,011	6,180	6,194	6,194	6,194
706 Fringe Benefits								
707 Total Personal Service	5,223	5,827	3,611	6,011	6,180	6,194	6,194	6,194
708 City Funds		5,354		5,525	5,685	5,696	5,696	5,696
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.		473		486	495	498	498	498
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	603	858	406	1,029	655	665	685	685
719 Total O.T.P.S.	603	858	406	1,029	655	665	685	685
720 City Funds		735		740	532	542	562	562
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				52				
725 Federal - C.D.		123		237	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,826	6,685	4,017	7,040	6,835	6,859	6,879	6,879
729 City Funds		6,089		6,265	6,217	6,238	6,258	6,258
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				52				
734 Federal - C.D.		596		723	618	621	621	621
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 156 Taxi & Limousine Commission

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	45,734	52,049	31,021	51,092	51,652	53,389	53,590	53,690
705 Salaries and Wages	34,710	37,902	23,106	36,446	39,064	40,684	40,684	40,684
706 Fringe Benefits	253	145	293	145	145	145	145	145
707 Total Personal Service	34,963	38,047	23,399	36,591	39,209	40,829	40,829	40,829
708 City Funds		38,047		36,591	39,209	40,829	40,829	40,829
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,771	14,002	7,622	14,501	12,443	12,560	12,761	12,861
719 Total O.T.P.S.	10,771	14,002	7,622	14,501	12,443	12,560	12,761	12,861
720 City Funds		14,002		14,501	12,443	12,560	12,761	12,861
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)	45,734	52,049	31,021	51,092	51,652	53,389	53,590	53,690
729 City Funds		52,049		51,092	51,652	53,389	53,590	53,690
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.: 226 Commission on Human Rights

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	12,758	13,161	8,464	13,750	14,068	14,142	14,142	14,142
705 Salaries and Wages	9,457	10,835	6,760	10,969	11,843	11,917	11,917	11,917
706 Fringe Benefits								
707 Total Personal Service	9,457	10,835	6,760	10,969	11,843	11,917	11,917	11,917
708 City Funds		10,835		10,969	11,843	11,917	11,917	11,917
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.	3,301	2,326	1,704	2,781	2,225	2,225	2,225	2,225
719 Total O.T.P.S.	3,301	2,326	1,704	2,781	2,225	2,225	2,225	2,225
720 City Funds		2,326		2,752	2,225	2,225	2,225	2,225
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				29				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	12,758	13,161	8,464	13,750	14,068	14,142	14,142	14,142
729 City Funds		13,161		13,721	14,068	14,142	14,142	14,142
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				29				
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	809,308	719,406	679,234	905,658	779,217	751,436	752,528	752,632
705 Salaries and Wages	41,066	39,751	27,227	41,745	45,686	42,861	41,911	41,911
706 Fringe Benefits								
707 Total Personal Service	41,066	39,751	27,227	41,745	45,686	42,861	41,911	41,911
708 City Funds		22,647		25,060	28,582	25,795	24,845	24,845
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		500		500	500	500	500	500
713 Federal - C.D.		77		77	77	77	77	77
714 Federal - Other		9,250		8,781	9,250	9,250	9,250	9,250
715 Intra-City Other		7,277		7,327	7,277	7,239	7,239	7,239
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	768,242	679,655	652,007	863,913	733,531	708,575	710,617	710,721
719 Total O.T.P.S.	768,242	679,655	652,007	863,913	733,531	708,575	710,617	710,721
720 City Funds		463,555		607,408	525,789	500,950	502,994	503,098
721 Other Categorical				1,099				
722 Capital Funds-I.F.A.								
723 State		4,775		6,455	4,775	4,775	4,775	4,775
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		43,899		76,604	45,768	45,733	45,731	45,731
727 Intra-City Other		160,358		164,904	150,131	150,049	150,049	150,049
728 Total Dept. (704 Above)	809,308	719,406	679,234	905,658	779,217	751,436	752,528	752,632
729 City Funds		486,202		632,468	554,371	526,745	527,839	527,943
730 Other Categorical				1,099				
731 Capital Funds-I.F.A.								
732 State		5,275		6,955	5,275	5,275	5,275	5,275
734 Federal - C.D.		7,145		7,520	7,145	7,145	7,145	7,145
735 Federal - Other		53,149		85,385	55,018	54,983	54,981	54,981
736 Intra-City Other		167,635		172,231	157,408	157,288	157,288	157,288

## Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,651	2,580	1,659	2,716	2,703	2,722	2,722	2,722
705 Salaries and Wages	2,499	2,425	1,563	2,497	2,548	2,567	2,567	2,567
706 Fringe Benefits								
707 Total Personal Service	2,499	2,425	1,563	2,497	2,548	2,567	2,567	2,567
708 City Funds		2,425		2,497	2,548	2,567	2,567	2,567
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.	152	155	96	219	155	155	155	155
719 Total O.T.P.S.	152	155	96	219	155	155	155	155
720 City Funds		155		219	155	155	155	155
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,651	2,580	1,659	2,716	2,703	2,722	2,722	2,722
729 City Funds		2,580		2,716	2,703	2,722	2,722	2,722
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.: 313 Office of Collective Barg.

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,408	2,322	1,445	2,320	2,434	2,451	2,451	2,451
705 Salaries and Wages	1,968	2,008	1,242	1,959	2,120	2,137	2,137	2,137
706 Fringe Benefits								
707 Total Personal Service	1,968	2,008	1,242	1,959	2,120	2,137	2,137	2,137
708 City Funds		1,875		1,826	1,987	2,004	2,004	2,004
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	440	314	203	361	314	314	314	314
719 Total O.T.P.S.	440	314	203	361	314	314	314	314
720 City Funds		291		338	291	291	291	291
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,408	2,322	1,445	2,320	2,434	2,451	2,451	2,451
729 City Funds		2,166		2,164	2,278	2,295	2,295	2,295
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	16,140	17,597	11,615	21,422	18,822	19,007	19,007	19,007
705 Salaries and Wages	11,006	12,700	7,358	13,063	13,754	13,975	13,975	13,975
706 Fringe Benefits								
707 Total Personal Service	11,006	12,700	7,358	13,063	13,754	13,975	13,975	13,975
708 City Funds		12,700		13,063	13,754	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.	5,134	4,897	4,257	8,359	5,068	5,032	5,032	5,032
719 Total O.T.P.S.	5,134	4,897	4,257	8,359	5,068	5,032	5,032	5,032
720 City Funds		4,897		7,982	5,068	5,032	5,032	5,032
721 Other Categorical				377				
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	16,140	17,597	11,615	21,422	18,822	19,007	19,007	19,007
729 City Funds		17,597		21,045	18,822	19,007	19,007	19,007
730 Other Categorical				377				
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	103,148	118,959	73,932	122,596	117,616	118,286	118,330	118,330
705 Salaries and Wages	69,243	86,959	47,407	83,614	81,492	83,502	83,512	83,512
706 Fringe Benefits								
707 Total Personal Service	69,243	86,959	47,407	83,614	81,492	83,502	83,512	83,512
708 City Funds		71,185		64,519	65,718	67,728	67,738	67,738
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		12,843		12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.								
714 Federal - Other				50				
715 Intra-City Other		2,931		6,202	2,931	2,931	2,931	2,931
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	33,905	32,000	26,525	38,982	36,124	34,784	34,818	34,818
719 Total O.T.P.S.	33,905	32,000	26,525	38,982	36,124	34,784	34,818	34,818
720 City Funds		26,339		27,621	30,691	29,615	29,649	29,649
721 Other Categorical				2,220				
722 Capital Funds-I.F.A.								
723 State		2,218		2,451	2,026	1,762	1,762	1,762
725 Federal - C.D.								
726 Federal - Other		36		179				
727 Intra-City Other		3,407		6,511	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	103,148	118,959	73,932	122,596	117,616	118,286	118,330	118,330
729 City Funds		97,524		92,140	96,409	97,343	97,387	97,387
730 Other Categorical				2,220				
731 Capital Funds-I.F.A.								
732 State		15,061		15,294	14,869	14,605	14,605	14,605
734 Federal - C.D.								
735 Federal - Other		36		229				
736 Intra-City Other		6,338		12,713	6,338	6,338	6,338	6,338

## Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	267,160	258,436	194,934	313,631	188,951	161,624	140,134	139,399
705 Salaries and Wages	23,623	30,891	15,076	26,473	30,345	28,412	28,082	27,735
706 Fringe Benefits				8				
707 Total Personal Service	23,623	30,891	15,076	26,481	30,345	28,412	28,082	27,735
708 City Funds		20,844		16,165	20,566	18,865	18,620	18,282
709 Other Categorical		301		394	282	85		
710 Capital Funds-I.F.A.								
711 State				140	41			
713 Federal - C.D.		892		928	750	756	756	747
714 Federal - Other		8,844		8,844	8,696	8,696	8,696	8,696
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	243,537	227,545	179,858	287,150	158,606	133,212	112,052	111,664
719 Total O.T.P.S.	243,537	227,545	179,858	287,150	158,606	133,212	112,052	111,664
720 City Funds		162,519		184,392	113,492	91,992	77,680	77,467
721 Other Categorical				8,774	348	348		
722 Capital Funds-I.F.A.								
723 State		2,000		2,089	2,000	2,000	2,000	2,000
725 Federal - C.D.		20,255		26,110	10,664	8,148	1,648	1,473
726 Federal - Other		39,202		52,099	31,552	30,174	30,174	30,174
727 Intra-City Other		3,569		13,686	550	550	550	550
728 Total Dept. (704 Above)	267,160	258,436	194,934	313,631	188,951	161,624	140,134	139,399
729 City Funds		183,363		200,557	134,058	110,857	96,300	95,749
730 Other Categorical		301		9,168	630	433		
731 Capital Funds-I.F.A.								
732 State		2,000		2,229	2,041	2,000	2,000	2,000
734 Federal - C.D.		21,147		27,038	11,414	8,904	2,404	2,220
735 Federal - Other		48,046		60,943	40,248	38,870	38,870	38,870
736 Intra-City Other		3,579		13,696	560	560	560	560

## Financial Plan

(\$ in 000's)

*Dept No.: 806 Housing Preservation & Dev.*

<i>I T E M S</i>	<i>FY 2018 Actual Expenditures</i>	<i>FY 2019</i>			<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	1,000,774	923,754	815,887	1,374,881	987,112	992,437	1,008,894	992,943
705 Salaries and Wages	164,189	179,452	110,296	180,682	188,725	185,175	185,113	184,944
706 Fringe Benefits	63		10	24	24	24	24	24
707 Total Personal Service	164,252	179,452	110,306	180,706	188,749	185,199	185,137	184,968
708 City Funds		61,308		63,110	66,942	66,905	66,841	66,841
709 Other Categorical		640		640	544	544	544	544
710 Capital Funds-I.F.A.		23,207		21,548	24,232	24,390	24,390	24,390
711 State								
713 Federal - C.D.		65,848		66,188	68,043	64,914	64,916	64,747
714 Federal - Other		26,742		26,745	26,721	26,649	26,649	26,649
715 Intra-City Other		1,707		2,475	2,267	1,797	1,797	1,797
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	836,522	744,302	705,581	1,194,175	798,363	807,238	823,757	807,975
719 Total O.T.P.S.	836,522	744,302	705,581	1,194,175	798,363	807,238	823,757	807,975
720 City Funds		43,869		194,756	191,719	202,150	217,739	221,557
721 Other Categorical		1,394		14,827	70	70	70	70
722 Capital Funds-I.F.A.								
723 State		1,075		11,985	1,468	1,467	1,075	1,075
725 Federal - C.D.		219,118		447,537	127,825	128,095	129,417	109,817
726 Federal - Other		478,549		524,617	476,957	475,159	475,159	475,159
727 Intra-City Other		297		453	324	297	297	297
728 Total Dept. (704 Above)	1,000,774	923,754	815,887	1,374,881	987,112	992,437	1,008,894	992,943
729 City Funds		105,177		257,866	258,661	269,055	284,580	288,398
730 Other Categorical		2,034		15,467	614	614	614	614
731 Capital Funds-I.F.A.		23,207		21,548	24,232	24,390	24,390	24,390
732 State		1,075		11,985	1,468	1,467	1,075	1,075
734 Federal - C.D.		284,966		513,725	195,868	193,009	194,333	174,564
735 Federal - Other		505,291		551,362	503,678	501,808	501,808	501,808
736 Intra-City Other		2,004		2,928	2,591	2,094	2,094	2,094



## Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	159,726	202,504	116,233	200,621	199,534	189,582	190,407	183,093
705 Salaries and Wages	123,600	149,283	81,436	141,289	154,727	156,705	157,246	157,246
706 Fringe Benefits	50	3	50	3	3	3	3	3
707 Total Personal Service	123,650	149,286	81,486	141,292	154,730	156,708	157,249	157,249
708 City Funds		149,286		140,288	154,730	156,708	157,249	157,249
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other				1,004				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	36,076	53,218	34,747	59,329	44,804	32,874	33,158	25,844
719 Total O.T.P.S.	36,076	53,218	34,747	59,329	44,804	32,874	33,158	25,844
720 City Funds		53,218		58,359	44,804	32,874	33,158	25,844
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.				734				
726 Federal - Other								
727 Intra-City Other				236				
728 Total Dept. (704 Above)	159,726	202,504	116,233	200,621	199,534	189,582	190,407	183,093
729 City Funds		202,504		198,647	199,534	189,582	190,407	183,093
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.				734				
735 Federal - Other								
736 Intra-City Other				1,240				

## Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,699,412	1,615,931	1,326,562	1,874,353	1,688,483	1,684,703	1,686,606	1,686,488
705 Salaries and Wages	492,951	482,245	329,004	516,842	520,525	523,299	522,658	522,584
706 Fringe Benefits	1,420	467	819	2,903	678	668	668	668
707 Total Personal Service	494,371	482,712	329,823	519,745	521,203	523,967	523,326	523,252
708 City Funds		280,158		286,268	334,136	339,024	338,486	338,486
709 Other Categorical		761		1,631	811	811	811	769
710 Capital Funds-I.F.A.								
711 State		109,904		116,473	90,027	90,426	90,418	90,418
713 Federal - C.D.								
714 Federal - Other		91,026		108,126	95,232	93,184	93,089	93,057
715 Intra-City Other		863		7,247	997	522	522	522
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,205,041	1,133,219	996,739	1,354,608	1,167,280	1,160,736	1,163,280	1,163,236
719 Total O.T.P.S.	1,205,041	1,133,219	996,739	1,354,608	1,167,280	1,160,736	1,163,280	1,163,236
720 City Funds		502,616		539,479	566,635	577,722	580,262	580,262
721 Other Categorical		1,631		32,173	726	713	699	674
722 Capital Funds-I.F.A.								
723 State		431,985		546,588	408,782	393,161	393,235	393,235
725 Federal - C.D.								
726 Federal - Other		192,625		223,890	186,775	184,824	184,768	184,749
727 Intra-City Other		4,362		12,478	4,362	4,316	4,316	4,316
728 Total Dept. (704 Above)	1,699,412	1,615,931	1,326,562	1,874,353	1,688,483	1,684,703	1,686,606	1,686,488
729 City Funds		782,774		825,747	900,771	916,746	918,748	918,748
730 Other Categorical		2,392		33,804	1,537	1,524	1,510	1,443
731 Capital Funds-I.F.A.								
732 State		541,889		663,061	498,809	483,587	483,653	483,653
734 Federal - C.D.								
735 Federal - Other		283,651		332,016	282,007	278,008	277,857	277,806
736 Intra-City Other		5,225		19,725	5,359	4,838	4,838	4,838

## Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	872,024	916,491	89,463	742,595	1,001,013	1,038,366	1,087,037	1,088,213
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.	872,024	916,491	89,463	742,595	1,001,013	1,038,366	1,087,037	1,088,213
719 Total O.T.P.S.	872,024	916,491	89,463	742,595	1,001,013	1,038,366	1,087,037	1,088,213
720 City Funds		824,626		624,837	913,722	951,372	1,000,043	1,001,219
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1,328		1,454				
725 Federal - C.D.								
726 Federal - Other		1,560		2,283	297			
727 Intra-City Other		88,977		114,021	86,994	86,994	86,994	86,994
728 Total Dept. (704 Above)	872,024	916,491	89,463	742,595	1,001,013	1,038,366	1,087,037	1,088,213
729 City Funds		824,626		624,837	913,722	951,372	1,000,043	1,001,219
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,328		1,454				
734 Federal - C.D.								
735 Federal - Other		1,560		2,283	297			
736 Intra-City Other		88,977		114,021	86,994	86,994	86,994	86,994

## Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	44,410	49,592	31,321	48,975	51,261	51,578	51,303	51,303
705 Salaries and Wages	33,105	35,579	21,990	35,388	37,625	37,942	37,670	37,670
706 Fringe Benefits								
707 Total Personal Service	33,105	35,579	21,990	35,388	37,625	37,942	37,670	37,670
708 City Funds		35,579		35,388	37,625	37,942	37,670	37,670
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.	11,305	14,013	9,331	13,587	13,636	13,636	13,633	13,633
719 Total O.T.P.S.	11,305	14,013	9,331	13,587	13,636	13,636	13,633	13,633
720 City Funds		14,013		13,587	13,636	13,636	13,633	13,633
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)	44,410	49,592	31,321	48,975	51,261	51,578	51,303	51,303
729 City Funds		49,592		48,975	51,261	51,578	51,303	51,303
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.: 826 Dept of Environmental Prot.

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020	FY 2021	FY 2022	FY 2023
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,432,082	1,385,811	1,048,008	1,438,604	1,366,137	1,359,431	1,340,183	1,333,888
705 Salaries and Wages	547,959	542,614	366,500	560,382	557,910	563,863	561,368	560,661
706 Fringe Benefits	3,261	3,295	1,681	3,870	3,295	3,295	3,295	3,295
707 Total Personal Service	551,220	545,909	368,181	564,252	561,205	567,158	564,663	563,956
708 City Funds		469,719		484,369	489,759	495,401	492,904	492,904
709 Other Categorical				1,051				
710 Capital Funds-I.F.A.		66,641		66,907	70,020	70,561	70,563	70,563
711 State				122	325			
713 Federal - C.D.		9,062		9,416	612	707	707	
714 Federal - Other		151		2,051	153	153	153	153
715 Intra-City Other		336		336	336	336	336	336
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	880,862	839,902	679,827	874,352	804,932	792,273	775,520	769,932
719 Total O.T.P.S.	880,862	839,902	679,827	874,352	804,932	792,273	775,520	769,932
720 City Funds		756,172		737,844	798,646	791,999	775,246	769,658
721 Other Categorical				7,043				
722 Capital Funds-I.F.A.								
723 State				1,305	4,836			
725 Federal - C.D.		82,987		121,105				
726 Federal - Other				5,085	1,176			
727 Intra-City Other		743		1,970	274	274	274	274
728 Total Dept. (704 Above)	1,432,082	1,385,811	1,048,008	1,438,604	1,366,137	1,359,431	1,340,183	1,333,888
729 City Funds		1,225,891		1,222,213	1,288,405	1,287,400	1,268,150	1,262,562
730 Other Categorical				8,094				
731 Capital Funds-I.F.A.		66,641		66,907	70,020	70,561	70,563	70,563
732 State				1,427	5,161			
734 Federal - C.D.		92,049		130,521	612	707	707	
735 Federal - Other		151		7,136	1,329	153	153	153
736 Intra-City Other		1,079		2,306	610	610	610	610

## Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,718,963	1,733,125	1,287,238	1,771,229	1,759,696	1,754,219	1,747,389	1,733,147
705 Salaries and Wages	979,751	970,106	632,710	1,001,578	988,760	982,220	983,728	984,699
706 Fringe Benefits	36,687	39,151	25,971	37,065	40,222	40,222	40,241	40,241
707 Total Personal Service	1,016,438	1,009,257	658,681	1,038,643	1,028,982	1,022,442	1,023,969	1,024,940
708 City Funds		992,395		1,020,758	1,010,689	1,004,049	1,005,576	1,006,547
709 Other Categorical		750		1,126	750	750	750	750
710 Capital Funds-I.F.A.		5,095		5,340	5,401	5,448	5,448	5,448
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		11,017		11,419	12,142	12,195	12,195	12,195
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	702,525	723,868	628,557	732,586	730,714	731,777	723,420	708,207
719 Total O.T.P.S.	702,525	723,868	628,557	732,586	730,714	731,777	723,420	708,207
720 City Funds		722,222		728,576	729,493	730,556	722,199	706,986
721 Other Categorical				153				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		25		866				
725 Federal - C.D.								
726 Federal - Other				483				
727 Intra-City Other		1,371		2,258	971	971	971	971
728 Total Dept. (704 Above)	1,718,963	1,733,125	1,287,238	1,771,229	1,759,696	1,754,219	1,747,389	1,733,147
729 City Funds		1,714,617		1,749,334	1,740,182	1,734,605	1,727,775	1,713,533
730 Other Categorical		750		1,279	750	750	750	750
731 Capital Funds-I.F.A.		5,345		5,590	5,651	5,698	5,698	5,698
732 State		25		866				
734 Federal - C.D.								
735 Federal - Other				483				
736 Intra-City Other		12,388		13,677	13,113	13,166	13,166	13,166

## Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,783	8,644	6,534	9,115	9,719	9,956	9,921	9,921
705 Salaries and Wages	5,943	6,034	3,864	6,051	6,697	7,077	7,077	7,077
706 Fringe Benefits								
707 Total Personal Service	5,943	6,034	3,864	6,051	6,697	7,077	7,077	7,077
708 City Funds		6,034		5,969	6,697	7,077	7,077	7,077
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other				82				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,840	2,610	2,670	3,064	3,022	2,879	2,844	2,844
719 Total O.T.P.S.	2,840	2,610	2,670	3,064	3,022	2,879	2,844	2,844
720 City Funds		2,610		2,893	3,022	2,879	2,844	2,844
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other				171				
727 Intra-City Other								
728 Total Dept. (704 Above)	8,783	8,644	6,534	9,115	9,719	9,956	9,921	9,921
729 City Funds		8,644		8,862	9,719	9,956	9,921	9,921
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other				253				
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	278,859	303,511	210,987	312,421	314,160	310,781	310,635	310,652
705 Salaries and Wages	157,492	170,336	103,424	163,463	175,653	175,759	175,786	175,805
706 Fringe Benefits	357	499	199	499	499	499	499	499
707 Total Personal Service	157,849	170,835	103,623	163,962	176,152	176,258	176,285	176,304
708 City Funds		166,235		159,380	171,570	171,676	171,703	171,722
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		438		438	438	438	438	438
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		4,162		4,144	4,144	4,144	4,144	4,144
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	121,010	132,676	107,364	148,459	138,008	134,523	134,350	134,348
719 Total O.T.P.S.	121,010	132,676	107,364	148,459	138,008	134,523	134,350	134,348
720 City Funds		131,999		147,698	137,313	133,828	133,655	133,653
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		677		761	695	695	695	695
728 Total Dept. (704 Above)	278,859	303,511	210,987	312,421	314,160	310,781	310,635	310,652
729 City Funds		298,234		307,078	308,883	305,504	305,358	305,375
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		438	438	438	438	438
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		4,839		4,905	4,839	4,839	4,839	4,839



## Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	983,688	1,042,050	755,780	1,070,808	1,086,935	1,041,933	1,041,808	1,041,693
705 Salaries and Wages	480,422	487,086	314,966	498,062	523,477	499,604	498,298	498,299
706 Fringe Benefits	5,833	4,978	2,700	5,191	5,009	5,009	5,009	5,009
707 Total Personal Service	486,255	492,064	317,666	503,253	528,486	504,613	503,307	503,308
708 City Funds		259,057		256,678	267,345	269,118	267,596	267,798
709 Other Categorical		1,402		1,402	1,402	1,174	1,174	1,174
710 Capital Funds-I.F.A.		138,553		137,504	160,732	137,191	137,407	137,407
711 State		70,776		76,493	76,701	74,818	74,818	74,617
713 Federal - C.D.								
714 Federal - Other		20,825		29,142	20,825	20,825	20,825	20,825
715 Intra-City Other		1,451		2,034	1,481	1,487	1,487	1,487
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	497,433	549,986	438,114	567,555	558,449	537,320	538,501	538,385
719 Total O.T.P.S.	497,433	549,986	438,114	567,555	558,449	537,320	538,501	538,385
720 City Funds		365,876		368,914	379,978	383,633	384,802	384,686
721 Other Categorical		197		281	197	197	197	197
722 Capital Funds-I.F.A.		101,804		101,997	103,971	80,187	80,199	80,199
723 State		31,049		28,103	27,943	27,943	27,943	27,943
725 Federal - C.D.								
726 Federal - Other		49,639		65,067	44,939	43,939	43,939	43,939
727 Intra-City Other		1,421		3,193	1,421	1,421	1,421	1,421
728 Total Dept. (704 Above)	983,688	1,042,050	755,780	1,070,808	1,086,935	1,041,933	1,041,808	1,041,693
729 City Funds		624,933		625,592	647,323	652,751	652,398	652,484
730 Other Categorical		1,599		1,683	1,599	1,371	1,371	1,371
731 Capital Funds-I.F.A.		240,357		239,501	264,703	217,378	217,606	217,606
732 State		101,825		104,596	104,644	102,761	102,761	102,560
734 Federal - C.D.								
735 Federal - Other		70,464		94,209	65,764	64,764	64,764	64,764
736 Intra-City Other		2,872		5,227	2,902	2,908	2,908	2,908

## Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	545,285	509,391	366,521	589,812	540,253	538,683	538,977	538,970
705 Salaries and Wages	407,938	383,585	270,706	415,102	406,233	408,992	408,996	408,996
706 Fringe Benefits	2,612	2,966	1,617	6,906	3,013	2,906	2,906	2,906
707 Total Personal Service	410,550	386,551	272,323	422,008	409,246	411,898	411,902	411,902
708 City Funds		282,225		298,992	295,640	297,650	297,653	297,653
709 Other Categorical		2,466		12,997	2,414	2,282	2,282	2,282
710 Capital Funds-I.F.A.		48,000		49,738	50,704	51,134	51,135	51,135
711 State		396		1,285	499	297	297	297
713 Federal - C.D.		2,267		2,380	2,365	2,380	2,380	2,380
714 Federal - Other				740				
715 Intra-City Other		51,197		55,876	57,624	58,155	58,155	58,155
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	134,735	122,840	94,198	167,804	131,007	126,785	127,075	127,068
719 Total O.T.P.S.	134,735	122,840	94,198	167,804	131,007	126,785	127,075	127,068
720 City Funds		112,747		137,100	120,031	119,672	119,957	119,950
721 Other Categorical		2,993		12,896	476	513	518	518
722 Capital Funds-I.F.A.		2,588		2,588	2,588	2,588	2,588	2,588
723 State				1,769				
725 Federal - C.D.		762		7,837	4,162	262	262	262
726 Federal - Other				721				
727 Intra-City Other		3,750		4,893	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	545,285	509,391	366,521	589,812	540,253	538,683	538,977	538,970
729 City Funds		394,972		436,092	415,671	417,322	417,610	417,603
730 Other Categorical		5,459		25,893	2,890	2,795	2,800	2,800
731 Capital Funds-I.F.A.		50,588		52,326	53,292	53,722	53,723	53,723
732 State		396		3,054	499	297	297	297
734 Federal - C.D.		3,029		10,217	6,527	2,642	2,642	2,642
735 Federal - Other				1,461				
736 Intra-City Other		54,947		60,769	61,374	61,905	61,905	61,905

## Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	550,866	160,278	194,303	275,741	188,559	165,154	165,175	164,639
705 Salaries and Wages	116,707	126,158	75,465	120,628	140,598	136,630	136,633	136,097
706 Fringe Benefits	2		2					
707 Total Personal Service	116,709	126,158	75,467	120,628	140,598	136,630	136,633	136,097
708 City Funds		7,450		7,040	8,396	9,146	9,146	9,146
709 Other Categorical								
710 Capital Funds-I.F.A.		115,178		106,837	124,879	126,890	126,893	126,893
711 State								
713 Federal - C.D.		3,472		6,693	7,265	536	536	
714 Federal - Other		47		47	47	47	47	47
715 Intra-City Other		11		11	11	11	11	11
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	434,157	34,120	118,836	155,113	47,961	28,524	28,542	28,542
719 Total O.T.P.S.	434,157	34,120	118,836	155,113	47,961	28,524	28,542	28,542
720 City Funds		7,747		14,415	21,552	9,135	9,135	9,135
721 Other Categorical				3,517				
722 Capital Funds-I.F.A.		23,244		23,255	20,477	19,389	19,407	19,407
723 State								
725 Federal - C.D.		2,373		102,446	5,907			
726 Federal - Other								
727 Intra-City Other		756		11,480	25			
728 Total Dept. (704 Above)	550,866	160,278	194,303	275,741	188,559	165,154	165,175	164,639
729 City Funds		15,197		21,455	29,948	18,281	18,281	18,281
730 Other Categorical				3,517				
731 Capital Funds-I.F.A.		138,422		130,092	145,356	146,279	146,300	146,300
732 State								
734 Federal - C.D.		5,845		109,139	13,172	536	536	
735 Federal - Other		47		47	47	47	47	47
736 Intra-City Other		767		11,491	36	11	11	11

## Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020	FY 2021	FY 2022	FY 2023
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,245,106	1,194,341	973,265	1,282,438	1,252,058	1,294,449	1,305,197	1,296,750
705 Salaries and Wages	192,373	195,318	128,597	204,988	209,253	216,981	218,888	218,888
706 Fringe Benefits	3,263	1,931	871	2,886	1,949	1,949	1,949	1,949
707 Total Personal Service	195,636	197,249	129,468	207,874	211,202	218,930	220,837	220,837
708 City Funds		139,650		147,615	150,345	157,902	159,820	159,820
709 Other Categorical		229		511	327	315	315	315
710 Capital Funds-I.F.A.		1,595		1,337	1,358	1,373	1,373	1,373
711 State		46,451		48,742	49,630	49,749	49,737	49,737
713 Federal - C.D.								
714 Federal - Other		2,120		2,134	2,147	2,147	2,147	2,147
715 Intra-City Other		7,204		7,535	7,395	7,444	7,445	7,445
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,049,470	997,092	843,797	1,074,564	1,040,856	1,075,519	1,084,360	1,075,913
719 Total O.T.P.S.	1,049,470	997,092	843,797	1,074,564	1,040,856	1,075,519	1,084,360	1,075,913
720 City Funds		163,546		186,080	183,488	218,870	227,731	219,284
721 Other Categorical		87,511		90,451	85,834	85,834	85,834	85,834
722 Capital Funds-I.F.A.								
723 State		8,913		14,273	10,047	10,175	10,177	10,177
725 Federal - C.D.		1,598		1,598	226			
726 Federal - Other								
727 Intra-City Other		735,524		782,162	761,261	760,640	760,618	760,618
728 Total Dept. (704 Above)	1,245,106	1,194,341	973,265	1,282,438	1,252,058	1,294,449	1,305,197	1,296,750
729 City Funds		303,196		333,695	333,833	376,772	387,551	379,104
730 Other Categorical		87,740		90,962	86,161	86,149	86,149	86,149
731 Capital Funds-I.F.A.		1,595		1,337	1,358	1,373	1,373	1,373
732 State		55,364		63,015	59,677	59,924	59,914	59,914
734 Federal - C.D.		1,598		1,598	226			
735 Federal - Other		2,120		2,134	2,147	2,147	2,147	2,147
736 Intra-City Other		742,728		789,697	768,656	768,084	768,063	768,063

## Financial Plan

(\$ in 000's)

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

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	657,915	652,494	502,578	738,049	684,010	711,409	707,922	707,832
705 Salaries and Wages	135,341	157,469	91,822	148,583	172,947	182,626	182,629	182,539
706 Fringe Benefits		(4,500)						
707 Total Personal Service	135,341	152,969	91,822	148,583	172,947	182,626	182,629	182,539
708 City Funds		143,025		137,932	163,140	174,780	174,783	174,783
709 Other Categorical		1,848		2,050	1,922	1,933	1,933	1,933
710 Capital Funds-I.F.A.		1,895		1,468	2,020			
711 State								
713 Federal - C.D.		2,250		3,039	1,677	1,690	1,690	1,600
714 Federal - Other								
715 Intra-City Other		3,951		4,094	4,188	4,223	4,223	4,223
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	522,574	499,525	410,756	589,466	511,063	528,783	525,293	525,293
719 Total O.T.P.S.	522,574	499,525	410,756	589,466	511,063	528,783	525,293	525,293
720 City Funds		335,022		341,139	356,776	380,587	378,118	378,118
721 Other Categorical		832		11,342	717	717	717	717
722 Capital Funds-I.F.A.								
723 State		25,668		67,230	14,841	8,668	8,668	8,668
725 Federal - C.D.		3,764		4,996				
726 Federal - Other		300		3,702	950	885		
727 Intra-City Other		133,939		161,057	137,779	137,926	137,790	137,790
728 Total Dept. (704 Above)	657,915	652,494	502,578	738,049	684,010	711,409	707,922	707,832
729 City Funds		478,047		479,071	519,916	555,367	552,901	552,901
730 Other Categorical		2,680		13,392	2,639	2,650	2,650	2,650
731 Capital Funds-I.F.A.		1,895		1,468	2,020			
732 State		25,668		67,230	14,841	8,668	8,668	8,668
734 Federal - C.D.		6,014		8,035	1,677	1,690	1,690	1,600
735 Federal - Other		300		3,702	950	885		
736 Intra-City Other		137,890		165,151	141,967	142,149	142,013	142,013

## Financial Plan

(\$ in 000's)

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

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,012	9,779	7,320	10,538	12,593	15,218	16,621	16,661
705 Salaries and Wages	3,961	4,613	2,979	4,856	5,416	5,133	4,933	4,933
706 Fringe Benefits				68				
707 Total Personal Service	3,961	4,613	2,979	4,924	5,416	5,133	4,933	4,933
708 City Funds		4,361		4,349	5,145	4,860	4,660	4,660
709 Other Categorical		8		125	19	20	20	20
710 Capital Funds-I.F.A.								
711 State		30		190	30	30	30	30
713 Federal - C.D.								
714 Federal - Other				41				
715 Intra-City Other		214		219	222	223	223	223
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,051	5,166	4,341	5,614	7,177	10,085	11,688	11,728
719 Total O.T.P.S.	4,051	5,166	4,341	5,614	7,177	10,085	11,688	11,728
720 City Funds		5,166		5,447	7,177	10,085	11,688	11,728
721 Other Categorical				74				
722 Capital Funds-I.F.A.								
723 State				93				
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	8,012	9,779	7,320	10,538	12,593	15,218	16,621	16,661
729 City Funds		9,527		9,796	12,322	14,945	16,348	16,388
730 Other Categorical		8		199	19	20	20	20
731 Capital Funds-I.F.A.								
732 State		30		283	30	30	30	30
734 Federal - C.D.								
735 Federal - Other				41				
736 Intra-City Other		214		219	222	223	223	223

## Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	39,567	42,571	25,977	42,679	43,091	43,809	43,754	43,754
705 Salaries and Wages	25,463	27,256	17,231	27,630	28,378	29,124	29,124	29,124
706 Fringe Benefits		555		16	555	555	555	555
707 Total Personal Service	25,463	27,811	17,231	27,646	28,933	29,679	29,679	29,679
708 City Funds		24,492		24,281	25,617	26,409	26,409	26,409
709 Other Categorical		140		140	58			
710 Capital Funds-I.F.A.								
711 State		1,757		1,757	1,757	1,757	1,757	1,757
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		1,422		1,468	1,501	1,513	1,513	1,513
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	14,104	14,760	8,746	15,033	14,158	14,130	14,075	14,075
719 Total O.T.P.S.	14,104	14,760	8,746	15,033	14,158	14,130	14,075	14,075
720 City Funds		14,120		14,278	13,518	13,491	13,436	13,436
721 Other Categorical		1		1	1			
722 Capital Funds-I.F.A.								
723 State		202		202	202	202	202	202
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		437		552	437	437	437	437
728 Total Dept. (704 Above)	39,567	42,571	25,977	42,679	43,091	43,809	43,754	43,754
729 City Funds		38,612		38,559	39,135	39,900	39,845	39,845
730 Other Categorical		141		141	59			
731 Capital Funds-I.F.A.								
732 State		1,959		1,959	1,959	1,959	1,959	1,959
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1,859		2,020	1,938	1,950	1,950	1,950

## Financial Plan

(\$ in 000's)

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

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	113,423	105,229	89,303	130,458	112,699	113,750	113,750	113,750
705 Salaries and Wages	104,362	97,779	78,769	111,872	104,930	105,981	106,011	106,011
706 Fringe Benefits	109	145	62	213	145	145	145	145
707 Total Personal Service	104,471	97,924	78,831	112,085	105,075	106,126	106,156	106,156
708 City Funds		93,890		100,164	101,061	102,112	102,142	102,142
709 Other Categorical				63				
710 Capital Funds-I.F.A.								
711 State		2,863		9,935	2,863	2,863	2,863	2,863
713 Federal - C.D.								
714 Federal - Other		78		830	58	58	58	58
715 Intra-City Other		1,093		1,093	1,093	1,093	1,093	1,093
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	8,952	7,305	10,472	18,373	7,624	7,624	7,594	7,594
719 Total O.T.P.S.	8,952	7,305	10,472	18,373	7,624	7,624	7,594	7,594
720 City Funds		6,724		7,490	7,043	7,043	7,013	7,013
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		480		7,436	480	480	480	480
725 Federal - C.D.								
726 Federal - Other				3,346				
727 Intra-City Other		101		101	101	101	101	101
728 Total Dept. (704 Above)	113,423	105,229	89,303	130,458	112,699	113,750	113,750	113,750
729 City Funds		100,614		107,654	108,104	109,155	109,155	109,155
730 Other Categorical				63				
731 Capital Funds-I.F.A.								
732 State		3,343		17,371	3,343	3,343	3,343	3,343
734 Federal - C.D.								
735 Federal - Other		78		4,176	58	58	58	58
736 Intra-City Other		1,194		1,194	1,194	1,194	1,194	1,194



## Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	75,537	75,339	49,792	83,554	84,321	84,990	84,990	84,990
705 Salaries and Wages	71,751	72,774	47,427	79,460	80,031	80,700	80,700	80,700
706 Fringe Benefits	16	38	9	38	38	38	38	38
707 Total Personal Service	71,767	72,812	47,436	79,498	80,069	80,738	80,738	80,738
708 City Funds		69,696		74,739	76,953	77,622	77,622	77,622
709 Other Categorical				28				
710 Capital Funds-I.F.A.								
711 State		2,243		3,106	2,243	2,243	2,243	2,243
713 Federal - C.D.								
714 Federal - Other				752				
715 Intra-City Other		873		873	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,770	2,527	2,356	4,056	4,252	4,252	4,252	4,252
719 Total O.T.P.S.	3,770	2,527	2,356	4,056	4,252	4,252	4,252	4,252
720 City Funds		2,445		3,233	4,170	4,170	4,170	4,170
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1		277	1	1	1	1
725 Federal - C.D.								
726 Federal - Other				465				
727 Intra-City Other		81		81	81	81	81	81
728 Total Dept. (704 Above)	75,537	75,339	49,792	83,554	84,321	84,990	84,990	84,990
729 City Funds		72,141		77,972	81,123	81,792	81,792	81,792
730 Other Categorical				28				
731 Capital Funds-I.F.A.								
732 State		2,244		3,383	2,244	2,244	2,244	2,244
734 Federal - C.D.								
735 Federal - Other				1,217				
736 Intra-City Other		954		954	954	954	954	954

## Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	98,925	101,112	74,265	111,653	110,389	111,127	111,128	111,128
705 Salaries and Wages	81,302	79,166	53,851	88,085	86,770	87,508	87,509	87,509
706 Fringe Benefits	22	27	8	29	29	29	29	29
707 Total Personal Service	81,324	79,193	53,859	88,114	86,799	87,537	87,538	87,538
708 City Funds		77,125		83,450	84,731	85,469	85,470	85,470
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		2,068		3,977	2,068	2,068	2,068	2,068
713 Federal - C.D.								
714 Federal - Other				687				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	17,601	21,919	20,406	23,539	23,590	23,590	23,590	23,590
719 Total O.T.P.S.	17,601	21,919	20,406	23,539	23,590	23,590	23,590	23,590
720 City Funds		21,919		23,296	23,590	23,590	23,590	23,590
721 Other Categorical				4				
722 Capital Funds-I.F.A.								
723 State				164				
725 Federal - C.D.								
726 Federal - Other				75				
727 Intra-City Other								
728 Total Dept. (704 Above)	98,925	101,112	74,265	111,653	110,389	111,127	111,128	111,128
729 City Funds		99,044		106,746	108,321	109,059	109,060	109,060
730 Other Categorical				4				
731 Capital Funds-I.F.A.								
732 State		2,068		4,141	2,068	2,068	2,068	2,068
734 Federal - C.D.								
735 Federal - Other				762				
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	62,421	64,272	44,928	72,463	69,263	69,734	69,734	69,734
705 Salaries and Wages	56,427	52,923	37,207	59,436	57,886	58,357	58,357	58,357
706 Fringe Benefits	22	34	16	26	26	26	26	26
707 Total Personal Service	56,449	52,957	37,223	59,462	57,912	58,383	58,383	58,383
708 City Funds		51,832		56,733	56,787	57,258	57,258	57,258
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,125		2,452	1,125	1,125	1,125	1,125
713 Federal - C.D.								
714 Federal - Other				277				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,972	11,315	7,705	13,001	11,351	11,351	11,351	11,351
719 Total O.T.P.S.	5,972	11,315	7,705	13,001	11,351	11,351	11,351	11,351
720 City Funds		10,949		12,634	10,985	10,985	10,985	10,985
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		190		190	190	190	190	190
725 Federal - C.D.								
726 Federal - Other				1				
727 Intra-City Other		176		176	176	176	176	176
728 Total Dept. (704 Above)	62,421	64,272	44,928	72,463	69,263	69,734	69,734	69,734
729 City Funds		62,781		69,367	67,772	68,243	68,243	68,243
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,315		2,642	1,315	1,315	1,315	1,315
734 Federal - C.D.								
735 Federal - Other				278				
736 Intra-City Other		176		176	176	176	176	176

