
The City of New York

Financial Plan

Fiscal Years 2020 – 2024



The City of New York
Bill de Blasio, Mayor

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

June 2020
Financial Plan

Financial Plan
(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	99,987,719	90,034,249	99,671,078	101,843,537	103,304,200
705	Salaries and Wages	29,743,185	29,748,792	29,971,734	30,535,668	30,814,724
706	Fringe Benefits	20,069,762	18,897,101	21,938,124	22,629,561	23,130,678
707	Total Personal Service	49,812,947	48,645,893	51,909,858	53,165,229	53,945,402
708	City Funds	37,099,779	37,240,875	39,673,564	40,559,630	41,339,797
709	Other Categorical	609,854	572,551	598,088	597,851	597,853
710	Capital Funds-I.F.A.	505,999	532,867	533,300	533,305	533,310
711	State	7,511,035	7,357,117	8,209,464	8,591,687	8,591,687
712	Federal - JTPA					
713	Federal - C.D.	138,056	127,566	124,767	117,471	117,471
714	Federal - Other	3,296,587	2,172,438	2,120,685	2,116,684	2,116,683
715	Intra-City Other	651,637	642,479	649,990	648,601	648,601
716	Public Assistance	1,600,975	1,627,950	1,650,650	1,650,350	1,650,350
717	Medical Assistance	6,186,108	5,238,221	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	42,387,689	34,522,185	40,195,817	41,113,205	41,793,695
719	Total O.T.P.S.	50,174,772	41,388,356	47,761,220	48,678,308	49,358,798
720	City Funds	30,543,227	26,504,265	33,246,654	34,125,771	34,764,285
721	Other Categorical	478,232	402,393	390,925	390,093	387,805
722	Capital Funds-I.F.A.	153,998	144,271	141,813	141,813	141,813
723	State	8,370,508	8,067,404	8,073,911	8,147,640	8,196,842
724	Federal - JTPA					
725	Federal - C.D.	809,066	283,727	165,349	143,198	143,198
726	Federal - Other	8,243,474	4,786,480	4,555,310	4,543,905	4,538,978
727	Intra-City Other	1,576,267	1,199,816	1,187,258	1,185,888	1,185,877
728	Total Dept. (704 Above)	99,987,719	90,034,249	99,671,078	101,843,537	103,304,200
729	City Funds	67,643,006	63,745,140	72,920,218	74,685,401	76,104,082
730	Other Categorical	1,088,086	974,944	989,013	987,944	985,658
731	Capital Funds-I.F.A.	659,997	677,138	675,113	675,118	675,123
732	State	15,881,543	15,424,521	16,283,375	16,739,327	16,788,529
733	Federal - JTPA					
734	Federal - C.D.	947,122	411,293	290,116	260,669	260,669
735	Federal - Other	11,540,061	6,958,918	6,675,995	6,660,589	6,655,661
736	Intra-City Other	2,227,904	1,842,295	1,837,248	1,834,489	1,834,478

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	171,317	154,990	160,703	155,853	155,853
705 Salaries and Wages	122,964	122,063	127,726	122,913	122,913
706 Fringe Benefits	190	176	176	176	176
707 Total Personal Service	123,154	122,239	127,902	123,089	123,089
708 City Funds	87,942	89,585	95,246	94,989	94,989
709 Other Categorical	5,235	4,743	4,745	4,745	4,745
710 Capital Funds-I.F.A.	12,950	13,120	13,120	13,120	13,120
711 State	300	293	293	293	293
712 Federal - JTPA					
713 Federal - C.D.	6,983	6,200	6,200	1,644	1,644
714 Federal - Other	3,375	2,460	2,460	2,460	2,460
715 Intra-City Other	6,369	5,838	5,838	5,838	5,838
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	48,163	32,751	32,801	32,764	32,764
719 Total O.T.P.S.	48,163	32,751	32,801	32,764	32,764
720 City Funds	38,152	26,245	26,370	26,369	26,369
721 Other Categorical	999	825	825	825	825
722 Capital Funds-I.F.A.	1,212	1,239	1,239	1,239	1,239
723 State	2,082				
724 Federal - JTPA					
725 Federal - C.D.	5,397	4,012	3,937	3,907	3,907
726 Federal - Other	298	422	422	416	416
727 Intra-City Other	23	8	8	8	8
728 Total Dept. (704 Above)	171,317	154,990	160,703	155,853	155,853
729 City Funds	126,094	115,830	121,616	121,358	121,358
730 Other Categorical	6,234	5,568	5,570	5,570	5,570
731 Capital Funds-I.F.A.	14,162	14,359	14,359	14,359	14,359
732 State	2,382	293	293	293	293
733 Federal - JTPA					
734 Federal - C.D.	12,380	10,212	10,137	5,551	5,551
735 Federal - Other	3,673	2,882	2,882	2,876	2,876
736 Intra-City Other	6,392	5,846	5,846	5,846	5,846

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(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	227,631	135,629	135,781	135,370	135,370
705 Salaries and Wages	87,345	65,216	65,216	65,216	65,216
706 Fringe Benefits	224	24	24	24	24
707 Total Personal Service	87,569	65,240	65,240	65,240	65,240
708 City Funds	87,569	65,240	65,240	65,240	65,240
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	140,062	70,389	70,541	70,130	70,130
719 Total O.T.P.S.	140,062	70,389	70,541	70,130	70,130
720 City Funds	119,353	70,389	70,541	70,130	70,130
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	12,274				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	8,435				
727 Intra-City Other					
728 Total Dept. (704 Above)	227,631	135,629	135,781	135,370	135,370
729 City Funds	206,922	135,629	135,781	135,370	135,370
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	12,274				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	8,435				
736 Intra-City Other					

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<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	24,575	40,154	14,847	14,847	14,847
705 Salaries and Wages	10,930	13,923	8,080	8,080	8,080
706 Fringe Benefits					
707 Total Personal Service	10,930	13,923	8,080	8,080	8,080
708 City Funds	10,930	13,923	8,080	8,080	8,080
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,645	26,231	6,767	6,767	6,767
719 Total O.T.P.S.	13,645	26,231	6,767	6,767	6,767
720 City Funds	13,645	26,231	6,767	6,767	6,767
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	24,575	40,154	14,847	14,847	14,847
729 City Funds	24,575	40,154	14,847	14,847	14,847
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	7,042	7,398	7,407	7,407	7,407
705 Salaries and Wages	4,875	5,190	5,199	5,199	5,199
706 Fringe Benefits					
707 Total Personal Service	4,875	5,190	5,199	5,199	5,199
708 City Funds	4,875	5,190	5,199	5,199	5,199
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,167	2,208	2,208	2,208	2,208
719 Total O.T.P.S.	2,167	2,208	2,208	2,208	2,208
720 City Funds	2,166	2,208	2,208	2,208	2,208
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1				
727 Intra-City Other					
728 Total Dept. (704 Above)	7,042	7,398	7,407	7,407	7,407
729 City Funds	7,041	7,398	7,407	7,407	7,407
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1				
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	5,091	5,448	4,894	4,894	4,894
705 Salaries and Wages	4,143	4,383	4,384	4,384	4,384
706 Fringe Benefits					
707 Total Personal Service	4,143	4,383	4,384	4,384	4,384
708 City Funds	4,143	4,383	4,384	4,384	4,384
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	948	1,065	510	510	510
719 Total O.T.P.S.	948	1,065	510	510	510
720 City Funds	948	1,065	510	510	510
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,091	5,448	4,894	4,894	4,894
729 City Funds	5,091	5,448	4,894	4,894	4,894
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	5,900	6,482	5,753	5,753	5,753
705 Salaries and Wages	4,866	5,086	5,086	5,086	5,086
706 Fringe Benefits					
707 Total Personal Service	4,866	5,086	5,086	5,086	5,086
708 City Funds	4,849	5,086	5,086	5,086	5,086
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	17				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,034	1,396	667	667	667
719 Total O.T.P.S.	1,034	1,396	667	667	667
720 City Funds	1,034	1,396	667	667	667
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,900	6,482	5,753	5,753	5,753
729 City Funds	5,883	6,482	5,753	5,753	5,753
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	17				
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	7,535	7,566	6,418	6,418	6,418
705	Salaries and Wages	5,752	5,931	5,927	5,927	5,927
706	Fringe Benefits					
707	Total Personal Service	5,752	5,931	5,927	5,927	5,927
708	City Funds	5,752	5,931	5,927	5,927	5,927
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,783	1,635	491	491	491
719	Total O.T.P.S.	1,783	1,635	491	491	491
720	City Funds	1,283	1,635	491	491	491
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	500				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	7,535	7,566	6,418	6,418	6,418
729	City Funds	7,035	7,566	6,418	6,418	6,418
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	500				
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

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 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	6,446	5,952	5,048	5,048	5,048
705	Salaries and Wages	4,292	4,293	4,296	4,296	4,296
706	Fringe Benefits					
707	Total Personal Service	4,292	4,293	4,296	4,296	4,296
708	City Funds	4,292	4,293	4,296	4,296	4,296
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,154	1,659	752	752	752
719	Total O.T.P.S.	2,154	1,659	752	752	752
720	City Funds	1,550	1,659	752	752	752
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	604				
727	Intra-City Other					
728	Total Dept. (704 Above)	6,446	5,952	5,048	5,048	5,048
729	City Funds	5,842	5,952	5,048	5,048	5,048
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	604				
736	Intra-City Other					

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(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	4,613	4,880	4,481	4,481	4,481
705 Salaries and Wages	3,373	3,848	3,848	3,848	3,848
706 Fringe Benefits					
707 Total Personal Service	3,373	3,848	3,848	3,848	3,848
708 City Funds	3,373	3,848	3,848	3,848	3,848
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,240	1,032	633	633	633
719 Total O.T.P.S.	1,240	1,032	633	633	633
720 City Funds	1,240	1,032	633	633	633
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,613	4,880	4,481	4,481	4,481
729 City Funds	4,613	4,880	4,481	4,481	4,481
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	113,044	110,257	110,289	110,305	110,305
705	Salaries and Wages	73,939	76,237	76,270	76,270	76,270
706	Fringe Benefits					
707	Total Personal Service	73,939	76,237	76,270	76,270	76,270
708	City Funds	50,790	52,892	52,923	52,923	52,923
709	Other Categorical	9,856	9,934	9,934	9,934	9,934
710	Capital Funds-I.F.A.	13,080	13,198	13,200	13,200	13,200
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	39,105	34,020	34,019	34,035	34,035
719	Total O.T.P.S.	39,105	34,020	34,019	34,035	34,035
720	City Funds	36,510	31,425	31,424	31,440	31,440
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	113,044	110,257	110,289	110,305	110,305
729	City Funds	87,300	84,317	84,347	84,363	84,363
730	Other Categorical	12,451	12,529	12,529	12,529	12,529
731	Capital Funds-I.F.A.	13,080	13,198	13,200	13,200	13,200
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	470,886	29,128	28,802	28,802	28,802
705 Salaries and Wages	41,065	7,411	7,116	7,116	7,116
706 Fringe Benefits	1,117				
707 Total Personal Service	42,182	7,411	7,116	7,116	7,116
708 City Funds	5,795	6,903	7,116	7,116	7,116
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	36,387	508			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	428,704	21,717	21,686	21,686	21,686
719 Total O.T.P.S.	428,704	21,717	21,686	21,686	21,686
720 City Funds	29,077	21,714	21,686	21,686	21,686
721 Other Categorical	69				
722 Capital Funds-I.F.A.					
723 State	597				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	397,831	3			
727 Intra-City Other	1,130				
728 Total Dept. (704 Above)	470,886	29,128	28,802	28,802	28,802
729 City Funds	34,872	28,617	28,802	28,802	28,802
730 Other Categorical	69				
731 Capital Funds-I.F.A.					
732 State	597				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	434,218	511			
736 Intra-City Other	1,130				

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<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	5,599	5,966	5,971	5,971	5,971
705	Salaries and Wages	5,416	5,654	5,658	5,658	5,658
706	Fringe Benefits					
707	Total Personal Service	5,416	5,654	5,658	5,658	5,658
708	City Funds	5,416	5,654	5,658	5,658	5,658
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	183	312	313	313	313
719	Total O.T.P.S.	183	312	313	313	313
720	City Funds	183	312	313	313	313
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	5,599	5,966	5,971	5,971	5,971
729	City Funds	5,599	5,966	5,971	5,971	5,971
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	277,797	246,479	246,058	246,791	246,791
705 Salaries and Wages	161,575	161,893	170,918	170,911	170,911
706 Fringe Benefits					
707 Total Personal Service	161,575	161,893	170,918	170,911	170,911
708 City Funds	153,164	153,606	162,630	162,630	162,630
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,020	4,064	4,065	4,065	4,065
711 State					
712 Federal - JTPA					
713 Federal - C.D.	145	147	147	140	140
714 Federal - Other					
715 Intra-City Other	3,779	3,659	3,659	3,659	3,659
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	116,222	84,586	75,140	75,880	75,880
719 Total O.T.P.S.	116,222	84,586	75,140	75,880	75,880
720 City Funds	112,120	84,273	74,827	75,567	75,567
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,952	313	313	313	313
728 Total Dept. (704 Above)	277,797	246,479	246,058	246,791	246,791
729 City Funds	265,284	237,879	237,457	238,197	238,197
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,020	4,064	4,065	4,065	4,065
732 State					
733 Federal - JTPA					
734 Federal - C.D.	145	147	147	140	140
735 Federal - Other					
736 Intra-City Other	7,731	3,972	3,972	3,972	3,972

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	47,960	44,584	42,711	41,851	41,851
705 Salaries and Wages	29,726	30,643	30,206	29,393	29,393
706 Fringe Benefits	305				
707 Total Personal Service	30,031	30,643	30,206	29,393	29,393
708 City Funds	12,837	14,501	15,051	15,140	15,140
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	208				
712 Federal - JTPA					
713 Federal - C.D.	14,902	14,830	13,843	12,941	12,941
714 Federal - Other	1,989	1,312	1,312	1,312	1,312
715 Intra-City Other	95				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	17,929	13,941	12,505	12,458	12,458
719 Total O.T.P.S.	17,929	13,941	12,505	12,458	12,458
720 City Funds	9,837	9,684	11,239	11,238	11,238
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	69				
724 Federal - JTPA					
725 Federal - C.D.	7,957	4,226	1,235	1,189	1,189
726 Federal - Other	66	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	47,960	44,584	42,711	41,851	41,851
729 City Funds	22,674	24,185	26,290	26,378	26,378
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	277				
733 Federal - JTPA					
734 Federal - C.D.	22,859	19,056	15,078	14,130	14,130
735 Federal - Other	2,055	1,343	1,343	1,343	1,343
736 Intra-City Other	95				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	60,933	52,827	52,095	51,774	51,469
705	Salaries and Wages	31,421	30,152	30,165	30,165	30,165
706	Fringe Benefits	137	137	137	137	137
707	Total Personal Service	31,558	30,289	30,302	30,302	30,302
708	City Funds	25,470	26,283	26,296	26,296	26,296
709	Other Categorical	596	596	596	596	596
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.	180				
714	Federal - Other	60				
715	Intra-City Other	5,252	3,410	3,410	3,410	3,410
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	29,375	22,538	21,793	21,472	21,167
719	Total O.T.P.S.	29,375	22,538	21,793	21,472	21,167
720	City Funds	16,366	18,733	19,003	19,003	19,003
721	Other Categorical	73	8	8	8	8
722	Capital Funds-I.F.A.					
723	State	138				
724	Federal - JTPA					
725	Federal - C.D.	1,662				
726	Federal - Other	8,996	1,641	626	305	
727	Intra-City Other	2,140	2,156	2,156	2,156	2,156
728	Total Dept. (704 Above)	60,933	52,827	52,095	51,774	51,469
729	City Funds	41,836	45,016	45,299	45,299	45,299
730	Other Categorical	669	604	604	604	604
731	Capital Funds-I.F.A.					
732	State	138				
733	Federal - JTPA					
734	Federal - C.D.	1,842				
735	Federal - Other	9,056	1,641	626	305	
736	Intra-City Other	7,392	5,566	5,566	5,566	5,566

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	31,043	30,930	30,064	30,064	30,064
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	31,043	30,930	30,064	30,064	30,064
719 Total O.T.P.S.	31,043	30,930	30,064	30,064	30,064
720 City Funds	31,043	30,930	30,064	30,064	30,064
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	31,043	30,930	30,064	30,064	30,064
729 City Funds	31,043	30,930	30,064	30,064	30,064
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	157,452	155,958	151,160	151,166	151,166
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	157,452	155,958	151,160	151,166	151,166
719 Total O.T.P.S.	157,452	155,958	151,160	151,166	151,166
720 City Funds	155,813	155,734	151,160	151,166	151,166
721 Other Categorical	67				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,572	224			
728 Total Dept. (704 Above)	157,452	155,958	151,160	151,166	151,166
729 City Funds	155,813	155,734	151,160	151,166	151,166
730 Other Categorical	67				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,572	224			

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	119,373	117,475	113,783	113,783	113,783
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	119,373	117,475	113,783	113,783	113,783
719 Total O.T.P.S.	119,373	117,475	113,783	113,783	113,783
720 City Funds	117,264	117,342	113,783	113,783	113,783
721 Other Categorical	68				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,041	133			
728 Total Dept. (704 Above)	119,373	117,475	113,783	113,783	113,783
729 City Funds	117,264	117,342	113,783	113,783	113,783
730 Other Categorical	68				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,041	133			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	123,441	122,220	118,503	118,504	118,504
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	123,441	122,220	118,503	118,504	118,504
719 Total O.T.P.S.	123,441	122,220	118,503	118,504	118,504
720 City Funds	122,264	121,979	118,503	118,504	118,504
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,177	241			
728 Total Dept. (704 Above)	123,441	122,220	118,503	118,504	118,504
729 City Funds	122,264	121,979	118,503	118,504	118,504
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,177	241			

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	28,332,900	27,559,960	28,661,678	29,493,125	29,889,702
705 Salaries and Wages	12,998,951	12,703,659	13,283,347	13,724,991	13,813,933
706 Fringe Benefits	4,276,686	4,425,673	4,703,274	5,002,902	5,292,779
707 Total Personal Service	17,275,637	17,129,332	17,986,621	18,727,893	19,106,712
708 City Funds	9,459,111	9,623,509	9,654,020	10,012,875	10,391,694
709 Other Categorical	85,082	63,576	63,576	63,576	63,576
710 Capital Funds-I.F.A.					
711 State	6,530,751	6,364,196	7,221,839	7,604,256	7,604,256
712 Federal - JTPA					
713 Federal - C.D.	1,696	1,696	1,696	1,696	1,696
714 Federal - Other	1,194,193	1,076,266	1,045,401	1,045,401	1,045,401
715 Intra-City Other	4,804	89	89	89	89
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,057,263	10,430,628	10,675,057	10,765,232	10,782,990
719 Total O.T.P.S.	11,057,263	10,430,628	10,675,057	10,765,232	10,782,990
720 City Funds	4,606,148	4,166,902	4,476,871	4,496,870	4,514,628
721 Other Categorical	118,974	105,018	99,821	99,821	99,821
722 Capital Funds-I.F.A.					
723 State	5,028,483	5,081,686	5,038,151	5,108,327	5,108,327
724 Federal - JTPA					
725 Federal - C.D.	122,388	18,486	8,812	8,812	8,812
726 Federal - Other	1,121,748	1,048,646	1,041,512	1,041,512	1,041,512
727 Intra-City Other	59,522	9,890	9,890	9,890	9,890
728 Total Dept. (704 Above)	28,332,900	27,559,960	28,661,678	29,493,125	29,889,702
729 City Funds	14,065,259	13,790,411	14,130,891	14,509,745	14,906,322
730 Other Categorical	204,056	168,594	163,397	163,397	163,397
731 Capital Funds-I.F.A.					
732 State	11,559,234	11,445,882	12,259,990	12,712,583	12,712,583
733 Federal - JTPA					
734 Federal - C.D.	124,084	20,182	10,508	10,508	10,508
735 Federal - Other	2,315,941	2,124,912	2,086,913	2,086,913	2,086,913
736 Intra-City Other	64,326	9,979	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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,325,155	1,213,040	1,246,821	1,280,460	1,300,653
705 Salaries and Wages	653,058	676,217	690,016	707,769	712,357
706 Fringe Benefits	196,487	204,904	220,174	236,255	247,653
707 Total Personal Service	849,545	881,121	910,190	944,024	960,010
708 City Funds	663,842	698,588	727,657	761,491	777,477
709 Other Categorical	12,755	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.					
711 State	172,948	172,948	172,948	172,948	172,948
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	475,610	331,919	336,631	336,436	340,643
719 Total O.T.P.S.	475,610	331,919	336,631	336,436	340,643
720 City Funds	211,258	199,817	208,913	209,823	214,030
721 Other Categorical	3,855	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.					
723 State	113,779	110,126	110,126	109,459	109,459
724 Federal - JTPA					
725 Federal - C.D.	155				
726 Federal - Other	567				
727 Intra-City Other	145,996	17,484	13,100	12,662	12,662
728 Total Dept. (704 Above)	1,325,155	1,213,040	1,246,821	1,280,460	1,300,653
729 City Funds	875,100	898,405	936,570	971,314	991,507
730 Other Categorical	16,610	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.					
732 State	286,727	283,074	283,074	282,407	282,407
733 Federal - JTPA					
734 Federal - C.D.	155				
735 Federal - Other	567				
736 Intra-City Other	145,996	17,484	13,100	12,662	12,662

