

The City of New York

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# Financial Plan

Fiscal Years 2021 – 2025



The City of New York  
Bill de Blasio, Mayor

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

June 2021  
Financial Plan

<i>Dept No.: CITY-WIDE TOTALS</i>		<b>Financial Plan</b> <b>(\$ in 000's)</b>				
<i>I T E M S</i>		<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>
		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704	Total Department	105,222,596	100,614,854	103,215,018	104,792,554	106,462,819
705	Salaries and Wages	29,600,581	31,423,146	30,810,845	30,945,620	31,228,160
706	Fringe Benefits	21,146,393	21,988,472	22,308,539	23,593,317	24,487,022
707	Total Personal Service	50,746,974	53,411,618	53,119,384	54,538,937	55,715,182
708	City Funds	38,273,064	38,732,441	40,667,951	41,935,256	43,075,464
709	Other Categorical	645,256	642,794	618,194	618,196	618,196
710	Capital Funds-I.F.A.	494,468	563,155	561,503	561,508	561,508
711	State	6,778,583	7,888,343	8,115,804	8,386,343	8,578,391
713	Federal - C.D.	131,059	126,592	117,578	117,578	117,578
714	Federal - Other	3,804,960	4,807,242	2,802,654	2,684,739	2,534,005
715	Intra-City Other	619,584	651,051	235,700	235,317	230,040
716	Public Assistance	1,604,337	1,650,650	1,650,350	1,650,350	1,650,350
717	Medical Assistance	5,665,221	6,546,053	6,494,253	6,494,253	6,494,253
718	Other O.T.P.S.	47,206,064	39,006,533	41,951,031	42,109,014	42,603,034
719	Total O.T.P.S.	54,475,622	47,203,236	50,095,634	50,253,617	50,747,637
720	City Funds	31,360,262	28,590,859	33,837,078	34,472,540	35,453,683
721	Other Categorical	501,083	382,594	375,075	372,787	371,424
722	Capital Funds-I.F.A.	138,942	161,496	163,541	163,541	163,541
723	State	8,249,867	8,064,222	8,191,716	8,240,239	8,298,858
725	Federal - C.D.	752,498	212,090	142,998	142,998	142,998
726	Federal - Other	11,969,166	8,551,573	6,181,055	5,657,397	5,113,631
727	Intra-City Other	1,503,804	1,240,402	1,204,171	1,204,115	1,203,502
728	Total Dept. (704 Above)	105,222,596	100,614,854	103,215,018	104,792,554	106,462,819
729	City Funds	69,633,326	67,323,300	74,505,029	76,407,796	78,529,147
730	Other Categorical	1,146,339	1,025,388	993,269	990,983	989,620
731	Capital Funds-I.F.A.	633,410	724,651	725,044	725,049	725,049
732	State	15,028,450	15,952,565	16,307,520	16,626,582	16,877,249
734	Federal - C.D.	883,557	338,682	260,576	260,576	260,576
735	Federal - Other	15,774,126	13,358,815	8,983,709	8,342,136	7,647,636
736	Intra-City Other	2,123,388	1,891,453	1,439,871	1,439,432	1,433,542