## Financial Plan

Dept No.: 905 District Attorney - Richmond

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	15,434	14,593	10,152	16,928	15,761	15,812	15,812	15,812
705 Salaries and Wages	12,738	12,522	8,388	14,218	13,331	13,382	13,382	13,382
706 Fringe Benefits	3	3	2	3	3	3	3	3
707 Total Personal Service	12,741	12,525	8,390	14,221	13,334	13,385	13,385	13,385
708 City Funds		12,386		13,391	13,136	13,246	13,246	13,246
709 Other Categorical				41	59			
710 Capital Funds-I.F.A.								
711 State		139		570	139	139	139	139
713 Federal - C.D.								
714 Federal - Other				69				
715 Intra-City Other				150				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,693	2,068	1,762	2,707	2,427	2,427	2,427	2,427
719 Total O.T.P.S.	2,693	2,068	1,762	2,707	2,427	2,427	2,427	2,427
720 City Funds		2,068		2,430	2,427	2,427	2,427	2,427
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				262				
725 Federal - C.D.								
726 Federal - Other				15				
727 Intra-City Other								
728 Total Dept. (704 Above)	15,434	14,593	10,152	16,928	15,761	15,812	15,812	15,812
729 City Funds		14,454		15,821	15,563	15,673	15,673	15,673
730 Other Categorical				41	59			
731 Capital Funds-I.F.A.								
732 State		139		832	139	139	139	139
734 Federal - C.D.								
735 Federal - Other				84				
736 Intra-City Other				150				

## Financial Plan

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

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	22,185	22,621	14,355	23,513	24,007	24,186	24,186	24,186
705 Salaries and Wages	20,621	21,547	13,753	22,439	22,933	23,112	23,112	23,112
706 Fringe Benefits	6	15	3	15	15	15	15	15
707 Total Personal Service	20,627	21,562	13,756	22,454	22,948	23,127	23,127	23,127
708 City Funds		20,435		21,327	21,821	22,000	22,000	22,000
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,558	1,059	599	1,059	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,558	1,059	599	1,059	1,059	1,059	1,059	1,059
720 City Funds		1,059		1,059	1,059	1,059	1,059	1,059
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)	22,185	22,621	14,355	23,513	24,007	24,186	24,186	24,186
729 City Funds		21,494		22,386	22,880	23,059	23,059	23,059
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

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

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,522	2,921	2,249	2,999	1,299	1,242	1,251	1,254
705 Salaries and Wages	705	782	488	808	886	893	893	893
706 Fringe Benefits								
707 Total Personal Service	705	782	488	808	886	893	893	893
708 City Funds		782		808	886	893	893	893
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.	1,817	2,139	1,761	2,191	413	349	358	361
719 Total O.T.P.S.	1,817	2,139	1,761	2,191	413	349	358	361
720 City Funds		2,139		2,191	413	349	358	361
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)	2,522	2,921	2,249	2,999	1,299	1,242	1,251	1,254
729 City Funds		2,921		2,999	1,299	1,242	1,251	1,254
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.: 942 Public Administrator - Bronx

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	511	704	437	721	735	739	739	739
705 Salaries and Wages	435	648	402	665	678	682	682	682
706 Fringe Benefits								
707 Total Personal Service	435	648	402	665	678	682	682	682
708 City Funds		648		665	678	682	682	682
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.	76	56	35	56	57	57	57	57
719 Total O.T.P.S.	76	56	35	56	57	57	57	57
720 City Funds		56		56	57	57	57	57
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	511	704	437	721	735	739	739	739
729 City Funds		704		721	735	739	739	739
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 943 Public Administrator- Brooklyn

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	857	856	575	886	909	917	917	917
705 Salaries and Wages	786	801	527	831	853	861	861	861
706 Fringe Benefits								
707 Total Personal Service	786	801	527	831	853	861	861	861
708 City Funds		801		831	853	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.	71	55	48	55	56	56	56	56
719 Total O.T.P.S.	71	55	48	55	56	56	56	56
720 City Funds		55		55	56	56	56	56
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)	857	856	575	886	909	917	917	917
729 City Funds		856		886	909	917	917	917
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								



## Financial Plan

Dept No.: 944 Public Administrator - Queens

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	544	633	369	644	659	674	674	674
705 Salaries and Wages	530	617	355	628	643	658	658	658
706 Fringe Benefits								
707 Total Personal Service	530	617	355	628	643	658	658	658
708 City Funds		617		628	643	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.	14	16	14	16	16	16	16	16
719 Total O.T.P.S.	14	16	14	16	16	16	16	16
720 City Funds		16		16	16	16	16	16
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	544	633	369	644	659	674	674	674
729 City Funds		633		644	659	674	674	674
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 945 Public Administrator -Richmond

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	528	536	383	559	565	570	570	570
705 Salaries and Wages	488	496	358	516	530	535	535	535
706 Fringe Benefits								
707 Total Personal Service	488	496	358	516	530	535	535	535
708 City Funds		496		516	530	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.	40	40	25	43	35	35	35	35
719 Total O.T.P.S.	40	40	25	43	35	35	35	35
720 City Funds		40		43	35	35	35	35
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)	528	536	383	559	565	570	570	570
729 City Funds		536		559	565	570	570	570
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 989 Prior Payable Adjustment

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	(366,512)			(400,000)				
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	(366,512)			(400,000)				
719 Total O.T.P.S.	(366,512)			(400,000)				
720 City Funds				(400,000)				
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	(366,512)			(400,000)				
729 City Funds				(400,000)				
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

I T E M S	FY 2018 Actual Expenditures	FY 2019		FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February Forecast				
704 Total Department		1,000,000	50,000	1,000,000	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.		1,000,000	50,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.		1,000,000	50,000	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds		1,000,000	50,000	1,000,000	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)		1,000,000	50,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds		1,000,000	50,000	1,000,000	1,000,000	1,000,000	1,000,000
730 Other Categorical							
731 Capital Funds-I.F.A.							
732 State							
734 Federal - C.D.							
735 Federal - Other							
736 Intra-City Other							

## Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

I T E M S	FY 2018 Actual Expenditures	FY 2019		FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February Forecast				
704 Total Department				(1,414)	(51,897)	(57,888)	(59,636)
705 Salaries and Wages				(1,414)	(12,292)	(14,019)	(15,767)
706 Fringe Benefits							
707 Total Personal Service				(1,414)	(12,292)	(14,019)	(15,767)
708 City Funds				(1,414)	(12,292)	(14,019)	(15,767)
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.					(39,605)	(43,869)	(43,869)
719 Total O.T.P.S.					(39,605)	(43,869)	(43,869)
720 City Funds					(39,605)	(43,869)	(43,869)
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)				(1,414)	(51,897)	(57,888)	(59,636)
729 City Funds				(1,414)	(51,897)	(57,888)	(59,636)
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 T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					24,600	44,777	78,501	
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.					24,600	44,777	78,501	
719 Total O.T.P.S.					24,600	44,777	78,501	
720 City Funds					24,600	44,777	78,501	
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)					24,600	44,777	78,501	
729 City Funds					24,600	44,777	78,501	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

## Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					36,973	75,056	114,281	
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.					36,973	75,056	114,281	
719 Total O.T.P.S.					36,973	75,056	114,281	
720 City Funds					36,973	75,056	114,281	
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)					36,973	75,056	114,281	
729 City Funds					36,973	75,056	114,281	
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.: 998 OTPS Inflation Adjustment

(\$ in 000's)

I T E M S	FY 2018 Actual Expenditures	FY 2019			FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					55,519	111,038	166,557	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					55,519	111,038	166,557	
719 Total O.T.P.S.					55,519	111,038	166,557	
720 City Funds					55,519	111,038	166,557	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					55,519	111,038	166,557	
729 City Funds					55,519	111,038	166,557	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								



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## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>704 Total Department</b>								
704 Mayoralty	128,783	138,742	93,380	159,180	160,832	156,033	154,762	151,762
704 Board of Elections	129,317	122,169	107,209	160,986	246,029	130,895	130,895	130,895
704 Campaign Finance Board	32,990	20,643	21,173	32,429	28,075	14,420	14,420	14,420
704 Office of the Actuary	7,114	7,220	3,892	6,971	7,337	7,465	7,465	7,465
704 President,Borough of Manhattan	4,828	5,025	3,036	5,166	5,285	4,883	4,883	4,883
704 President,Borough of the Bronx	4,902	6,016	3,270	6,160	6,283	5,753	5,753	5,753
704 President,Borough of Brooklyn	6,253	6,582	3,809	6,934	6,885	6,058	6,058	6,058
704 President,Borough of Queens	5,752	5,589	3,211	6,397	5,821	5,021	5,021	5,021
704 President,Borough of S.I.	4,484	4,535	2,196	4,670	4,738	4,482	4,482	4,482
704 Office of the Comptroller	98,670	106,297	70,718	110,268	112,753	113,378	113,379	113,395
704 Dept. of Emergency Management	58,889	56,526	39,195	72,787	38,567	29,065	29,062	29,062
704 Office of Admin. Tax Appeals	4,819	5,325	3,101	5,416	5,608	5,641	5,642	5,642
704 Law Department	227,205	235,043	152,038	260,294	251,256	251,894	251,874	251,867
704 Department of City Planning	36,105	52,026	32,325	49,876	47,768	43,710	42,168	41,308
704 Department of Investigation	41,981	38,927	39,874	55,251	49,904	58,457	58,229	58,229
704 NY Public Library - Research	28,075	27,938	27,185	28,408	28,716	28,848	28,865	28,865
704 New York Public Library	139,888	137,444	139,896	145,499	141,369	142,022	142,097	142,097
704 Brooklyn Public Library	105,877	102,184	71,831	110,429	105,934	106,467	106,516	106,516
704 Queens Borough Public Library	108,596	104,846	94,046	114,469	111,111	111,481	111,808	111,808
704 Department of Education	25,144,010	25,533,674	16,548,408	26,999,634	27,111,258	28,022,698	28,941,394	29,759,280
704 City University	1,199,137	1,172,310	619,130	1,299,513	1,173,066	1,179,718	1,194,977	1,210,643
704 Civilian Complaint Review Bd.	16,406	16,721	11,428	18,820	18,344	18,477	18,477	18,477
704 Police Department	5,788,376	5,595,211	3,870,718	5,951,544	5,596,752	5,559,679	5,547,565	5,546,193

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
<i>Expenditures</i>	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

### 704 Total Department

704 Fire Department	2,091,635	2,021,720	1,359,791	2,139,411	2,089,945	2,086,787	2,065,756	2,065,895
704 Dept. of Veterans' Services	3,572	4,814	3,437	5,402	5,284	5,390	5,413	5,435
704 Admin. for Children Services	2,976,779	2,944,457	2,124,171	3,266,260	2,655,143	2,685,367	2,677,484	2,677,484
704 Department of Social Services	9,904,010	9,922,701	7,085,155	10,178,654	10,212,184	10,081,444	10,072,326	10,071,457
704 Dept. of Homeless Services	2,146,018	2,059,910	1,714,626	2,125,754	2,117,598	2,109,883	2,107,096	2,107,448
704 Department of Correction	1,400,208	1,401,910	873,627	1,380,685	1,361,313	1,408,922	1,406,370	1,406,365
704 Board of Correction	2,316	2,813	1,513	2,861	3,158	3,179	3,179	3,179
704 Citywide Pension Contributions	9,625,562	9,851,753	6,481,826	9,936,177	9,951,273	10,117,746	10,564,108	10,619,558
704 Miscellaneous	9,302,680	11,814,590	4,547,637	10,202,672	12,374,883	13,061,826	12,880,775	13,806,792
704 Debt Service	6,693,637	3,310,594	1,527,517	6,070,675	3,721,769	7,625,387	8,315,391	9,070,207
704 Public Advocate	3,579	3,619	2,111	3,735	3,819	3,848	3,848	3,848
704 City Council	63,951	81,366	50,499	82,502	87,635	56,441	56,441	56,441
704 City Clerk	5,305	5,372	3,565	5,739	5,833	5,869	5,869	5,869
704 Department for the Aging	366,105	345,419	329,231	397,262	363,081	363,555	363,553	363,553
704 Department of Cultural Affairs	192,497	146,998	152,093	207,156	144,777	149,440	149,387	149,295
704 Financial Info. Serv. Agency	105,353	113,447	88,517	112,524	114,732	111,704	111,704	111,704
704 Office of Payroll Admin.	16,525	16,608	10,468	16,441	16,578	16,406	16,406	16,406
704 Independent Budget Office	4,101	5,469	3,017	5,332	5,713	5,469	5,460	5,444
704 Equal Employment Practices Com	887	1,137	731	1,177	1,220	1,268	1,268	1,268
704 Civil Service Commission	1,055	1,100	625	1,090	1,194	1,200	1,200	1,200
704 Landmarks Preservation Comm.	5,826	6,685	4,017	7,040	6,835	6,859	6,879	6,879
704 Taxi & Limousine Commission	45,734	52,049	31,021	51,092	51,652	53,389	53,590	53,690
704 Commission on Human Rights	12,758	13,161	8,464	13,750	14,068	14,142	14,142	14,142

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>704 Total Department</b>								
704 Youth & Community Development	809,308	719,406	679,234	905,658	779,217	751,436	752,528	752,632
704 Conflicts of Interest Board	2,651	2,580	1,659	2,716	2,703	2,722	2,722	2,722
704 Office of Collective Barg.	2,408	2,322	1,445	2,320	2,434	2,451	2,451	2,451
704 Community Boards (All)	16,140	17,597	11,615	21,422	18,822	19,007	19,007	19,007
704 Department of Probation	103,148	118,959	73,932	122,596	117,616	118,286	118,330	118,330
704 Dept. Small Business Services	267,160	258,436	194,934	313,631	188,951	161,624	140,134	139,399
704 Housing Preservation & Dev.	1,000,774	923,754	815,887	1,374,881	987,112	992,437	1,008,894	992,943
704 Department of Buildings	159,726	202,504	116,233	200,621	199,534	189,582	190,407	183,093
704 Dept Health & Mental Hygiene	1,699,412	1,615,931	1,326,562	1,874,353	1,688,483	1,684,703	1,686,606	1,686,488
704 Health and Hospitals Corp.	872,024	916,491	89,463	742,595	1,001,013	1,038,366	1,087,037	1,088,213
704 Office Admin Trials & Hearings	44,410	49,592	31,321	48,975	51,261	51,578	51,303	51,303
704 Dept of Environmental Prot.	1,432,082	1,385,811	1,048,008	1,438,604	1,366,137	1,359,431	1,340,183	1,333,888
704 Department of Sanitation	1,718,963	1,733,125	1,287,238	1,771,229	1,759,696	1,754,219	1,747,389	1,733,147
704 Business Integrity Commission	8,783	8,644	6,534	9,115	9,719	9,956	9,921	9,921
704 Department of Finance	278,859	303,511	210,987	312,421	314,160	310,781	310,635	310,652
704 Department of Transportation	983,688	1,042,050	755,780	1,070,808	1,086,935	1,041,933	1,041,808	1,041,693
704 Dept of Parks and Recreation	545,285	509,391	366,521	589,812	540,253	538,683	538,977	538,970
704 Dept. of Design & Construction	550,866	160,278	194,303	275,741	188,559	165,154	165,175	164,639
704 Dept of Citywide Admin Srvces	1,245,106	1,194,341	973,265	1,282,438	1,252,058	1,294,449	1,305,197	1,296,750
704 D.O.I.T.T.	657,915	652,494	502,578	738,049	684,010	711,409	707,922	707,832
704 Dept of Records & Info Serv.	8,012	9,779	7,320	10,538	12,593	15,218	16,621	16,661
704 Department of Consumer Affairs	39,567	42,571	25,977	42,679	43,091	43,809	43,754	43,754
704 District Attorney - N.Y.	113,423	105,229	89,303	130,458	112,699	113,750	113,750	113,750

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2019</i>		<i>FY 2020</i> <i>Estimate</i>	<i>FY 2021</i> <i>Estimate</i>	<i>FY 2022</i> <i>Estimate</i>	<i>FY 2023</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

### 704 Total Department

704 District Attorney - Bronx	75,537	75,339	49,792	83,554	84,321	84,990	84,990	84,990
704 District Attorney - Kings	98,925	101,112	74,265	111,653	110,389	111,127	111,128	111,128
704 District Attorney - Queens	62,421	64,272	44,928	72,463	69,263	69,734	69,734	69,734
704 District Attorney - Richmond	15,434	14,593	10,152	16,928	15,761	15,812	15,812	15,812
704 Off. of Prosec. & Spec. Narc.	22,185	22,621	14,355	23,513	24,007	24,186	24,186	24,186
704 Public Administrator - N.Y.	2,522	2,921	2,249	2,999	1,299	1,242	1,251	1,254
704 Public Administrator - Bronx	511	704	437	721	735	739	739	739
704 Public Administrator- Brooklyn	857	856	575	886	909	917	917	917
704 Public Administrator - Queens	544	633	369	644	659	674	674	674
704 Public Administrator -Richmond	528	536	383	559	565	570	570	570
704 Prior Payable Adjustment	(366,512)			(400,000)				
704 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives					(1,414)	(51,897)	(57,888)	(59,636)
704 Energy Adjustment						24,600	44,777	78,501
704 Lease Adjustment						36,973	75,056	114,281
704 OTPS Inflation Adjustment						55,519	111,038	166,557
<b>704 City-Wide Totals</b>	<b>90,765,212</b>	<b>90,887,068</b>	<b>57,372,332</b>	<b>95,070,072</b>	<b>94,286,928</b>	<b>99,728,236</b>	<b>101,697,172</b>	<b>104,335,625</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>705 Salaries and Wages</b>								
705 Mayoralty	104,271	111,418	72,037	116,416	123,001	122,159	122,159	119,195
705 Board of Elections	64,563	62,545	52,096	79,619	115,850	65,216	65,216	65,216
705 Campaign Finance Board	9,808	11,379	6,346	11,167	12,430	8,080	8,080	8,080
705 Office of the Actuary	4,300	4,969	2,928	4,719	5,131	5,284	5,284	5,284
705 President,Borough of Manhattan	4,060	4,097	2,619	4,387	4,337	4,374	4,374	4,374
705 President,Borough of the Bronx	4,222	4,806	2,708	4,948	5,049	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,041	5,221	3,164	5,559	5,520	5,566	5,566	5,566
705 President,Borough of Queens	4,103	4,011	2,660	4,140	4,232	4,266	4,266	4,266
705 President,Borough of S.I.	3,382	3,622	2,066	3,686	3,818	3,848	3,848	3,848
705 Office of the Comptroller	67,625	71,298	44,735	73,819	75,922	76,498	76,500	76,500
705 Dept. of Emergency Management	16,122	16,250	11,153	20,403	6,954	7,303	7,303	7,303
705 Office of Admin. Tax Appeals	4,615	5,012	2,967	5,103	5,295	5,329	5,329	5,329
705 Law Department	136,490	161,618	96,273	153,805	178,038	179,372	179,373	179,366
705 Department of City Planning	25,549	29,984	17,299	31,562	31,137	31,363	30,120	29,307
705 Department of Investigation	29,614	28,966	19,290	31,677	31,280	31,715	31,716	31,716
705 Department of Education	11,904,320	11,958,148	7,224,120	12,872,001	12,349,353	12,921,943	13,410,118	13,845,146
705 City University	636,161	625,291	386,271	641,770	630,996	632,134	632,134	632,134
705 Civilian Complaint Review Bd.	13,070	12,849	9,410	14,698	14,105	14,238	14,238	14,238
705 Police Department	5,111,017	4,999,517	3,294,127	5,121,367	5,077,910	5,043,034	5,041,386	5,040,088
705 Fire Department	1,827,778	1,788,971	1,153,266	1,822,459	1,834,032	1,833,948	1,828,447	1,828,922
705 Dept. of Veterans' Services	2,932	3,688	2,197	3,907	4,158	4,187	4,187	4,187
705 Admin. for Children Services	499,858	489,846	334,719	508,543	529,094	546,316	546,318	546,318
705 Department of Social Services	803,899	841,886	521,273	864,613	877,962	882,052	882,061	882,061