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	19,357	19,471	20,567	20,317	20,317
705 Salaries and Wages	15,118	14,895	15,991	15,991	15,991
706 Fringe Benefits					
707 Total Personal Service	15,118	14,895	15,991	15,991	15,991
708 City Funds	15,118	14,895	15,991	15,991	15,991
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,239	4,576	4,576	4,326	4,326
719 Total O.T.P.S.	4,239	4,576	4,576	4,326	4,326
720 City Funds	4,239	4,576	4,576	4,326	4,326
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	19,357	19,471	20,567	20,317	20,317
729 City Funds	19,357	19,471	20,567	20,317	20,317
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	6,082,977	5,224,283	5,587,439	5,587,735	5,587,762
705	Salaries and Wages	5,272,048	4,722,509	5,083,481	5,083,858	5,083,861
706	Fringe Benefits	91,656	75,354	75,435	75,435	75,435
707	Total Personal Service	5,363,704	4,797,863	5,158,916	5,159,293	5,159,296
708	City Funds	4,821,746	4,482,641	4,845,522	4,847,196	4,847,199
709	Other Categorical	14,769				
710	Capital Funds-I.F.A.					
711	State	3,323	644	644	644	644
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	233,344	17,765	11,765	11,765	11,765
715	Intra-City Other	290,522	296,813	300,985	299,688	299,688
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	719,273	426,420	428,523	428,442	428,466
719	Total O.T.P.S.	719,273	426,420	428,523	428,442	428,466
720	City Funds	421,284	415,273	423,355	423,274	423,298
721	Other Categorical	1,715				
722	Capital Funds-I.F.A.					
723	State	79,246	88	88	88	88
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	205,604	164	164	164	164
727	Intra-City Other	11,424	10,895	4,916	4,916	4,916
728	Total Dept. (704 Above)	6,082,977	5,224,283	5,587,439	5,587,735	5,587,762
729	City Funds	5,243,030	4,897,914	5,268,877	5,270,470	5,270,497
730	Other Categorical	16,484				
731	Capital Funds-I.F.A.					
732	State	82,569	732	732	732	732
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	438,948	17,929	11,929	11,929	11,929
736	Intra-City Other	301,946	307,708	305,901	304,604	304,604

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,215,208	2,103,558	2,098,871	2,093,412	2,093,412
705 Salaries and Wages	1,861,937	1,857,502	1,863,238	1,861,629	1,861,629
706 Fringe Benefits	23,252	24,701	21,942	21,089	21,089
707 Total Personal Service	1,885,189	1,882,203	1,885,180	1,882,718	1,882,718
708 City Funds	1,402,238	1,565,650	1,552,725	1,553,181	1,553,181
709 Other Categorical	224,554	290,966	317,326	317,367	317,367
710 Capital Funds-I.F.A.	483	567	567	567	567
711 State	1,459	1,272	1,272	1,272	1,272
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	255,465	23,742	13,284	10,325	10,325
715 Intra-City Other	990	6	6	6	6
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	330,019	221,355	213,691	210,694	210,694
719 Total O.T.P.S.	330,019	221,355	213,691	210,694	210,694
720 City Funds	222,877	161,451	161,088	162,293	162,293
721 Other Categorical	6,123	36,338	38,077	38,036	38,036
722 Capital Funds-I.F.A.					
723 State	1,211	563	563	563	563
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	95,787	23,003	13,963	9,802	9,802
727 Intra-City Other	4,021				
728 Total Dept. (704 Above)	2,215,208	2,103,558	2,098,871	2,093,412	2,093,412
729 City Funds	1,625,115	1,727,101	1,713,813	1,715,474	1,715,474
730 Other Categorical	230,677	327,304	355,403	355,403	355,403
731 Capital Funds-I.F.A.	483	567	567	567	567
732 State	2,670	1,835	1,835	1,835	1,835
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	351,252	46,745	27,247	20,127	20,127
736 Intra-City Other	5,011	6	6	6	6

Financial Plan
 (\$ in 000's)

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

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	2,735,133	2,658,462	2,642,184	2,642,154	2,642,123
705	Salaries and Wages	518,082	534,108	534,370	534,376	534,376
706	Fringe Benefits	86	1	1	1	1
707	Total Personal Service	518,168	534,109	534,371	534,377	534,377
708	City Funds	119,379	129,223	129,338	129,340	129,340
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	201,379	205,773	205,880	205,883	205,883
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	197,410	199,113	199,153	199,154	199,154
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,216,965	2,124,353	2,107,813	2,107,777	2,107,746
719	Total O.T.P.S.	2,216,965	2,124,353	2,107,813	2,107,777	2,107,746
720	City Funds	709,373	740,190	731,457	731,456	731,456
721	Other Categorical	1				
722	Capital Funds-I.F.A.					
723	State	648,944	535,836	528,006	527,978	527,951
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	852,203	847,984	848,007	848,000	847,996
727	Intra-City Other	6,444	343	343	343	343
728	Total Dept. (704 Above)	2,735,133	2,658,462	2,642,184	2,642,154	2,642,123
729	City Funds	828,752	869,413	860,795	860,796	860,796
730	Other Categorical	1				
731	Capital Funds-I.F.A.					
732	State	850,323	741,609	733,886	733,861	733,834
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,049,613	1,047,097	1,047,160	1,047,154	1,047,150
736	Intra-City Other	6,444	343	343	343	343

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	10,525,685	9,432,413	10,038,911	10,038,137	10,038,136
705	Salaries and Wages	869,877	864,851	877,659	877,673	877,672
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	870,790	865,764	878,572	878,586	878,585
708	City Funds	295,562	288,467	296,108	296,112	296,112
709	Other Categorical	250	250			
710	Capital Funds-I.F.A.					
711	State	161,250	161,315	163,908	163,913	163,913
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	409,110	411,114	413,938	413,943	413,942
715	Intra-City Other	4,618	4,618	4,618	4,618	4,618
716	Public Assistance	1,600,975	1,627,950	1,650,650	1,650,350	1,650,350
717	Medical Assistance	6,186,108	5,238,221	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,867,812	1,700,478	1,594,936	1,594,448	1,594,448
719	Total O.T.P.S.	9,654,895	8,566,649	9,160,339	9,159,551	9,159,551
720	City Funds	7,819,568	6,869,055	7,503,426	7,502,731	7,502,731
721	Other Categorical	325				
722	Capital Funds-I.F.A.					
723	State	627,299	565,917	588,924	588,834	588,834
724	Federal - JTPA					
725	Federal - C.D.	1,144	50,000			
726	Federal - Other	1,194,543	1,076,228	1,062,540	1,062,537	1,062,537
727	Intra-City Other	12,016	5,449	5,449	5,449	5,449
728	Total Dept. (704 Above)	10,525,685	9,432,413	10,038,911	10,038,137	10,038,136
729	City Funds	8,115,130	7,157,522	7,799,534	7,798,843	7,798,843
730	Other Categorical	575	250			
731	Capital Funds-I.F.A.					
732	State	788,549	727,232	752,832	752,747	752,747
733	Federal - JTPA					
734	Federal - C.D.	1,144	50,000			
735	Federal - Other	1,603,653	1,487,342	1,476,478	1,476,480	1,476,479
736	Intra-City Other	16,634	10,067	10,067	10,067	10,067

Dept No.: 071 Dept. of Homeless Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,288,546	2,059,805	2,055,031	2,055,393	2,055,393
705 Salaries and Wages	159,447	156,207	154,832	155,194	155,194
706 Fringe Benefits	1,781	1,566	1,566	1,566	1,566
707 Total Personal Service	161,228	157,773	156,398	156,760	156,760
708 City Funds	101,053	100,058	98,983	99,345	99,345
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	781	743	706	706	706
712 Federal - JTPA					
713 Federal - C.D.	239	239	239	239	239
714 Federal - Other	59,107	56,733	56,470	56,470	56,470
715 Intra-City Other	48				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,127,318	1,902,032	1,898,633	1,898,633	1,898,633
719 Total O.T.P.S.	2,127,318	1,902,032	1,898,633	1,898,633	1,898,633
720 City Funds	1,295,581	1,027,459	1,151,060	1,151,060	1,151,060
721 Other Categorical	3,000				
722 Capital Funds-I.F.A.					
723 State	177,958	178,569	178,569	178,569	178,569
724 Federal - JTPA					
725 Federal - C.D.	10,596	4,098	4,098	4,098	4,098
726 Federal - Other	639,332	691,055	564,055	564,055	564,055
727 Intra-City Other	851	851	851	851	851
728 Total Dept. (704 Above)	2,288,546	2,059,805	2,055,031	2,055,393	2,055,393
729 City Funds	1,396,634	1,127,517	1,250,043	1,250,405	1,250,405
730 Other Categorical	3,000				
731 Capital Funds-I.F.A.					
732 State	178,739	179,312	179,275	179,275	179,275
733 Federal - JTPA					
734 Federal - C.D.	10,835	4,337	4,337	4,337	4,337
735 Federal - Other	698,439	747,788	620,525	620,525	620,525
736 Intra-City Other	899	851	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	1,310,387	1,150,022	1,218,700	1,219,326	1,219,314
705	Salaries and Wages	1,099,243	975,979	1,043,947	1,044,577	1,044,565
706	Fringe Benefits	26,729	24,702	24,702	24,702	24,702
707	Total Personal Service	1,125,972	1,000,681	1,068,649	1,069,279	1,069,267
708	City Funds	1,081,631	992,493	1,060,461	1,061,091	1,061,079
709	Other Categorical					
710	Capital Funds-I.F.A.	778	778	778	778	778
711	State	679	679	679	679	679
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	42,644	6,716	6,716	6,716	6,716
715	Intra-City Other	240	15	15	15	15
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	184,415	149,341	150,051	150,047	150,047
719	Total O.T.P.S.	184,415	149,341	150,051	150,047	150,047
720	City Funds	176,056	147,248	147,958	147,954	147,954
721	Other Categorical	769				
722	Capital Funds-I.F.A.					
723	State	505	430	430	430	430
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	6,607	1,570	1,570	1,570	1,570
727	Intra-City Other	478	93	93	93	93
728	Total Dept. (704 Above)	1,310,387	1,150,022	1,218,700	1,219,326	1,219,314
729	City Funds	1,257,687	1,139,741	1,208,419	1,209,045	1,209,033
730	Other Categorical	769				
731	Capital Funds-I.F.A.	778	778	778	778	778
732	State	1,184	1,109	1,109	1,109	1,109
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	49,251	8,286	8,286	8,286	8,286
736	Intra-City Other	718	108	108	108	108

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,723	2,663	2,673	2,673	2,673
705 Salaries and Wages	2,378	2,499	2,509	2,509	2,509
706 Fringe Benefits					
707 Total Personal Service	2,378	2,499	2,509	2,509	2,509
708 City Funds	2,378	2,499	2,509	2,509	2,509
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	345	164	164	164	164
719 Total O.T.P.S.	345	164	164	164	164
720 City Funds	345	164	164	164	164
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,723	2,663	2,673	2,673	2,673
729 City Funds	2,723	2,663	2,673	2,673	2,673
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 095 Citywide Pension Contributions

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	9,785,822	9,932,453	10,482,296	10,374,040	10,070,303
705 Salaries and Wages				1	
706 Fringe Benefits	9,785,822	9,932,453	10,482,296	10,374,039	10,070,303
707 Total Personal Service	9,785,822	9,932,453	10,482,296	10,374,040	10,070,303
708 City Funds	9,641,543	9,788,174	10,338,017	10,229,761	9,926,024
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,785,822	9,932,453	10,482,296	10,374,040	10,070,303
729 City Funds	9,641,543	9,788,174	10,338,017	10,229,761	9,926,024
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	10,007,814	9,718,840	11,284,852	11,914,041	12,686,899
705	Salaries and Wages	659,971	1,704,955	842,280	956,458	1,142,718
706	Fringe Benefits	5,602,596	4,146,616	6,348,673	6,833,546	7,337,123
707	Total Personal Service	6,262,567	5,851,571	7,190,953	7,790,004	8,479,841
708	City Funds	5,107,597	5,086,987	6,438,669	7,038,956	7,728,793
709	Other Categorical	211,544	183,334	183,153	183,136	183,136
710	Capital Funds-I.F.A.	75,022	81,778	81,917	81,917	81,917
711	State	166,017	162,221	154,758	154,758	154,758
712	Federal - JTPA					
713	Federal - C.D.	30,253	25,874	25,889	25,667	25,667
714	Federal - Other	563,485	197,195	192,075	191,171	191,171
715	Intra-City Other	108,649	114,182	114,492	114,399	114,399
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	3,745,247	3,867,269	4,093,899	4,124,037	4,207,058
719	Total O.T.P.S.	3,745,247	3,867,269	4,093,899	4,124,037	4,207,058
720	City Funds	2,476,673	2,590,780	2,805,162	2,832,907	2,859,426
721	Other Categorical	159,590	140,000	140,000	140,000	140,000
722	Capital Funds-I.F.A.	37,851	38,067	37,278	37,278	37,278
723	State	1,043,250	1,068,472	1,104,396	1,108,789	1,165,291
724	Federal - JTPA					
725	Federal - C.D.	11,228	19,817	1,630	1,530	1,530
726	Federal - Other	16,655	10,133	5,433	3,533	3,533
727	Intra-City Other					
728	Total Dept. (704 Above)	10,007,814	9,718,840	11,284,852	11,914,041	12,686,899
729	City Funds	7,584,270	7,677,767	9,243,831	9,871,863	10,588,219
730	Other Categorical	371,134	323,334	323,153	323,136	323,136
731	Capital Funds-I.F.A.	112,873	119,845	119,195	119,195	119,195
732	State	1,209,267	1,230,693	1,259,154	1,263,547	1,320,049
733	Federal - JTPA					
734	Federal - C.D.	41,481	45,691	27,519	27,197	27,197
735	Federal - Other	580,140	207,328	197,508	194,704	194,704
736	Intra-City Other	108,649	114,182	114,492	114,399	114,399

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	6,580,836	3,551,538	8,005,772	8,711,470	9,145,047
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,580,836	3,551,538	8,005,772	8,711,470	9,145,047
719 Total O.T.P.S.	6,580,836	3,551,538	8,005,772	8,711,470	9,145,047
720 City Funds	6,365,903	3,333,756	7,792,160	8,502,601	8,950,409
721 Other Categorical	8,678	21,159	20,678	20,194	17,818
722 Capital Funds-I.F.A.					
723 State	12,225	12,225	12,225	12,225	4,952
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	194,030	184,398	180,709	176,450	171,868
727 Intra-City Other					
728 Total Dept. (704 Above)	6,580,836	3,551,538	8,005,772	8,711,470	9,145,047
729 City Funds	6,365,903	3,333,756	7,792,160	8,502,601	8,950,409
730 Other Categorical	8,678	21,159	20,678	20,194	17,818
731 Capital Funds-I.F.A.					
732 State	12,225	12,225	12,225	12,225	4,952
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	194,030	184,398	180,709	176,450	171,868
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	4,391	4,537	4,498	4,498	4,498
705 Salaries and Wages	3,966	4,114	4,183	4,183	4,183
706 Fringe Benefits					
707 Total Personal Service	3,966	4,114	4,183	4,183	4,183
708 City Funds	3,966	4,114	4,183	4,183	4,183
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	425	423	315	315	315
719 Total O.T.P.S.	425	423	315	315	315
720 City Funds	425	423	315	315	315
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,391	4,537	4,498	4,498	4,498
729 City Funds	4,391	4,537	4,498	4,498	4,498
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

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

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	5,658	5,746	6,019	6,019	6,019
705 Salaries and Wages	4,266	4,616	4,719	4,719	4,719
706 Fringe Benefits					
707 Total Personal Service	4,266	4,616	4,719	4,719	4,719
708 City Funds	4,266	4,616	4,719	4,719	4,719
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,392	1,130	1,300	1,300	1,300
719 Total O.T.P.S.	1,392	1,130	1,300	1,300	1,300
720 City Funds	1,392	1,130	1,300	1,300	1,300
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,658	5,746	6,019	6,019	6,019
729 City Funds	5,658	5,746	6,019	6,019	6,019
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 125 Department for the Aging

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	432,575	412,401	383,005	382,856	382,855
705	Salaries and Wages	31,408	31,007	31,020	30,940	30,913
706	Fringe Benefits					
707	Total Personal Service	31,408	31,007	31,020	30,940	30,913
708	City Funds	17,830	16,861	16,874	16,794	16,767
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	1,601	1,804	1,804	1,804	1,804
712	Federal - JTPA					
713	Federal - C.D.	153	155	155	155	155
714	Federal - Other	11,824	12,187	12,187	12,187	12,187
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	401,167	381,394	351,985	351,916	351,942
719	Total O.T.P.S.	401,167	381,394	351,985	351,916	351,942
720	City Funds	273,053	277,382	247,973	248,054	248,080
721	Other Categorical	350				
722	Capital Funds-I.F.A.					
723	State	42,907	42,253	42,253	42,253	42,253
724	Federal - JTPA					
725	Federal - C.D.	7,588	2,097	2,097	2,097	2,097
726	Federal - Other	73,910	59,147	59,147	58,997	58,997
727	Intra-City Other	3,359	515	515	515	515
728	Total Dept. (704 Above)	432,575	412,401	383,005	382,856	382,855
729	City Funds	290,883	294,243	264,847	264,848	264,847
730	Other Categorical	350				
731	Capital Funds-I.F.A.					
732	State	44,508	44,057	44,057	44,057	44,057
733	Federal - JTPA					
734	Federal - C.D.	7,741	2,252	2,252	2,252	2,252
735	Federal - Other	85,734	71,334	71,334	71,184	71,184
736	Intra-City Other	3,359	515	515	515	515

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	214,838	189,428	148,980	148,888	148,888
705	Salaries and Wages	5,094	4,917	5,014	5,014	5,014
706	Fringe Benefits					
707	Total Personal Service	5,094	4,917	5,014	5,014	5,014
708	City Funds	4,360	4,498	4,595	4,595	4,595
709	Other Categorical					
710	Capital Funds-I.F.A.	248	249	249	249	249
711	State	3	3	3	3	3
712	Federal - JTPA					
713	Federal - C.D.	152	154	154	154	154
714	Federal - Other					
715	Intra-City Other	331	13	13	13	13
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	209,744	184,511	143,966	143,874	143,874
719	Total O.T.P.S.	209,744	184,511	143,966	143,874	143,874
720	City Funds	202,586	184,405	143,860	143,768	143,768
721	Other Categorical	896				
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.	106	106	106	106	106
726	Federal - Other					
727	Intra-City Other	6,156				
728	Total Dept. (704 Above)	214,838	189,428	148,980	148,888	148,888
729	City Funds	206,946	188,903	148,455	148,363	148,363
730	Other Categorical	896				
731	Capital Funds-I.F.A.	248	249	249	249	249
732	State	3	3	3	3	3
733	Federal - JTPA					
734	Federal - C.D.	258	260	260	260	260
735	Federal - Other					
736	Intra-City Other	6,487	13	13	13	13

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	110,869	110,244	110,965	110,965	110,965
705	Salaries and Wages	51,227	50,618	50,639	50,639	50,639
706	Fringe Benefits					
707	Total Personal Service	51,227	50,618	50,639	50,639	50,639
708	City Funds	51,227	50,618	50,639	50,639	50,639
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	59,642	59,626	60,326	60,326	60,326
719	Total O.T.P.S.	59,642	59,626	60,326	60,326	60,326
720	City Funds	59,422	59,626	60,326	60,326	60,326
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	32				
727	Intra-City Other	188				
728	Total Dept. (704 Above)	110,869	110,244	110,965	110,965	110,965
729	City Funds	110,649	110,244	110,965	110,965	110,965
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	32				
736	Intra-City Other	188				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	15,815	15,023	15,161	15,161	15,161
705 Salaries and Wages	14,594	13,501	13,519	13,519	13,519
706 Fringe Benefits					
707 Total Personal Service	14,594	13,501	13,519	13,519	13,519
708 City Funds	13,819	13,501	13,519	13,519	13,519
709 Other Categorical	775				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,221	1,522	1,642	1,642	1,642
719 Total O.T.P.S.	1,221	1,522	1,642	1,642	1,642
720 City Funds	1,221	1,522	1,642	1,642	1,642
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	15,815	15,023	15,161	15,161	15,161
729 City Funds	15,040	15,023	15,161	15,161	15,161
730 Other Categorical	775				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 132 Independent Budget Office