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	158,008	162,728	160,403	160,403	159,565
705 Salaries and Wages	122,036	128,799	127,522	127,522	126,722
706 Fringe Benefits	176	176	176	176	176
707 Total Personal Service	122,212	128,975	127,698	127,698	126,898
708 City Funds	82,782	91,937	98,428	98,428	98,428
709 Other Categorical	5,733	5,115	5,115	5,115	5,115
710 Capital Funds-I.F.A.	13,258	13,120	13,120	13,120	13,120
711 State	293	293	293	293	293
713 Federal - C.D.	7,399	6,200	1,644	1,644	1,644
714 Federal - Other	6,273	5,672	2,460	2,460	2,460
715 Intra-City Other	6,474	6,638	6,638	6,638	5,838
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	35,796	33,753	32,705	32,705	32,667
719 Total O.T.P.S.	35,796	33,753	32,705	32,705	32,667
720 City Funds	27,125	27,461	26,449	26,449	26,411
721 Other Categorical	842	848	848	848	848
722 Capital Funds-I.F.A.	1,085	1,220	1,220	1,220	1,220
723 State					
725 Federal - C.D.	4,017	3,937	3,907	3,907	3,907
726 Federal - Other	2,704	279	273	273	273
727 Intra-City Other	23	8	8	8	8
728 Total Dept. (704 Above)	158,008	162,728	160,403	160,403	159,565
729 City Funds	109,907	119,398	124,877	124,877	124,839
730 Other Categorical	6,575	5,963	5,963	5,963	5,963
731 Capital Funds-I.F.A.	14,343	14,340	14,340	14,340	14,340
732 State	293	293	293	293	293
734 Federal - C.D.	11,416	10,137	5,551	5,551	5,551
735 Federal - Other	8,977	5,951	2,733	2,733	2,733
736 Intra-City Other	6,497	6,646	6,646	6,646	5,846

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

*Dept No.: 003 Board of Elections*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	239,032	182,815	137,043	137,043	137,043
705 Salaries and Wages	99,812	97,476	65,216	65,216	65,216
706 Fringe Benefits	24	24	24	24	24
707 Total Personal Service	99,836	97,500	65,240	65,240	65,240
708 City Funds	70,620	97,500	65,240	65,240	65,240
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	29,216				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	139,196	85,315	71,803	71,803	71,803
719 Total O.T.P.S.	139,196	85,315	71,803	71,803	71,803
720 City Funds	103,881	85,315	71,803	71,803	71,803
721 Other Categorical	19,295				
722 Capital Funds-I.F.A.					
723 State	1,026				
725 Federal - C.D.					
726 Federal - Other	14,994				
727 Intra-City Other					
728 Total Dept. (704 Above)	239,032	182,815	137,043	137,043	137,043
729 City Funds	174,501	182,815	137,043	137,043	137,043
730 Other Categorical	19,295				
731 Capital Funds-I.F.A.					
732 State	1,026				
734 Federal - C.D.					
735 Federal - Other	44,210				
736 Intra-City Other					

Dept No.: 004 Campaign Finance Board

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	146,149	72,592	15,016	15,016	15,016
705 Salaries and Wages	12,000	12,511	8,082	8,082	8,082
706 Fringe Benefits					
707 Total Personal Service	12,000	12,511	8,082	8,082	8,082
708 City Funds	11,979	12,511	8,082	8,082	8,082
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	21				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	134,149	60,081	6,934	6,934	6,934
719 Total O.T.P.S.	134,149	60,081	6,934	6,934	6,934
720 City Funds	134,149	60,081	6,934	6,934	6,934
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	146,149	72,592	15,016	15,016	15,016
729 City Funds	146,128	72,592	15,016	15,016	15,016
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	21				
736 Intra-City Other					

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	6,817	7,069	7,432	7,432	7,432
705	Salaries and Wages	4,832	5,065	5,200	5,200	5,200
706	Fringe Benefits					
707	Total Personal Service	4,832	5,065	5,200	5,200	5,200
708	City Funds	4,817	5,065	5,200	5,200	5,200
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	15				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,985	2,004	2,232	2,232	2,232
719	Total O.T.P.S.	1,985	2,004	2,232	2,232	2,232
720	City Funds	1,985	2,004	2,232	2,232	2,232
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	6,817	7,069	7,432	7,432	7,432
729	City Funds	6,802	7,069	7,432	7,432	7,432
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	15				
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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,292	5,726	4,899	4,899	4,899
705 Salaries and Wages	4,384	4,385	4,385	4,385	4,385
706 Fringe Benefits					
707 Total Personal Service	4,384	4,385	4,385	4,385	4,385
708 City Funds	4,366	4,385	4,385	4,385	4,385
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	18				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	908	1,341	514	514	514
719 Total O.T.P.S.	908	1,341	514	514	514
720 City Funds	908	1,341	514	514	514
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,292	5,726	4,899	4,899	4,899
729 City Funds	5,274	5,726	4,899	4,899	4,899
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	18				
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,363	6,861	5,760	5,760	5,760
705 Salaries and Wages	5,172	5,087	5,087	5,087	5,087
706 Fringe Benefits					
707 Total Personal Service	5,172	5,087	5,087	5,087	5,087
708 City Funds	5,111	5,087	5,087	5,087	5,087
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	61				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,191	1,774	673	673	673
719 Total O.T.P.S.	1,191	1,774	673	673	673
720 City Funds	1,191	1,774	673	673	673
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,363	6,861	5,760	5,760	5,760
729 City Funds	6,302	6,861	5,760	5,760	5,760
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	61				
736 Intra-City Other					