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>705 Salaries and Wages</b>								
705 Dept. of Homeless Services	152,084	158,688	101,384	161,723	154,895	149,465	147,830	148,182
705 Department of Correction	1,178,539	1,203,003	722,531	1,161,565	1,170,464	1,217,508	1,214,220	1,214,220
705 Board of Correction	2,103	2,686	1,420	2,339	3,018	3,039	3,039	3,039
705 Miscellaneous	204,675	1,444,686		518,384	1,821,374	2,236,949	1,618,598	2,077,880
705 Public Advocate	3,344	3,358	1,913	3,423	3,554	3,583	3,583	3,583
705 City Council	49,433	62,261	36,968	63,197	65,330	42,121	42,121	42,121
705 City Clerk	4,054	4,370	2,688	4,430	4,657	4,693	4,693	4,693
705 Department for the Aging	28,304	29,278	18,375	31,188	31,567	31,749	31,750	31,750
705 Department of Cultural Affairs	4,662	5,069	3,094	4,956	4,958	5,156	5,156	5,156
705 Financial Info. Serv. Agency	47,936	49,432	32,266	50,535	51,992	51,559	51,559	51,559
705 Office of Payroll Admin.	15,063	15,070	9,492	15,049	15,105	14,813	14,813	14,813
705 Independent Budget Office	3,451	4,674	2,366	4,537	4,918	4,674	4,665	4,649
705 Equal Employment Practices Com	820	1,050	673	1,059	1,170	1,181	1,181	1,181
705 Civil Service Commission	1,010	1,050	588	1,006	1,133	1,139	1,139	1,139
705 Landmarks Preservation Comm.	5,223	5,827	3,611	6,011	6,180	6,194	6,194	6,194
705 Taxi & Limousine Commission	34,710	37,902	23,106	36,446	39,064	40,684	40,684	40,684
705 Commission on Human Rights	9,457	10,835	6,760	10,969	11,843	11,917	11,917	11,917
705 Youth & Community Development	41,066	39,751	27,227	41,745	45,686	42,861	41,911	41,911
705 Conflicts of Interest Board	2,499	2,425	1,563	2,497	2,548	2,567	2,567	2,567
705 Office of Collective Barg.	1,968	2,008	1,242	1,959	2,120	2,137	2,137	2,137
705 Community Boards (All)	11,006	12,700	7,358	13,063	13,754	13,975	13,975	13,975
705 Department of Probation	69,243	86,959	47,407	83,614	81,492	83,502	83,512	83,512
705 Dept. Small Business Services	23,623	30,891	15,076	26,473	30,345	28,412	28,082	27,735

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>705 Salaries and Wages</b>								
705 Housing Preservation & Dev.	164,189	179,452	110,296	180,682	188,725	185,175	185,113	184,944
705 Department of Buildings	123,600	149,283	81,436	141,289	154,727	156,705	157,246	157,246
705 Dept Health & Mental Hygiene	492,951	482,245	329,004	516,842	520,525	523,299	522,658	522,584
705 Office Admin Trials & Hearings	33,105	35,579	21,990	35,388	37,625	37,942	37,670	37,670
705 Dept of Environmental Prot.	547,959	542,614	366,500	560,382	557,910	563,863	561,368	560,661
705 Department of Sanitation	979,751	970,106	632,710	1,001,578	988,760	982,220	983,728	984,699
705 Business Integrity Commission	5,943	6,034	3,864	6,051	6,697	7,077	7,077	7,077
705 Department of Finance	157,492	170,336	103,424	163,463	175,653	175,759	175,786	175,805
705 Department of Transportation	480,422	487,086	314,966	498,062	523,477	499,604	498,298	498,299
705 Dept of Parks and Recreation	407,938	383,585	270,706	415,102	406,233	408,992	408,996	408,996
705 Dept. of Design & Construction	116,707	126,158	75,465	120,628	140,598	136,630	136,633	136,097
705 Dept of Citywide Admin Srvces	192,373	195,318	128,597	204,988	209,253	216,981	218,888	218,888
705 D.O.I.T.T.	135,341	157,469	91,822	148,583	172,947	182,626	182,629	182,539
705 Dept of Records & Info Serv.	3,961	4,613	2,979	4,856	5,416	5,133	4,933	4,933
705 Department of Consumer Affairs	25,463	27,256	17,231	27,630	28,378	29,124	29,124	29,124
705 District Attorney - N.Y.	104,362	97,779	78,769	111,872	104,930	105,981	106,011	106,011
705 District Attorney - Bronx	71,751	72,774	47,427	79,460	80,031	80,700	80,700	80,700
705 District Attorney - Kings	81,302	79,166	53,851	88,085	86,770	87,508	87,509	87,509
705 District Attorney - Queens	56,427	52,923	37,207	59,436	57,886	58,357	58,357	58,357
705 District Attorney - Richmond	12,738	12,522	8,388	14,218	13,331	13,382	13,382	13,382
705 Off. of Prosec. & Spec. Narc.	20,621	21,547	13,753	22,439	22,933	23,112	23,112	23,112
705 Public Administrator - N.Y.	705	782	488	808	886	893	893	893
705 Public Administrator - Bronx	435	648	402	665	678	682	682	682



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

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>705 Salaries and Wages</b>								
705 Public Administrator- Brooklyn	786	801	527	831	853	861	861	861
705 Public Administrator - Queens	530	617	355	628	643	658	658	658
705 Public Administrator -Richmond	488	496	358	516	530	535	535	535
705 Citywide Savings Initiatives					(1,414)	(12,292)	(14,019)	(15,767)
705 City-Wide Totals	27,394,413	28,716,554	17,123,347	29,051,018	29,977,752	30,904,696	30,757,263	31,644,622

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

	<i><b>FY 2018</b></i>	<i><b>FY 2019</b></i>			<i><b>FY 2020</b></i>	<i><b>FY 2021</b></i>	<i><b>FY 2022</b></i>	<i><b>FY 2023</b></i>
<i><b>I T E M S</b></i>	<i><b>Actual</b></i>	<i><b>Executive</b></i>	<i><b>8 Month Actuals</b></i>	<i><b>Forecast</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>
	<i><b>Expenditures</b></i>		<i><b>July-February</b></i>					

**706 Fringe Benefits**

706 Mayoralty		176		206	176	176	176	176
706 Board of Elections	214	24	93	336	24	24	24	24
706 Dept. of Emergency Management		4,128		4,710	30			
706 Department of City Planning				323				
706 Department of Investigation		166		392	137	137	137	137
706 Department of Education	3,736,737	3,943,495	1,809,771	4,010,121	4,267,628	4,493,984	4,772,341	5,071,446
706 City University	172,814	183,273	104,965	183,804	193,249	201,280	215,635	230,391
706 Police Department	77,039	74,670	61,918	80,888	73,588	72,541	72,541	72,541
706 Fire Department	18,089	24,789	10,777	33,457	26,821	25,316	24,089	24,089
706 Dept. of Veterans' Services		108		108	108	108	108	108
706 Admin. for Children Services	178	1	157	136	1	1	1	1
706 Department of Social Services	665	913	520	913	913	913	913	913
706 Dept. of Homeless Services	1,557	1,566	1,592	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	25,768	24,088	18,270	24,155	24,124	24,124	24,124	24,124
706 Citywide Pension Contributions	9,625,562	9,851,753	6,481,826	9,936,177	9,951,273	10,117,746	10,564,108	10,619,558
706 Miscellaneous	5,827,184	6,426,778	2,710,176	5,941,247	6,749,802	6,978,120	7,359,683	7,747,543
706 Taxi & Limousine Commission	253	145	293	145	145	145	145	145
706 Dept. Small Business Services				8				
706 Housing Preservation & Dev.	63		10	24	24	24	24	24
706 Department of Buildings	50	3	50	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,420	467	819	2,903	678	668	668	668
706 Dept of Environmental Prot.	3,261	3,295	1,681	3,870	3,295	3,295	3,295	3,295
706 Department of Sanitation	36,687	39,151	25,971	37,065	40,222	40,222	40,241	40,241

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>706 Fringe Benefits</b>								
706 Department of Finance	357	499	199	499	499	499	499	499
706 Department of Transportation	5,833	4,978	2,700	5,191	5,009	5,009	5,009	5,009
706 Dept of Parks and Recreation	2,612	2,966	1,617	6,906	3,013	2,906	2,906	2,906
706 Dept. of Design & Construction	2		2					
706 Dept of Citywide Admin Svces	3,263	1,931	871	2,886	1,949	1,949	1,949	1,949
706 D.O.I.T.T.		(4,500)						
706 Dept of Records & Info Serv.				68				
706 Department of Consumer Affairs		555		16	555	555	555	555
706 District Attorney - N.Y.	109	145	62	213	145	145	145	145
706 District Attorney - Bronx	16	38	9	38	38	38	38	38
706 District Attorney - Kings	22	27	8	29	29	29	29	29
706 District Attorney - Queens	22	34	16	26	26	26	26	26
706 District Attorney - Richmond	3	3	2	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	6	15	3	15	15	15	15	15
<b>706 City-Wide Totals</b>	<b>19,539,786</b>	<b>20,585,680</b>	<b>11,234,378</b>	<b>20,278,447</b>	<b>21,345,088</b>	<b>21,971,567</b>	<b>23,090,996</b>	<b>23,848,167</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>707 Total Personal Service</b>								
707 Mayoralty	104,271	111,594	72,037	116,622	123,177	122,335	122,335	119,371
707 Board of Elections	64,777	62,569	52,189	79,955	115,874	65,240	65,240	65,240
707 Campaign Finance Board	9,808	11,379	6,346	11,167	12,430	8,080	8,080	8,080
707 Office of the Actuary	4,300	4,969	2,928	4,719	5,131	5,284	5,284	5,284
707 President,Borough of Manhattan	4,060	4,097	2,619	4,387	4,337	4,374	4,374	4,374
707 President,Borough of the Bronx	4,222	4,806	2,708	4,948	5,049	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,041	5,221	3,164	5,559	5,520	5,566	5,566	5,566
707 President,Borough of Queens	4,103	4,011	2,660	4,140	4,232	4,266	4,266	4,266
707 President,Borough of S.I.	3,382	3,622	2,066	3,686	3,818	3,848	3,848	3,848
707 Office of the Comptroller	67,625	71,298	44,735	73,819	75,922	76,498	76,500	76,500
707 Dept. of Emergency Management	16,122	20,378	11,153	25,113	6,984	7,303	7,303	7,303
707 Office of Admin. Tax Appeals	4,615	5,012	2,967	5,103	5,295	5,329	5,329	5,329
707 Law Department	136,490	161,618	96,273	153,805	178,038	179,372	179,373	179,366
707 Department of City Planning	25,549	29,984	17,299	31,885	31,137	31,363	30,120	29,307
707 Department of Investigation	29,614	29,132	19,290	32,069	31,417	31,852	31,853	31,853
707 Department of Education	15,641,057	15,901,643	9,033,891	16,882,122	16,616,981	17,415,927	18,182,459	18,916,592
707 City University	808,975	808,564	491,236	825,574	824,245	833,414	847,769	862,525
707 Civilian Complaint Review Bd.	13,070	12,849	9,410	14,698	14,105	14,238	14,238	14,238
707 Police Department	5,188,056	5,074,187	3,356,045	5,202,255	5,151,498	5,115,575	5,113,927	5,112,629
707 Fire Department	1,845,867	1,813,760	1,164,043	1,855,916	1,860,853	1,859,264	1,852,536	1,853,011
707 Dept. of Veterans' Services	2,932	3,796	2,197	4,015	4,266	4,295	4,295	4,295
707 Admin. for Children Services	500,036	489,847	334,876	508,679	529,095	546,317	546,319	546,319
707 Department of Social Services	804,564	842,799	521,793	865,526	878,875	882,965	882,974	882,974

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	

### 707 Total Personal Service

707 Dept. of Homeless Services	153,641	160,254	102,976	163,289	156,461	151,031	149,396	149,748
707 Department of Correction	1,204,307	1,227,091	740,801	1,185,720	1,194,588	1,241,632	1,238,344	1,238,344
707 Board of Correction	2,103	2,686	1,420	2,339	3,018	3,039	3,039	3,039
707 Citywide Pension Contributions	9,625,562	9,851,753	6,481,826	9,936,177	9,951,273	10,117,746	10,564,108	10,619,558
707 Miscellaneous	6,031,859	7,871,464	2,710,176	6,459,631	8,571,176	9,215,069	8,978,281	9,825,423
707 Public Advocate	3,344	3,358	1,913	3,423	3,554	3,583	3,583	3,583
707 City Council	49,433	62,261	36,968	63,197	65,330	42,121	42,121	42,121
707 City Clerk	4,054	4,370	2,688	4,430	4,657	4,693	4,693	4,693
707 Department for the Aging	28,304	29,278	18,375	31,188	31,567	31,749	31,750	31,750
707 Department of Cultural Affairs	4,662	5,069	3,094	4,956	4,958	5,156	5,156	5,156
707 Financial Info. Serv. Agency	47,936	49,432	32,266	50,535	51,992	51,559	51,559	51,559
707 Office of Payroll Admin.	15,063	15,070	9,492	15,049	15,105	14,813	14,813	14,813
707 Independent Budget Office	3,451	4,674	2,366	4,537	4,918	4,674	4,665	4,649
707 Equal Employment Practices Com	820	1,050	673	1,059	1,170	1,181	1,181	1,181
707 Civil Service Commission	1,010	1,050	588	1,006	1,133	1,139	1,139	1,139
707 Landmarks Preservation Comm.	5,223	5,827	3,611	6,011	6,180	6,194	6,194	6,194
707 Taxi & Limousine Commission	34,963	38,047	23,399	36,591	39,209	40,829	40,829	40,829
707 Commission on Human Rights	9,457	10,835	6,760	10,969	11,843	11,917	11,917	11,917
707 Youth & Community Development	41,066	39,751	27,227	41,745	45,686	42,861	41,911	41,911
707 Conflicts of Interest Board	2,499	2,425	1,563	2,497	2,548	2,567	2,567	2,567
707 Office of Collective Barg.	1,968	2,008	1,242	1,959	2,120	2,137	2,137	2,137
707 Community Boards (All)	11,006	12,700	7,358	13,063	13,754	13,975	13,975	13,975
707 Department of Probation	69,243	86,959	47,407	83,614	81,492	83,502	83,512	83,512

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>707 Total Personal Service</b>								
707 Dept. Small Business Services	23,623	30,891	15,076	26,481	30,345	28,412	28,082	27,735
707 Housing Preservation & Dev.	164,252	179,452	110,306	180,706	188,749	185,199	185,137	184,968
707 Department of Buildings	123,650	149,286	81,486	141,292	154,730	156,708	157,249	157,249
707 Dept Health & Mental Hygiene	494,371	482,712	329,823	519,745	521,203	523,967	523,326	523,252
707 Office Admin Trials & Hearings	33,105	35,579	21,990	35,388	37,625	37,942	37,670	37,670
707 Dept of Environmental Prot.	551,220	545,909	368,181	564,252	561,205	567,158	564,663	563,956
707 Department of Sanitation	1,016,438	1,009,257	658,681	1,038,643	1,028,982	1,022,442	1,023,969	1,024,940
707 Business Integrity Commission	5,943	6,034	3,864	6,051	6,697	7,077	7,077	7,077
707 Department of Finance	157,849	170,835	103,623	163,962	176,152	176,258	176,285	176,304
707 Department of Transportation	486,255	492,064	317,666	503,253	528,486	504,613	503,307	503,308
707 Dept of Parks and Recreation	410,550	386,551	272,323	422,008	409,246	411,898	411,902	411,902
707 Dept. of Design & Construction	116,709	126,158	75,467	120,628	140,598	136,630	136,633	136,097
707 Dept of Citywide Admin Srvces	195,636	197,249	129,468	207,874	211,202	218,930	220,837	220,837
707 D.O.I.T.T.	135,341	152,969	91,822	148,583	172,947	182,626	182,629	182,539
707 Dept of Records & Info Serv.	3,961	4,613	2,979	4,924	5,416	5,133	4,933	4,933
707 Department of Consumer Affairs	25,463	27,811	17,231	27,646	28,933	29,679	29,679	29,679
707 District Attorney - N.Y.	104,471	97,924	78,831	112,085	105,075	106,126	106,156	106,156
707 District Attorney - Bronx	71,767	72,812	47,436	79,498	80,069	80,738	80,738	80,738
707 District Attorney - Kings	81,324	79,193	53,859	88,114	86,799	87,537	87,538	87,538
707 District Attorney - Queens	56,449	52,957	37,223	59,462	57,912	58,383	58,383	58,383
707 District Attorney - Richmond	12,741	12,525	8,390	14,221	13,334	13,385	13,385	13,385
707 Off. of Prosec. & Spec. Narc.	20,627	21,562	13,756	22,454	22,948	23,127	23,127	23,127
707 Public Administrator - N.Y.	705	782	488	808	886	893	893	893

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

	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
<i>I T E M S</i>	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>		<i>July-February</i>					

**707 Total Personal Service**

707	Public Administrator - Bronx	435	648	402	665	678	682	682	682
707	Public Administrator- Brooklyn	786	801	527	831	853	861	861	861
707	Public Administrator - Queens	530	617	355	628	643	658	658	658
707	Public Administrator -Richmond	488	496	358	516	530	535	535	535
707	Citywide Savings Initiatives					(1,414)	(12,292)	(14,019)	(15,767)
707	City-Wide Totals	46,934,199	49,302,234	28,357,725	49,329,465	51,322,840	52,876,263	53,848,259	55,492,789

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>708 City Funds</b>							
708 Mayoralty	82,094		82,261	90,929	91,473	91,473	91,473
708 Board of Elections	62,569		79,955	115,874	65,240	65,240	65,240
708 Campaign Finance Board	11,379		11,167	12,430	8,080	8,080	8,080
708 Office of the Actuary	4,969		4,719	5,131	5,284	5,284	5,284
708 President,Borough of Manhattan	4,097		4,387	4,337	4,374	4,374	4,374
708 President,Borough of the Bronx	4,806		4,948	5,049	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,221		5,559	5,520	5,566	5,566	5,566
708 President,Borough of Queens	4,011		4,140	4,232	4,266	4,266	4,266
708 President,Borough of S.I.	3,622		3,686	3,818	3,848	3,848	3,848
708 Office of the Comptroller	49,340		51,182	52,795	53,180	53,181	53,181
708 Dept. of Emergency Management	5,595		5,928	6,844	7,255	7,255	7,255
708 Office of Admin. Tax Appeals	5,012		5,103	5,295	5,329	5,329	5,329
708 Law Department	153,821		145,476	169,833	171,097	171,098	171,098
708 Department of City Planning	14,534		14,189	14,929	15,230	14,975	15,064
708 Department of Investigation	24,874		25,165	27,376	27,846	27,847	27,847
708 Department of Education	8,361,894		9,324,606	8,986,718	9,530,218	9,893,618	10,245,334
708 City University	626,194		631,445	640,983	650,881	665,236	679,992
708 Civilian Complaint Review Bd.	12,849		14,698	14,105	14,238	14,238	14,238
708 Police Department	4,779,158		4,859,200	4,829,993	4,821,489	4,821,671	4,821,671
708 Fire Department	1,591,472		1,612,846	1,615,714	1,618,362	1,615,093	1,615,568
708 Dept. of Veterans' Services	3,472		3,691	3,942	3,971	3,971	3,971
708 Admin. for Children Services	102,213		110,240	124,770	134,654	134,655	134,655
708 Department of Social Services	280,347		292,691	301,393	303,247	303,251	303,251



## Financial Plan (Line By Line)

(\$ in 000's)

	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
<i>I T E M S</i>	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>						
			<i>July-February</i>				

### 708 City Funds

708 Dept. of Homeless Services	101,989		102,826	98,070	92,920	91,585	91,937
708 Department of Correction	1,218,903		1,177,252	1,186,400	1,233,444	1,230,156	1,230,156
708 Board of Correction	2,686		2,339	3,018	3,039	3,039	3,039
708 Citywide Pension Contributions	9,707,474		9,791,898	9,806,994	9,973,467	10,419,829	10,475,279
708 Miscellaneous	7,129,616		5,632,575	7,788,442	8,472,447	8,235,709	9,083,166
708 Public Advocate	3,358		3,423	3,554	3,583	3,583	3,583
708 City Council	62,261		63,197	65,330	42,121	42,121	42,121
708 City Clerk	4,370		4,430	4,657	4,693	4,693	4,693
708 Department for the Aging	16,261		17,252	17,762	17,942	17,943	17,943
708 Department of Cultural Affairs	4,498		4,242	4,544	4,737	4,737	4,737
708 Financial Info. Serv. Agency	49,432		50,535	51,992	51,559	51,559	51,559
708 Office of Payroll Admin.	15,070		14,337	15,105	14,813	14,813	14,813
708 Independent Budget Office	4,674		4,537	4,918	4,674	4,665	4,649
708 Equal Employment Practices Com	1,050		1,059	1,170	1,181	1,181	1,181
708 Civil Service Commission	1,050		1,006	1,133	1,139	1,139	1,139
708 Landmarks Preservation Comm.	5,354		5,525	5,685	5,696	5,696	5,696
708 Taxi & Limousine Commission	38,047		36,591	39,209	40,829	40,829	40,829
708 Commission on Human Rights	10,835		10,969	11,843	11,917	11,917	11,917
708 Youth & Community Development	22,647		25,060	28,582	25,795	24,845	24,845
708 Conflicts of Interest Board	2,425		2,497	2,548	2,567	2,567	2,567
708 Office of Collective Barg.	1,875		1,826	1,987	2,004	2,004	2,004
708 Community Boards (All)	12,700		13,063	13,754	13,975	13,975	13,975
708 Department of Probation	71,185		64,519	65,718	67,728	67,738	67,738