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	5,091	5,941	6,035	5,806	5,806
705 Salaries and Wages	3,996	4,796	4,890	4,661	4,661
706 Fringe Benefits					
707 Total Personal Service	3,996	4,796	4,890	4,661	4,661
708 City Funds	3,996	4,796	4,890	4,661	4,661
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,095	1,145	1,145	1,145	1,145
719 Total O.T.P.S.	1,095	1,145	1,145	1,145	1,145
720 City Funds	1,095	1,145	1,145	1,145	1,145
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,091	5,941	6,035	5,806	5,806
729 City Funds	5,091	5,941	6,035	5,806	5,806
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,168	1,246	1,268	1,268	1,268
705 Salaries and Wages	1,068	1,159	1,181	1,181	1,181
706 Fringe Benefits					
707 Total Personal Service	1,068	1,159	1,181	1,181	1,181
708 City Funds	1,068	1,159	1,181	1,181	1,181
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	100	87	87	87	87
719 Total O.T.P.S.	100	87	87	87	87
720 City Funds	100	87	87	87	87
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,168	1,246	1,268	1,268	1,268
729 City Funds	1,168	1,246	1,268	1,268	1,268
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,059	1,198	1,198	1,198	1,198
705 Salaries and Wages	998	1,137	1,137	1,137	1,137
706 Fringe Benefits					
707 Total Personal Service	998	1,137	1,137	1,137	1,137
708 City Funds	998	1,137	1,137	1,137	1,137
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	61	61	61	61	61
719 Total O.T.P.S.	61	61	61	61	61
720 City Funds	61	61	61	61	61
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,059	1,198	1,198	1,198	1,198
729 City Funds	1,059	1,198	1,198	1,198	1,198
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	6,703	6,612	6,823	6,883	6,883
705 Salaries and Wages	5,891	6,037	6,147	6,147	6,147
706 Fringe Benefits					
707 Total Personal Service	5,891	6,037	6,147	6,147	6,147
708 City Funds	5,396	5,539	5,649	5,649	5,649
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	495	498	498	498	498
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	812	575	676	736	736
719 Total O.T.P.S.	812	575	676	736	736
720 City Funds	492	452	553	613	613
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	20				
724 Federal - JTPA					
725 Federal - C.D.	300	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,703	6,612	6,823	6,883	6,883
729 City Funds	5,888	5,991	6,202	6,262	6,262
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	20				
733 Federal - JTPA					
734 Federal - C.D.	795	621	621	621	621
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	53,509	54,115	55,668	55,768	55,768
705	Salaries and Wages	40,454	40,937	41,454	41,454	41,454
706	Fringe Benefits	145	145	145	145	145
707	Total Personal Service	40,599	41,082	41,599	41,599	41,599
708	City Funds	39,007	41,082	41,599	41,599	41,599
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	1,592				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	12,910	13,033	14,069	14,169	14,169
719	Total O.T.P.S.	12,910	13,033	14,069	14,169	14,169
720	City Funds	12,316	13,033	14,069	14,169	14,169
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	594				
727	Intra-City Other					
728	Total Dept. (704 Above)	53,509	54,115	55,668	55,768	55,768
729	City Funds	51,323	54,115	55,668	55,768	55,768
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	2,186				
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	12,856	13,030	13,067	13,067	13,067
705	Salaries and Wages	10,492	10,780	10,817	10,817	10,817
706	Fringe Benefits					
707	Total Personal Service	10,492	10,780	10,817	10,817	10,817
708	City Funds	10,492	10,780	10,817	10,817	10,817
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,364	2,250	2,250	2,250	2,250
719	Total O.T.P.S.	2,364	2,250	2,250	2,250	2,250
720	City Funds	2,317	2,250	2,250	2,250	2,250
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	47				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	12,856	13,030	13,067	13,067	13,067
729	City Funds	12,809	13,030	13,067	13,067	13,067
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	47				
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	958,737	792,803	761,914	762,018	762,018
705 Salaries and Wages	46,194	43,592	41,326	41,326	41,326
706 Fringe Benefits					
707 Total Personal Service	46,194	43,592	41,326	41,326	41,326
708 City Funds	29,959	27,033	25,266	25,266	25,266
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State		500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	8,881	8,743	8,244	8,244	8,244
715 Intra-City Other	7,277	7,239	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	912,543	749,211	720,588	720,692	720,692
719 Total O.T.P.S.	912,543	749,211	720,588	720,692	720,692
720 City Funds	675,545	509,370	513,953	514,057	514,057
721 Other Categorical	1,861	6,670			
722 Capital Funds-I.F.A.					
723 State	7,015	4,775	4,775	4,775	4,775
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	77,335	75,882	49,743	49,743	49,743
727 Intra-City Other	143,344	145,071	145,049	145,049	145,049
728 Total Dept. (704 Above)	958,737	792,803	761,914	762,018	762,018
729 City Funds	705,504	536,403	539,219	539,323	539,323
730 Other Categorical	1,861	6,670			
731 Capital Funds-I.F.A.					
732 State	7,015	5,275	5,275	5,275	5,275
733 Federal - JTPA					
734 Federal - C.D.	7,520	7,520	7,145	7,145	7,145
735 Federal - Other	86,216	84,625	57,987	57,987	57,987
736 Intra-City Other	150,621	152,310	152,288	152,288	152,288

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,558	2,601	2,756	2,756	2,756
705 Salaries and Wages	2,449	2,471	2,601	2,601	2,601
706 Fringe Benefits					
707 Total Personal Service	2,449	2,471	2,601	2,601	2,601
708 City Funds	2,449	2,471	2,601	2,601	2,601
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	109	130	155	155	155
719 Total O.T.P.S.	109	130	155	155	155
720 City Funds	109	130	155	155	155
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,558	2,601	2,756	2,756	2,756
729 City Funds	2,558	2,601	2,756	2,756	2,756
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,307	2,454	2,455	2,455	2,455
705 Salaries and Wages	2,050	2,140	2,141	2,141	2,141
706 Fringe Benefits					
707 Total Personal Service	2,050	2,140	2,141	2,141	2,141
708 City Funds	1,917	2,007	2,008	2,008	2,008
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	257	314	314	314	314
719 Total O.T.P.S.	257	314	314	314	314
720 City Funds	234	291	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,307	2,454	2,455	2,455	2,455
729 City Funds	2,151	2,298	2,299	2,299	2,299
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	21,788	19,007	19,236	19,236	19,236
705 Salaries and Wages	13,056	13,557	13,975	13,975	13,975
706 Fringe Benefits					
707 Total Personal Service	13,056	13,557	13,975	13,975	13,975
708 City Funds	13,056	13,557	13,975	13,975	13,975
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,732	5,450	5,261	5,261	5,261
719 Total O.T.P.S.	8,732	5,450	5,261	5,261	5,261
720 City Funds	8,327	5,450	5,261	5,261	5,261
721 Other Categorical	405				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	21,788	19,007	19,236	19,236	19,236
729 City Funds	21,383	19,007	19,236	19,236	19,236
730 Other Categorical	405				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	115,561	123,741	122,132	122,132	122,132
705 Salaries and Wages	80,534	83,740	84,032	84,032	84,032
706 Fringe Benefits					
707 Total Personal Service	80,534	83,740	84,032	84,032	84,032
708 City Funds	62,298	67,966	68,258	68,258	68,258
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	462				
715 Intra-City Other	4,931	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	35,027	40,001	38,100	38,100	38,100
719 Total O.T.P.S.	35,027	40,001	38,100	38,100	38,100
720 City Funds	21,770	34,832	32,931	32,931	32,931
721 Other Categorical	2,300				
722 Capital Funds-I.F.A.					
723 State	2,254	1,762	1,762	1,762	1,762
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	829				
727 Intra-City Other	7,874	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	115,561	123,741	122,132	122,132	122,132
729 City Funds	84,068	102,798	101,189	101,189	101,189
730 Other Categorical	2,300				
731 Capital Funds-I.F.A.					
732 State	15,097	14,605	14,605	14,605	14,605
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,291				
736 Intra-City Other	12,805	6,338	6,338	6,338	6,338

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	423,746	180,343	148,159	138,191	137,691
705 Salaries and Wages	27,792	28,378	28,222	28,050	28,050
706 Fringe Benefits					
707 Total Personal Service	27,792	28,378	28,222	28,050	28,050
708 City Funds	17,037	18,819	18,672	18,592	18,592
709 Other Categorical	286	86	76		
710 Capital Funds-I.F.A.					
711 State	41				
712 Federal - JTPA					
713 Federal - C.D.	897	767	768	752	752
714 Federal - Other	9,521	8,696	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	395,954	151,965	119,937	110,141	109,641
719 Total O.T.P.S.	395,954	151,965	119,937	110,141	109,641
720 City Funds	160,064	110,831	85,303	75,960	75,460
721 Other Categorical	139	278	278		
722 Capital Funds-I.F.A.					
723 State	2,009	2,000	2,000	2,000	2,000
724 Federal - JTPA					
725 Federal - C.D.	11,957	8,148	1,648	1,473	1,473
726 Federal - Other	217,573	30,158	30,158	30,158	30,158
727 Intra-City Other	4,212	550	550	550	550
728 Total Dept. (704 Above)	423,746	180,343	148,159	138,191	137,691
729 City Funds	177,101	129,650	103,975	94,552	94,052
730 Other Categorical	425	364	354		
731 Capital Funds-I.F.A.					
732 State	2,050	2,000	2,000	2,000	2,000
733 Federal - JTPA					
734 Federal - C.D.	12,854	8,915	2,416	2,225	2,225
735 Federal - Other	227,094	38,854	38,854	38,854	38,854
736 Intra-City Other	4,222	560	560	560	560

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,366,364	1,055,474	1,033,160	1,014,325	1,014,289
705 Salaries and Wages	193,172	191,487	191,175	190,861	190,861
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	193,196	191,511	191,199	190,885	190,885
708 City Funds	67,252	67,645	67,625	67,626	67,626
709 Other Categorical	704	736	445	410	410
710 Capital Funds-I.F.A.	22,130	24,514	24,519	24,519	24,519
711 State					
712 Federal - JTPA					
713 Federal - C.D.	70,497	69,561	69,607	69,439	69,439
714 Federal - Other	30,289	27,219	27,164	27,052	27,052
715 Intra-City Other	2,324	1,836	1,839	1,839	1,839
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,173,168	863,963	841,961	823,440	823,404
719 Total O.T.P.S.	1,173,168	863,963	841,961	823,440	823,404
720 City Funds	222,419	242,944	228,326	232,196	232,196
721 Other Categorical	10,236	916	82	70	70
722 Capital Funds-I.F.A.					
723 State	7,608	1,467	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	377,392	135,432	134,388	112,588	112,588
726 Federal - Other	553,782	482,907	477,793	477,214	477,178
727 Intra-City Other	1,731	297	297	297	297
728 Total Dept. (704 Above)	1,366,364	1,055,474	1,033,160	1,014,325	1,014,289
729 City Funds	289,671	310,589	295,951	299,822	299,822
730 Other Categorical	10,940	1,652	527	480	480
731 Capital Funds-I.F.A.	22,130	24,514	24,519	24,519	24,519
732 State	7,608	1,467	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	447,889	204,993	203,995	182,027	182,027
735 Federal - Other	584,071	510,126	504,957	504,266	504,230
736 Intra-City Other	4,055	2,133	2,136	2,136	2,136

Dept No.: 810 Department of Buildings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	189,080	183,033	194,853	189,949	189,949
705 Salaries and Wages	141,082	149,496	160,360	160,360	160,360
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	141,085	149,499	160,363	160,363	160,363
708 City Funds	139,581	149,499	160,363	160,363	160,363
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	500				
715 Intra-City Other	1,004				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	47,995	33,534	34,490	29,586	29,586
719 Total O.T.P.S.	47,995	33,534	34,490	29,586	29,586
720 City Funds	47,653	33,534	34,490	29,586	29,586
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	310				
727 Intra-City Other	32				
728 Total Dept. (704 Above)	189,080	183,033	194,853	189,949	189,949
729 City Funds	187,234	183,033	194,853	189,949	189,949
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	810				
736 Intra-City Other	1,036				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,012,485	1,722,745	1,696,921	1,696,230	1,696,238
705 Salaries and Wages	553,114	537,609	537,614	537,041	537,041
706 Fringe Benefits	2,854	860	860	860	860
707 Total Personal Service	555,968	538,469	538,474	537,901	537,901
708 City Funds	318,349	345,126	345,698	345,199	345,199
709 Other Categorical	22,908	811	811	769	769
710 Capital Funds-I.F.A.					
711 State	64,737	92,555	92,806	92,806	92,806
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	142,090	99,455	98,637	98,605	98,605
715 Intra-City Other	7,884	522	522	522	522
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,456,517	1,184,276	1,158,447	1,158,329	1,158,337
719 Total O.T.P.S.	1,456,517	1,184,276	1,158,447	1,158,329	1,158,337
720 City Funds	643,545	589,877	564,873	564,854	564,862
721 Other Categorical	30,602	713	699	674	674
722 Capital Funds-I.F.A.					
723 State	463,231	413,077	413,061	413,006	413,006
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	303,025	176,293	175,498	175,479	175,479
727 Intra-City Other	16,114	4,316	4,316	4,316	4,316
728 Total Dept. (704 Above)	2,012,485	1,722,745	1,696,921	1,696,230	1,696,238
729 City Funds	961,894	935,003	910,571	910,053	910,061
730 Other Categorical	53,510	1,524	1,510	1,443	1,443
731 Capital Funds-I.F.A.					
732 State	527,968	505,632	505,867	505,812	505,812
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	445,115	275,748	274,135	274,084	274,084
736 Intra-City Other	23,998	4,838	4,838	4,838	4,838

Dept No.: 819 Health and Hospitals Corp.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,023,570	1,163,335	1,246,378	1,263,732	1,272,795
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,023,570	1,163,335	1,246,378	1,263,732	1,272,795
719 Total O.T.P.S.	1,023,570	1,163,335	1,246,378	1,263,732	1,272,795
720 City Funds	608,448	1,074,883	1,157,926	1,175,280	1,184,343
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,328				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	267,450				
727 Intra-City Other	146,344	88,452	88,452	88,452	88,452
728 Total Dept. (704 Above)	1,023,570	1,163,335	1,246,378	1,263,732	1,272,795
729 City Funds	608,448	1,074,883	1,157,926	1,175,280	1,184,343
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,328				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	267,450				
736 Intra-City Other	146,344	88,452	88,452	88,452	88,452

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	45,967	50,767	51,378	51,378	51,378
705 Salaries and Wages	34,795	37,871	38,485	38,485	38,485
706 Fringe Benefits					
707 Total Personal Service	34,795	37,871	38,485	38,485	38,485
708 City Funds	34,795	37,871	38,485	38,485	38,485
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,172	12,896	12,893	12,893	12,893
719 Total O.T.P.S.	11,172	12,896	12,893	12,893	12,893
720 City Funds	11,134	12,896	12,893	12,893	12,893
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	38				
727 Intra-City Other					
728 Total Dept. (704 Above)	45,967	50,767	51,378	51,378	51,378
729 City Funds	45,929	50,767	51,378	51,378	51,378
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	38				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,464,655	1,438,812	1,388,347	1,378,677	1,377,311
705 Salaries and Wages	613,665	606,973	603,673	603,023	603,023
706 Fringe Benefits	4,098	3,297	3,297	3,297	3,297
707 Total Personal Service	617,763	610,270	606,970	606,320	606,320
708 City Funds	545,287	539,707	538,286	538,343	538,343
709 Other Categorical	1,551				
710 Capital Funds-I.F.A.	61,946	67,487	67,488	67,488	67,488
711 State	372				
712 Federal - JTPA					
713 Federal - C.D.	3,676	2,587	707		
714 Federal - Other	4,582	153	153	153	153
715 Intra-City Other	349	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	846,892	828,542	781,377	772,357	770,991
719 Total O.T.P.S.	846,892	828,542	781,377	772,357	770,991
720 City Funds	776,892	801,429	781,096	772,076	770,710
721 Other Categorical	6,257				
722 Capital Funds-I.F.A.					
723 State	5,184				
724 Federal - JTPA					
725 Federal - C.D.	43,684	26,832			
726 Federal - Other	13,357				
727 Intra-City Other	1,518	281	281	281	281
728 Total Dept. (704 Above)	1,464,655	1,438,812	1,388,347	1,378,677	1,377,311
729 City Funds	1,322,179	1,341,136	1,319,382	1,310,419	1,309,053
730 Other Categorical	7,808				
731 Capital Funds-I.F.A.	61,946	67,487	67,488	67,488	67,488
732 State	5,556				
733 Federal - JTPA					
734 Federal - C.D.	47,360	29,419	707		
735 Federal - Other	17,939	153	153	153	153
736 Intra-City Other	1,867	617	617	617	617

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	2,064,350	1,770,897	1,777,799	1,763,189	1,762,741
705	Salaries and Wages	1,021,543	1,006,498	1,024,109	1,024,712	1,023,882
706	Fringe Benefits	38,833	43,687	42,689	42,689	42,689
707	Total Personal Service	1,060,376	1,050,185	1,066,798	1,067,401	1,066,571
708	City Funds	987,326	1,031,782	1,048,394	1,048,997	1,048,167
709	Other Categorical	1,159	750	750	750	750
710	Capital Funds-I.F.A.	5,404	5,452	5,453	5,453	5,453
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	56,245				
715	Intra-City Other	10,242	12,201	12,201	12,201	12,201
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,003,974	720,712	711,001	695,788	696,170
719	Total O.T.P.S.	1,003,974	720,712	711,001	695,788	696,170
720	City Funds	705,583	705,921	709,780	694,567	694,949
721	Other Categorical	839				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	2,000				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	293,241	13,570			
727	Intra-City Other	2,061	971	971	971	971
728	Total Dept. (704 Above)	2,064,350	1,770,897	1,777,799	1,763,189	1,762,741
729	City Funds	1,692,909	1,737,703	1,758,174	1,743,564	1,743,116
730	Other Categorical	1,998	750	750	750	750
731	Capital Funds-I.F.A.	5,654	5,702	5,703	5,703	5,703
732	State	2,000				
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	349,486	13,570			
736	Intra-City Other	12,303	13,172	13,172	13,172	13,172

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	9,045	9,214	9,424	9,491	9,491
705	Salaries and Wages	6,439	6,621	6,621	6,621	6,621
706	Fringe Benefits					
707	Total Personal Service	6,439	6,621	6,621	6,621	6,621
708	City Funds	6,390	6,621	6,621	6,621	6,621
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	49				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,606	2,593	2,803	2,870	2,870
719	Total O.T.P.S.	2,606	2,593	2,803	2,870	2,870
720	City Funds	2,418	2,593	2,803	2,870	2,870
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	188				
727	Intra-City Other					
728	Total Dept. (704 Above)	9,045	9,214	9,424	9,491	9,491
729	City Funds	8,808	9,214	9,424	9,491	9,491
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	237				
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	324,390	324,796	321,417	321,434	321,434
705 Salaries and Wages	176,118	177,695	177,913	177,932	177,932
706 Fringe Benefits	499	499	499	499	499
707 Total Personal Service	176,617	178,194	178,412	178,431	178,431
708 City Funds	172,179	173,754	173,972	173,991	173,991
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,000	4,002	4,002	4,002	4,002
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	147,773	146,602	143,005	143,003	143,003
719 Total O.T.P.S.	147,773	146,602	143,005	143,003	143,003
720 City Funds	146,836	145,748	142,151	142,149	142,149
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	75				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	862	854	854	854	854
728 Total Dept. (704 Above)	324,390	324,796	321,417	321,434	321,434
729 City Funds	319,015	319,502	316,123	316,140	316,140
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	513	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,862	4,856	4,856	4,856	4,856

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	1,106,928	1,099,874	1,130,434	1,131,475	1,132,697
705	Salaries and Wages	522,763	508,441	515,331	515,522	515,655
706	Fringe Benefits	5,138	4,978	4,978	4,978	4,978
707	Total Personal Service	527,901	513,419	520,309	520,500	520,633
708	City Funds	267,542	265,490	272,766	273,154	273,282
709	Other Categorical	2,431	1,520	1,520	1,520	1,520
710	Capital Funds-I.F.A.	148,084	140,690	140,921	140,926	140,931
711	State	81,939	83,407	82,790	82,588	82,588
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	25,802	20,825	20,825	20,825	20,825
715	Intra-City Other	2,103	1,487	1,487	1,487	1,487
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	579,027	586,455	610,125	610,975	612,064
719	Total O.T.P.S.	579,027	586,455	610,125	610,975	612,064
720	City Funds	348,441	403,824	448,252	449,102	450,191
721	Other Categorical	3,414	197	197	197	197
722	Capital Funds-I.F.A.	93,370	81,886	80,199	80,199	80,199
723	State	37,257	36,767	36,117	36,117	36,117
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	93,647	62,360	43,939	43,939	43,939
727	Intra-City Other	2,898	1,421	1,421	1,421	1,421
728	Total Dept. (704 Above)	1,106,928	1,099,874	1,130,434	1,131,475	1,132,697
729	City Funds	615,983	669,314	721,018	722,256	723,473
730	Other Categorical	5,845	1,717	1,717	1,717	1,717
731	Capital Funds-I.F.A.	241,454	222,576	221,120	221,125	221,130
732	State	119,196	120,174	118,907	118,705	118,705
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	119,449	83,185	64,764	64,764	64,764
736	Intra-City Other	5,001	2,908	2,908	2,908	2,908