Dept No.: 012 President, Borough of Brooklyn

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	7,399	8,139	6,424	6,424	6,424
705	Salaries and Wages	6,015	5,929	5,929	5,929	5,929
706	Fringe Benefits					
707	Total Personal Service	6,015	5,929	5,929	5,929	5,929
708	City Funds	6,009	5,929	5,929	5,929	5,929
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	6				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,384	2,210	495	495	495
719	Total O.T.P.S.	1,384	2,210	495	495	495
720	City Funds	1,384	2,210	495	495	495
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	7,399	8,139	6,424	6,424	6,424
729	City Funds	7,393	8,139	6,424	6,424	6,424
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	6				
736	Intra-City Other					

Dept No.: 013 President, Borough of Queens

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,258	6,657	5,056	5,056	5,056
705 Salaries and Wages	4,725	4,297	4,297	4,297	4,297
706 Fringe Benefits					
707 Total Personal Service	4,725	4,297	4,297	4,297	4,297
708 City Funds	4,721	4,297	4,297	4,297	4,297
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	4				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,533	2,360	759	759	759
719 Total O.T.P.S.	1,533	2,360	759	759	759
720 City Funds	1,098	2,360	759	759	759
721 Other Categorical	140				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	295				
727 Intra-City Other					
728 Total Dept. (704 Above)	6,258	6,657	5,056	5,056	5,056
729 City Funds	5,819	6,657	5,056	5,056	5,056
730 Other Categorical	140				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	299				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,771	5,068	4,485	4,485	4,485
705 Salaries and Wages	3,203	3,793	3,849	3,849	3,849
706 Fringe Benefits					
707 Total Personal Service	3,203	3,793	3,849	3,849	3,849
708 City Funds	3,201	3,793	3,849	3,849	3,849
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	2				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,568	1,275	636	636	636
719 Total O.T.P.S.	1,568	1,275	636	636	636
720 City Funds	1,568	1,275	636	636	636
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,771	5,068	4,485	4,485	4,485
729 City Funds	4,769	5,068	4,485	4,485	4,485
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	2				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	109,282	108,530	110,355	110,355	110,355
705 Salaries and Wages	75,181	75,008	76,283	76,283	76,283
706 Fringe Benefits					
707 Total Personal Service	75,181	75,008	76,283	76,283	76,283
708 City Funds	51,770	51,657	52,932	52,932	52,932
709 Other Categorical	9,934	9,934	9,934	9,934	9,934
710 Capital Funds-I.F.A.	13,202	13,204	13,204	13,204	13,204
711 State					
713 Federal - C.D.					
714 Federal - Other	62				
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	34,101	33,522	34,072	34,072	34,072
719 Total O.T.P.S.	34,101	33,522	34,072	34,072	34,072
720 City Funds	31,506	30,927	31,477	31,477	31,477
721 Other Categorical	2,595	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	109,282	108,530	110,355	110,355	110,355
729 City Funds	83,276	82,584	84,409	84,409	84,409
730 Other Categorical	12,529	12,529	12,529	12,529	12,529
731 Capital Funds-I.F.A.	13,202	13,204	13,204	13,204	13,204
732 State					
734 Federal - C.D.					
735 Federal - Other	62				
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 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	557,405	54,222	29,505	29,422	29,265
705 Salaries and Wages	25,357	21,694	7,273	7,273	7,273
706 Fringe Benefits	346	37			
707 Total Personal Service	25,703	21,731	7,273	7,273	7,273
708 City Funds	3,152	6,552	7,273	7,273	7,273
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	22,551	15,179			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	531,702	32,491	22,232	22,149	21,992
719 Total O.T.P.S.	531,702	32,491	22,232	22,149	21,992
720 City Funds	23,389	23,008	22,149	22,149	21,992
721 Other Categorical	67				
722 Capital Funds-I.F.A.					
723 State	520				
725 Federal - C.D.	6,298				
726 Federal - Other	500,061	9,483	83		
727 Intra-City Other	1,367				
728 Total Dept. (704 Above)	557,405	54,222	29,505	29,422	29,265
729 City Funds	26,541	29,560	29,422	29,422	29,265
730 Other Categorical	67				
731 Capital Funds-I.F.A.					
732 State	520				
734 Federal - C.D.	6,298				
735 Federal - Other	522,612	24,662	83		
736 Intra-City Other	1,367				