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>708 City Funds</b>							
708 Dept. Small Business Services	20,844		16,165	20,566	18,865	18,620	18,282
708 Housing Preservation & Dev.	61,308		63,110	66,942	66,905	66,841	66,841
708 Department of Buildings	149,286		140,288	154,730	156,708	157,249	157,249
708 Dept Health & Mental Hygiene	280,158		286,268	334,136	339,024	338,486	338,486
708 Office Admin Trials & Hearings	35,579		35,388	37,625	37,942	37,670	37,670
708 Dept of Environmental Prot.	469,719		484,369	489,759	495,401	492,904	492,904
708 Department of Sanitation	992,395		1,020,758	1,010,689	1,004,049	1,005,576	1,006,547
708 Business Integrity Commission	6,034		5,969	6,697	7,077	7,077	7,077
708 Department of Finance	166,235		159,380	171,570	171,676	171,703	171,722
708 Department of Transportation	259,057		256,678	267,345	269,118	267,596	267,798
708 Dept of Parks and Recreation	282,225		298,992	295,640	297,650	297,653	297,653
708 Dept. of Design & Construction	7,450		7,040	8,396	9,146	9,146	9,146
708 Dept of Citywide Admin Srvces	139,650		147,615	150,345	157,902	159,820	159,820
708 D.O.I.T.T.	143,025		137,932	163,140	174,780	174,783	174,783
708 Dept of Records & Info Serv.	4,361		4,349	5,145	4,860	4,660	4,660
708 Department of Consumer Affairs	24,492		24,281	25,617	26,409	26,409	26,409
708 District Attorney - N.Y.	93,890		100,164	101,061	102,112	102,142	102,142
708 District Attorney - Bronx	69,696		74,739	76,953	77,622	77,622	77,622
708 District Attorney - Kings	77,125		83,450	84,731	85,469	85,470	85,470
708 District Attorney - Queens	51,832		56,733	56,787	57,258	57,258	57,258
708 District Attorney - Richmond	12,386		13,391	13,136	13,246	13,246	13,246
708 Off. of Prosec. & Spec. Narc.	20,435		21,327	21,821	22,000	22,000	22,000
708 Public Administrator - N.Y.	782		808	886	893	893	893

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>708 City Funds</b>								
708 Public Administrator - Bronx	648			665	678	682	682	682
708 Public Administrator- Brooklyn	801			831	853	861	861	861
708 Public Administrator - Queens	617			628	643	658	658	658
708 Public Administrator -Richmond	496			516	530	535	535	535
708 Citywide Savings Initiatives				(1,414)	(12,292)	(14,019)	(15,767)	
<b>708 City-Wide Totals</b>	<b>38,051,829</b>			<b>37,770,074</b>	<b>39,829,432</b>	<b>41,229,040</b>	<b>41,804,499</b>	<b>43,073,884</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>709 Other Categorical</b>							
709 Mayoralty	4,423		5,560	4,687	4,727	4,727	4,727
709 Office of the Comptroller	9,341		9,641	9,856	9,934	9,934	9,934
709 Law Department	417		498	417	417	417	417
709 Department of Investigation	596		897	596	596	596	596
709 Department of Education	59,576		81,082	85,082	63,576	63,576	63,576
709 City University	9,422		11,208	10,314	9,585	9,585	9,585
709 Police Department			13,165				
709 Fire Department	200,313		201,888	222,358	222,313	222,313	222,313
709 Miscellaneous	183,208		232,297	211,091	183,031	182,990	182,990
709 Office of Payroll Admin.			712				
709 Office of Collective Barg.	133		133	133	133	133	133
709 Dept. Small Business Services	301		394	282	85		
709 Housing Preservation & Dev.	640		640	544	544	544	544
709 Dept Health & Mental Hygiene	761		1,631	811	811	811	769
709 Dept of Environmental Prot.			1,051				
709 Department of Sanitation	750		1,126	750	750	750	750
709 Department of Transportation	1,402		1,402	1,402	1,174	1,174	1,174
709 Dept of Parks and Recreation	2,466		12,997	2,414	2,282	2,282	2,282
709 Dept of Citywide Admin Srvces	229		511	327	315	315	315
709 D.O.I.T.T.	1,848		2,050	1,922	1,933	1,933	1,933
709 Dept of Records & Info Serv.	8		125	19	20	20	20
709 Department of Consumer Affairs	140		140	58			
709 District Attorney - N.Y.			63				

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

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>709 Other Categorical</b>							
709 District Attorney - Bronx				28			
709 District Attorney - Richmond				41	59		
<b>709 City-Wide Totals</b>		475,974		579,280	553,122	502,226	502,100
						502,100	502,058

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>710 Capital Funds-I.F.A.</b>							
710 Mayoralty	12,135		12,651	12,830	12,936	12,936	12,936
710 Office of the Comptroller	12,404		12,783	13,058	13,171	13,172	13,172
710 Law Department	3,742		3,928	4,017	4,059	4,059	4,059
710 Fire Department	538		567	563	567	567	567
710 Department of Correction	778		788	778	778	778	778
710 Miscellaneous	84,894		68,825	98,200	81,778	81,917	81,917
710 Department of Cultural Affairs	243		246	248	249	249	249
710 Housing Preservation & Dev.	23,207		21,548	24,232	24,390	24,390	24,390
710 Dept of Environmental Prot.	66,641		66,907	70,020	70,561	70,563	70,563
710 Department of Sanitation	5,095		5,340	5,401	5,448	5,448	5,448
710 Department of Transportation	138,553		137,504	160,732	137,191	137,407	137,407
710 Dept of Parks and Recreation	48,000		49,738	50,704	51,134	51,135	51,135
710 Dept. of Design & Construction	115,178		106,837	124,879	126,890	126,893	126,893
710 Dept of Citywide Admin Srvces	1,595		1,337	1,358	1,373	1,373	1,373
710 D.O.I.T.T.	1,895		1,468	2,020			
<b>710 City-Wide Totals</b>	<b>514,898</b>		<b>490,467</b>	<b>569,040</b>	<b>530,525</b>	<b>530,887</b>	<b>530,887</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>711 State</b>								
711 Mayoralty		273		358	290	293	293	
711 Department of City Planning				348				
711 Department of Education		6,434,616		6,413,469	6,486,349	6,761,284	7,195,281	7,577,698
711 City University		172,948		182,921	172,948	172,948	172,948	172,948
711 Police Department		644		2,692	644	644	644	644
711 Fire Department		1,286		1,521	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services		324		324	324	324	324	324
711 Admin. for Children Services		194,337		202,788	205,692	210,958	210,959	210,959
711 Department of Social Services		157,572		160,357	162,940	163,568	163,570	163,570
711 Dept. of Homeless Services		767		775	781	743	706	706
711 Department of Correction		679		679	679	679	679	679
711 Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
711 Miscellaneous		153,414		177,081	154,940	154,758	154,758	154,758
711 Department for the Aging		1,684		1,672	1,583	1,583	1,583	1,583
711 Department of Cultural Affairs		3		3	3	3	3	3
711 Youth & Community Development		500		500	500	500	500	500
711 Department of Probation		12,843		12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services				140	41			
711 Dept Health & Mental Hygiene		109,904		116,473	90,027	90,426	90,418	90,418
711 Dept of Environmental Prot.				122	325			
711 Department of Finance		438		438	438	438	438	438
711 Department of Transportation		70,776		76,493	76,701	74,818	74,818	74,617
711 Dept of Parks and Recreation		396		1,285	499	297	297	297

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>711 State</b>							
711 Dept of Citywide Admin Srvces	46,451		48,742	49,630	49,749	49,737	49,737
711 Dept of Records & Info Serv.	30		190	30	30	30	30
711 Department of Consumer Affairs	1,757		1,757	1,757	1,757	1,757	1,757
711 District Attorney - N.Y.	2,863		9,935	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	2,243		3,106	2,243	2,243	2,243	2,243
711 District Attorney - Kings	2,068		3,977	2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125		2,452	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	139		570	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127		1,127	1,127	1,127	1,127	1,127
<b>711 City-Wide Totals</b>	<b>7,403,232</b>		<b>7,457,163</b>	<b>7,462,826</b>	<b>7,741,505</b>	<b>8,175,448</b>	<b>8,557,664</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>713 Federal - C.D.</b>							
713 Mayoralty	6,308		6,136	6,257	4,608	4,608	1,644
713 Law Department	333		253	145	147	147	140
713 Department of City Planning	14,138		15,195	14,896	14,821	13,833	12,931
713 Department of Investigation			141				
713 Department of Education			231	994	994	994	994
713 Dept. of Homeless Services	624		629	633	635	635	635
713 Miscellaneous	36,102		36,350	25,148	24,938	24,938	24,716
713 Department for the Aging	144		150	153	155	155	155
713 Department of Cultural Affairs	145		149	152	154	154	154
713 Landmarks Preservation Comm.	473		486	495	498	498	498
713 Youth & Community Development	77		77	77	77	77	77
713 Dept. Small Business Services	892		928	750	756	756	747
713 Housing Preservation & Dev.	65,848		66,188	68,043	64,914	64,916	64,747
713 Dept of Environmental Prot.	9,062		9,416	612	707	707	
713 Dept of Parks and Recreation	2,267		2,380	2,365	2,380	2,380	2,380
713 Dept. of Design & Construction	3,472		6,693	7,265	536	536	
713 D.O.I.T.T.	2,250		3,039	1,677	1,690	1,690	1,600
<b>713 City-Wide Totals</b>	<b>142,135</b>		<b>148,441</b>	<b>129,662</b>	<b>118,010</b>	<b>117,024</b>	<b>111,418</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>714 Federal - Other</b>								
714 Mayoralty		865		3,750	2,395	2,460	2,460	2,460
714 Dept. of Emergency Management		14,783		19,185	140	48	48	48
714 Department of City Planning		1,312		2,153	1,312	1,312	1,312	1,312
714 Department of Investigation		89		617				
714 Department of Education		1,045,436		1,055,426	1,057,752	1,059,766	1,028,901	1,028,901
714 Police Department		35,722		40,958	36,465	11,765	11,765	11,765
714 Fire Department		20,151		38,315	20,312	16,744	13,285	13,285
714 Admin. for Children Services		193,297		195,651	198,633	200,705	200,705	200,705
714 Department of Social Services		400,262		407,860	409,924	411,532	411,535	411,535
714 Dept. of Homeless Services		56,874		58,969	56,977	56,733	56,470	56,470
714 Department of Correction		6,716		6,716	6,716	6,716	6,716	6,716
714 Miscellaneous		184,002		210,319	185,024	184,999	184,999	184,999
714 Department for the Aging		11,189		12,114	12,069	12,069	12,069	12,069
714 Youth & Community Development		9,250		8,781	9,250	9,250	9,250	9,250
714 Department of Probation				50				
714 Dept. Small Business Services		8,844		8,844	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.		26,742		26,745	26,721	26,649	26,649	26,649
714 Dept Health & Mental Hygiene		91,026		108,126	95,232	93,184	93,089	93,057
714 Dept of Environmental Prot.		151		2,051	153	153	153	153
714 Business Integrity Commission				82				
714 Department of Transportation		20,825		29,142	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation				740				
714 Dept. of Design & Construction		47		47	47	47	47	47

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>714 Federal - Other</b>							
714 Dept of Citywide Admin Srvces	2,120			2,134	2,147	2,147	2,147
714 Dept of Records & Info Serv.				41			
714 District Attorney - N.Y.	78			830	58	58	58
714 District Attorney - Bronx				752			
714 District Attorney - Kings				687			
714 District Attorney - Queens				277			
714 District Attorney - Richmond				69			
<b>714 City-Wide Totals</b>	<b>2,129,781</b>			<b>2,241,431</b>	<b>2,150,848</b>	<b>2,125,858</b>	<b>2,091,179</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>715 Intra-City Other</b>							
715 Mayoralty	5,496		5,906	5,789	5,838	5,838	5,838
715 Office of the Comptroller	213		213	213	213	213	213
715 Law Department	3,305		3,650	3,626	3,652	3,652	3,652
715 Department of Investigation	3,573		5,249	3,445	3,410	3,410	3,410
715 Department of Education	121		7,308	86	89	89	89
715 Police Department	258,663		286,240	284,396	281,677	279,847	278,549
715 Fire Department			779	634	6	6	6
715 Department of Social Services	4,618		4,618	4,618	4,618	4,618	4,618
715 Dept. of Homeless Services			90				
715 Department of Correction	15		285	15	15	15	15
715 Citywide Pension Contributions	112,254		112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	100,228		102,184	108,331	113,118	112,970	112,877
715 Department of Cultural Affairs	180		316	11	13	13	13
715 Youth & Community Development	7,277		7,327	7,277	7,239	7,239	7,239
715 Department of Probation	2,931		6,202	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10		10	10	10	10	10
715 Housing Preservation & Dev.	1,707		2,475	2,267	1,797	1,797	1,797
715 Department of Buildings			1,004				
715 Dept Health & Mental Hygiene	863		7,247	997	522	522	522
715 Dept of Environmental Prot.	336		336	336	336	336	336
715 Department of Sanitation	11,017		11,419	12,142	12,195	12,195	12,195
715 Department of Finance	4,162		4,144	4,144	4,144	4,144	4,144
715 Department of Transportation	1,451		2,034	1,481	1,487	1,487	1,487

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>715 Intra-City Other</b>							
715 Dept of Parks and Recreation	51,197		55,876	57,624	58,155	58,155	58,155
715 Dept. of Design & Construction	11		11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,204		7,535	7,395	7,444	7,445	7,445
715 D.O.I.T.T.	3,951		4,094	4,188	4,223	4,223	4,223
715 Dept of Records & Info Serv.	214		219	222	223	223	223
715 Department of Consumer Affairs	1,422		1,468	1,501	1,513	1,513	1,513
715 District Attorney - N.Y.	1,093		1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	873		873	873	873	873	873
715 District Attorney - Richmond			150				
<b>715 City-Wide Totals</b>	<b>584,385</b>		<b>642,609</b>	<b>627,910</b>	<b>629,099</b>	<b>627,122</b>	<b>625,731</b>

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

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>716 Public Assistance</b>								
716 Department of Social Services	1,643,817	1,605,304	1,073,465	1,595,304	1,651,250	1,650,950	1,650,650	1,650,350
716 City-Wide Totals	1,643,817	1,605,304	1,073,465	1,595,304	1,651,250	1,650,950	1,650,650	1,650,350

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

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>717 Medical Assistance</b>								
717 Department of Social Services	5,934,757	5,914,753	4,360,196	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,934,757	5,914,753	4,360,196	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>718 Other O.T.P.S.</b>								
718 Mayoralty	24,512	27,148	21,343	42,558	37,655	33,698	32,427	32,391
718 Board of Elections	64,540	59,600	55,020	81,031	130,155	65,655	65,655	65,655
718 Campaign Finance Board	23,182	9,264	14,827	21,262	15,645	6,340	6,340	6,340
718 Office of the Actuary	2,814	2,251	964	2,252	2,206	2,181	2,181	2,181
718 President,Borough of Manhattan	768	928	417	779	948	509	509	509
718 President,Borough of the Bronx	680	1,210	562	1,212	1,234	667	667	667
718 President,Borough of Brooklyn	1,212	1,361	645	1,375	1,365	492	492	492
718 President,Borough of Queens	1,649	1,578	551	2,257	1,589	755	755	755
718 President,Borough of S.I.	1,102	913	130	984	920	634	634	634
718 Office of the Comptroller	31,045	34,999	25,983	36,449	36,831	36,880	36,879	36,895
718 Dept. of Emergency Management	42,767	36,148	28,042	47,674	31,583	21,762	21,759	21,759
718 Office of Admin. Tax Appeals	204	313	134	313	313	312	313	313
718 Law Department	90,715	73,425	55,765	106,489	73,218	72,522	72,501	72,501
718 Department of City Planning	10,556	22,042	15,026	17,991	16,631	12,347	12,048	12,001
718 Department of Investigation	12,367	9,795	20,584	23,182	18,487	26,605	26,376	26,376
718 NY Public Library - Research	28,075	27,938	27,185	28,408	28,716	28,848	28,865	28,865
718 New York Public Library	139,888	137,444	139,896	145,499	141,369	142,022	142,097	142,097
718 Brooklyn Public Library	105,877	102,184	71,831	110,429	105,934	106,467	106,516	106,516
718 Queens Borough Public Library	108,596	104,846	94,046	114,469	111,111	111,481	111,808	111,808
718 Department of Education	9,502,953	9,632,031	7,514,517	10,117,512	10,494,277	10,606,771	10,758,935	10,842,688
718 City University	390,162	363,746	127,894	473,939	348,821	346,304	347,208	348,118
718 Civilian Complaint Review Bd.	3,336	3,872	2,018	4,122	4,239	4,239	4,239	4,239
718 Police Department	600,320	521,024	514,673	749,289	445,254	444,104	433,638	433,564



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>718 Other O.T.P.S.</b>								
718 Fire Department	245,768	207,960	195,748	283,495	229,092	227,523	213,220	212,884
718 Dept. of Veterans' Services	640	1,018	1,240	1,387	1,018	1,095	1,118	1,140
718 Admin. for Children Services	2,476,743	2,454,610	1,789,295	2,757,581	2,126,048	2,139,050	2,131,165	2,131,165
718 Department of Social Services	1,520,872	1,559,845	1,129,701	1,803,071	1,767,306	1,632,776	1,623,949	1,623,380
718 Dept. of Homeless Services	1,992,377	1,899,656	1,611,650	1,962,465	1,961,137	1,958,852	1,957,700	1,957,700
718 Department of Correction	195,901	174,819	132,826	194,965	166,725	167,290	168,026	168,021
718 Board of Correction	213	127	93	522	140	140	140	140
718 Miscellaneous	3,270,821	3,943,126	1,837,461	3,743,041	3,803,707	3,846,757	3,902,494	3,981,369
718 Debt Service	6,693,637	3,310,594	1,527,517	6,070,675	3,721,769	7,625,387	8,315,391	9,070,207
718 Public Advocate	235	261	198	312	265	265	265	265
718 City Council	14,518	19,105	13,531	19,305	22,305	14,320	14,320	14,320
718 City Clerk	1,251	1,002	877	1,309	1,176	1,176	1,176	1,176
718 Department for the Aging	337,801	316,141	310,856	366,074	331,514	331,806	331,803	331,803
718 Department of Cultural Affairs	187,835	141,929	148,999	202,200	139,819	144,284	144,231	144,139
718 Financial Info. Serv. Agency	57,417	64,015	56,251	61,989	62,740	60,145	60,145	60,145
718 Office of Payroll Admin.	1,462	1,538	976	1,392	1,473	1,593	1,593	1,593
718 Independent Budget Office	650	795	651	795	795	795	795	795
718 Equal Employment Practices Com	67	87	58	118	50	87	87	87
718 Civil Service Commission	45	50	37	84	61	61	61	61
718 Landmarks Preservation Comm.	603	858	406	1,029	655	665	685	685
718 Taxi & Limousine Commission	10,771	14,002	7,622	14,501	12,443	12,560	12,761	12,861
718 Commission on Human Rights	3,301	2,326	1,704	2,781	2,225	2,225	2,225	2,225
718 Youth & Community Development	768,242	679,655	652,007	863,913	733,531	708,575	710,617	710,721

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>718 Other O.T.P.S.</b>								
718 Conflicts of Interest Board	152	155	96	219	155	155	155	155
718 Office of Collective Barg.	440	314	203	361	314	314	314	314
718 Community Boards (All)	5,134	4,897	4,257	8,359	5,068	5,032	5,032	5,032
718 Department of Probation	33,905	32,000	26,525	38,982	36,124	34,784	34,818	34,818
718 Dept. Small Business Services	243,537	227,545	179,858	287,150	158,606	133,212	112,052	111,664
718 Housing Preservation & Dev.	836,522	744,302	705,581	1,194,175	798,363	807,238	823,757	807,975
718 Department of Buildings	36,076	53,218	34,747	59,329	44,804	32,874	33,158	25,844
718 Dept Health & Mental Hygiene	1,205,041	1,133,219	996,739	1,354,608	1,167,280	1,160,736	1,163,280	1,163,236
718 Health and Hospitals Corp.	872,024	916,491	89,463	742,595	1,001,013	1,038,366	1,087,037	1,088,213
718 Office Admin Trials & Hearings	11,305	14,013	9,331	13,587	13,636	13,636	13,633	13,633
718 Dept of Environmental Prot.	880,862	839,902	679,827	874,352	804,932	792,273	775,520	769,932
718 Department of Sanitation	702,525	723,868	628,557	732,586	730,714	731,777	723,420	708,207
718 Business Integrity Commission	2,840	2,610	2,670	3,064	3,022	2,879	2,844	2,844
718 Department of Finance	121,010	132,676	107,364	148,459	138,008	134,523	134,350	134,348
718 Department of Transportation	497,433	549,986	438,114	567,555	558,449	537,320	538,501	538,385
718 Dept of Parks and Recreation	134,735	122,840	94,198	167,804	131,007	126,785	127,075	127,068
718 Dept. of Design & Construction	434,157	34,120	118,836	155,113	47,961	28,524	28,542	28,542
718 Dept of Citywide Admin Srvces	1,049,470	997,092	843,797	1,074,564	1,040,856	1,075,519	1,084,360	1,075,913
718 D.O.I.T.T.	522,574	499,525	410,756	589,466	511,063	528,783	525,293	525,293
718 Dept of Records & Info Serv.	4,051	5,166	4,341	5,614	7,177	10,085	11,688	11,728
718 Department of Consumer Affairs	14,104	14,760	8,746	15,033	14,158	14,130	14,075	14,075
718 District Attorney - N.Y.	8,952	7,305	10,472	18,373	7,624	7,624	7,594	7,594
718 District Attorney - Bronx	3,770	2,527	2,356	4,056	4,252	4,252	4,252	4,252