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	595,335	503,064	547,010	546,916	547,006
705	Salaries and Wages	429,133	397,609	414,714	414,654	414,655
706	Fringe Benefits	6,829	3,246	3,174	3,139	3,140
707	Total Personal Service	435,962	400,855	417,888	417,793	417,795
708	City Funds	312,156	287,671	301,936	301,948	301,948
709	Other Categorical	11,932	2,846	2,753	2,645	2,647
710	Capital Funds-I.F.A.	50,296	52,259	52,280	52,280	52,280
711	State	1,108	435	297	297	297
712	Federal - JTPA					
713	Federal - C.D.	2,413	2,430	2,431	2,431	2,431
714	Federal - Other	1,602	31			
715	Intra-City Other	56,455	55,183	58,191	58,192	58,192
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	159,373	102,209	129,122	129,123	129,211
719	Total O.T.P.S.	159,373	102,209	129,122	129,123	129,211
720	City Funds	128,265	95,010	121,937	121,930	121,930
721	Other Categorical	9,750	651	640	648	736
722	Capital Funds-I.F.A.	2,381	2,588	2,588	2,588	2,588
723	State	1,749	3			
724	Federal - JTPA					
725	Federal - C.D.	10,263	207	207	207	207
726	Federal - Other	2,464				
727	Intra-City Other	4,501	3,750	3,750	3,750	3,750
728	Total Dept. (704 Above)	595,335	503,064	547,010	546,916	547,006
729	City Funds	440,421	382,681	423,873	423,878	423,878
730	Other Categorical	21,682	3,497	3,393	3,293	3,383
731	Capital Funds-I.F.A.	52,677	54,847	54,868	54,868	54,868
732	State	2,857	438	297	297	297
733	Federal - JTPA					
734	Federal - C.D.	12,676	2,637	2,638	2,638	2,638
735	Federal - Other	4,066	31			
736	Intra-City Other	60,956	58,933	61,941	61,942	61,942

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	530,264	169,128	165,430	164,879	164,879
705	Salaries and Wages	119,129	135,152	136,036	135,485	135,485
706	Fringe Benefits					
707	Total Personal Service	119,129	135,152	136,036	135,485	135,485
708	City Funds	7,173	7,294	8,145	8,145	8,145
709	Other Categorical					
710	Capital Funds-I.F.A.	108,316	127,297	127,329	127,329	127,329
711	State					
712	Federal - JTPA					
713	Federal - C.D.	3,629	550	551		
714	Federal - Other					
715	Intra-City Other	11	11	11	11	11
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	411,135	33,976	29,394	29,394	29,394
719	Total O.T.P.S.	411,135	33,976	29,394	29,394	29,394
720	City Funds	34,715	10,135	9,135	9,135	9,135
721	Other Categorical	2,731				
722	Capital Funds-I.F.A.	18,934	20,241	20,259	20,259	20,259
723	State	11				
724	Federal - JTPA					
725	Federal - C.D.	120,516	2,700			
726	Federal - Other	225,381				
727	Intra-City Other	8,847	900			
728	Total Dept. (704 Above)	530,264	169,128	165,430	164,879	164,879
729	City Funds	41,888	17,429	17,280	17,280	17,280
730	Other Categorical	2,731				
731	Capital Funds-I.F.A.	127,250	147,538	147,588	147,588	147,588
732	State	11				
733	Federal - JTPA					
734	Federal - C.D.	124,145	3,250	551		
735	Federal - Other	225,381				
736	Intra-City Other	8,858	911	11	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	2,690,887	1,281,866	1,307,372	1,297,088	1,297,093
705	Salaries and Wages	225,571	222,267	223,273	223,180	223,180
706	Fringe Benefits	2,823	2,255	2,255	2,255	2,255
707	Total Personal Service	228,394	224,522	225,528	225,435	225,435
708	City Funds	161,971	161,572	162,556	162,568	162,568
709	Other Categorical	623	315	315	315	315
710	Capital Funds-I.F.A.	1,442	1,414	1,414	1,414	1,414
711	State	52,584	51,368	51,375	51,375	51,375
712	Federal - JTPA					
713	Federal - C.D.		105	105		
714	Federal - Other	3,077	2,147	2,147	2,147	2,147
715	Intra-City Other	8,697	7,601	7,616	7,616	7,616
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,462,493	1,057,344	1,081,844	1,071,653	1,071,658
719	Total O.T.P.S.	2,462,493	1,057,344	1,081,844	1,071,653	1,071,658
720	City Funds	203,677	203,564	228,612	219,273	219,273
721	Other Categorical	85,155	81,793	81,793	81,793	81,793
722	Capital Funds-I.F.A.					
723	State	12,883	10,512	10,514	10,514	10,514
724	Federal - JTPA					
725	Federal - C.D.	26,342				
726	Federal - Other	1,367,292				
727	Intra-City Other	767,144	761,475	760,925	760,073	760,078
728	Total Dept. (704 Above)	2,690,887	1,281,866	1,307,372	1,297,088	1,297,093
729	City Funds	365,648	365,136	391,168	381,841	381,841
730	Other Categorical	85,778	82,108	82,108	82,108	82,108
731	Capital Funds-I.F.A.	1,442	1,414	1,414	1,414	1,414
732	State	65,467	61,880	61,889	61,889	61,889
733	Federal - JTPA					
734	Federal - C.D.	26,342	105	105		
735	Federal - Other	1,370,369	2,147	2,147	2,147	2,147
736	Intra-City Other	775,841	769,076	768,541	767,689	767,694

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	862,134	700,612	697,310	697,096	696,603
705 Salaries and Wages	156,684	166,971	177,103	177,041	177,041
706 Fringe Benefits					
707 Total Personal Service	156,684	166,971	177,103	177,041	177,041
708 City Funds	147,001	159,038	169,163	169,163	169,163
709 Other Categorical	1,953	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	1,800				
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,669	1,696	1,700	1,638	1,638
714 Federal - Other					
715 Intra-City Other	4,261	4,304	4,307	4,307	4,307
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	705,450	533,641	520,207	520,055	519,562
719 Total O.T.P.S.	705,450	533,641	520,207	520,055	519,562
720 City Funds	408,113	393,358	380,934	380,862	380,385
721 Other Categorical	16,143	717	717	717	717
722 Capital Funds-I.F.A.					
723 State	27,599				
724 Federal - JTPA					
725 Federal - C.D.	42,948				
726 Federal - Other	5,277	885			
727 Intra-City Other	205,370	138,681	138,556	138,476	138,460
728 Total Dept. (704 Above)	862,134	700,612	697,310	697,096	696,603
729 City Funds	555,114	552,396	550,097	550,025	549,548
730 Other Categorical	18,096	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	1,800				
732 State	27,599				
733 Federal - JTPA					
734 Federal - C.D.	44,617	1,696	1,700	1,638	1,638
735 Federal - Other	5,277	885			
736 Intra-City Other	209,631	142,985	142,863	142,783	142,767

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	9,922	11,596	16,935	16,534	16,534
705 Salaries and Wages	4,962	4,875	4,801	4,801	4,801
706 Fringe Benefits	48				
707 Total Personal Service	5,010	4,875	4,801	4,801	4,801
708 City Funds	4,534	4,591	4,516	4,516	4,516
709 Other Categorical	19	20	20	20	20
710 Capital Funds-I.F.A.					
711 State	183	37	38	38	38
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	274	227	227	227	227
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,912	6,721	12,134	11,733	11,733
719 Total O.T.P.S.	4,912	6,721	12,134	11,733	11,733
720 City Funds	4,686	6,721	12,134	11,733	11,733
721 Other Categorical	74				
722 Capital Funds-I.F.A.					
723 State	112				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	40				
727 Intra-City Other					
728 Total Dept. (704 Above)	9,922	11,596	16,935	16,534	16,534
729 City Funds	9,220	11,312	16,650	16,249	16,249
730 Other Categorical	93	20	20	20	20
731 Capital Funds-I.F.A.					
732 State	295	37	38	38	38
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	40				
736 Intra-City Other	274	227	227	227	227

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	42,007	43,536	44,069	43,566	43,566
705 Salaries and Wages	28,100	27,862	27,868	27,868	27,868
706 Fringe Benefits	130	523	523	523	523
707 Total Personal Service	28,230	28,385	28,391	28,391	28,391
708 City Funds	24,942	25,143	25,149	25,149	25,149
709 Other Categorical	58				
710 Capital Funds-I.F.A.					
711 State	1,729	1,729	1,729	1,729	1,729
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,501	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,777	15,151	15,678	15,175	15,175
719 Total O.T.P.S.	13,777	15,151	15,678	15,175	15,175
720 City Funds	13,039	14,512	15,039	14,536	14,536
721 Other Categorical	1				
722 Capital Funds-I.F.A.					
723 State	202	202	202	202	202
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	535	437	437	437	437
728 Total Dept. (704 Above)	42,007	43,536	44,069	43,566	43,566
729 City Funds	37,981	39,655	40,188	39,685	39,685
730 Other Categorical	59				
731 Capital Funds-I.F.A.					
732 State	1,931	1,931	1,931	1,931	1,931
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,036	1,950	1,950	1,950	1,950

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	145,146	125,478	126,103	126,105	126,105
705 Salaries and Wages	123,190	114,260	112,940	112,942	112,942
706 Fringe Benefits	163	145	145	145	145
707 Total Personal Service	123,353	114,405	113,085	113,087	113,087
708 City Funds	110,750	110,391	109,071	109,073	109,073
709 Other Categorical	120				
710 Capital Funds-I.F.A.					
711 State	9,920	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,470	58	58	58	58
715 Intra-City Other	1,093	1,093	1,093	1,093	1,093
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	21,793	11,073	13,018	13,018	13,018
719 Total O.T.P.S.	21,793	11,073	13,018	13,018	13,018
720 City Funds	11,055	10,492	12,437	12,437	12,437
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	7,796	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	2,841				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	145,146	125,478	126,103	126,105	126,105
729 City Funds	121,805	120,883	121,508	121,510	121,510
730 Other Categorical	120				
731 Capital Funds-I.F.A.					
732 State	17,716	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	4,311	58	58	58	58
736 Intra-City Other	1,194	1,194	1,194	1,194	1,194

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	87,322	89,970	91,952	91,952	91,952
705	Salaries and Wages	80,863	83,365	85,372	85,372	85,372
706	Fringe Benefits	38	38	38	38	38
707	Total Personal Service	80,901	83,403	85,410	85,410	85,410
708	City Funds	75,538	80,287	82,294	82,294	82,294
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	3,592	2,243	2,243	2,243	2,243
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	864				
715	Intra-City Other	907	873	873	873	873
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	6,421	6,567	6,542	6,542	6,542
719	Total O.T.P.S.	6,421	6,567	6,542	6,542	6,542
720	City Funds	5,066	6,485	6,460	6,460	6,460
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	146	1	1	1	1
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	1,096				
727	Intra-City Other	113	81	81	81	81
728	Total Dept. (704 Above)	87,322	89,970	91,952	91,952	91,952
729	City Funds	80,604	86,772	88,754	88,754	88,754
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	3,738	2,244	2,244	2,244	2,244
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,960				
736	Intra-City Other	1,020	954	954	954	954

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	119,591	119,799	119,352	119,352	119,352
705	Salaries and Wages	93,701	94,013	94,031	94,031	94,031
706	Fringe Benefits	30	29	29	29	29
707	Total Personal Service	93,731	94,042	94,060	94,060	94,060
708	City Funds	88,732	91,974	91,992	91,992	91,992
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	4,187	2,068	2,068	2,068	2,068
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	812				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	25,860	25,757	25,292	25,292	25,292
719	Total O.T.P.S.	25,860	25,757	25,292	25,292	25,292
720	City Funds	25,261	25,757	25,292	25,292	25,292
721	Other Categorical	5				
722	Capital Funds-I.F.A.					
723	State	148				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	446				
727	Intra-City Other					
728	Total Dept. (704 Above)	119,591	119,799	119,352	119,352	119,352
729	City Funds	113,993	117,731	117,284	117,284	117,284
730	Other Categorical	5				
731	Capital Funds-I.F.A.					
732	State	4,335	2,068	2,068	2,068	2,068
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,258				
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	71,358	76,897	76,912	76,912	76,912
705 Salaries and Wages	61,730	64,257	64,272	64,272	64,272
706 Fringe Benefits	28	26	26	26	26
707 Total Personal Service	61,758	64,283	64,298	64,298	64,298
708 City Funds	59,213	63,158	63,173	63,173	63,173
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,375	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	170				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	9,600	12,614	12,614	12,614	12,614
719 Total O.T.P.S.	9,600	12,614	12,614	12,614	12,614
720 City Funds	9,232	12,248	12,248	12,248	12,248
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	191	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	71,358	76,897	76,912	76,912	76,912
729 City Funds	68,445	75,406	75,421	75,421	75,421
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,566	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	171				
736 Intra-City Other	176	176	176	176	176

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	18,556	18,071	18,501	18,496	18,491
705	Salaries and Wages	15,592	15,686	15,686	15,686	15,686
706	Fringe Benefits	3	3	3	3	3
707	Total Personal Service	15,595	15,689	15,689	15,689	15,689
708	City Funds	14,458	15,550	15,550	15,550	15,550
709	Other Categorical	94				
710	Capital Funds-I.F.A.					
711	State	724	139	139	139	139
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	169				
715	Intra-City Other	150				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,961	2,382	2,812	2,807	2,802
719	Total O.T.P.S.	2,961	2,382	2,812	2,807	2,802
720	City Funds	2,770	2,382	2,812	2,807	2,802
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	173				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	18				
727	Intra-City Other					
728	Total Dept. (704 Above)	18,556	18,071	18,501	18,496	18,491
729	City Funds	17,228	17,932	18,362	18,357	18,352
730	Other Categorical	94				
731	Capital Funds-I.F.A.					
732	State	897	139	139	139	139
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	187				
736	Intra-City Other	150				

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

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	23,750	25,698	25,495	25,495	25,495
705 Salaries and Wages	21,801	23,920	23,920	23,920	23,920
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	21,816	23,935	23,935	23,935	23,935
708 City Funds	20,689	22,808	22,808	22,808	22,808
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,934	1,763	1,560	1,560	1,560
719 Total O.T.P.S.	1,934	1,763	1,560	1,560	1,560
720 City Funds	1,934	1,763	1,560	1,560	1,560
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	23,750	25,698	25,495	25,495	25,495
729 City Funds	22,623	24,571	24,368	24,368	24,368
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

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

Financial Plan
 (\$ in 000's)

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

Financial Plan

(\$ in 000's)

Dept No.: 943 Public Administrator- Brooklyn

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

Financial Plan
 (\$ in 000's)

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

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	570	577	572	572	572
705 Salaries and Wages	524	535	535	535	535
706 Fringe Benefits					
707 Total Personal Service	524	535	535	535	535
708 City Funds	524	535	535	535	535
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	46	42	37	37	37
719 Total O.T.P.S.	46	42	37	37	37
720 City Funds	46	42	37	37	37
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	570	577	572	572	572
729 City Funds	570	577	572	572	572
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	(400,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(400,000)				
719 Total O.T.P.S.	(400,000)				
720 City Funds	(400,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(400,000)				
729 City Funds	(400,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

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

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department			(34,564)	(34,062)	(34,062)
705 Salaries and Wages			(2,200)	(4,020)	(4,020)
706 Fringe Benefits					
707 Total Personal Service			(2,200)	(4,020)	(4,020)
708 City Funds			(2,200)	(4,020)	(4,020)
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			(32,364)	(30,042)	(30,042)
719 Total O.T.P.S.			(32,364)	(30,042)	(30,042)
720 City Funds			(32,364)	(30,042)	(30,042)
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			(34,564)	(34,062)	(34,062)
729 City Funds			(34,564)	(34,062)	(34,062)
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

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

Financial Plan
(\$ in 000's)

Dept No.: 996 Lease Adjustment

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

Financial Plan
 (\$ in 000's)

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

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department					
704 Mayoralty	171,317	154,990	160,703	155,853	155,853
704 Board of Elections	227,631	135,629	135,781	135,370	135,370
704 Campaign Finance Board	24,575	40,154	14,847	14,847	14,847
704 Office of the Actuary	7,042	7,398	7,407	7,407	7,407
704 President,Borough of Manhattan	5,091	5,448	4,894	4,894	4,894
704 President,Borough of the Bronx	5,900	6,482	5,753	5,753	5,753
704 President,Borough of Brooklyn	7,535	7,566	6,418	6,418	6,418
704 President,Borough of Queens	6,446	5,952	5,048	5,048	5,048
704 President,Borough of S.I.	4,613	4,880	4,481	4,481	4,481
704 Office of the Comptroller	113,044	110,257	110,289	110,305	110,305
704 Dept. of Emergency Management	470,886	29,128	28,802	28,802	28,802
704 Office of Admin. Tax Appeals	5,599	5,966	5,971	5,971	5,971
704 Law Department	277,797	246,479	246,058	246,791	246,791
704 Department of City Planning	47,960	44,584	42,711	41,851	41,851
704 Department of Investigation	60,933	52,827	52,095	51,774	51,469
704 NY Public Library - Research	31,043	30,930	30,064	30,064	30,064
704 New York Public Library	157,452	155,958	151,160	151,166	151,166
704 Brooklyn Public Library	119,373	117,475	113,783	113,783	113,783
704 Queens Borough Public Library	123,441	122,220	118,503	118,504	118,504
704 Department of Education	28,332,900	27,559,960	28,661,678	29,493,125	29,889,702
704 City University	1,325,155	1,213,040	1,246,821	1,280,460	1,300,653
704 Civilian Complaint Review Bd.	19,357	19,471	20,567	20,317	20,317
704 Police Department	6,082,977	5,224,283	5,587,439	5,587,735	5,587,762
704 Fire Department	2,215,208	2,103,558	2,098,871	2,093,412	2,093,412
704 Dept. of Veterans' Services	5,927	6,490	6,576	6,240	6,240
704 Admin. for Children Services	2,735,133	2,658,462	2,642,184	2,642,154	2,642,123
704 Department of Social Services	10,525,685	9,432,413	10,038,911	10,038,137	10,038,136
704 Dept. of Homeless Services	2,288,546	2,059,805	2,055,031	2,055,393	2,055,393
704 Department of Correction	1,310,387	1,150,022	1,218,700	1,219,326	1,219,314

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department					
704 Board of Correction	2,723	2,663	2,673	2,673	2,673
704 Citywide Pension Contributions	9,785,822	9,932,453	10,482,296	10,374,040	10,070,303
704 Miscellaneous	10,007,814	9,718,840	11,284,852	11,914,041	12,686,899
704 Debt Service	6,580,836	3,551,538	8,005,772	8,711,470	9,145,047
704 Public Advocate	4,391	4,537	4,498	4,498	4,498
704 City Council	85,035	87,635	56,441	56,441	56,441
704 City Clerk	5,658	5,746	6,019	6,019	6,019
704 Department for the Aging	432,575	412,401	383,005	382,856	382,855
704 Department of Cultural Affairs	214,838	189,428	148,980	148,888	148,888
704 Financial Info. Serv. Agency	110,869	110,244	110,965	110,965	110,965
704 Office of Payroll Admin.	15,815	15,023	15,161	15,161	15,161
704 Independent Budget Office	5,091	5,941	6,035	5,806	5,806
704 Equal Employment Practices Com	1,168	1,246	1,268	1,268	1,268
704 Civil Service Commission	1,059	1,198	1,198	1,198	1,198
704 Landmarks Preservation Comm.	6,703	6,612	6,823	6,883	6,883
704 Taxi & Limousine Commission	53,509	54,115	55,668	55,768	55,768
704 Commission on Human Rights	12,856	13,030	13,067	13,067	13,067
704 Youth & Community Development	958,737	792,803	761,914	762,018	762,018
704 Conflicts of Interest Board	2,558	2,601	2,756	2,756	2,756
704 Office of Collective Barg.	2,307	2,454	2,455	2,455	2,455
704 Community Boards (All)	21,788	19,007	19,236	19,236	19,236
704 Department of Probation	115,561	123,741	122,132	122,132	122,132
704 Dept. Small Business Services	423,746	180,343	148,159	138,191	137,691
704 Housing Preservation & Dev.	1,366,364	1,055,474	1,033,160	1,014,325	1,014,289
704 Department of Buildings	189,080	183,033	194,853	189,949	189,949
704 Dept Health & Mental Hygiene	2,012,485	1,722,745	1,696,921	1,696,230	1,696,238
704 Health and Hospitals Corp.	1,023,570	1,163,335	1,246,378	1,263,732	1,272,795
704 Office Admin Trials & Hearings	45,967	50,767	51,378	51,378	51,378
704 Dept of Environmental Prot.	1,464,655	1,438,812	1,388,347	1,378,677	1,377,311