Dept No.: 021 Office of Admin. Tax Appeals

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,833	5,975	5,975	5,975	5,975
705 Salaries and Wages	5,521	5,662	5,662	5,662	5,662
706 Fringe Benefits					
707 Total Personal Service	5,521	5,662	5,662	5,662	5,662
708 City Funds	5,517	5,662	5,662	5,662	5,662
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	4				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	312	313	313	313	313
719 Total O.T.P.S.	312	313	313	313	313
720 City Funds	312	313	313	313	313
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,833	5,975	5,975	5,975	5,975
729 City Funds	5,829	5,975	5,975	5,975	5,975
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	4				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

*Dept No.: 025 Law Department*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	268,830	289,882	245,925	245,925	245,925
705 Salaries and Wages	156,668	167,545	170,038	170,038	170,038
706 Fringe Benefits					
707 Total Personal Service	156,668	167,545	170,038	170,038	170,038
708 City Funds	147,284	156,776	161,896	161,896	161,896
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065	4,065
711 State					
713 Federal - C.D.	147	8			
714 Federal - Other	922	2,619			
715 Intra-City Other	3,783	3,660	3,660	3,660	3,660
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	112,162	122,337	75,887	75,887	75,887
719 Total O.T.P.S.	112,162	122,337	75,887	75,887	75,887
720 City Funds	107,307	122,024	75,574	75,574	75,574
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.	37				
726 Federal - Other	718				
727 Intra-City Other	3,950	313	313	313	313
728 Total Dept. (704 Above)	268,830	289,882	245,925	245,925	245,925
729 City Funds	254,591	278,800	237,470	237,470	237,470
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065	4,065
732 State					
734 Federal - C.D.	184	8			
735 Federal - Other	1,640	2,619			
736 Intra-City Other	7,733	3,973	3,973	3,973	3,973

Dept No.: 030 Department of City Planning

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	44,750	44,963	42,639	42,639	42,639
705 Salaries and Wages	28,978	30,629	30,047	30,047	30,047
706 Fringe Benefits	190				
707 Total Personal Service	29,168	30,629	30,047	30,047	30,047
708 City Funds	12,428	15,270	15,589	15,589	15,589
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	87				
713 Federal - C.D.	14,837	14,047	13,146	13,146	13,146
714 Federal - Other	1,816	1,312	1,312	1,312	1,312
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,582	14,334	12,592	12,592	12,592
719 Total O.T.P.S.	15,582	14,334	12,592	12,592	12,592
720 City Funds	9,898	11,372	11,372	11,372	11,372
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	481				
725 Federal - C.D.	5,160	2,931	1,189	1,189	1,189
726 Federal - Other	43	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	44,750	44,963	42,639	42,639	42,639
729 City Funds	22,326	26,642	26,961	26,961	26,961
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	568				
734 Federal - C.D.	19,997	16,978	14,335	14,335	14,335
735 Federal - Other	1,859	1,343	1,343	1,343	1,343
736 Intra-City Other					