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
<i>Expenditures</i>	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
			<i>July-February</i>					
<b>718 Other O.T.P.S.</b>								
718 District Attorney - Kings	17,601	21,919	20,406	23,539	23,590	23,590	23,590	23,590
718 District Attorney - Queens	5,972	11,315	7,705	13,001	11,351	11,351	11,351	11,351
718 District Attorney - Richmond	2,693	2,068	1,762	2,707	2,427	2,427	2,427	2,427
718 Off. of Prosec. & Spec. Narc.	1,558	1,059	599	1,059	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	1,817	2,139	1,761	2,191	413	349	358	361
718 Public Administrator - Bronx	76	56	35	56	57	57	57	57
718 Public Administrator- Brooklyn	71	55	48	55	56	56	56	56
718 Public Administrator - Queens	14	16	14	16	16	16	16	16
718 Public Administrator -Richmond	40	40	25	43	35	35	35	35
718 Prior Payable Adjustment	(366,512)			(400,000)				
718 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives						(39,605)	(43,869)	(43,869)
718 Energy Adjustment						24,600	44,777	78,501
718 Lease Adjustment						36,973	75,056	114,281
718 OTPS Inflation Adjustment						55,519	111,038	166,557
<b>718 City-Wide Totals</b>	<b>36,252,439</b>	<b>34,064,777</b>	<b>23,580,946</b>	<b>38,230,550</b>	<b>35,398,085</b>	<b>39,286,270</b>	<b>40,283,510</b>	<b>41,277,733</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>719 Total O.T.P.S.</b>								
719 Mayoralty	24,512	27,148	21,343	42,558	37,655	33,698	32,427	32,391
719 Board of Elections	64,540	59,600	55,020	81,031	130,155	65,655	65,655	65,655
719 Campaign Finance Board	23,182	9,264	14,827	21,262	15,645	6,340	6,340	6,340
719 Office of the Actuary	2,814	2,251	964	2,252	2,206	2,181	2,181	2,181
719 President,Borough of Manhattan	768	928	417	779	948	509	509	509
719 President,Borough of the Bronx	680	1,210	562	1,212	1,234	667	667	667
719 President,Borough of Brooklyn	1,212	1,361	645	1,375	1,365	492	492	492
719 President,Borough of Queens	1,649	1,578	551	2,257	1,589	755	755	755
719 President,Borough of S.I.	1,102	913	130	984	920	634	634	634
719 Office of the Comptroller	31,045	34,999	25,983	36,449	36,831	36,880	36,879	36,895
719 Dept. of Emergency Management	42,767	36,148	28,042	47,674	31,583	21,762	21,759	21,759
719 Office of Admin. Tax Appeals	204	313	134	313	313	312	313	313
719 Law Department	90,715	73,425	55,765	106,489	73,218	72,522	72,501	72,501
719 Department of City Planning	10,556	22,042	15,026	17,991	16,631	12,347	12,048	12,001
719 Department of Investigation	12,367	9,795	20,584	23,182	18,487	26,605	26,376	26,376
719 NY Public Library - Research	28,075	27,938	27,185	28,408	28,716	28,848	28,865	28,865
719 New York Public Library	139,888	137,444	139,896	145,499	141,369	142,022	142,097	142,097
719 Brooklyn Public Library	105,877	102,184	71,831	110,429	105,934	106,467	106,516	106,516
719 Queens Borough Public Library	108,596	104,846	94,046	114,469	111,111	111,481	111,808	111,808
719 Department of Education	9,502,953	9,632,031	7,514,517	10,117,512	10,494,277	10,606,771	10,758,935	10,842,688
719 City University	390,162	363,746	127,894	473,939	348,821	346,304	347,208	348,118
719 Civilian Complaint Review Bd.	3,336	3,872	2,018	4,122	4,239	4,239	4,239	4,239
719 Police Department	600,320	521,024	514,673	749,289	445,254	444,104	433,638	433,564

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2019</i>		<i>FY 2020</i> <i>Estimate</i>	<i>FY 2021</i> <i>Estimate</i>	<i>FY 2022</i> <i>Estimate</i>	<i>FY 2023</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

### 719 Total O.T.P.S.

719 Fire Department	245,768	207,960	195,748	283,495	229,092	227,523	213,220	212,884
719 Dept. of Veterans' Services	640	1,018	1,240	1,387	1,018	1,095	1,118	1,140
719 Admin. for Children Services	2,476,743	2,454,610	1,789,295	2,757,581	2,126,048	2,139,050	2,131,165	2,131,165
719 Department of Social Services	9,099,446	9,079,902	6,563,362	9,313,128	9,333,309	9,198,479	9,189,352	9,188,483
719 Dept. of Homeless Services	1,992,377	1,899,656	1,611,650	1,962,465	1,961,137	1,958,852	1,957,700	1,957,700
719 Department of Correction	195,901	174,819	132,826	194,965	166,725	167,290	168,026	168,021
719 Board of Correction	213	127	93	522	140	140	140	140
719 Miscellaneous	3,270,821	3,943,126	1,837,461	3,743,041	3,803,707	3,846,757	3,902,494	3,981,369
719 Debt Service	6,693,637	3,310,594	1,527,517	6,070,675	3,721,769	7,625,387	8,315,391	9,070,207
719 Public Advocate	235	261	198	312	265	265	265	265
719 City Council	14,518	19,105	13,531	19,305	22,305	14,320	14,320	14,320
719 City Clerk	1,251	1,002	877	1,309	1,176	1,176	1,176	1,176
719 Department for the Aging	337,801	316,141	310,856	366,074	331,514	331,806	331,803	331,803
719 Department of Cultural Affairs	187,835	141,929	148,999	202,200	139,819	144,284	144,231	144,139
719 Financial Info. Serv. Agency	57,417	64,015	56,251	61,989	62,740	60,145	60,145	60,145
719 Office of Payroll Admin.	1,462	1,538	976	1,392	1,473	1,593	1,593	1,593
719 Independent Budget Office	650	795	651	795	795	795	795	795
719 Equal Employment Practices Com	67	87	58	118	50	87	87	87
719 Civil Service Commission	45	50	37	84	61	61	61	61
719 Landmarks Preservation Comm.	603	858	406	1,029	655	665	685	685
719 Taxi & Limousine Commission	10,771	14,002	7,622	14,501	12,443	12,560	12,761	12,861
719 Commission on Human Rights	3,301	2,326	1,704	2,781	2,225	2,225	2,225	2,225
719 Youth & Community Development	768,242	679,655	652,007	863,913	733,531	708,575	710,617	710,721

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>719 Total O.T.P.S.</b>								
719 Conflicts of Interest Board	152	155	96	219	155	155	155	155
719 Office of Collective Barg.	440	314	203	361	314	314	314	314
719 Community Boards (All)	5,134	4,897	4,257	8,359	5,068	5,032	5,032	5,032
719 Department of Probation	33,905	32,000	26,525	38,982	36,124	34,784	34,818	34,818
719 Dept. Small Business Services	243,537	227,545	179,858	287,150	158,606	133,212	112,052	111,664
719 Housing Preservation & Dev.	836,522	744,302	705,581	1,194,175	798,363	807,238	823,757	807,975
719 Department of Buildings	36,076	53,218	34,747	59,329	44,804	32,874	33,158	25,844
719 Dept Health & Mental Hygiene	1,205,041	1,133,219	996,739	1,354,608	1,167,280	1,160,736	1,163,280	1,163,236
719 Health and Hospitals Corp.	872,024	916,491	89,463	742,595	1,001,013	1,038,366	1,087,037	1,088,213
719 Office Admin Trials & Hearings	11,305	14,013	9,331	13,587	13,636	13,636	13,633	13,633
719 Dept of Environmental Prot.	880,862	839,902	679,827	874,352	804,932	792,273	775,520	769,932
719 Department of Sanitation	702,525	723,868	628,557	732,586	730,714	731,777	723,420	708,207
719 Business Integrity Commission	2,840	2,610	2,670	3,064	3,022	2,879	2,844	2,844
719 Department of Finance	121,010	132,676	107,364	148,459	138,008	134,523	134,350	134,348
719 Department of Transportation	497,433	549,986	438,114	567,555	558,449	537,320	538,501	538,385
719 Dept of Parks and Recreation	134,735	122,840	94,198	167,804	131,007	126,785	127,075	127,068
719 Dept. of Design & Construction	434,157	34,120	118,836	155,113	47,961	28,524	28,542	28,542
719 Dept of Citywide Admin Srvces	1,049,470	997,092	843,797	1,074,564	1,040,856	1,075,519	1,084,360	1,075,913
719 D.O.I.T.T.	522,574	499,525	410,756	589,466	511,063	528,783	525,293	525,293
719 Dept of Records & Info Serv.	4,051	5,166	4,341	5,614	7,177	10,085	11,688	11,728
719 Department of Consumer Affairs	14,104	14,760	8,746	15,033	14,158	14,130	14,075	14,075
719 District Attorney - N.Y.	8,952	7,305	10,472	18,373	7,624	7,624	7,594	7,594
719 District Attorney - Bronx	3,770	2,527	2,356	4,056	4,252	4,252	4,252	4,252

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i> <i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>FY 2020</i> <i>Estimate</i>	<i>FY 2021</i> <i>Estimate</i>	<i>FY 2022</i> <i>Estimate</i>	<i>FY 2023</i> <i>Estimate</i>
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### 719 Total O.T.P.S.

719 District Attorney - Kings	17,601	21,919	20,406	23,539	23,590	23,590	23,590	23,590
719 District Attorney - Queens	5,972	11,315	7,705	13,001	11,351	11,351	11,351	11,351
719 District Attorney - Richmond	2,693	2,068	1,762	2,707	2,427	2,427	2,427	2,427
719 Off. of Prosec. & Spec. Narc.	1,558	1,059	599	1,059	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	1,817	2,139	1,761	2,191	413	349	358	361
719 Public Administrator - Bronx	76	56	35	56	57	57	57	57
719 Public Administrator- Brooklyn	71	55	48	55	56	56	56	56
719 Public Administrator - Queens	14	16	14	16	16	16	16	16
719 Public Administrator -Richmond	40	40	25	43	35	35	35	35
719 Prior Payable Adjustment	(366,512)			(400,000)				
719 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives						(39,605)	(43,869)	(43,869)
719 Energy Adjustment						24,600	44,777	78,501
719 Lease Adjustment						36,973	75,056	114,281
719 OTPS Inflation Adjustment						55,519	111,038	166,557
<b>719 City-Wide Totals</b>	<b>43,831,013</b>	<b>41,584,834</b>	<b>29,014,607</b>	<b>45,740,607</b>	<b>42,964,088</b>	<b>46,851,973</b>	<b>47,848,913</b>	<b>48,842,836</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>720 City Funds</b>							
720 Mayoralty	20,192		33,165	30,866	27,702	26,506	26,506
720 Board of Elections	59,600		81,031	130,155	65,655	65,655	65,655
720 Campaign Finance Board	9,264		21,262	15,645	6,340	6,340	6,340
720 Office of the Actuary	2,251		2,252	2,206	2,181	2,181	2,181
720 President,Borough of Manhattan	928		779	948	509	509	509
720 President,Borough of the Bronx	1,210		1,212	1,234	667	667	667
720 President,Borough of Brooklyn	1,361		1,212	1,365	492	492	492
720 President,Borough of Queens	1,578		1,581	1,589	755	755	755
720 President,Borough of S.I.	913		984	920	634	634	634
720 Office of the Comptroller	32,404		33,854	34,236	34,285	34,284	34,300
720 Dept. of Emergency Management	28,623		28,869	31,213	21,762	21,759	21,759
720 Office of Admin. Tax Appeals	313		313	313	312	313	313
720 Law Department	73,169		102,933	73,055	72,359	72,338	72,338
720 Department of City Planning	16,446		14,254	8,991	10,936	10,782	10,781
720 Department of Investigation	6,013		6,072	17,338	25,468	25,239	25,239
720 NY Public Library - Research	27,938		28,408	28,716	28,848	28,865	28,865
720 New York Public Library	137,444		145,107	141,369	142,022	142,097	142,097
720 Brooklyn Public Library	102,184		108,633	105,934	106,467	106,516	106,516
720 Queens Borough Public Library	104,846		113,123	111,111	111,481	111,808	111,808
720 Department of Education	3,941,677		4,258,821	4,357,225	4,380,270	4,540,089	4,553,666
720 City University	222,103		227,003	214,671	214,111	215,015	215,925
720 Civilian Complaint Review Bd.	3,872		4,122	4,239	4,239	4,239	4,239
720 Police Department	426,830		452,355	415,797	421,524	425,458	425,384



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2019</i>		<i>FY 2020</i> <i>Estimate</i>	<i>FY 2021</i> <i>Estimate</i>	<i>FY 2022</i> <i>Estimate</i>	<i>FY 2023</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

### 720 City Funds

720 Fire Department	183,181	209,497	204,003	209,157	198,034	197,728
720 Dept. of Veterans' Services	1,015	1,384	1,015	1,092	1,115	1,137
720 Admin. for Children Services	885,675	959,136	753,468	763,239	763,252	763,252
720 Department of Social Services	7,302,067	7,436,112	7,619,590	7,495,502	7,486,422	7,485,640
720 Dept. of Homeless Services	1,075,252	1,235,717	1,184,473	1,183,152	1,182,000	1,182,000
720 Department of Correction	172,685	190,351	164,595	165,197	165,933	165,928
720 Board of Correction	127	518	140	140	140	140
720 Miscellaneous	2,860,912	2,514,673	2,591,143	2,657,754	2,679,716	2,706,197
720 Debt Service	3,053,033	5,840,161	3,491,737	7,402,472	8,096,604	8,856,113
720 Public Advocate	261	312	265	265	265	265
720 City Council	19,105	19,305	22,305	14,320	14,320	14,320
720 City Clerk	1,002	1,309	1,176	1,176	1,176	1,176
720 Department for the Aging	213,353	252,814	226,808	228,942	228,939	228,939
720 Department of Cultural Affairs	140,823	193,480	139,713	144,178	144,125	144,033
720 Financial Info. Serv. Agency	64,015	61,801	62,740	60,145	60,145	60,145
720 Office of Payroll Admin.	1,538	1,392	1,473	1,593	1,593	1,593
720 Independent Budget Office	795	795	795	795	795	795
720 Equal Employment Practices Com	87	118	50	87	87	87
720 Civil Service Commission	50	84	61	61	61	61
720 Landmarks Preservation Comm.	735	740	532	542	562	562
720 Taxi & Limousine Commission	14,002	14,501	12,443	12,560	12,761	12,861
720 Commission on Human Rights	2,326	2,752	2,225	2,225	2,225	2,225
720 Youth & Community Development	463,555	607,408	525,789	500,950	502,994	503,098

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>720 City Funds</b>							
720 Conflicts of Interest Board		155		219	155	155	155
720 Office of Collective Barg.		291		338	291	291	291
720 Community Boards (All)		4,897		7,982	5,068	5,032	5,032
720 Department of Probation		26,339		27,621	30,691	29,615	29,649
720 Dept. Small Business Services		162,519		184,392	113,492	91,992	77,680
720 Housing Preservation & Dev.		43,869		194,756	191,719	202,150	217,739
720 Department of Buildings		53,218		58,359	44,804	32,874	33,158
720 Dept Health & Mental Hygiene		502,616		539,479	566,635	577,722	580,262
720 Health and Hospitals Corp.		824,626		624,837	913,722	951,372	1,000,043
720 Office Admin Trials & Hearings		14,013		13,587	13,636	13,636	13,633
720 Dept of Environmental Prot.		756,172		737,844	798,646	791,999	775,246
720 Department of Sanitation		722,222		728,576	729,493	730,556	722,199
720 Business Integrity Commission		2,610		2,893	3,022	2,879	2,844
720 Department of Finance		131,999		147,698	137,313	133,828	133,655
720 Department of Transportation		365,876		368,914	379,978	383,633	384,802
720 Dept of Parks and Recreation		112,747		137,100	120,031	119,672	119,957
720 Dept. of Design & Construction		7,747		14,415	21,552	9,135	9,135
720 Dept of Citywide Admin Srvces		163,546		186,080	183,488	218,870	227,731
720 D.O.I.T.T.		335,022		341,139	356,776	380,587	378,118
720 Dept of Records & Info Serv.		5,166		5,447	7,177	10,085	11,688
720 Department of Consumer Affairs		14,120		14,278	13,518	13,491	13,436
720 District Attorney - N.Y.		6,724		7,490	7,043	7,043	7,013
720 District Attorney - Bronx		2,445		3,233	4,170	4,170	4,170

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2019</i>		<i>FY 2020</i> <i>Estimate</i>	<i>FY 2021</i> <i>Estimate</i>	<i>FY 2022</i> <i>Estimate</i>	<i>FY 2023</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

### 720 City Funds

720 District Attorney - Kings	21,919		23,296	23,590	23,590	23,590	23,590
720 District Attorney - Queens	10,949		12,634	10,985	10,985	10,985	10,985
720 District Attorney - Richmond	2,068		2,430	2,427	2,427	2,427	2,427
720 Off. of Prosec. & Spec. Narc.	1,059		1,059	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	2,139		2,191	413	349	358	361
720 Public Administrator - Bronx	56		56	57	57	57	57
720 Public Administrator- Brooklyn	55		55	56	56	56	56
720 Public Administrator - Queens	16		16	16	16	16	16
720 Public Administrator -Richmond	40		43	35	35	35	35
720 Prior Payable Adjustment			(400,000)				
720 General Reserve	1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives					(39,605)	(43,869)	(43,869)
720 Energy Adjustment					24,600	44,777	78,501
720 Lease Adjustment					36,973	75,056	114,281
720 OTPS Inflation Adjustment					55,519	111,038	166,557
<b>720 City-Wide Totals</b>	<b>26,973,993</b>		<b>29,250,162</b>	<b>28,416,733</b>	<b>32,351,411</b>	<b>33,359,026</b>	<b>34,255,090</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>721 Other Categorical</b>								
721 Mayoralty		883		1,081	861	861	861	861
721 Office of the Comptroller		2,595		2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management				81				
721 Law Department				150				
721 Department of Investigation		8		121	8	8	8	8
721 Department of Education		104,880		130,680	105,018	105,018	99,821	99,821
721 City University		4,398		3,396	4,492	4,492	4,492	4,492
721 Police Department				1,278				
721 Fire Department		4,791		7,165	5,108	4,791	4,791	4,791
721 Department of Social Services				379				
721 Dept. of Homeless Services				3,000	3,000			
721 Department of Correction				1,108				
721 Board of Correction				4				
721 Miscellaneous		140,000		264,134	140,000	140,000	140,000	140,000
721 Debt Service		50,194		23,147	25,193	21,159	20,678	20,194
721 Department for the Aging				417				
721 Department of Cultural Affairs		1,000		3,322				
721 Youth & Community Development				1,099				
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				377				
721 Department of Probation				2,220				
721 Dept. Small Business Services				8,774	348	348		
721 Housing Preservation & Dev.		1,394		14,827	70	70	70	70

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Actual Expenditures</i>	<i>FY 2019</i>		<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

### 721 Other Categorical

721 Dept Health & Mental Hygiene	1,631		32,173	726	713	699	674
721 Dept of Environmental Prot.			7,043				
721 Department of Sanitation			153				
721 Department of Transportation	197		281	197	197	197	197
721 Dept of Parks and Recreation	2,993		12,896	476	513	518	518
721 Dept. of Design & Construction			3,517				
721 Dept of Citywide Admin Srvces	87,511		90,451	85,834	85,834	85,834	85,834
721 D.O.I.T.T.	832		11,342	717	717	717	717
721 Dept of Records & Info Serv.			74				
721 Department of Consumer Affairs	1		1	1			
721 District Attorney - Kings			4				
<b>721 City-Wide Totals</b>	<b>403,331</b>		<b>627,313</b>	<b>374,667</b>	<b>367,339</b>	<b>361,304</b>	<b>360,795</b>

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

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive Estimate</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>722 Capital Funds-I.F.A.</b>							
722 Mayoralty		1,153		1,153	1,212	1,212	1,212
722 Miscellaneous		37,747		37,747	37,851	38,067	37,278
722 Department of Sanitation		250		250	250	250	250
722 Department of Transportation		101,804		101,997	103,971	80,187	80,199
722 Dept of Parks and Recreation		2,588		2,588	2,588	2,588	2,588
722 Dept. of Design & Construction		23,244		23,255	20,477	19,389	19,407
722 City-Wide Totals		166,786		166,990	166,349	141,693	140,934