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department					
704 Department of Sanitation	2,064,350	1,770,897	1,777,799	1,763,189	1,762,741
704 Business Integrity Commission	9,045	9,214	9,424	9,491	9,491
704 Department of Finance	324,390	324,796	321,417	321,434	321,434
704 Department of Transportation	1,106,928	1,099,874	1,130,434	1,131,475	1,132,697
704 Dept of Parks and Recreation	595,335	503,064	547,010	546,916	547,006
704 Dept. of Design & Construction	530,264	169,128	165,430	164,879	164,879
704 Dept of Citywide Admin Srvces	2,690,887	1,281,866	1,307,372	1,297,088	1,297,093
704 D.O.I.T.T.	862,134	700,612	697,310	697,096	696,603
704 Dept of Records & Info Serv.	9,922	11,596	16,935	16,534	16,534
704 Department of Consumer Affairs	42,007	43,536	44,069	43,566	43,566
704 District Attorney - N.Y.	145,146	125,478	126,103	126,105	126,105
704 District Attorney - Bronx	87,322	89,970	91,952	91,952	91,952
704 District Attorney - Kings	119,591	119,799	119,352	119,352	119,352
704 District Attorney - Queens	71,358	76,897	76,912	76,912	76,912
704 District Attorney - Richmond	18,556	18,071	18,501	18,496	18,491
704 Off. of Prosec. & Spec. Narc.	23,750	25,698	25,495	25,495	25,495
704 Public Administrator - N.Y.	1,405	1,240	1,250	1,254	1,254
704 Public Administrator - Bronx	728	754	754	754	754
704 Public Administrator- Brooklyn	889	916	916	916	916
704 Public Administrator - Queens	609	674	674	674	674
704 Public Administrator -Richmond	570	577	572	572	572
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	20,000	100,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives			(34,564)	(34,062)	(34,062)
704 Energy Adjustment			57,322	105,407	142,317
704 Lease Adjustment			39,164	79,502	121,051
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	99,987,719	90,034,249	99,671,078	101,843,537	103,304,200

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	122,964	122,063	127,726	122,913	122,913
705 Board of Elections	87,345	65,216	65,216	65,216	65,216
705 Campaign Finance Board	10,930	13,923	8,080	8,080	8,080
705 Office of the Actuary	4,875	5,190	5,199	5,199	5,199
705 President,Borough of Manhattan	4,143	4,383	4,384	4,384	4,384
705 President,Borough of the Bronx	4,866	5,086	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,752	5,931	5,927	5,927	5,927
705 President,Borough of Queens	4,292	4,293	4,296	4,296	4,296
705 President,Borough of S.I.	3,373	3,848	3,848	3,848	3,848
705 Office of the Comptroller	73,939	76,237	76,270	76,270	76,270
705 Dept. of Emergency Management	41,065	7,411	7,116	7,116	7,116
705 Office of Admin. Tax Appeals	5,416	5,654	5,658	5,658	5,658
705 Law Department	161,575	161,893	170,918	170,911	170,911
705 Department of City Planning	29,726	30,643	30,206	29,393	29,393
705 Department of Investigation	31,421	30,152	30,165	30,165	30,165
705 Department of Education	12,998,951	12,703,659	13,283,347	13,724,991	13,813,933
705 City University	653,058	676,217	690,016	707,769	712,357
705 Civilian Complaint Review Bd.	15,118	14,895	15,991	15,991	15,991
705 Police Department	5,272,048	4,722,509	5,083,481	5,083,858	5,083,861
705 Fire Department	1,861,937	1,857,502	1,863,238	1,861,629	1,861,629
705 Dept. of Veterans' Services	4,027	4,094	4,094	4,094	4,094
705 Admin. for Children Services	518,082	534,108	534,370	534,376	534,376
705 Department of Social Services	869,877	864,851	877,659	877,673	877,672
705 Dept. of Homeless Services	159,447	156,207	154,832	155,194	155,194
705 Department of Correction	1,099,243	975,979	1,043,947	1,044,577	1,044,565
705 Board of Correction	2,378	2,499	2,509	2,509	2,509
705 Citywide Pension Contributions				1	
705 Miscellaneous	659,971	1,704,955	842,280	956,458	1,142,718
705 Public Advocate	3,966	4,114	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
705 Salaries and Wages					
705 City Council	65,230	65,330	42,121	42,121	42,121
705 City Clerk	4,266	4,616	4,719	4,719	4,719
705 Department for the Aging	31,408	31,007	31,020	30,940	30,913
705 Department of Cultural Affairs	5,094	4,917	5,014	5,014	5,014
705 Financial Info. Serv. Agency	51,227	50,618	50,639	50,639	50,639
705 Office of Payroll Admin.	14,594	13,501	13,519	13,519	13,519
705 Independent Budget Office	3,996	4,796	4,890	4,661	4,661
705 Equal Employment Practices Com	1,068	1,159	1,181	1,181	1,181
705 Civil Service Commission	998	1,137	1,137	1,137	1,137
705 Landmarks Preservation Comm.	5,891	6,037	6,147	6,147	6,147
705 Taxi & Limousine Commission	40,454	40,937	41,454	41,454	41,454
705 Commission on Human Rights	10,492	10,780	10,817	10,817	10,817
705 Youth & Community Development	46,194	43,592	41,326	41,326	41,326
705 Conflicts of Interest Board	2,449	2,471	2,601	2,601	2,601
705 Office of Collective Barg.	2,050	2,140	2,141	2,141	2,141
705 Community Boards (All)	13,056	13,557	13,975	13,975	13,975
705 Department of Probation	80,534	83,740	84,032	84,032	84,032
705 Dept. Small Business Services	27,792	28,378	28,222	28,050	28,050
705 Housing Preservation & Dev.	193,172	191,487	191,175	190,861	190,861
705 Department of Buildings	141,082	149,496	160,360	160,360	160,360
705 Dept Health & Mental Hygiene	553,114	537,609	537,614	537,041	537,041
705 Office Admin Trials & Hearings	34,795	37,871	38,485	38,485	38,485
705 Dept of Environmental Prot.	613,665	606,973	603,673	603,023	603,023
705 Department of Sanitation	1,021,543	1,006,498	1,024,109	1,024,712	1,023,882
705 Business Integrity Commission	6,439	6,621	6,621	6,621	6,621
705 Department of Finance	176,118	177,695	177,913	177,932	177,932
705 Department of Transportation	522,763	508,441	515,331	515,522	515,655
705 Dept of Parks and Recreation	429,133	397,609	414,714	414,654	414,655
705 Dept. of Design & Construction	119,129	135,152	136,036	135,485	135,485

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	225,571	222,267	223,273	223,180	223,180
705 D.O.I.T.T.	156,684	166,971	177,103	177,041	177,041
705 Dept of Records & Info Serv.	4,962	4,875	4,801	4,801	4,801
705 Department of Consumer Affairs	28,100	27,862	27,868	27,868	27,868
705 District Attorney - N.Y.	123,190	114,260	112,940	112,942	112,942
705 District Attorney - Bronx	80,863	83,365	85,372	85,372	85,372
705 District Attorney - Kings	93,701	94,013	94,031	94,031	94,031
705 District Attorney - Queens	61,730	64,257	64,272	64,272	64,272
705 District Attorney - Richmond	15,592	15,686	15,686	15,686	15,686
705 Off. of Prosec. & Spec. Narc.	21,801	23,920	23,920	23,920	23,920
705 Public Administrator - N.Y.	839	897	898	898	898
705 Public Administrator - Bronx	671	688	688	688	688
705 Public Administrator- Brooklyn	833	861	861	861	861
705 Public Administrator - Queens	593	658	658	658	658
705 Public Administrator -Richmond	524	535	535	535	535
705 Citywide Savings Initiatives			(2,200)	(4,020)	(4,020)
705 City-Wide Totals	29,743,185	29,748,792	29,971,734	30,535,668	30,814,724

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	190	176	176	176	176
706 Board of Elections	224	24	24	24	24
706 Dept. of Emergency Management	1,117				
706 Department of City Planning	305				
706 Department of Investigation	137	137	137	137	137
706 Department of Education	4,276,686	4,425,673	4,703,274	5,002,902	5,292,779
706 City University	196,487	204,904	220,174	236,255	247,653
706 Police Department	91,656	75,354	75,435	75,435	75,435
706 Fire Department	23,252	24,701	21,942	21,089	21,089
706 Dept. of Veterans' Services	80	108	108	108	108
706 Admin. for Children Services	86	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,781	1,566	1,566	1,566	1,566
706 Department of Correction	26,729	24,702	24,702	24,702	24,702
706 Citywide Pension Contributions	9,785,822	9,932,453	10,482,296	10,374,039	10,070,303
706 Miscellaneous	5,602,596	4,146,616	6,348,673	6,833,546	7,337,123
706 Taxi & Limousine Commission	145	145	145	145	145
706 Housing Preservation & Dev.	24	24	24	24	24
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,854	860	860	860	860
706 Dept of Environmental Prot.	4,098	3,297	3,297	3,297	3,297
706 Department of Sanitation	38,833	43,687	42,689	42,689	42,689
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	5,138	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,829	3,246	3,174	3,139	3,140
706 Dept of Citywide Admin Srvces	2,823	2,255	2,255	2,255	2,255
706 Dept of Records & Info Serv.	48				
706 Department of Consumer Affairs	130	523	523	523	523
706 District Attorney - N.Y.	163	145	145	145	145

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
706 Fringe Benefits					
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	30	29	29	29	29
706 District Attorney - Queens	28	26	26	26	26
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	20,069,762	18,897,101	21,938,124	22,629,561	23,130,678

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
707 Total Personal Service					
707 Mayoralty	123,154	122,239	127,902	123,089	123,089
707 Board of Elections	87,569	65,240	65,240	65,240	65,240
707 Campaign Finance Board	10,930	13,923	8,080	8,080	8,080
707 Office of the Actuary	4,875	5,190	5,199	5,199	5,199
707 President,Borough of Manhattan	4,143	4,383	4,384	4,384	4,384
707 President,Borough of the Bronx	4,866	5,086	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,752	5,931	5,927	5,927	5,927
707 President,Borough of Queens	4,292	4,293	4,296	4,296	4,296
707 President,Borough of S.I.	3,373	3,848	3,848	3,848	3,848
707 Office of the Comptroller	73,939	76,237	76,270	76,270	76,270
707 Dept. of Emergency Management	42,182	7,411	7,116	7,116	7,116
707 Office of Admin. Tax Appeals	5,416	5,654	5,658	5,658	5,658
707 Law Department	161,575	161,893	170,918	170,911	170,911
707 Department of City Planning	30,031	30,643	30,206	29,393	29,393
707 Department of Investigation	31,558	30,289	30,302	30,302	30,302
707 Department of Education	17,275,637	17,129,332	17,986,621	18,727,893	19,106,712
707 City University	849,545	881,121	910,190	944,024	960,010
707 Civilian Complaint Review Bd.	15,118	14,895	15,991	15,991	15,991
707 Police Department	5,363,704	4,797,863	5,158,916	5,159,293	5,159,296
707 Fire Department	1,885,189	1,882,203	1,885,180	1,882,718	1,882,718
707 Dept. of Veterans' Services	4,107	4,202	4,202	4,202	4,202
707 Admin. for Children Services	518,168	534,109	534,371	534,377	534,377
707 Department of Social Services	870,790	865,764	878,572	878,586	878,585
707 Dept. of Homeless Services	161,228	157,773	156,398	156,760	156,760
707 Department of Correction	1,125,972	1,000,681	1,068,649	1,069,279	1,069,267
707 Board of Correction	2,378	2,499	2,509	2,509	2,509
707 Citywide Pension Contributions	9,785,822	9,932,453	10,482,296	10,374,040	10,070,303
707 Miscellaneous	6,262,567	5,851,571	7,190,953	7,790,004	8,479,841
707 Public Advocate	3,966	4,114	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
707 Total Personal Service					
707 City Council	65,230	65,330	42,121	42,121	42,121
707 City Clerk	4,266	4,616	4,719	4,719	4,719
707 Department for the Aging	31,408	31,007	31,020	30,940	30,913
707 Department of Cultural Affairs	5,094	4,917	5,014	5,014	5,014
707 Financial Info. Serv. Agency	51,227	50,618	50,639	50,639	50,639
707 Office of Payroll Admin.	14,594	13,501	13,519	13,519	13,519
707 Independent Budget Office	3,996	4,796	4,890	4,661	4,661
707 Equal Employment Practices Com	1,068	1,159	1,181	1,181	1,181
707 Civil Service Commission	998	1,137	1,137	1,137	1,137
707 Landmarks Preservation Comm.	5,891	6,037	6,147	6,147	6,147
707 Taxi & Limousine Commission	40,599	41,082	41,599	41,599	41,599
707 Commission on Human Rights	10,492	10,780	10,817	10,817	10,817
707 Youth & Community Development	46,194	43,592	41,326	41,326	41,326
707 Conflicts of Interest Board	2,449	2,471	2,601	2,601	2,601
707 Office of Collective Barg.	2,050	2,140	2,141	2,141	2,141
707 Community Boards (All)	13,056	13,557	13,975	13,975	13,975
707 Department of Probation	80,534	83,740	84,032	84,032	84,032
707 Dept. Small Business Services	27,792	28,378	28,222	28,050	28,050
707 Housing Preservation & Dev.	193,196	191,511	191,199	190,885	190,885
707 Department of Buildings	141,085	149,499	160,363	160,363	160,363
707 Dept Health & Mental Hygiene	555,968	538,469	538,474	537,901	537,901
707 Office Admin Trials & Hearings	34,795	37,871	38,485	38,485	38,485
707 Dept of Environmental Prot.	617,763	610,270	606,970	606,320	606,320
707 Department of Sanitation	1,060,376	1,050,185	1,066,798	1,067,401	1,066,571
707 Business Integrity Commission	6,439	6,621	6,621	6,621	6,621
707 Department of Finance	176,617	178,194	178,412	178,431	178,431
707 Department of Transportation	527,901	513,419	520,309	520,500	520,633
707 Dept of Parks and Recreation	435,962	400,855	417,888	417,793	417,795
707 Dept. of Design & Construction	119,129	135,152	136,036	135,485	135,485

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	228,394	224,522	225,528	225,435	225,435
707 D.O.I.T.T.	156,684	166,971	177,103	177,041	177,041
707 Dept of Records & Info Serv.	5,010	4,875	4,801	4,801	4,801
707 Department of Consumer Affairs	28,230	28,385	28,391	28,391	28,391
707 District Attorney - N.Y.	123,353	114,405	113,085	113,087	113,087
707 District Attorney - Bronx	80,901	83,403	85,410	85,410	85,410
707 District Attorney - Kings	93,731	94,042	94,060	94,060	94,060
707 District Attorney - Queens	61,758	64,283	64,298	64,298	64,298
707 District Attorney - Richmond	15,595	15,689	15,689	15,689	15,689
707 Off. of Prosec. & Spec. Narc.	21,816	23,935	23,935	23,935	23,935
707 Public Administrator - N.Y.	839	897	898	898	898
707 Public Administrator - Bronx	671	688	688	688	688
707 Public Administrator- Brooklyn	833	861	861	861	861
707 Public Administrator - Queens	593	658	658	658	658
707 Public Administrator -Richmond	524	535	535	535	535
707 Citywide Savings Initiatives			(2,200)	(4,020)	(4,020)
707 City-Wide Totals	49,812,947	48,645,893	51,909,858	53,165,229	53,945,402

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
708 City Funds					
708 Mayoralty	87,942	89,585	95,246	94,989	94,989
708 Board of Elections	87,569	65,240	65,240	65,240	65,240
708 Campaign Finance Board	10,930	13,923	8,080	8,080	8,080
708 Office of the Actuary	4,875	5,190	5,199	5,199	5,199
708 President,Borough of Manhattan	4,143	4,383	4,384	4,384	4,384
708 President,Borough of the Bronx	4,849	5,086	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,752	5,931	5,927	5,927	5,927
708 President,Borough of Queens	4,292	4,293	4,296	4,296	4,296
708 President,Borough of S.I.	3,373	3,848	3,848	3,848	3,848
708 Office of the Comptroller	50,790	52,892	52,923	52,923	52,923
708 Dept. of Emergency Management	5,795	6,903	7,116	7,116	7,116
708 Office of Admin. Tax Appeals	5,416	5,654	5,658	5,658	5,658
708 Law Department	153,164	153,606	162,630	162,630	162,630
708 Department of City Planning	12,837	14,501	15,051	15,140	15,140
708 Department of Investigation	25,470	26,283	26,296	26,296	26,296
708 Department of Education	9,459,111	9,623,509	9,654,020	10,012,875	10,391,694
708 City University	663,842	698,588	727,657	761,491	777,477
708 Civilian Complaint Review Bd.	15,118	14,895	15,991	15,991	15,991
708 Police Department	4,821,746	4,482,641	4,845,522	4,847,196	4,847,199
708 Fire Department	1,402,238	1,565,650	1,552,725	1,553,181	1,553,181
708 Dept. of Veterans' Services	3,695	3,878	3,878	3,878	3,878
708 Admin. for Children Services	119,379	129,223	129,338	129,340	129,340
708 Department of Social Services	295,562	288,467	296,108	296,112	296,112
708 Dept. of Homeless Services	101,053	100,058	98,983	99,345	99,345
708 Department of Correction	1,081,631	992,493	1,060,461	1,061,091	1,061,079
708 Board of Correction	2,378	2,499	2,509	2,509	2,509
708 Citywide Pension Contributions	9,641,543	9,788,174	10,338,017	10,229,761	9,926,024
708 Miscellaneous	5,107,597	5,086,987	6,438,669	7,038,956	7,728,793
708 Public Advocate	3,966	4,114	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
708 City Funds					
708 City Council	65,230	65,330	42,121	42,121	42,121
708 City Clerk	4,266	4,616	4,719	4,719	4,719
708 Department for the Aging	17,830	16,861	16,874	16,794	16,767
708 Department of Cultural Affairs	4,360	4,498	4,595	4,595	4,595
708 Financial Info. Serv. Agency	51,227	50,618	50,639	50,639	50,639
708 Office of Payroll Admin.	13,819	13,501	13,519	13,519	13,519
708 Independent Budget Office	3,996	4,796	4,890	4,661	4,661
708 Equal Employment Practices Com	1,068	1,159	1,181	1,181	1,181
708 Civil Service Commission	998	1,137	1,137	1,137	1,137
708 Landmarks Preservation Comm.	5,396	5,539	5,649	5,649	5,649
708 Taxi & Limousine Commission	39,007	41,082	41,599	41,599	41,599
708 Commission on Human Rights	10,492	10,780	10,817	10,817	10,817
708 Youth & Community Development	29,959	27,033	25,266	25,266	25,266
708 Conflicts of Interest Board	2,449	2,471	2,601	2,601	2,601
708 Office of Collective Barg.	1,917	2,007	2,008	2,008	2,008
708 Community Boards (All)	13,056	13,557	13,975	13,975	13,975
708 Department of Probation	62,298	67,966	68,258	68,258	68,258
708 Dept. Small Business Services	17,037	18,819	18,672	18,592	18,592
708 Housing Preservation & Dev.	67,252	67,645	67,625	67,626	67,626
708 Department of Buildings	139,581	149,499	160,363	160,363	160,363
708 Dept Health & Mental Hygiene	318,349	345,126	345,698	345,199	345,199
708 Office Admin Trials & Hearings	34,795	37,871	38,485	38,485	38,485
708 Dept of Environmental Prot.	545,287	539,707	538,286	538,343	538,343
708 Department of Sanitation	987,326	1,031,782	1,048,394	1,048,997	1,048,167
708 Business Integrity Commission	6,390	6,621	6,621	6,621	6,621
708 Department of Finance	172,179	173,754	173,972	173,991	173,991
708 Department of Transportation	267,542	265,490	272,766	273,154	273,282
708 Dept of Parks and Recreation	312,156	287,671	301,936	301,948	301,948
708 Dept. of Design & Construction	7,173	7,294	8,145	8,145	8,145

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	161,971	161,572	162,556	162,568	162,568
708 D.O.I.T.T.	147,001	159,038	169,163	169,163	169,163
708 Dept of Records & Info Serv.	4,534	4,591	4,516	4,516	4,516
708 Department of Consumer Affairs	24,942	25,143	25,149	25,149	25,149
708 District Attorney - N.Y.	110,750	110,391	109,071	109,073	109,073
708 District Attorney - Bronx	75,538	80,287	82,294	82,294	82,294
708 District Attorney - Kings	88,732	91,974	91,992	91,992	91,992
708 District Attorney - Queens	59,213	63,158	63,173	63,173	63,173
708 District Attorney - Richmond	14,458	15,550	15,550	15,550	15,550
708 Off. of Prosec. & Spec. Narc.	20,689	22,808	22,808	22,808	22,808
708 Public Administrator - N.Y.	839	897	898	898	898
708 Public Administrator - Bronx	671	688	688	688	688
708 Public Administrator- Brooklyn	833	861	861	861	861
708 Public Administrator - Queens	593	658	658	658	658
708 Public Administrator -Richmond	524	535	535	535	535
708 Citywide Savings Initiatives			(2,200)	(4,020)	(4,020)
708 City-Wide Totals	37,099,779	37,240,875	39,673,564	40,559,630	41,339,797

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,235	4,743	4,745	4,745	4,745
709 Office of the Comptroller	9,856	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	85,082	63,576	63,576	63,576	63,576
709 City University	12,755	9,585	9,585	9,585	9,585
709 Police Department	14,769				
709 Fire Department	224,554	290,966	317,326	317,367	317,367
709 Department of Social Services	250	250			
709 Miscellaneous	211,544	183,334	183,153	183,136	183,136
709 Office of Payroll Admin.	775				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	286	86	76		
709 Housing Preservation & Dev.	704	736	445	410	410
709 Dept Health & Mental Hygiene	22,908	811	811	769	769
709 Dept of Environmental Prot.	1,551				
709 Department of Sanitation	1,159	750	750	750	750
709 Department of Transportation	2,431	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	11,932	2,846	2,753	2,645	2,647
709 Dept of Citywide Admin Srvces	623	315	315	315	315
709 D.O.I.T.T.	1,953	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.	19	20	20	20	20
709 Department of Consumer Affairs	58				
709 District Attorney - N.Y.	120				
709 District Attorney - Richmond	94				
709 City-Wide Totals	609,854	572,551	598,088	597,851	597,853

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	12,950	13,120	13,120	13,120	13,120
710 Office of the Comptroller	13,080	13,198	13,200	13,200	13,200
710 Law Department	4,020	4,064	4,065	4,065	4,065
710 Fire Department	483	567	567	567	567
710 Department of Correction	778	778	778	778	778
710 Miscellaneous	75,022	81,778	81,917	81,917	81,917
710 Department of Cultural Affairs	248	249	249	249	249
710 Housing Preservation & Dev.	22,130	24,514	24,519	24,519	24,519
710 Dept of Environmental Prot.	61,946	67,487	67,488	67,488	67,488
710 Department of Sanitation	5,404	5,452	5,453	5,453	5,453
710 Department of Transportation	148,084	140,690	140,921	140,926	140,931
710 Dept of Parks and Recreation	50,296	52,259	52,280	52,280	52,280
710 Dept. of Design & Construction	108,316	127,297	127,329	127,329	127,329
710 Dept of Citywide Admin Srvces	1,442	1,414	1,414	1,414	1,414
710 D.O.I.T.T.	1,800				
710 City-Wide Totals	505,999	532,867	533,300	533,305	533,310

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
711 State					
711 Mayoralty	300	293	293	293	293
711 Department of City Planning	208				
711 Department of Education	6,530,751	6,364,196	7,221,839	7,604,256	7,604,256
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	3,323	644	644	644	644
711 Fire Department	1,459	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	412	324	324	324	324
711 Admin. for Children Services	201,379	205,773	205,880	205,883	205,883
711 Department of Social Services	161,250	161,315	163,908	163,913	163,913
711 Dept. of Homeless Services	781	743	706	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	166,017	162,221	154,758	154,758	154,758
711 Department for the Aging	1,601	1,804	1,804	1,804	1,804
711 Department of Cultural Affairs	3	3	3	3	3
711 Youth & Community Development		500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	41				
711 Dept Health & Mental Hygiene	64,737	92,555	92,806	92,806	92,806
711 Dept of Environmental Prot.	372				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	81,939	83,407	82,790	82,588	82,588
711 Dept of Parks and Recreation	1,108	435	297	297	297
711 Dept of Citywide Admin Srvces	52,584	51,368	51,375	51,375	51,375
711 Dept of Records & Info Serv.	183	37	38	38	38
711 Department of Consumer Affairs	1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	9,920	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,592	2,243	2,243	2,243	2,243
711 District Attorney - Kings	4,187	2,068	2,068	2,068	2,068

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
711 State					
711 District Attorney - Queens	2,375	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	724	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,511,035	7,357,117	8,209,464	8,591,687	8,591,687

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	6,983	6,200	6,200	1,644	1,644
713 Law Department	145	147	147	140	140
713 Department of City Planning	14,902	14,830	13,843	12,941	12,941
713 Department of Investigation	180				
713 Department of Education	1,696	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	239	239	239	239	239
713 Miscellaneous	30,253	25,874	25,889	25,667	25,667
713 Department for the Aging	153	155	155	155	155
713 Department of Cultural Affairs	152	154	154	154	154
713 Landmarks Preservation Comm.	495	498	498	498	498
713 Youth & Community Development	77	77	77	77	77
713 Dept. Small Business Services	897	767	768	752	752
713 Housing Preservation & Dev.	70,497	69,561	69,607	69,439	69,439
713 Dept of Environmental Prot.	3,676	2,587	707		
713 Dept of Parks and Recreation	2,413	2,430	2,431	2,431	2,431
713 Dept. of Design & Construction	3,629	550	551		
713 Dept of Citywide Admin Srvces		105	105		
713 D.O.I.T.T.	1,669	1,696	1,700	1,638	1,638
713 City-Wide Totals	138,056	127,566	124,767	117,471	117,471

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
714 Federal - Other					
714 Mayoralty	3,375	2,460	2,460	2,460	2,460
714 President,Borough of the Bronx	17				
714 Dept. of Emergency Management	36,387	508			
714 Department of City Planning	1,989	1,312	1,312	1,312	1,312
714 Department of Investigation	60				
714 Department of Education	1,194,193	1,076,266	1,045,401	1,045,401	1,045,401
714 Police Department	233,344	17,765	11,765	11,765	11,765
714 Fire Department	255,465	23,742	13,284	10,325	10,325
714 Admin. for Children Services	197,410	199,113	199,153	199,154	199,154
714 Department of Social Services	409,110	411,114	413,938	413,943	413,942
714 Dept. of Homeless Services	59,107	56,733	56,470	56,470	56,470
714 Department of Correction	42,644	6,716	6,716	6,716	6,716
714 Miscellaneous	563,485	197,195	192,075	191,171	191,171
714 Department for the Aging	11,824	12,187	12,187	12,187	12,187
714 Taxi & Limousine Commission	1,592				
714 Youth & Community Development	8,881	8,743	8,244	8,244	8,244
714 Department of Probation	462				
714 Dept. Small Business Services	9,521	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.	30,289	27,219	27,164	27,052	27,052
714 Department of Buildings	500				
714 Dept Health & Mental Hygiene	142,090	99,455	98,637	98,605	98,605
714 Dept of Environmental Prot.	4,582	153	153	153	153
714 Department of Sanitation	56,245				
714 Business Integrity Commission	49				
714 Department of Transportation	25,802	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation	1,602	31			
714 Dept of Citywide Admin Srvces	3,077	2,147	2,147	2,147	2,147
714 District Attorney - N.Y.	1,470	58	58	58	58
714 District Attorney - Bronx	864				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
714 Federal - Other					
714 District Attorney - Kings	812				
714 District Attorney - Queens	170				
714 District Attorney - Richmond	169				
714 City-Wide Totals	3,296,587	2,172,438	2,120,685	2,116,684	2,116,683

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
715 Intra-City Other					
715 Mayoralty	6,369	5,838	5,838	5,838	5,838
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,779	3,659	3,659	3,659	3,659
715 Department of City Planning	95				
715 Department of Investigation	5,252	3,410	3,410	3,410	3,410
715 Department of Education	4,804	89	89	89	89
715 Police Department	290,522	296,813	300,985	299,688	299,688
715 Fire Department	990	6	6	6	6
715 Department of Social Services	4,618	4,618	4,618	4,618	4,618
715 Dept. of Homeless Services	48				
715 Department of Correction	240	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	108,649	114,182	114,492	114,399	114,399
715 Department of Cultural Affairs	331	13	13	13	13
715 Youth & Community Development	7,277	7,239	7,239	7,239	7,239
715 Department of Probation	4,931	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,324	1,836	1,839	1,839	1,839
715 Department of Buildings	1,004				
715 Dept Health & Mental Hygiene	7,884	522	522	522	522
715 Dept of Environmental Prot.	349	336	336	336	336
715 Department of Sanitation	10,242	12,201	12,201	12,201	12,201
715 Department of Finance	4,000	4,002	4,002	4,002	4,002
715 Department of Transportation	2,103	1,487	1,487	1,487	1,487
715 Dept of Parks and Recreation	56,455	55,183	58,191	58,192	58,192
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	8,697	7,601	7,616	7,616	7,616
715 D.O.I.T.T.	4,261	4,304	4,307	4,307	4,307
715 Dept of Records & Info Serv.	274	227	227	227	227

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
715 Intra-City Other					
715 Department of Consumer Affairs	1,501	1,513	1,513	1,513	1,513
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	907	873	873	873	873
715 District Attorney - Richmond	150				
715 City-Wide Totals	651,637	642,479	649,990	648,601	648,601

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,600,975	1,627,950	1,650,650	1,650,350	1,650,350
716 City-Wide Totals	1,600,975	1,627,950	1,650,650	1,650,350	1,650,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
717 Medical Assistance					
717 Department of Social Services	6,186,108	5,238,221	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	6,186,108	5,238,221	5,914,753	5,914,753	5,914,753

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	48,163	32,751	32,801	32,764	32,764
718 Board of Elections	140,062	70,389	70,541	70,130	70,130
718 Campaign Finance Board	13,645	26,231	6,767	6,767	6,767
718 Office of the Actuary	2,167	2,208	2,208	2,208	2,208
718 President,Borough of Manhattan	948	1,065	510	510	510
718 President,Borough of the Bronx	1,034	1,396	667	667	667
718 President,Borough of Brooklyn	1,783	1,635	491	491	491
718 President,Borough of Queens	2,154	1,659	752	752	752
718 President,Borough of S.I.	1,240	1,032	633	633	633
718 Office of the Comptroller	39,105	34,020	34,019	34,035	34,035
718 Dept. of Emergency Management	428,704	21,717	21,686	21,686	21,686
718 Office of Admin. Tax Appeals	183	312	313	313	313
718 Law Department	116,222	84,586	75,140	75,880	75,880
718 Department of City Planning	17,929	13,941	12,505	12,458	12,458
718 Department of Investigation	29,375	22,538	21,793	21,472	21,167
718 NY Public Library - Research	31,043	30,930	30,064	30,064	30,064
718 New York Public Library	157,452	155,958	151,160	151,166	151,166
718 Brooklyn Public Library	119,373	117,475	113,783	113,783	113,783
718 Queens Borough Public Library	123,441	122,220	118,503	118,504	118,504
718 Department of Education	11,057,263	10,430,628	10,675,057	10,765,232	10,782,990
718 City University	475,610	331,919	336,631	336,436	340,643
718 Civilian Complaint Review Bd.	4,239	4,576	4,576	4,326	4,326
718 Police Department	719,273	426,420	428,523	428,442	428,466
718 Fire Department	330,019	221,355	213,691	210,694	210,694
718 Dept. of Veterans' Services	1,820	2,288	2,374	2,038	2,038
718 Admin. for Children Services	2,216,965	2,124,353	2,107,813	2,107,777	2,107,746
718 Department of Social Services	1,867,812	1,700,478	1,594,936	1,594,448	1,594,448
718 Dept. of Homeless Services	2,127,318	1,902,032	1,898,633	1,898,633	1,898,633
718 Department of Correction	184,415	149,341	150,051	150,047	150,047

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
718 Other O.T.P.S.					
718 Board of Correction	345	164	164	164	164
718 Miscellaneous	3,745,247	3,867,269	4,093,899	4,124,037	4,207,058
718 Debt Service	6,580,836	3,551,538	8,005,772	8,711,470	9,145,047
718 Public Advocate	425	423	315	315	315
718 City Council	19,805	22,305	14,320	14,320	14,320
718 City Clerk	1,392	1,130	1,300	1,300	1,300
718 Department for the Aging	401,167	381,394	351,985	351,916	351,942
718 Department of Cultural Affairs	209,744	184,511	143,966	143,874	143,874
718 Financial Info. Serv. Agency	59,642	59,626	60,326	60,326	60,326
718 Office of Payroll Admin.	1,221	1,522	1,642	1,642	1,642
718 Independent Budget Office	1,095	1,145	1,145	1,145	1,145
718 Equal Employment Practices Com	100	87	87	87	87
718 Civil Service Commission	61	61	61	61	61
718 Landmarks Preservation Comm.	812	575	676	736	736
718 Taxi & Limousine Commission	12,910	13,033	14,069	14,169	14,169
718 Commission on Human Rights	2,364	2,250	2,250	2,250	2,250
718 Youth & Community Development	912,543	749,211	720,588	720,692	720,692
718 Conflicts of Interest Board	109	130	155	155	155
718 Office of Collective Barg.	257	314	314	314	314
718 Community Boards (All)	8,732	5,450	5,261	5,261	5,261
718 Department of Probation	35,027	40,001	38,100	38,100	38,100
718 Dept. Small Business Services	395,954	151,965	119,937	110,141	109,641
718 Housing Preservation & Dev.	1,173,168	863,963	841,961	823,440	823,404
718 Department of Buildings	47,995	33,534	34,490	29,586	29,586
718 Dept Health & Mental Hygiene	1,456,517	1,184,276	1,158,447	1,158,329	1,158,337
718 Health and Hospitals Corp.	1,023,570	1,163,335	1,246,378	1,263,732	1,272,795
718 Office Admin Trials & Hearings	11,172	12,896	12,893	12,893	12,893
718 Dept of Environmental Prot.	846,892	828,542	781,377	772,357	770,991
718 Department of Sanitation	1,003,974	720,712	711,001	695,788	696,170

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	2,606	2,593	2,803	2,870	2,870
718 Department of Finance	147,773	146,602	143,005	143,003	143,003
718 Department of Transportation	579,027	586,455	610,125	610,975	612,064
718 Dept of Parks and Recreation	159,373	102,209	129,122	129,123	129,211
718 Dept. of Design & Construction	411,135	33,976	29,394	29,394	29,394
718 Dept of Citywide Admin Srvces	2,462,493	1,057,344	1,081,844	1,071,653	1,071,658
718 D.O.I.T.T.	705,450	533,641	520,207	520,055	519,562
718 Dept of Records & Info Serv.	4,912	6,721	12,134	11,733	11,733
718 Department of Consumer Affairs	13,777	15,151	15,678	15,175	15,175
718 District Attorney - N.Y.	21,793	11,073	13,018	13,018	13,018
718 District Attorney - Bronx	6,421	6,567	6,542	6,542	6,542
718 District Attorney - Kings	25,860	25,757	25,292	25,292	25,292
718 District Attorney - Queens	9,600	12,614	12,614	12,614	12,614
718 District Attorney - Richmond	2,961	2,382	2,812	2,807	2,802
718 Off. of Prosec. & Spec. Narc.	1,934	1,763	1,560	1,560	1,560
718 Public Administrator - N.Y.	566	343	352	356	356
718 Public Administrator - Bronx	57	66	66	66	66
718 Public Administrator- Brooklyn	56	55	55	55	55
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	46	42	37	37	37
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	20,000	100,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives			(32,364)	(30,042)	(30,042)
718 Energy Adjustment			57,322	105,407	142,317
718 Lease Adjustment			39,164	79,502	121,051
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	42,387,689	34,522,185	40,195,817	41,113,205	41,793,695

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	48,163	32,751	32,801	32,764	32,764
719 Board of Elections	140,062	70,389	70,541	70,130	70,130
719 Campaign Finance Board	13,645	26,231	6,767	6,767	6,767
719 Office of the Actuary	2,167	2,208	2,208	2,208	2,208
719 President,Borough of Manhattan	948	1,065	510	510	510
719 President,Borough of the Bronx	1,034	1,396	667	667	667
719 President,Borough of Brooklyn	1,783	1,635	491	491	491
719 President,Borough of Queens	2,154	1,659	752	752	752
719 President,Borough of S.I.	1,240	1,032	633	633	633
719 Office of the Comptroller	39,105	34,020	34,019	34,035	34,035
719 Dept. of Emergency Management	428,704	21,717	21,686	21,686	21,686
719 Office of Admin. Tax Appeals	183	312	313	313	313
719 Law Department	116,222	84,586	75,140	75,880	75,880
719 Department of City Planning	17,929	13,941	12,505	12,458	12,458
719 Department of Investigation	29,375	22,538	21,793	21,472	21,167
719 NY Public Library - Research	31,043	30,930	30,064	30,064	30,064
719 New York Public Library	157,452	155,958	151,160	151,166	151,166
719 Brooklyn Public Library	119,373	117,475	113,783	113,783	113,783
719 Queens Borough Public Library	123,441	122,220	118,503	118,504	118,504
719 Department of Education	11,057,263	10,430,628	10,675,057	10,765,232	10,782,990
719 City University	475,610	331,919	336,631	336,436	340,643
719 Civilian Complaint Review Bd.	4,239	4,576	4,576	4,326	4,326
719 Police Department	719,273	426,420	428,523	428,442	428,466
719 Fire Department	330,019	221,355	213,691	210,694	210,694
719 Dept. of Veterans' Services	1,820	2,288	2,374	2,038	2,038
719 Admin. for Children Services	2,216,965	2,124,353	2,107,813	2,107,777	2,107,746
719 Department of Social Services	9,654,895	8,566,649	9,160,339	9,159,551	9,159,551
719 Dept. of Homeless Services	2,127,318	1,902,032	1,898,633	1,898,633	1,898,633
719 Department of Correction	184,415	149,341	150,051	150,047	150,047

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
719 Total O.T.P.S.					
719 Board of Correction	345	164	164	164	164
719 Miscellaneous	3,745,247	3,867,269	4,093,899	4,124,037	4,207,058
719 Debt Service	6,580,836	3,551,538	8,005,772	8,711,470	9,145,047
719 Public Advocate	425	423	315	315	315
719 City Council	19,805	22,305	14,320	14,320	14,320
719 City Clerk	1,392	1,130	1,300	1,300	1,300
719 Department for the Aging	401,167	381,394	351,985	351,916	351,942
719 Department of Cultural Affairs	209,744	184,511	143,966	143,874	143,874
719 Financial Info. Serv. Agency	59,642	59,626	60,326	60,326	60,326
719 Office of Payroll Admin.	1,221	1,522	1,642	1,642	1,642
719 Independent Budget Office	1,095	1,145	1,145	1,145	1,145
719 Equal Employment Practices Com	100	87	87	87	87
719 Civil Service Commission	61	61	61	61	61
719 Landmarks Preservation Comm.	812	575	676	736	736
719 Taxi & Limousine Commission	12,910	13,033	14,069	14,169	14,169
719 Commission on Human Rights	2,364	2,250	2,250	2,250	2,250
719 Youth & Community Development	912,543	749,211	720,588	720,692	720,692
719 Conflicts of Interest Board	109	130	155	155	155
719 Office of Collective Barg.	257	314	314	314	314
719 Community Boards (All)	8,732	5,450	5,261	5,261	5,261
719 Department of Probation	35,027	40,001	38,100	38,100	38,100
719 Dept. Small Business Services	395,954	151,965	119,937	110,141	109,641
719 Housing Preservation & Dev.	1,173,168	863,963	841,961	823,440	823,404
719 Department of Buildings	47,995	33,534	34,490	29,586	29,586
719 Dept Health & Mental Hygiene	1,456,517	1,184,276	1,158,447	1,158,329	1,158,337
719 Health and Hospitals Corp.	1,023,570	1,163,335	1,246,378	1,263,732	1,272,795
719 Office Admin Trials & Hearings	11,172	12,896	12,893	12,893	12,893
719 Dept of Environmental Prot.	846,892	828,542	781,377	772,357	770,991
719 Department of Sanitation	1,003,974	720,712	711,001	695,788	696,170