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>723 State</b>							
723 Mayoralty				2,017			
723 President,Borough of Brooklyn				163			
723 Dept. of Emergency Management				675			
723 Department of City Planning				122			
723 Department of Investigation				138			
723 Department of Education	4,670,888		4,785,994	4,896,901	5,053,433	5,058,109	5,128,285
723 City University	124,375		113,070	115,112	115,112	115,112	115,112
723 Police Department	22,529		76,238	19,488	14,488	88	88
723 Fire Department	549		1,044	563	563	563	563
723 Dept. of Veterans' Services	3		3	3	3	3	3
723 Admin. for Children Services	533,848		565,992	537,361	539,761	531,857	531,857
723 Department of Social Services	570,560		634,687	589,276	583,743	583,741	583,654
723 Dept. of Homeless Services	179,460		176,714	177,958	178,569	178,569	178,569
723 Department of Correction	430		430	430	430	430	430
723 Miscellaneous	899,437		910,877	1,001,328	987,073	1,038,437	1,092,831
723 Debt Service	12,225		12,225	12,225	12,225	12,225	12,225
723 Department for the Aging	41,242		41,696	41,646	41,304	41,304	41,304
723 Landmarks Preservation Comm.				52			
723 Commission on Human Rights				29			
723 Youth & Community Development	4,775		6,455	4,775	4,775	4,775	4,775
723 Department of Probation	2,218		2,451	2,026	1,762	1,762	1,762
723 Dept. Small Business Services	2,000		2,089	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	1,075		11,985	1,468	1,467	1,075	1,075

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2019</i>		<i>FY 2020</i> <i>Estimate</i>	<i>FY 2021</i> <i>Estimate</i>	<i>FY 2022</i> <i>Estimate</i>	<i>FY 2023</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>			

### 723 State

723 Dept Health & Mental Hygiene	431,985		546,588	408,782	393,161	393,235	393,235
723 Health and Hospitals Corp.	1,328		1,454				
723 Dept of Environmental Prot.			1,305	4,836			
723 Department of Sanitation	25		866				
723 Department of Transportation	31,049		28,103	27,943	27,943	27,943	27,943
723 Dept of Parks and Recreation			1,769				
723 Dept of Citywide Admin Srvces	8,913		14,273	10,047	10,175	10,177	10,177
723 D.O.I.T.T.	25,668		67,230	14,841	8,668	8,668	8,668
723 Dept of Records & Info Serv.			93				
723 Department of Consumer Affairs	202		202	202	202	202	202
723 District Attorney - N.Y.	480		7,436	480	480	480	480
723 District Attorney - Bronx	1		277	1	1	1	1
723 District Attorney - Kings			164				
723 District Attorney - Queens	190		190	190	190	190	190
723 District Attorney - Richmond			262				
<b>723 City-Wide Totals</b>	<b>7,565,455</b>		<b>8,015,358</b>	<b>7,869,882</b>	<b>7,977,528</b>	<b>8,010,946</b>	<b>8,135,429</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>725 Federal - C.D.</b>								
725 Mayoralty		4,615		4,511	4,410	3,617	3,542	3,512
725 Department of City Planning		5,565		3,463	7,609	1,380	1,235	1,189
725 Department of Investigation				1,669				
725 Department of Education		5,735		107,945	76,853	9,514	9,514	9,514
725 City University		281		281				
725 Admin. for Children Services		1,728		2,963				
725 Department of Social Services				1,000				
725 Dept. of Homeless Services		4,098		9,898	4,098	4,098	4,098	4,098
725 Miscellaneous		1,530		3,730	17,730	11,730	1,630	1,530
725 Department for the Aging		2,097		5,259	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs		106		240	106	106	106	106
725 Landmarks Preservation Comm.		123		237	123	123	123	123
725 Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services		20,255		26,110	10,664	8,148	1,648	1,473
725 Housing Preservation & Dev.		219,118		447,537	127,825	128,095	129,417	109,817
725 Department of Buildings				734				
725 Dept of Environmental Prot.		82,987		121,105				
725 Dept of Parks and Recreation		762		7,837	4,162	262	262	262
725 Dept. of Design & Construction		2,373		102,446	5,907			
725 Dept of Citywide Admin Srvces		1,598		1,598	226			
725 D.O.I.T.T.		3,764		4,996				
<b>725 City-Wide Totals</b>		<b>363,803</b>		<b>861,002</b>	<b>268,878</b>	<b>176,238</b>	<b>160,740</b>	<b>140,789</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>726 Federal - Other</b>								
726 Mayoralty		297		623	298	298	298	292
726 President,Borough of Queens				676				
726 Dept. of Emergency Management		7,525		17,207	370			
726 Department of City Planning		31		152	31	31	31	31
726 Department of Investigation		2,508		13,800				
726 Department of Education		898,961		792,035	1,048,390	1,048,646	1,041,512	1,041,512
726 Police Department		59,379		208,127	5,041	3,164	3,164	3,164
726 Fire Department		17,527		63,338	19,413	13,012	9,832	9,802
726 Admin. for Children Services		982,457		1,149,874	834,876	835,707	835,713	835,713
726 Department of Social Services		1,197,776		1,229,894	1,118,994	1,113,785	1,113,740	1,113,740
726 Dept. of Homeless Services		639,995		536,230	590,757	592,182	592,182	592,182
726 Department of Correction		1,611		1,773	1,607	1,570	1,570	1,570
726 Miscellaneous		3,500		11,880	15,655	12,133	5,433	3,533
726 Debt Service		195,142		195,142	192,614	189,531	185,884	181,675
726 Department for the Aging		58,927		63,329	60,448	58,948	58,948	58,948
726 Youth & Community Development		43,899		76,604	45,768	45,733	45,731	45,731
726 Department of Probation		36		179				
726 Dept. Small Business Services		39,202		52,099	31,552	30,174	30,174	30,174
726 Housing Preservation & Dev.		478,549		524,617	476,957	475,159	475,159	475,159
726 Dept Health & Mental Hygiene		192,625		223,890	186,775	184,824	184,768	184,749
726 Health and Hospitals Corp.		1,560		2,283	297			
726 Dept of Environmental Prot.				5,085	1,176			
726 Department of Sanitation				483				

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

	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
<i>I T E M S</i>	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>		<i>July-February</i>				<i>Estimate</i>

**726 Federal - Other**

726	Business Integrity Commission			171			
726	Department of Transportation	49,639		65,067	44,939	43,939	43,939
726	Dept of Parks and Recreation			721			
726	D.O.I.T.T.	300		3,702	950	885	
726	District Attorney - N.Y.			3,346			
726	District Attorney - Bronx			465			
726	District Attorney - Kings			75			
726	District Attorney - Queens			1			
726	District Attorney - Richmond			15			
726	City-Wide Totals	4,871,446		5,242,883	4,676,908	4,649,721	4,628,078

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>727 Intra-City Other</b>							
727 Mayoralty		8		8	8	8	8
727 Dept. of Emergency Management				842			
727 Law Department		256		3,406	163	163	163
727 Department of Investigation		1,266		1,382	1,141	1,129	1,129
727 New York Public Library				392			
727 Brooklyn Public Library				1,796			
727 Queens Borough Public Library				1,346			
727 Department of Education		9,890		42,037	9,890	9,890	9,890
727 City University		12,589		130,189	14,546	12,589	12,589
727 Police Department		12,286		11,291	4,928	4,928	4,928
727 Fire Department		1,912		2,451	5		
727 Admin. for Children Services		50,902		79,616	343	343	343
727 Department of Social Services		9,499		11,056	5,449	5,449	5,449
727 Dept. of Homeless Services		851		906	851	851	851
727 Department of Correction		93		1,303	93	93	93
727 Department for the Aging		522		2,559	515	515	515
727 Department of Cultural Affairs				5,158			
727 Financial Info. Serv. Agency				188			
727 Youth & Community Development		160,358		164,904	150,131	150,049	150,049
727 Department of Probation		3,407		6,511	3,407	3,407	3,407
727 Dept. Small Business Services		3,569		13,686	550	550	550
727 Housing Preservation & Dev.		297		453	324	297	297
727 Department of Buildings				236			

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

	<i><b>FY 2018</b></i>	<i><b>FY 2019</b></i>		<i><b>FY 2020</b></i>	<i><b>FY 2021</b></i>	<i><b>FY 2022</b></i>	<i><b>FY 2023</b></i>
<i><b>I T E M S</b></i>	<i><b>Actual</b></i>	<i><b>Executive</b></i>	<i><b>8 Month Actuals</b></i>	<i><b>Forecast</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>
	<i><b>Expenditures</b></i>		<i><b>July-February</b></i>				

**727 Intra-City Other**

727 Dept Health & Mental Hygiene	4,362	12,478	4,362	4,316	4,316	4,316
727 Health and Hospitals Corp.	88,977	114,021	86,994	86,994	86,994	86,994
727 Dept of Environmental Prot.	743	1,970	274	274	274	274
727 Department of Sanitation	1,371	2,258	971	971	971	971
727 Department of Finance	677	761	695	695	695	695
727 Department of Transportation	1,421	3,193	1,421	1,421	1,421	1,421
727 Dept of Parks and Recreation	3,750	4,893	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	756	11,480	25			
727 Dept of Citywide Admin Srvces	735,524	782,162	761,261	760,640	760,618	760,618
727 D.O.I.T.T.	133,939	161,057	137,779	137,926	137,790	137,790
727 Department of Consumer Affairs	437	552	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101	101
727 District Attorney - Bronx	81	81	81	81	81	81
727 District Attorney - Queens	176	176	176	176	176	176
727 City-Wide Totals	1,240,020	1,576,899	1,190,671	1,188,043	1,187,885	1,187,885

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>728 Total Dept. (704 Above)</b>								
728 Mayoralty	128,783	138,742	93,380	159,180	160,832	156,033	154,762	151,762
728 Board of Elections	129,317	122,169	107,209	160,986	246,029	130,895	130,895	130,895
728 Campaign Finance Board	32,990	20,643	21,173	32,429	28,075	14,420	14,420	14,420
728 Office of the Actuary	7,114	7,220	3,892	6,971	7,337	7,465	7,465	7,465
728 President,Borough of Manhattan	4,828	5,025	3,036	5,166	5,285	4,883	4,883	4,883
728 President,Borough of the Bronx	4,902	6,016	3,270	6,160	6,283	5,753	5,753	5,753
728 President,Borough of Brooklyn	6,253	6,582	3,809	6,934	6,885	6,058	6,058	6,058
728 President,Borough of Queens	5,752	5,589	3,211	6,397	5,821	5,021	5,021	5,021
728 President,Borough of S.I.	4,484	4,535	2,196	4,670	4,738	4,482	4,482	4,482
728 Office of the Comptroller	98,670	106,297	70,718	110,268	112,753	113,378	113,379	113,395
728 Dept. of Emergency Management	58,889	56,526	39,195	72,787	38,567	29,065	29,062	29,062
728 Office of Admin. Tax Appeals	4,819	5,325	3,101	5,416	5,608	5,641	5,642	5,642
728 Law Department	227,205	235,043	152,038	260,294	251,256	251,894	251,874	251,867
728 Department of City Planning	36,105	52,026	32,325	49,876	47,768	43,710	42,168	41,308
728 Department of Investigation	41,981	38,927	39,874	55,251	49,904	58,457	58,229	58,229
728 NY Public Library - Research	28,075	27,938	27,185	28,408	28,716	28,848	28,865	28,865
728 New York Public Library	139,888	137,444	139,896	145,499	141,369	142,022	142,097	142,097
728 Brooklyn Public Library	105,877	102,184	71,831	110,429	105,934	106,467	106,516	106,516
728 Queens Borough Public Library	108,596	104,846	94,046	114,469	111,111	111,481	111,808	111,808
728 Department of Education	25,144,010	25,533,674	16,548,408	26,999,634	27,111,258	28,022,698	28,941,394	29,759,280
728 City University	1,199,137	1,172,310	619,130	1,299,513	1,173,066	1,179,718	1,194,977	1,210,643
728 Civilian Complaint Review Bd.	16,406	16,721	11,428	18,820	18,344	18,477	18,477	18,477
728 Police Department	5,788,376	5,595,211	3,870,718	5,951,544	5,596,752	5,559,679	5,547,565	5,546,193

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

	<i><b>FY 2018</b></i>	<i><b>FY 2019</b></i>			<i><b>FY 2020</b></i>	<i><b>FY 2021</b></i>	<i><b>FY 2022</b></i>	<i><b>FY 2023</b></i>
<i><b>I T E M S</b></i>	<i><b>Actual</b></i>	<i><b>Executive</b></i>	<i><b>8 Month Actuals</b></i>	<i><b>Forecast</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>
	<i><b>Expenditures</b></i>		<i><b>July-February</b></i>					

**728 Total Dept. (704 Above)**

728 Fire Department	2,091,635	2,021,720	1,359,791	2,139,411	2,089,945	2,086,787	2,065,756	2,065,895
728 Dept. of Veterans' Services	3,572	4,814	3,437	5,402	5,284	5,390	5,413	5,435
728 Admin. for Children Services	2,976,779	2,944,457	2,124,171	3,266,260	2,655,143	2,685,367	2,677,484	2,677,484
728 Department of Social Services	9,904,010	9,922,701	7,085,155	10,178,654	10,212,184	10,081,444	10,072,326	10,071,457
728 Dept. of Homeless Services	2,146,018	2,059,910	1,714,626	2,125,754	2,117,598	2,109,883	2,107,096	2,107,448
728 Department of Correction	1,400,208	1,401,910	873,627	1,380,685	1,361,313	1,408,922	1,406,370	1,406,365
728 Board of Correction	2,316	2,813	1,513	2,861	3,158	3,179	3,179	3,179
728 Citywide Pension Contributions	9,625,562	9,851,753	6,481,826	9,936,177	9,951,273	10,117,746	10,564,108	10,619,558
728 Miscellaneous	9,302,680	11,814,590	4,547,637	10,202,672	12,374,883	13,061,826	12,880,775	13,806,792
728 Debt Service	6,693,637	3,310,594	1,527,517	6,070,675	3,721,769	7,625,387	8,315,391	9,070,207
728 Public Advocate	3,579	3,619	2,111	3,735	3,819	3,848	3,848	3,848
728 City Council	63,951	81,366	50,499	82,502	87,635	56,441	56,441	56,441
728 City Clerk	5,305	5,372	3,565	5,739	5,833	5,869	5,869	5,869
728 Department for the Aging	366,105	345,419	329,231	397,262	363,081	363,555	363,553	363,553
728 Department of Cultural Affairs	192,497	146,998	152,093	207,156	144,777	149,440	149,387	149,295
728 Financial Info. Serv. Agency	105,353	113,447	88,517	112,524	114,732	111,704	111,704	111,704
728 Office of Payroll Admin.	16,525	16,608	10,468	16,441	16,578	16,406	16,406	16,406
728 Independent Budget Office	4,101	5,469	3,017	5,332	5,713	5,469	5,460	5,444
728 Equal Employment Practices Com	887	1,137	731	1,177	1,220	1,268	1,268	1,268
728 Civil Service Commission	1,055	1,100	625	1,090	1,194	1,200	1,200	1,200
728 Landmarks Preservation Comm.	5,826	6,685	4,017	7,040	6,835	6,859	6,879	6,879
728 Taxi & Limousine Commission	45,734	52,049	31,021	51,092	51,652	53,389	53,590	53,690
728 Commission on Human Rights	12,758	13,161	8,464	13,750	14,068	14,142	14,142	14,142

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>			<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>728 Total Dept. (704 Above)</b>								
728 Youth & Community Development	809,308	719,406	679,234	905,658	779,217	751,436	752,528	752,632
728 Conflicts of Interest Board	2,651	2,580	1,659	2,716	2,703	2,722	2,722	2,722
728 Office of Collective Barg.	2,408	2,322	1,445	2,320	2,434	2,451	2,451	2,451
728 Community Boards (All)	16,140	17,597	11,615	21,422	18,822	19,007	19,007	19,007
728 Department of Probation	103,148	118,959	73,932	122,596	117,616	118,286	118,330	118,330
728 Dept. Small Business Services	267,160	258,436	194,934	313,631	188,951	161,624	140,134	139,399
728 Housing Preservation & Dev.	1,000,774	923,754	815,887	1,374,881	987,112	992,437	1,008,894	992,943
728 Department of Buildings	159,726	202,504	116,233	200,621	199,534	189,582	190,407	183,093
728 Dept Health & Mental Hygiene	1,699,412	1,615,931	1,326,562	1,874,353	1,688,483	1,684,703	1,686,606	1,686,488
728 Health and Hospitals Corp.	872,024	916,491	89,463	742,595	1,001,013	1,038,366	1,087,037	1,088,213
728 Office Admin Trials & Hearings	44,410	49,592	31,321	48,975	51,261	51,578	51,303	51,303
728 Dept of Environmental Prot.	1,432,082	1,385,811	1,048,008	1,438,604	1,366,137	1,359,431	1,340,183	1,333,888
728 Department of Sanitation	1,718,963	1,733,125	1,287,238	1,771,229	1,759,696	1,754,219	1,747,389	1,733,147
728 Business Integrity Commission	8,783	8,644	6,534	9,115	9,719	9,956	9,921	9,921
728 Department of Finance	278,859	303,511	210,987	312,421	314,160	310,781	310,635	310,652
728 Department of Transportation	983,688	1,042,050	755,780	1,070,808	1,086,935	1,041,933	1,041,808	1,041,693
728 Dept of Parks and Recreation	545,285	509,391	366,521	589,812	540,253	538,683	538,977	538,970
728 Dept. of Design & Construction	550,866	160,278	194,303	275,741	188,559	165,154	165,175	164,639
728 Dept of Citywide Admin Srvc's	1,245,106	1,194,341	973,265	1,282,438	1,252,058	1,294,449	1,305,197	1,296,750
728 D.O.I.T.T.	657,915	652,494	502,578	738,049	684,010	711,409	707,922	707,832
728 Dept of Records & Info Serv.	8,012	9,779	7,320	10,538	12,593	15,218	16,621	16,661
728 Department of Consumer Affairs	39,567	42,571	25,977	42,679	43,091	43,809	43,754	43,754
728 District Attorney - N.Y.	113,423	105,229	89,303	130,458	112,699	113,750	113,750	113,750



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

	<i><b>FY 2018</b></i>	<i><b>FY 2019</b></i>			<i><b>FY 2020</b></i>	<i><b>FY 2021</b></i>	<i><b>FY 2022</b></i>	<i><b>FY 2023</b></i>
<i><b>I T E M S</b></i>	<i><b>Actual</b></i>	<i><b>Executive</b></i>	<i><b>8 Month Actuals</b></i>	<i><b>Forecast</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>	<i><b>Estimate</b></i>
	<i><b>Expenditures</b></i>		<i><b>July-February</b></i>					

**728 Total Dept. (704 Above)**

728 District Attorney - Bronx	75,537	75,339	49,792	83,554	84,321	84,990	84,990	84,990
728 District Attorney - Kings	98,925	101,112	74,265	111,653	110,389	111,127	111,128	111,128
728 District Attorney - Queens	62,421	64,272	44,928	72,463	69,263	69,734	69,734	69,734
728 District Attorney - Richmond	15,434	14,593	10,152	16,928	15,761	15,812	15,812	15,812
728 Off. of Prosec. & Spec. Narc.	22,185	22,621	14,355	23,513	24,007	24,186	24,186	24,186
728 Public Administrator - N.Y.	2,522	2,921	2,249	2,999	1,299	1,242	1,251	1,254
728 Public Administrator - Bronx	511	704	437	721	735	739	739	739
728 Public Administrator- Brooklyn	857	856	575	886	909	917	917	917
728 Public Administrator - Queens	544	633	369	644	659	674	674	674
728 Public Administrator -Richmond	528	536	383	559	565	570	570	570
728 Prior Payable Adjustment	(366,512)			(400,000)				
728 General Reserve		1,000,000		50,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives					(1,414)	(51,897)	(57,888)	(59,636)
728 Energy Adjustment						24,600	44,777	78,501
728 Lease Adjustment						36,973	75,056	114,281
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	90,765,212	90,887,068	57,372,332	95,070,072	94,286,928	99,728,236	101,697,172	104,335,625

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>729 City Funds</b>							
729 Mayoralty	102,286		115,426	121,795	119,175	117,979	117,979
729 Board of Elections	122,169		160,986	246,029	130,895	130,895	130,895
729 Campaign Finance Board	20,643		32,429	28,075	14,420	14,420	14,420
729 Office of the Actuary	7,220		6,971	7,337	7,465	7,465	7,465
729 President,Borough of Manhattan	5,025		5,166	5,285	4,883	4,883	4,883
729 President,Borough of the Bronx	6,016		6,160	6,283	5,753	5,753	5,753
729 President,Borough of Brooklyn	6,582		6,771	6,885	6,058	6,058	6,058
729 President,Borough of Queens	5,589		5,721	5,821	5,021	5,021	5,021
729 President,Borough of S.I.	4,535		4,670	4,738	4,482	4,482	4,482
729 Office of the Comptroller	81,744		85,036	87,031	87,465	87,465	87,481
729 Dept. of Emergency Management	34,218		34,797	38,057	29,017	29,014	29,014
729 Office of Admin. Tax Appeals	5,325		5,416	5,608	5,641	5,642	5,642
729 Law Department	226,990		248,409	242,888	243,456	243,436	243,436
729 Department of City Planning	30,980		28,443	23,920	26,166	25,757	25,845
729 Department of Investigation	30,887		31,237	44,714	53,314	53,086	53,086
729 NY Public Library - Research	27,938		28,408	28,716	28,848	28,865	28,865
729 New York Public Library	137,444		145,107	141,369	142,022	142,097	142,097
729 Brooklyn Public Library	102,184		108,633	105,934	106,467	106,516	106,516
729 Queens Borough Public Library	104,846		113,123	111,111	111,481	111,808	111,808
729 Department of Education	12,303,571		13,583,427	13,343,943	13,910,488	14,433,707	14,799,000
729 City University	848,297		858,448	855,654	864,992	880,251	895,917
729 Civilian Complaint Review Bd.	16,721		18,820	18,344	18,477	18,477	18,477
729 Police Department	5,205,988		5,311,555	5,245,790	5,243,013	5,247,129	5,247,055