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	2,606	2,593	2,803	2,870	2,870
719 Department of Finance	147,773	146,602	143,005	143,003	143,003
719 Department of Transportation	579,027	586,455	610,125	610,975	612,064
719 Dept of Parks and Recreation	159,373	102,209	129,122	129,123	129,211
719 Dept. of Design & Construction	411,135	33,976	29,394	29,394	29,394
719 Dept of Citywide Admin Srvces	2,462,493	1,057,344	1,081,844	1,071,653	1,071,658
719 D.O.I.T.T.	705,450	533,641	520,207	520,055	519,562
719 Dept of Records & Info Serv.	4,912	6,721	12,134	11,733	11,733
719 Department of Consumer Affairs	13,777	15,151	15,678	15,175	15,175
719 District Attorney - N.Y.	21,793	11,073	13,018	13,018	13,018
719 District Attorney - Bronx	6,421	6,567	6,542	6,542	6,542
719 District Attorney - Kings	25,860	25,757	25,292	25,292	25,292
719 District Attorney - Queens	9,600	12,614	12,614	12,614	12,614
719 District Attorney - Richmond	2,961	2,382	2,812	2,807	2,802
719 Off. of Prosec. & Spec. Narc.	1,934	1,763	1,560	1,560	1,560
719 Public Administrator - N.Y.	566	343	352	356	356
719 Public Administrator - Bronx	57	66	66	66	66
719 Public Administrator- Brooklyn	56	55	55	55	55
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	46	42	37	37	37
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	20,000	100,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives			(32,364)	(30,042)	(30,042)
719 Energy Adjustment			57,322	105,407	142,317
719 Lease Adjustment			39,164	79,502	121,051
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	50,174,772	41,388,356	47,761,220	48,678,308	49,358,798

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
720 City Funds					
720 Mayoralty	38,152	26,245	26,370	26,369	26,369
720 Board of Elections	119,353	70,389	70,541	70,130	70,130
720 Campaign Finance Board	13,645	26,231	6,767	6,767	6,767
720 Office of the Actuary	2,166	2,208	2,208	2,208	2,208
720 President,Borough of Manhattan	948	1,065	510	510	510
720 President,Borough of the Bronx	1,034	1,396	667	667	667
720 President,Borough of Brooklyn	1,283	1,635	491	491	491
720 President,Borough of Queens	1,550	1,659	752	752	752
720 President,Borough of S.I.	1,240	1,032	633	633	633
720 Office of the Comptroller	36,510	31,425	31,424	31,440	31,440
720 Dept. of Emergency Management	29,077	21,714	21,686	21,686	21,686
720 Office of Admin. Tax Appeals	183	312	313	313	313
720 Law Department	112,120	84,273	74,827	75,567	75,567
720 Department of City Planning	9,837	9,684	11,239	11,238	11,238
720 Department of Investigation	16,366	18,733	19,003	19,003	19,003
720 NY Public Library - Research	31,043	30,930	30,064	30,064	30,064
720 New York Public Library	155,813	155,734	151,160	151,166	151,166
720 Brooklyn Public Library	117,264	117,342	113,783	113,783	113,783
720 Queens Borough Public Library	122,264	121,979	118,503	118,504	118,504
720 Department of Education	4,606,148	4,166,902	4,476,871	4,496,870	4,514,628
720 City University	211,258	199,817	208,913	209,823	214,030
720 Civilian Complaint Review Bd.	4,239	4,576	4,576	4,326	4,326
720 Police Department	421,284	415,273	423,355	423,274	423,298
720 Fire Department	222,877	161,451	161,088	162,293	162,293
720 Dept. of Veterans' Services	1,817	2,285	2,371	2,035	2,035
720 Admin. for Children Services	709,373	740,190	731,457	731,456	731,456
720 Department of Social Services	7,819,568	6,869,055	7,503,426	7,502,731	7,502,731
720 Dept. of Homeless Services	1,295,581	1,027,459	1,151,060	1,151,060	1,151,060
720 Department of Correction	176,056	147,248	147,958	147,954	147,954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
720 City Funds					
720 Board of Correction	345	164	164	164	164
720 Miscellaneous	2,476,673	2,590,780	2,805,162	2,832,907	2,859,426
720 Debt Service	6,365,903	3,333,756	7,792,160	8,502,601	8,950,409
720 Public Advocate	425	423	315	315	315
720 City Council	19,805	22,305	14,320	14,320	14,320
720 City Clerk	1,392	1,130	1,300	1,300	1,300
720 Department for the Aging	273,053	277,382	247,973	248,054	248,080
720 Department of Cultural Affairs	202,586	184,405	143,860	143,768	143,768
720 Financial Info. Serv. Agency	59,422	59,626	60,326	60,326	60,326
720 Office of Payroll Admin.	1,221	1,522	1,642	1,642	1,642
720 Independent Budget Office	1,095	1,145	1,145	1,145	1,145
720 Equal Employment Practices Com	100	87	87	87	87
720 Civil Service Commission	61	61	61	61	61
720 Landmarks Preservation Comm.	492	452	553	613	613
720 Taxi & Limousine Commission	12,316	13,033	14,069	14,169	14,169
720 Commission on Human Rights	2,317	2,250	2,250	2,250	2,250
720 Youth & Community Development	675,545	509,370	513,953	514,057	514,057
720 Conflicts of Interest Board	109	130	155	155	155
720 Office of Collective Barg.	234	291	291	291	291
720 Community Boards (All)	8,327	5,450	5,261	5,261	5,261
720 Department of Probation	21,770	34,832	32,931	32,931	32,931
720 Dept. Small Business Services	160,064	110,831	85,303	75,960	75,460
720 Housing Preservation & Dev.	222,419	242,944	228,326	232,196	232,196
720 Department of Buildings	47,653	33,534	34,490	29,586	29,586
720 Dept Health & Mental Hygiene	643,545	589,877	564,873	564,854	564,862
720 Health and Hospitals Corp.	608,448	1,074,883	1,157,926	1,175,280	1,184,343
720 Office Admin Trials & Hearings	11,134	12,896	12,893	12,893	12,893
720 Dept of Environmental Prot.	776,892	801,429	781,096	772,076	770,710
720 Department of Sanitation	705,583	705,921	709,780	694,567	694,949

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
720 City Funds					
720 Business Integrity Commission	2,418	2,593	2,803	2,870	2,870
720 Department of Finance	146,836	145,748	142,151	142,149	142,149
720 Department of Transportation	348,441	403,824	448,252	449,102	450,191
720 Dept of Parks and Recreation	128,265	95,010	121,937	121,930	121,930
720 Dept. of Design & Construction	34,715	10,135	9,135	9,135	9,135
720 Dept of Citywide Admin Srvces	203,677	203,564	228,612	219,273	219,273
720 D.O.I.T.T.	408,113	393,358	380,934	380,862	380,385
720 Dept of Records & Info Serv.	4,686	6,721	12,134	11,733	11,733
720 Department of Consumer Affairs	13,039	14,512	15,039	14,536	14,536
720 District Attorney - N.Y.	11,055	10,492	12,437	12,437	12,437
720 District Attorney - Bronx	5,066	6,485	6,460	6,460	6,460
720 District Attorney - Kings	25,261	25,757	25,292	25,292	25,292
720 District Attorney - Queens	9,232	12,248	12,248	12,248	12,248
720 District Attorney - Richmond	2,770	2,382	2,812	2,807	2,802
720 Off. of Prosec. & Spec. Narc.	1,934	1,763	1,560	1,560	1,560
720 Public Administrator - N.Y.	566	343	352	356	356
720 Public Administrator - Bronx	57	66	66	66	66
720 Public Administrator- Brooklyn	56	55	55	55	55
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	46	42	37	37	37
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	20,000	100,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives			(32,364)	(30,042)	(30,042)
720 Energy Adjustment			57,322	105,407	142,317
720 Lease Adjustment			39,164	79,502	121,051
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	30,543,227	26,504,265	33,246,654	34,125,771	34,764,285

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
721 Other Categorical					
721 Mayoralty	999	825	825	825	825
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	69				
721 Law Department	150				
721 Department of Investigation	73	8	8	8	8
721 New York Public Library	67				
721 Brooklyn Public Library	68				
721 Department of Education	118,974	105,018	99,821	99,821	99,821
721 City University	3,855	4,492	4,492	4,492	4,492
721 Police Department	1,715				
721 Fire Department	6,123	36,338	38,077	38,036	38,036
721 Admin. for Children Services	1				
721 Department of Social Services	325				
721 Dept. of Homeless Services	3,000				
721 Department of Correction	769				
721 Miscellaneous	159,590	140,000	140,000	140,000	140,000
721 Debt Service	8,678	21,159	20,678	20,194	17,818
721 Department for the Aging	350				
721 Department of Cultural Affairs	896				
721 Youth & Community Development	1,861	6,670			
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	405				
721 Department of Probation	2,300				
721 Dept. Small Business Services	139	278	278		
721 Housing Preservation & Dev.	10,236	916	82	70	70
721 Dept Health & Mental Hygiene	30,602	713	699	674	674
721 Dept of Environmental Prot.	6,257				
721 Department of Sanitation	839				
721 Department of Transportation	3,414	197	197	197	197

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
721 Other Categorical					
721 Dept of Parks and Recreation	9,750	651	640	648	736
721 Dept. of Design & Construction	2,731				
721 Dept of Citywide Admin Srvces	85,155	81,793	81,793	81,793	81,793
721 D.O.I.T.T.	16,143	717	717	717	717
721 Dept of Records & Info Serv.	74				
721 Department of Consumer Affairs	1				
721 District Attorney - Kings	5				
721 City-Wide Totals	478,232	402,393	390,925	390,093	387,805

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,212	1,239	1,239	1,239	1,239
722 Miscellaneous	37,851	38,067	37,278	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	93,370	81,886	80,199	80,199	80,199
722 Dept of Parks and Recreation	2,381	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	18,934	20,241	20,259	20,259	20,259
722 City-Wide Totals	153,998	144,271	141,813	141,813	141,813

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
723 State					
723 Mayoralty	2,082				
723 Board of Elections	12,274				
723 President,Borough of Brooklyn	500				
723 Dept. of Emergency Management	597				
723 Department of City Planning	69				
723 Department of Investigation	138				
723 Department of Education	5,028,483	5,081,686	5,038,151	5,108,327	5,108,327
723 City University	113,779	110,126	110,126	109,459	109,459
723 Police Department	79,246	88	88	88	88
723 Fire Department	1,211	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	648,944	535,836	528,006	527,978	527,951
723 Department of Social Services	627,299	565,917	588,924	588,834	588,834
723 Dept. of Homeless Services	177,958	178,569	178,569	178,569	178,569
723 Department of Correction	505	430	430	430	430
723 Miscellaneous	1,043,250	1,068,472	1,104,396	1,108,789	1,165,291
723 Debt Service	12,225	12,225	12,225	12,225	4,952
723 Department for the Aging	42,907	42,253	42,253	42,253	42,253
723 Landmarks Preservation Comm.	20				
723 Commission on Human Rights	47				
723 Youth & Community Development	7,015	4,775	4,775	4,775	4,775
723 Department of Probation	2,254	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	2,009	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	7,608	1,467	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	463,231	413,077	413,061	413,006	413,006
723 Health and Hospitals Corp.	1,328				
723 Dept of Environmental Prot.	5,184				
723 Department of Sanitation	2,000				
723 Department of Finance	75				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
723 State					
723 Department of Transportation	37,257	36,767	36,117	36,117	36,117
723 Dept of Parks and Recreation	1,749	3			
723 Dept. of Design & Construction	11				
723 Dept of Citywide Admin Srvces	12,883	10,512	10,514	10,514	10,514
723 D.O.I.T.T.	27,599				
723 Dept of Records & Info Serv.	112				
723 Department of Consumer Affairs	202	202	202	202	202
723 District Attorney - N.Y.	7,796	480	480	480	480
723 District Attorney - Bronx	146	1	1	1	1
723 District Attorney - Kings	148				
723 District Attorney - Queens	191	190	190	190	190
723 District Attorney - Richmond	173				
723 City-Wide Totals	8,370,508	8,067,404	8,073,911	8,147,640	8,196,842

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	5,397	4,012	3,937	3,907	3,907
725 Department of City Planning	7,957	4,226	1,235	1,189	1,189
725 Department of Investigation	1,662				
725 Department of Education	122,388	18,486	8,812	8,812	8,812
725 City University	155				
725 Department of Social Services	1,144	50,000			
725 Dept. of Homeless Services	10,596	4,098	4,098	4,098	4,098
725 Miscellaneous	11,228	19,817	1,630	1,530	1,530
725 Department for the Aging	7,588	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	106	106	106	106	106
725 Landmarks Preservation Comm.	300	123	123	123	123
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	11,957	8,148	1,648	1,473	1,473
725 Housing Preservation & Dev.	377,392	135,432	134,388	112,588	112,588
725 Dept of Environmental Prot.	43,684	26,832			
725 Dept of Parks and Recreation	10,263	207	207	207	207
725 Dept. of Design & Construction	120,516	2,700			
725 Dept of Citywide Admin Srvces	26,342				
725 D.O.I.T.T.	42,948				
725 City-Wide Totals	809,066	283,727	165,349	143,198	143,198

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
726 Federal - Other					
726 Mayoralty	298	422	422	416	416
726 Board of Elections	8,435				
726 Office of the Actuary	1				
726 President,Borough of Queens	604				
726 Dept. of Emergency Management	397,831	3			
726 Department of City Planning	66	31	31	31	31
726 Department of Investigation	8,996	1,641	626	305	
726 Department of Education	1,121,748	1,048,646	1,041,512	1,041,512	1,041,512
726 City University	567				
726 Police Department	205,604	164	164	164	164
726 Fire Department	95,787	23,003	13,963	9,802	9,802
726 Admin. for Children Services	852,203	847,984	848,007	848,000	847,996
726 Department of Social Services	1,194,543	1,076,228	1,062,540	1,062,537	1,062,537
726 Dept. of Homeless Services	639,332	691,055	564,055	564,055	564,055
726 Department of Correction	6,607	1,570	1,570	1,570	1,570
726 Miscellaneous	16,655	10,133	5,433	3,533	3,533
726 Debt Service	194,030	184,398	180,709	176,450	171,868
726 Department for the Aging	73,910	59,147	59,147	58,997	58,997
726 Financial Info. Serv. Agency	32				
726 Taxi & Limousine Commission	594				
726 Youth & Community Development	77,335	75,882	49,743	49,743	49,743
726 Department of Probation	829				
726 Dept. Small Business Services	217,573	30,158	30,158	30,158	30,158
726 Housing Preservation & Dev.	553,782	482,907	477,793	477,214	477,178
726 Department of Buildings	310				
726 Dept Health & Mental Hygiene	303,025	176,293	175,498	175,479	175,479
726 Health and Hospitals Corp.	267,450				
726 Office Admin Trials & Hearings	38				
726 Dept of Environmental Prot.	13,357				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
726 Federal - Other					
726 Department of Sanitation	293,241	13,570			
726 Business Integrity Commission	188				
726 Department of Transportation	93,647	62,360	43,939	43,939	43,939
726 Dept of Parks and Recreation	2,464				
726 Dept. of Design & Construction	225,381				
726 Dept of Citywide Admin Srvces	1,367,292				
726 D.O.I.T.T.	5,277	885			
726 Dept of Records & Info Serv.	40				
726 District Attorney - N.Y.	2,841				
726 District Attorney - Bronx	1,096				
726 District Attorney - Kings	446				
726 District Attorney - Queens	1				
726 District Attorney - Richmond	18				
726 City-Wide Totals	8,243,474	4,786,480	4,555,310	4,543,905	4,538,978

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
727 Intra-City Other					
727 Mayoralty	23	8	8	8	8
727 Dept. of Emergency Management	1,130				
727 Law Department	3,952	313	313	313	313
727 Department of Investigation	2,140	2,156	2,156	2,156	2,156
727 New York Public Library	1,572	224			
727 Brooklyn Public Library	2,041	133			
727 Queens Borough Public Library	1,177	241			
727 Department of Education	59,522	9,890	9,890	9,890	9,890
727 City University	145,996	17,484	13,100	12,662	12,662
727 Police Department	11,424	10,895	4,916	4,916	4,916
727 Fire Department	4,021				
727 Admin. for Children Services	6,444	343	343	343	343
727 Department of Social Services	12,016	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services	851	851	851	851	851
727 Department of Correction	478	93	93	93	93
727 Department for the Aging	3,359	515	515	515	515
727 Department of Cultural Affairs	6,156				
727 Financial Info. Serv. Agency	188				
727 Youth & Community Development	143,344	145,071	145,049	145,049	145,049
727 Department of Probation	7,874	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	4,212	550	550	550	550
727 Housing Preservation & Dev.	1,731	297	297	297	297
727 Department of Buildings	32				
727 Dept Health & Mental Hygiene	16,114	4,316	4,316	4,316	4,316
727 Health and Hospitals Corp.	146,344	88,452	88,452	88,452	88,452
727 Dept of Environmental Prot.	1,518	281	281	281	281
727 Department of Sanitation	2,061	971	971	971	971
727 Department of Finance	862	854	854	854	854
727 Department of Transportation	2,898	1,421	1,421	1,421	1,421

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
727 Intra-City Other					
727 Dept of Parks and Recreation	4,501	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	8,847	900			
727 Dept of Citywide Admin Srvces	767,144	761,475	760,925	760,073	760,078
727 D.O.I.T.T.	205,370	138,681	138,556	138,476	138,460
727 Department of Consumer Affairs	535	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	113	81	81	81	81
727 District Attorney - Queens	176	176	176	176	176
727 City-Wide Totals	1,576,267	1,199,816	1,187,258	1,185,888	1,185,877

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	171,317	154,990	160,703	155,853	155,853
728 Board of Elections	227,631	135,629	135,781	135,370	135,370
728 Campaign Finance Board	24,575	40,154	14,847	14,847	14,847
728 Office of the Actuary	7,042	7,398	7,407	7,407	7,407
728 President,Borough of Manhattan	5,091	5,448	4,894	4,894	4,894
728 President,Borough of the Bronx	5,900	6,482	5,753	5,753	5,753
728 President,Borough of Brooklyn	7,535	7,566	6,418	6,418	6,418
728 President,Borough of Queens	6,446	5,952	5,048	5,048	5,048
728 President,Borough of S.I.	4,613	4,880	4,481	4,481	4,481
728 Office of the Comptroller	113,044	110,257	110,289	110,305	110,305
728 Dept. of Emergency Management	470,886	29,128	28,802	28,802	28,802
728 Office of Admin. Tax Appeals	5,599	5,966	5,971	5,971	5,971
728 Law Department	277,797	246,479	246,058	246,791	246,791
728 Department of City Planning	47,960	44,584	42,711	41,851	41,851
728 Department of Investigation	60,933	52,827	52,095	51,774	51,469
728 NY Public Library - Research	31,043	30,930	30,064	30,064	30,064
728 New York Public Library	157,452	155,958	151,160	151,166	151,166
728 Brooklyn Public Library	119,373	117,475	113,783	113,783	113,783
728 Queens Borough Public Library	123,441	122,220	118,503	118,504	118,504
728 Department of Education	28,332,900	27,559,960	28,661,678	29,493,125	29,889,702
728 City University	1,325,155	1,213,040	1,246,821	1,280,460	1,300,653
728 Civilian Complaint Review Bd.	19,357	19,471	20,567	20,317	20,317
728 Police Department	6,082,977	5,224,283	5,587,439	5,587,735	5,587,762
728 Fire Department	2,215,208	2,103,558	2,098,871	2,093,412	2,093,412
728 Dept. of Veterans' Services	5,927	6,490	6,576	6,240	6,240
728 Admin. for Children Services	2,735,133	2,658,462	2,642,184	2,642,154	2,642,123
728 Department of Social Services	10,525,685	9,432,413	10,038,911	10,038,137	10,038,136
728 Dept. of Homeless Services	2,288,546	2,059,805	2,055,031	2,055,393	2,055,393
728 Department of Correction	1,310,387	1,150,022	1,218,700	1,219,326	1,219,314

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
728 Total Dept. (704 Above)					
728 Board of Correction	2,723	2,663	2,673	2,673	2,673
728 Citywide Pension Contributions	9,785,822	9,932,453	10,482,296	10,374,040	10,070,303
728 Miscellaneous	10,007,814	9,718,840	11,284,852	11,914,041	12,686,899
728 Debt Service	6,580,836	3,551,538	8,005,772	8,711,470	9,145,047
728 Public Advocate	4,391	4,537	4,498	4,498	4,498
728 City Council	85,035	87,635	56,441	56,441	56,441
728 City Clerk	5,658	5,746	6,019	6,019	6,019
728 Department for the Aging	432,575	412,401	383,005	382,856	382,855
728 Department of Cultural Affairs	214,838	189,428	148,980	148,888	148,888
728 Financial Info. Serv. Agency	110,869	110,244	110,965	110,965	110,965
728 Office of Payroll Admin.	15,815	15,023	15,161	15,161	15,161
728 Independent Budget Office	5,091	5,941	6,035	5,806	5,806
728 Equal Employment Practices Com	1,168	1,246	1,268	1,268	1,268
728 Civil Service Commission	1,059	1,198	1,198	1,198	1,198
728 Landmarks Preservation Comm.	6,703	6,612	6,823	6,883	6,883
728 Taxi & Limousine Commission	53,509	54,115	55,668	55,768	55,768
728 Commission on Human Rights	12,856	13,030	13,067	13,067	13,067
728 Youth & Community Development	958,737	792,803	761,914	762,018	762,018
728 Conflicts of Interest Board	2,558	2,601	2,756	2,756	2,756
728 Office of Collective Barg.	2,307	2,454	2,455	2,455	2,455
728 Community Boards (All)	21,788	19,007	19,236	19,236	19,236
728 Department of Probation	115,561	123,741	122,132	122,132	122,132
728 Dept. Small Business Services	423,746	180,343	148,159	138,191	137,691
728 Housing Preservation & Dev.	1,366,364	1,055,474	1,033,160	1,014,325	1,014,289
728 Department of Buildings	189,080	183,033	194,853	189,949	189,949
728 Dept Health & Mental Hygiene	2,012,485	1,722,745	1,696,921	1,696,230	1,696,238
728 Health and Hospitals Corp.	1,023,570	1,163,335	1,246,378	1,263,732	1,272,795
728 Office Admin Trials & Hearings	45,967	50,767	51,378	51,378	51,378
728 Dept of Environmental Prot.	1,464,655	1,438,812	1,388,347	1,378,677	1,377,311

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	2,064,350	1,770,897	1,777,799	1,763,189	1,762,741
728 Business Integrity Commission	9,045	9,214	9,424	9,491	9,491
728 Department of Finance	324,390	324,796	321,417	321,434	321,434
728 Department of Transportation	1,106,928	1,099,874	1,130,434	1,131,475	1,132,697
728 Dept of Parks and Recreation	595,335	503,064	547,010	546,916	547,006
728 Dept. of Design & Construction	530,264	169,128	165,430	164,879	164,879
728 Dept of Citywide Admin Srvces	2,690,887	1,281,866	1,307,372	1,297,088	1,297,093
728 D.O.I.T.T.	862,134	700,612	697,310	697,096	696,603
728 Dept of Records & Info Serv.	9,922	11,596	16,935	16,534	16,534
728 Department of Consumer Affairs	42,007	43,536	44,069	43,566	43,566
728 District Attorney - N.Y.	145,146	125,478	126,103	126,105	126,105
728 District Attorney - Bronx	87,322	89,970	91,952	91,952	91,952
728 District Attorney - Kings	119,591	119,799	119,352	119,352	119,352
728 District Attorney - Queens	71,358	76,897	76,912	76,912	76,912
728 District Attorney - Richmond	18,556	18,071	18,501	18,496	18,491
728 Off. of Prosec. & Spec. Narc.	23,750	25,698	25,495	25,495	25,495
728 Public Administrator - N.Y.	1,405	1,240	1,250	1,254	1,254
728 Public Administrator - Bronx	728	754	754	754	754
728 Public Administrator- Brooklyn	889	916	916	916	916
728 Public Administrator - Queens	609	674	674	674	674
728 Public Administrator -Richmond	570	577	572	572	572
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	20,000	100,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives			(34,564)	(34,062)	(34,062)
728 Energy Adjustment			57,322	105,407	142,317
728 Lease Adjustment			39,164	79,502	121,051
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	99,987,719	90,034,249	99,671,078	101,843,537	103,304,200

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
729 City Funds					
729 Mayoralty	126,094	115,830	121,616	121,358	121,358
729 Board of Elections	206,922	135,629	135,781	135,370	135,370
729 Campaign Finance Board	24,575	40,154	14,847	14,847	14,847
729 Office of the Actuary	7,041	7,398	7,407	7,407	7,407
729 President,Borough of Manhattan	5,091	5,448	4,894	4,894	4,894
729 President,Borough of the Bronx	5,883	6,482	5,753	5,753	5,753
729 President,Borough of Brooklyn	7,035	7,566	6,418	6,418	6,418
729 President,Borough of Queens	5,842	5,952	5,048	5,048	5,048
729 President,Borough of S.I.	4,613	4,880	4,481	4,481	4,481
729 Office of the Comptroller	87,300	84,317	84,347	84,363	84,363
729 Dept. of Emergency Management	34,872	28,617	28,802	28,802	28,802
729 Office of Admin. Tax Appeals	5,599	5,966	5,971	5,971	5,971
729 Law Department	265,284	237,879	237,457	238,197	238,197
729 Department of City Planning	22,674	24,185	26,290	26,378	26,378
729 Department of Investigation	41,836	45,016	45,299	45,299	45,299
729 NY Public Library - Research	31,043	30,930	30,064	30,064	30,064
729 New York Public Library	155,813	155,734	151,160	151,166	151,166
729 Brooklyn Public Library	117,264	117,342	113,783	113,783	113,783
729 Queens Borough Public Library	122,264	121,979	118,503	118,504	118,504
729 Department of Education	14,065,259	13,790,411	14,130,891	14,509,745	14,906,322
729 City University	875,100	898,405	936,570	971,314	991,507
729 Civilian Complaint Review Bd.	19,357	19,471	20,567	20,317	20,317
729 Police Department	5,243,030	4,897,914	5,268,877	5,270,470	5,270,497
729 Fire Department	1,625,115	1,727,101	1,713,813	1,715,474	1,715,474
729 Dept. of Veterans' Services	5,512	6,163	6,249	5,913	5,913
729 Admin. for Children Services	828,752	869,413	860,795	860,796	860,796
729 Department of Social Services	8,115,130	7,157,522	7,799,534	7,798,843	7,798,843
729 Dept. of Homeless Services	1,396,634	1,127,517	1,250,043	1,250,405	1,250,405
729 Department of Correction	1,257,687	1,139,741	1,208,419	1,209,045	1,209,033

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729 City Funds					
729 Board of Correction	2,723	2,663	2,673	2,673	2,673
729 Citywide Pension Contributions	9,641,543	9,788,174	10,338,017	10,229,761	9,926,024
729 Miscellaneous	7,584,270	7,677,767	9,243,831	9,871,863	10,588,219
729 Debt Service	6,365,903	3,333,756	7,792,160	8,502,601	8,950,409
729 Public Advocate	4,391	4,537	4,498	4,498	4,498
729 City Council	85,035	87,635	56,441	56,441	56,441
729 City Clerk	5,658	5,746	6,019	6,019	6,019
729 Department for the Aging	290,883	294,243	264,847	264,848	264,847
729 Department of Cultural Affairs	206,946	188,903	148,455	148,363	148,363
729 Financial Info. Serv. Agency	110,649	110,244	110,965	110,965	110,965
729 Office of Payroll Admin.	15,040	15,023	15,161	15,161	15,161
729 Independent Budget Office	5,091	5,941	6,035	5,806	5,806
729 Equal Employment Practices Com	1,168	1,246	1,268	1,268	1,268
729 Civil Service Commission	1,059	1,198	1,198	1,198	1,198
729 Landmarks Preservation Comm.	5,888	5,991	6,202	6,262	6,262
729 Taxi & Limousine Commission	51,323	54,115	55,668	55,768	55,768
729 Commission on Human Rights	12,809	13,030	13,067	13,067	13,067
729 Youth & Community Development	705,504	536,403	539,219	539,323	539,323
729 Conflicts of Interest Board	2,558	2,601	2,756	2,756	2,756
729 Office of Collective Barg.	2,151	2,298	2,299	2,299	2,299
729 Community Boards (All)	21,383	19,007	19,236	19,236	19,236
729 Department of Probation	84,068	102,798	101,189	101,189	101,189
729 Dept. Small Business Services	177,101	129,650	103,975	94,552	94,052
729 Housing Preservation & Dev.	289,671	310,589	295,951	299,822	299,822
729 Department of Buildings	187,234	183,033	194,853	189,949	189,949
729 Dept Health & Mental Hygiene	961,894	935,003	910,571	910,053	910,061
729 Health and Hospitals Corp.	608,448	1,074,883	1,157,926	1,175,280	1,184,343
729 Office Admin Trials & Hearings	45,929	50,767	51,378	51,378	51,378
729 Dept of Environmental Prot.	1,322,179	1,341,136	1,319,382	1,310,419	1,309,053

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,692,909	1,737,703	1,758,174	1,743,564	1,743,116
729 Business Integrity Commission	8,808	9,214	9,424	9,491	9,491
729 Department of Finance	319,015	319,502	316,123	316,140	316,140
729 Department of Transportation	615,983	669,314	721,018	722,256	723,473
729 Dept of Parks and Recreation	440,421	382,681	423,873	423,878	423,878
729 Dept. of Design & Construction	41,888	17,429	17,280	17,280	17,280
729 Dept of Citywide Admin Srvces	365,648	365,136	391,168	381,841	381,841
729 D.O.I.T.T.	555,114	552,396	550,097	550,025	549,548
729 Dept of Records & Info Serv.	9,220	11,312	16,650	16,249	16,249
729 Department of Consumer Affairs	37,981	39,655	40,188	39,685	39,685
729 District Attorney - N.Y.	121,805	120,883	121,508	121,510	121,510
729 District Attorney - Bronx	80,604	86,772	88,754	88,754	88,754
729 District Attorney - Kings	113,993	117,731	117,284	117,284	117,284
729 District Attorney - Queens	68,445	75,406	75,421	75,421	75,421
729 District Attorney - Richmond	17,228	17,932	18,362	18,357	18,352
729 Off. of Prosec. & Spec. Narc.	22,623	24,571	24,368	24,368	24,368
729 Public Administrator - N.Y.	1,405	1,240	1,250	1,254	1,254
729 Public Administrator - Bronx	728	754	754	754	754
729 Public Administrator- Brooklyn	889	916	916	916	916
729 Public Administrator - Queens	609	674	674	674	674
729 Public Administrator -Richmond	570	577	572	572	572
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	20,000	100,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives			(34,564)	(34,062)	(34,062)
729 Energy Adjustment			57,322	105,407	142,317
729 Lease Adjustment			39,164	79,502	121,051
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	67,643,006	63,745,140	72,920,218	74,685,401	76,104,082

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,234	5,568	5,570	5,570	5,570
730 Office of the Comptroller	12,451	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	69				
730 Law Department	617	417	417	417	417
730 Department of Investigation	669	604	604	604	604
730 New York Public Library	67				
730 Brooklyn Public Library	68				
730 Department of Education	204,056	168,594	163,397	163,397	163,397
730 City University	16,610	14,077	14,077	14,077	14,077
730 Police Department	16,484				
730 Fire Department	230,677	327,304	355,403	355,403	355,403
730 Admin. for Children Services	1				
730 Department of Social Services	575	250			
730 Dept. of Homeless Services	3,000				
730 Department of Correction	769				
730 Miscellaneous	371,134	323,334	323,153	323,136	323,136
730 Debt Service	8,678	21,159	20,678	20,194	17,818
730 Department for the Aging	350				
730 Department of Cultural Affairs	896				
730 Office of Payroll Admin.	775				
730 Youth & Community Development	1,861	6,670			
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	405				
730 Department of Probation	2,300				
730 Dept. Small Business Services	425	364	354		
730 Housing Preservation & Dev.	10,940	1,652	527	480	480
730 Dept Health & Mental Hygiene	53,510	1,524	1,510	1,443	1,443
730 Dept of Environmental Prot.	7,808				
730 Department of Sanitation	1,998	750	750	750	750

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
730 Other Categorical					
730 Department of Transportation	5,845	1,717	1,717	1,717	1,717
730 Dept of Parks and Recreation	21,682	3,497	3,393	3,293	3,383
730 Dept. of Design & Construction	2,731				
730 Dept of Citywide Admin Srvces	85,778	82,108	82,108	82,108	82,108
730 D.O.I.T.T.	18,096	2,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	93	20	20	20	20
730 Department of Consumer Affairs	59				
730 District Attorney - N.Y.	120				
730 District Attorney - Kings	5				
730 District Attorney - Richmond	94				
730 City-Wide Totals	1,088,086	974,944	989,013	987,944	985,658

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	14,162	14,359	14,359	14,359	14,359
731 Office of the Comptroller	13,080	13,198	13,200	13,200	13,200
731 Law Department	4,020	4,064	4,065	4,065	4,065
731 Fire Department	483	567	567	567	567
731 Department of Correction	778	778	778	778	778
731 Miscellaneous	112,873	119,845	119,195	119,195	119,195
731 Department of Cultural Affairs	248	249	249	249	249
731 Housing Preservation & Dev.	22,130	24,514	24,519	24,519	24,519
731 Dept of Environmental Prot.	61,946	67,487	67,488	67,488	67,488
731 Department of Sanitation	5,654	5,702	5,703	5,703	5,703
731 Department of Transportation	241,454	222,576	221,120	221,125	221,130
731 Dept of Parks and Recreation	52,677	54,847	54,868	54,868	54,868
731 Dept. of Design & Construction	127,250	147,538	147,588	147,588	147,588
731 Dept of Citywide Admin Srvces	1,442	1,414	1,414	1,414	1,414
731 D.O.I.T.T.	1,800				
731 City-Wide Totals	659,997	677,138	675,113	675,118	675,123

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
732 State					
732 Mayoralty	2,382	293	293	293	293
732 Board of Elections	12,274				
732 President,Borough of Brooklyn	500				
732 Dept. of Emergency Management	597				
732 Department of City Planning	277				
732 Department of Investigation	138				
732 Department of Education	11,559,234	11,445,882	12,259,990	12,712,583	12,712,583
732 City University	286,727	283,074	283,074	282,407	282,407
732 Police Department	82,569	732	732	732	732
732 Fire Department	2,670	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	415	327	327	327	327
732 Admin. for Children Services	850,323	741,609	733,886	733,861	733,834
732 Department of Social Services	788,549	727,232	752,832	752,747	752,747
732 Dept. of Homeless Services	178,739	179,312	179,275	179,275	179,275
732 Department of Correction	1,184	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,209,267	1,230,693	1,259,154	1,263,547	1,320,049
732 Debt Service	12,225	12,225	12,225	12,225	4,952
732 Department for the Aging	44,508	44,057	44,057	44,057	44,057
732 Department of Cultural Affairs	3	3	3	3	3
732 Landmarks Preservation Comm.	20				
732 Commission on Human Rights	47				
732 Youth & Community Development	7,015	5,275	5,275	5,275	5,275
732 Department of Probation	15,097	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	2,050	2,000	2,000	2,000	2,000
732 Housing Preservation & Dev.	7,608	1,467	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	527,968	505,632	505,867	505,812	505,812
732 Health and Hospitals Corp.	1,328				
732 Dept of Environmental Prot.	5,556				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
732 State					
732 Department of Sanitation	2,000				
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	119,196	120,174	118,907	118,705	118,705
732 Dept of Parks and Recreation	2,857	438	297	297	297
732 Dept. of Design & Construction	11				
732 Dept of Citywide Admin Srvces	65,467	61,880	61,889	61,889	61,889
732 D.O.I.T.T.	27,599				
732 Dept of Records & Info Serv.	295	37	38	38	38
732 Department of Consumer Affairs	1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	17,716	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,738	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,335	2,068	2,068	2,068	2,068
732 District Attorney - Queens	2,566	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	897	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	15,881,543	15,424,521	16,283,375	16,739,327	16,788,529

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	12,380	10,212	10,137	5,551	5,551
734 Law Department	145	147	147	140	140
734 Department of City Planning	22,859	19,056	15,078	14,130	14,130
734 Department of Investigation	1,842				
734 Department of Education	124,084	20,182	10,508	10,508	10,508
734 City University	155				
734 Department of Social Services	1,144	50,000			
734 Dept. of Homeless Services	10,835	4,337	4,337	4,337	4,337
734 Miscellaneous	41,481	45,691	27,519	27,197	27,197
734 Department for the Aging	7,741	2,252	2,252	2,252	2,252
734 Department of Cultural Affairs	258	260	260	260	260
734 Landmarks Preservation Comm.	795	621	621	621	621
734 Youth & Community Development	7,520	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	12,854	8,915	2,416	2,225	2,225
734 Housing Preservation & Dev.	447,889	204,993	203,995	182,027	182,027
734 Dept of Environmental Prot.	47,360	29,419	707		
734 Dept of Parks and Recreation	12,676	2,637	2,638	2,638	2,638
734 Dept. of Design & Construction	124,145	3,250	551		
734 Dept of Citywide Admin Srvces	26,342	105	105		
734 D.O.I.T.T.	44,617	1,696	1,700	1,638	1,638
734 City-Wide Totals	947,122	411,293	290,116	260,669	260,669

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
735 Federal - Other					
735 Mayoralty	3,673	2,882	2,882	2,876	2,876
735 Board of Elections	8,435				
735 Office of the Actuary	1				
735 President,Borough of the Bronx	17				
735 President,Borough of Queens	604				
735 Dept. of Emergency Management	434,218	511			
735 Department of City Planning	2,055	1,343	1,343	1,343	1,343
735 Department of Investigation	9,056	1,641	626	305	
735 Department of Education	2,315,941	2,124,912	2,086,913	2,086,913	2,086,913
735 City University	567				
735 Police Department	438,948	17,929	11,929	11,929	11,929
735 Fire Department	351,252	46,745	27,247	20,127	20,127
735 Admin. for Children Services	1,049,613	1,047,097	1,047,160	1,047,154	1,047,150
735 Department of Social Services	1,603,653	1,487,342	1,476,478	1,476,480	1,476,479
735 Dept. of Homeless Services	698,439	747,788	620,525	620,525	620,525
735 Department of Correction	49,251	8,286	8,286	8,286	8,286
735 Miscellaneous	580,140	207,328	197,508	194,704	194,704
735 Debt Service	194,030	184,398	180,709	176,450	171,868
735 Department for the Aging	85,734	71,334	71,334	71,184	71,184
735 Financial Info. Serv. Agency	32				
735 Taxi & Limousine Commission	2,186				
735 Youth & Community Development	86,216	84,625	57,987	57,987	57,987
735 Department of Probation	1,291				
735 Dept. Small Business Services	227,094	38,854	38,854	38,854	38,854
735 Housing Preservation & Dev.	584,071	510,126	504,957	504,266	504,230
735 Department of Buildings	810				
735 Dept Health & Mental Hygiene	445,115	275,748	274,135	274,084	274,084
735 Health and Hospitals Corp.	267,450				
735 Office Admin Trials & Hearings	38				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
735 Federal - Other					
735 Dept of Environmental Prot.	17,939	153	153	153	153
735 Department of Sanitation	349,486	13,570			
735 Business Integrity Commission	237				
735 Department of Transportation	119,449	83,185	64,764	64,764	64,764
735 Dept of Parks and Recreation	4,066	31			
735 Dept. of Design & Construction	225,381				
735 Dept of Citywide Admin Srvces	1,370,369	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	5,277	885			
735 Dept of Records & Info Serv.	40				
735 District Attorney - N.Y.	4,311	58	58	58	58
735 District Attorney - Bronx	1,960				
735 District Attorney - Kings	1,258				
735 District Attorney - Queens	171				
735 District Attorney - Richmond	187				
735 City-Wide Totals	11,540,061	6,958,918	6,675,995	6,660,589	6,655,661

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
736 Intra-City Other					
736 Mayoralty	6,392	5,846	5,846	5,846	5,846
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	1,130				
736 Law Department	7,731	3,972	3,972	3,972	3,972
736 Department of City Planning	95				
736 Department of Investigation	7,392	5,566	5,566	5,566	5,566
736 New York Public Library	1,572	224			
736 Brooklyn Public Library	2,041	133			
736 Queens Borough Public Library	1,177	241			
736 Department of Education	64,326	9,979	9,979	9,979	9,979
736 City University	145,996	17,484	13,100	12,662	12,662
736 Police Department	301,946	307,708	305,901	304,604	304,604
736 Fire Department	5,011	6	6	6	6
736 Admin. for Children Services	6,444	343	343	343	343
736 Department of Social Services	16,634	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services	899	851	851	851	851
736 Department of Correction	718	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	108,649	114,182	114,492	114,399	114,399
736 Department for the Aging	3,359	515	515	515	515
736 Department of Cultural Affairs	6,487	13	13	13	13
736 Financial Info. Serv. Agency	188				
736 Youth & Community Development	150,621	152,310	152,288	152,288	152,288
736 Department of Probation	12,805	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	4,222	560	560	560	560
736 Housing Preservation & Dev.	4,055	2,133	2,136	2,136	2,136
736 Department of Buildings	1,036				
736 Dept Health & Mental Hygiene	23,998	4,838	4,838	4,838	4,838
736 Health and Hospitals Corp.	146,344	88,452	88,452	88,452	88,452

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
736 Intra-City Other					
736 Dept of Environmental Prot.	1,867	617	617	617	617
736 Department of Sanitation	12,303	13,172	13,172	13,172	13,172
736 Department of Finance	4,862	4,856	4,856	4,856	4,856
736 Department of Transportation	5,001	2,908	2,908	2,908	2,908
736 Dept of Parks and Recreation	60,956	58,933	61,941	61,942	61,942
736 Dept. of Design & Construction	8,858	911	11	11	11
736 Dept of Citywide Admin Srvces	775,841	769,076	768,541	767,689	767,694
736 D.O.I.T.T.	209,631	142,985	142,863	142,783	142,767
736 Dept of Records & Info Serv.	274	227	227	227	227
736 Department of Consumer Affairs	2,036	1,950	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	1,020	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	150				
736 City-Wide Totals	2,227,904	1,842,295	1,837,248	1,834,489	1,834,478