## Financial Plan (Line By Line)

(\$ in 000's)

	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
<i>I T E M S</i>	<i>Actual</i>	<i>Executive 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>						

### 729 City Funds

729 Fire Department	1,774,653	1,822,343	1,819,717	1,827,519	1,813,127	1,813,296
729 Dept. of Veterans' Services	4,487	5,075	4,957	5,063	5,086	5,108
729 Admin. for Children Services	987,888	1,069,376	878,238	897,893	897,907	897,907
729 Department of Social Services	7,582,414	7,728,803	7,920,983	7,798,749	7,789,673	7,788,891
729 Dept. of Homeless Services	1,177,241	1,338,543	1,282,543	1,276,072	1,273,585	1,273,937
729 Department of Correction	1,391,588	1,367,603	1,350,995	1,398,641	1,396,089	1,396,084
729 Board of Correction	2,813	2,857	3,158	3,179	3,179	3,179
729 Citywide Pension Contributions	9,707,474	9,791,898	9,806,994	9,973,467	10,419,829	10,475,279
729 Miscellaneous	9,990,528	8,147,248	10,379,585	11,130,201	10,915,425	11,789,363
729 Debt Service	3,053,033	5,840,161	3,491,737	7,402,472	8,096,604	8,856,113
729 Public Advocate	3,619	3,735	3,819	3,848	3,848	3,848
729 City Council	81,366	82,502	87,635	56,441	56,441	56,441
729 City Clerk	5,372	5,739	5,833	5,869	5,869	5,869
729 Department for the Aging	229,614	270,066	244,570	246,884	246,882	246,882
729 Department of Cultural Affairs	145,321	197,722	144,257	148,915	148,862	148,770
729 Financial Info. Serv. Agency	113,447	112,336	114,732	111,704	111,704	111,704
729 Office of Payroll Admin.	16,608	15,729	16,578	16,406	16,406	16,406
729 Independent Budget Office	5,469	5,332	5,713	5,469	5,460	5,444
729 Equal Employment Practices Com	1,137	1,177	1,220	1,268	1,268	1,268
729 Civil Service Commission	1,100	1,090	1,194	1,200	1,200	1,200
729 Landmarks Preservation Comm.	6,089	6,265	6,217	6,238	6,258	6,258
729 Taxi & Limousine Commission	52,049	51,092	51,652	53,389	53,590	53,690
729 Commission on Human Rights	13,161	13,721	14,068	14,142	14,142	14,142

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>729 City Funds</b>							
729 Youth & Community Development	486,202		632,468	554,371	526,745	527,839	527,943
729 Conflicts of Interest Board	2,580		2,716	2,703	2,722	2,722	2,722
729 Office of Collective Barg.	2,166		2,164	2,278	2,295	2,295	2,295
729 Community Boards (All)	17,597		21,045	18,822	19,007	19,007	19,007
729 Department of Probation	97,524		92,140	96,409	97,343	97,387	97,387
729 Dept. Small Business Services	183,363		200,557	134,058	110,857	96,300	95,749
729 Housing Preservation & Dev.	105,177		257,866	258,661	269,055	284,580	288,398
729 Department of Buildings	202,504		198,647	199,534	189,582	190,407	183,093
729 Dept Health & Mental Hygiene	782,774		825,747	900,771	916,746	918,748	918,748
729 Health and Hospitals Corp.	824,626		624,837	913,722	951,372	1,000,043	1,001,219
729 Office Admin Trials & Hearings	49,592		48,975	51,261	51,578	51,303	51,303
729 Dept of Environmental Prot.	1,225,891		1,222,213	1,288,405	1,287,400	1,268,150	1,262,562
729 Department of Sanitation	1,714,617		1,749,334	1,740,182	1,734,605	1,727,775	1,713,533
729 Business Integrity Commission	8,644		8,862	9,719	9,956	9,921	9,921
729 Department of Finance	298,234		307,078	308,883	305,504	305,358	305,375
729 Department of Transportation	624,933		625,592	647,323	652,751	652,398	652,484
729 Dept of Parks and Recreation	394,972		436,092	415,671	417,322	417,610	417,603
729 Dept. of Design & Construction	15,197		21,455	29,948	18,281	18,281	18,281
729 Dept of Citywide Admin Srvces	303,196		333,695	333,833	376,772	387,551	379,104
729 D.O.I.T.T.	478,047		479,071	519,916	555,367	552,901	552,901
729 Dept of Records & Info Serv.	9,527		9,796	12,322	14,945	16,348	16,388
729 Department of Consumer Affairs	38,612		38,559	39,135	39,900	39,845	39,845
729 District Attorney - N.Y.	100,614		107,654	108,104	109,155	109,155	109,155

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

### 729 City Funds

729 District Attorney - Bronx	72,141	77,972	81,123	81,792	81,792	81,792
729 District Attorney - Kings	99,044	106,746	108,321	109,059	109,060	109,060
729 District Attorney - Queens	62,781	69,367	67,772	68,243	68,243	68,243
729 District Attorney - Richmond	14,454	15,821	15,563	15,673	15,673	15,673
729 Off. of Prosec. & Spec. Narc.	21,494	22,386	22,880	23,059	23,059	23,059
729 Public Administrator - N.Y.	2,921	2,999	1,299	1,242	1,251	1,254
729 Public Administrator - Bronx	704	721	735	739	739	739
729 Public Administrator- Brooklyn	856	886	909	917	917	917
729 Public Administrator - Queens	633	644	659	674	674	674
729 Public Administrator -Richmond	536	559	565	570	570	570
729 Prior Payable Adjustment		(400,000)				
729 General Reserve	1,000,000	50,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives			(1,414)	(51,897)	(57,888)	(59,636)
729 Energy Adjustment				24,600	44,777	78,501
729 Lease Adjustment				36,973	75,056	114,281
729 OTPS Inflation Adjustment				55,519	111,038	166,557
<b>729 City-Wide Totals</b>	<b>65,025,822</b>	<b>67,020,236</b>	<b>68,246,165</b>	<b>73,580,451</b>	<b>75,163,525</b>	<b>77,328,974</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>730 Other Categorical</b>								
730 Mayoralty		5,306		6,641	5,548	5,588	5,588	5,588
730 Office of the Comptroller		11,936		12,236	12,451	12,529	12,529	12,529
730 Dept. of Emergency Management				81				
730 Law Department		417		648	417	417	417	417
730 Department of Investigation		604		1,018	604	604	604	604
730 Department of Education		164,456		211,762	190,100	168,594	163,397	163,397
730 City University		13,820		14,604	14,806	14,077	14,077	14,077
730 Police Department				14,443				
730 Fire Department		205,104		209,053	227,466	227,104	227,104	227,104
730 Department of Social Services				379				
730 Dept. of Homeless Services				3,000	3,000			
730 Department of Correction				1,108				
730 Board of Correction				4				
730 Miscellaneous		323,208		496,431	351,091	323,031	322,990	322,990
730 Debt Service		50,194		23,147	25,193	21,159	20,678	20,194
730 Department for the Aging				417				
730 Department of Cultural Affairs		1,000		3,322				
730 Office of Payroll Admin.				712				
730 Youth & Community Development				1,099				
730 Office of Collective Barg.		156		156	156	156	156	156
730 Community Boards (All)				377				
730 Department of Probation				2,220				
730 Dept. Small Business Services		301		9,168	630	433		

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Actual Expenditures</i>	<i>FY 2019 Executive 8 Month Actuals July-February</i>	<i>Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
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### 730 Other Categorical

730 Housing Preservation & Dev.	2,034	15,467		614	614	614	614
730 Dept Health & Mental Hygiene	2,392	33,804		1,537	1,524	1,510	1,443
730 Dept of Environmental Prot.		8,094					
730 Department of Sanitation	750	1,279		750	750	750	750
730 Department of Transportation	1,599	1,683		1,599	1,371	1,371	1,371
730 Dept of Parks and Recreation	5,459	25,893		2,890	2,795	2,800	2,800
730 Dept. of Design & Construction		3,517					
730 Dept of Citywide Admin Srvces	87,740	90,962		86,161	86,149	86,149	86,149
730 D.O.I.T.T.	2,680	13,392		2,639	2,650	2,650	2,650
730 Dept of Records & Info Serv.	8	199		19	20	20	20
730 Department of Consumer Affairs	141	141		59			
730 District Attorney - N.Y.		63					
730 District Attorney - Bronx		28					
730 District Attorney - Kings		4					
730 District Attorney - Richmond		41		59			
<b>730 City-Wide Totals</b>	<b>879,305</b>	<b>1,206,593</b>		<b>927,789</b>	<b>869,565</b>	<b>863,404</b>	<b>862,853</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>731 Capital Funds-I.F.A.</b>							
731 Mayoralty	13,288		13,804	14,042	14,148	14,148	14,148
731 Office of the Comptroller	12,404		12,783	13,058	13,171	13,172	13,172
731 Law Department	3,742		3,928	4,017	4,059	4,059	4,059
731 Fire Department	538		567	563	567	567	567
731 Department of Correction	778		788	778	778	778	778
731 Miscellaneous	122,641		106,572	136,051	119,845	119,195	119,195
731 Department of Cultural Affairs	243		246	248	249	249	249
731 Housing Preservation & Dev.	23,207		21,548	24,232	24,390	24,390	24,390
731 Dept of Environmental Prot.	66,641		66,907	70,020	70,561	70,563	70,563
731 Department of Sanitation	5,345		5,590	5,651	5,698	5,698	5,698
731 Department of Transportation	240,357		239,501	264,703	217,378	217,606	217,606
731 Dept of Parks and Recreation	50,588		52,326	53,292	53,722	53,723	53,723
731 Dept. of Design & Construction	138,422		130,092	145,356	146,279	146,300	146,300
731 Dept of Citywide Admin Srvces	1,595		1,337	1,358	1,373	1,373	1,373
731 D.O.I.T.T.	1,895		1,468	2,020			
<b>731 City-Wide Totals</b>	<b>681,684</b>		<b>657,457</b>	<b>735,389</b>	<b>672,218</b>	<b>671,821</b>	<b>671,821</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>732 State</b>								
732 Mayoralty		273		2,375	290	293	293	293
732 President,Borough of Brooklyn				163				
732 Dept. of Emergency Management				675				
732 Department of City Planning				470				
732 Department of Investigation				138				
732 Department of Education	11,105,504		11,199,463	11,383,250	11,814,717	12,253,390	12,705,983	
732 City University	297,323		295,991	288,060	288,060	288,060	288,060	
732 Police Department	23,173		78,930	20,132	15,132	732	732	
732 Fire Department	1,835		2,565	1,835	1,835	1,835	1,835	
732 Dept. of Veterans' Services	327		327	327	327	327	327	
732 Admin. for Children Services	728,185		768,780	743,053	750,719	742,816	742,816	
732 Department of Social Services	728,132		795,044	752,216	747,311	747,311	747,224	
732 Dept. of Homeless Services	180,227		177,489	178,739	179,312	179,275	179,275	
732 Department of Correction	1,109		1,109	1,109	1,109	1,109	1,109	
732 Citywide Pension Contributions	32,025		32,025	32,025	32,025	32,025	32,025	
732 Miscellaneous	1,052,851		1,087,958	1,156,268	1,141,831	1,193,195	1,247,589	
732 Debt Service	12,225		12,225	12,225	12,225	12,225	12,225	
732 Department for the Aging	42,926		43,368	43,229	42,887	42,887	42,887	
732 Department of Cultural Affairs	3		3	3	3	3	3	
732 Landmarks Preservation Comm.				52				
732 Commission on Human Rights				29				
732 Youth & Community Development	5,275		6,955	5,275	5,275	5,275	5,275	
732 Department of Probation	15,061		15,294	14,869	14,605	14,605	14,605	

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018 Actual Expenditures</i>	<i>FY 2019</i>		<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

### 732 State

732 Dept. Small Business Services	2,000		2,229	2,041	2,000	2,000	2,000
732 Housing Preservation & Dev.	1,075		11,985	1,468	1,467	1,075	1,075
732 Dept Health & Mental Hygiene	541,889		663,061	498,809	483,587	483,653	483,653
732 Health and Hospitals Corp.	1,328		1,454				
732 Dept of Environmental Prot.			1,427	5,161			
732 Department of Sanitation	25		866				
732 Department of Finance	438		438	438	438	438	438
732 Department of Transportation	101,825		104,596	104,644	102,761	102,761	102,560
732 Dept of Parks and Recreation	396		3,054	499	297	297	297
732 Dept of Citywide Admin Srvces	55,364		63,015	59,677	59,924	59,914	59,914
732 D.O.I.T.T.	25,668		67,230	14,841	8,668	8,668	8,668
732 Dept of Records & Info Serv.	30		283	30	30	30	30
732 Department of Consumer Affairs	1,959		1,959	1,959	1,959	1,959	1,959
732 District Attorney - N.Y.	3,343		17,371	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	2,244		3,383	2,244	2,244	2,244	2,244
732 District Attorney - Kings	2,068		4,141	2,068	2,068	2,068	2,068
732 District Attorney - Queens	1,315		2,642	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	139		832	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127		1,127	1,127	1,127	1,127	1,127
<b>732 City-Wide Totals</b>	<b>14,968,687</b>		<b>15,472,521</b>	<b>15,332,708</b>	<b>15,719,033</b>	<b>16,186,394</b>	<b>16,693,093</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>734 Federal - C.D.</b>							
734 Mayoralty	10,923		10,647	10,667	8,225	8,150	5,156
734 Law Department	333		253	145	147	147	140
734 Department of City Planning	19,703		18,658	22,505	16,201	15,068	14,120
734 Department of Investigation			1,810				
734 Department of Education	5,735		108,176	77,847	10,508	10,508	10,508
734 City University	281		281				
734 Admin. for Children Services	1,728		2,963				
734 Department of Social Services			1,000				
734 Dept. of Homeless Services	4,722		10,527	4,731	4,733	4,733	4,733
734 Miscellaneous	37,632		40,080	42,878	36,668	26,568	26,246
734 Department for the Aging	2,241		5,409	2,250	2,252	2,252	2,252
734 Department of Cultural Affairs	251		389	258	260	260	260
734 Landmarks Preservation Comm.	596		723	618	621	621	621
734 Youth & Community Development	7,145		7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	21,147		27,038	11,414	8,904	2,404	2,220
734 Housing Preservation & Dev.	284,966		513,725	195,868	193,009	194,333	174,564
734 Department of Buildings			734				
734 Dept of Environmental Prot.	92,049		130,521	612	707	707	
734 Dept of Parks and Recreation	3,029		10,217	6,527	2,642	2,642	2,642
734 Dept. of Design & Construction	5,845		109,139	13,172	536	536	
734 Dept of Citywide Admin Srvces	1,598		1,598	226			
734 D.O.I.T.T.	6,014		8,035	1,677	1,690	1,690	1,600
<b>734 City-Wide Totals</b>	<b>505,938</b>		<b>1,009,443</b>	<b>398,540</b>	<b>294,248</b>	<b>277,764</b>	<b>252,207</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>735 Federal - Other</b>								
735 Mayoralty		1,162		4,373	2,693	2,758	2,758	2,752
735 President,Borough of Queens				676				
735 Dept. of Emergency Management		22,308		36,392	510	48	48	48
735 Department of City Planning		1,343		2,305	1,343	1,343	1,343	1,343
735 Department of Investigation		2,597		14,417				
735 Department of Education		1,944,397		1,847,461	2,106,142	2,108,412	2,070,413	2,070,413
735 Police Department		95,101		249,085	41,506	14,929	14,929	14,929
735 Fire Department		37,678		101,653	39,725	29,756	23,117	23,087
735 Admin. for Children Services		1,175,754		1,345,525	1,033,509	1,036,412	1,036,418	1,036,418
735 Department of Social Services		1,598,038		1,637,754	1,528,918	1,525,317	1,525,275	1,525,275
735 Dept. of Homeless Services		696,869		595,199	647,734	648,915	648,652	648,652
735 Department of Correction		8,327		8,489	8,323	8,286	8,286	8,286
735 Miscellaneous		187,502		222,199	200,679	197,132	190,432	188,532
735 Debt Service		195,142		195,142	192,614	189,531	185,884	181,675
735 Department for the Aging		70,116		75,443	72,517	71,017	71,017	71,017
735 Youth & Community Development		53,149		85,385	55,018	54,983	54,981	54,981
735 Department of Probation		36		229				
735 Dept. Small Business Services		48,046		60,943	40,248	38,870	38,870	38,870
735 Housing Preservation & Dev.		505,291		551,362	503,678	501,808	501,808	501,808
735 Dept Health & Mental Hygiene		283,651		332,016	282,007	278,008	277,857	277,806
735 Health and Hospitals Corp.		1,560		2,283	297			
735 Dept of Environmental Prot.		151		7,136	1,329	153	153	153
735 Department of Sanitation				483				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>735 Federal - Other</b>								
735 Business Integrity Commission				253				
735 Department of Transportation		70,464		94,209	65,764	64,764	64,764	
735 Dept of Parks and Recreation				1,461				
735 Dept. of Design & Construction		47		47	47	47	47	
735 Dept of Citywide Admin Srvces		2,120		2,134	2,147	2,147	2,147	
735 D.O.I.T.T.		300		3,702	950	885		
735 Dept of Records & Info Serv.				41				
735 District Attorney - N.Y.		78		4,176	58	58	58	
735 District Attorney - Bronx				1,217				
735 District Attorney - Kings				762				
735 District Attorney - Queens				278				
735 District Attorney - Richmond				84				
<b>735 City-Wide Totals</b>		<b>7,001,227</b>		<b>7,484,314</b>	<b>6,827,756</b>	<b>6,775,579</b>	<b>6,719,257</b>	<b>6,713,061</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>736 Intra-City Other</b>								
736 Mayoralty		5,504		5,914	5,797	5,846	5,846	5,846
736 Office of the Comptroller		213		213	213	213	213	213
736 Dept. of Emergency Management				842				
736 Law Department		3,561		7,056	3,789	3,815	3,815	3,815
736 Department of Investigation		4,839		6,631	4,586	4,539	4,539	4,539
736 New York Public Library				392				
736 Brooklyn Public Library				1,796				
736 Queens Borough Public Library				1,346				
736 Department of Education		10,011		49,345	9,976	9,979	9,979	9,979
736 City University		12,589		130,189	14,546	12,589	12,589	12,589
736 Police Department		270,949		297,531	289,324	286,605	284,775	283,477
736 Fire Department		1,912		3,230	639	6	6	6
736 Admin. for Children Services		50,902		79,616	343	343	343	343
736 Department of Social Services		14,117		15,674	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services		851		996	851	851	851	851
736 Department of Correction		108		1,588	108	108	108	108
736 Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
736 Miscellaneous		100,228		102,184	108,331	113,118	112,970	112,877
736 Department for the Aging		522		2,559	515	515	515	515
736 Department of Cultural Affairs		180		5,474	11	13	13	13
736 Financial Info. Serv. Agency				188				
736 Youth & Community Development		167,635		172,231	157,408	157,288	157,288	157,288
736 Department of Probation		6,338		12,713	6,338	6,338	6,338	6,338

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2018</i>	<i>FY 2019</i>		<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
<b>736 Intra-City Other</b>								
736 Dept. Small Business Services		3,579		13,696	560	560	560	560
736 Housing Preservation & Dev.		2,004		2,928	2,591	2,094	2,094	2,094
736 Department of Buildings				1,240				
736 Dept Health & Mental Hygiene		5,225		19,725	5,359	4,838	4,838	4,838
736 Health and Hospitals Corp.		88,977		114,021	86,994	86,994	86,994	86,994
736 Dept of Environmental Prot.		1,079		2,306	610	610	610	610
736 Department of Sanitation		12,388		13,677	13,113	13,166	13,166	13,166
736 Department of Finance		4,839		4,905	4,839	4,839	4,839	4,839
736 Department of Transportation		2,872		5,227	2,902	2,908	2,908	2,908
736 Dept of Parks and Recreation		54,947		60,769	61,374	61,905	61,905	61,905
736 Dept. of Design & Construction		767		11,491	36	11	11	11
736 Dept of Citywide Admin Srvces		742,728		789,697	768,656	768,084	768,063	768,063
736 D.O.I.T.T.		137,890		165,151	141,967	142,149	142,013	142,013
736 Dept of Records & Info Serv.		214		219	222	223	223	223
736 Department of Consumer Affairs		1,859		2,020	1,938	1,950	1,950	1,950
736 District Attorney - N.Y.		1,194		1,194	1,194	1,194	1,194	1,194
736 District Attorney - Bronx		954		954	954	954	954	954
736 District Attorney - Queens		176		176	176	176	176	176
736 District Attorney - Richmond				150				
<b>736 City-Wide Totals</b>		<b>1,824,405</b>		<b>2,219,508</b>	<b>1,818,581</b>	<b>1,817,142</b>	<b>1,815,007</b>	<b>1,813,616</b>