Dept No.: 032 Department of Investigation

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	58,729	53,154	51,167	50,862	50,862
705 Salaries and Wages	29,905	29,238	29,595	29,595	29,595
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	30,042	29,375	29,732	29,732	29,732
708 City Funds	24,495	24,769	25,726	25,726	25,726
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	105	600			
715 Intra-City Other	4,846	3,410	3,410	3,410	3,410
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,687	23,779	21,435	21,130	21,130
719 Total O.T.P.S.	28,687	23,779	21,435	21,130	21,130
720 City Funds	18,447	20,989	18,966	18,966	18,966
721 Other Categorical	41	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	114				
725 Federal - C.D.	598				
726 Federal - Other	6,269	626	305		
727 Intra-City Other	3,218	2,156	2,156	2,156	2,156
728 Total Dept. (704 Above)	58,729	53,154	51,167	50,862	50,862
729 City Funds	42,942	45,758	44,692	44,692	44,692
730 Other Categorical	637	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	114				
734 Federal - C.D.	598				
735 Federal - Other	6,374	1,226	305		
736 Intra-City Other	8,064	5,566	5,566	5,566	5,566

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	30,720	31,496	30,475	30,475	30,475
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	30,720	31,496	30,475	30,475	30,475
719 Total O.T.P.S.	30,720	31,496	30,475	30,475	30,475
720 City Funds	30,720	31,496	30,475	30,475	30,475
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	30,720	31,496	30,475	30,475	30,475
729 City Funds	30,720	31,496	30,475	30,475	30,475
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 037 New York Public Library

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	158,735	158,674	153,286	153,286	153,286
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	158,735	158,674	153,286	153,286	153,286
719 Total O.T.P.S.	158,735	158,674	153,286	153,286	153,286
720 City Funds	154,571	158,674	153,286	153,286	153,286
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	4,164				
728 Total Dept. (704 Above)	158,735	158,674	153,286	153,286	153,286
729 City Funds	154,571	158,674	153,286	153,286	153,286
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,164				

Dept No.: 038 Brooklyn Public Library

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	118,235	118,372	114,139	114,139	114,139
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	118,235	118,372	114,139	114,139	114,139
719 Total O.T.P.S.	118,235	118,372	114,139	114,139	114,139
720 City Funds	116,479	118,372	114,139	114,139	114,139
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,756				
728 Total Dept. (704 Above)	118,235	118,372	114,139	114,139	114,139
729 City Funds	116,479	118,372	114,139	114,139	114,139
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,756				

Dept No.: 039 Queens Borough Public Library

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	122,125	123,404	119,072	119,072	119,072
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	122,125	123,404	119,072	119,072	119,072
719 Total O.T.P.S.	122,125	123,404	119,072	119,072	119,072
720 City Funds	121,199	123,404	119,072	119,072	119,072
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	926				
728 Total Dept. (704 Above)	122,125	123,404	119,072	119,072	119,072
729 City Funds	121,199	123,404	119,072	119,072	119,072
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	926				

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	29,168,889	31,565,409	30,880,056	31,154,930	31,311,576
705	Salaries and Wages	13,049,664	14,223,419	14,625,222	14,594,768	14,510,325
706	Fringe Benefits	4,213,064	4,438,124	4,675,985	5,254,307	5,767,549
707	Total Personal Service	17,262,728	18,661,543	19,301,207	19,849,075	20,277,874
708	City Funds	10,075,728	9,476,149	10,451,437	10,825,847	11,207,578
709	Other Categorical	63,594	63,576	63,576	63,576	63,576
710	Capital Funds-I.F.A.					
711	State	5,793,202	6,917,121	7,131,531	7,401,941	7,593,989
713	Federal - C.D.	1,696	1,696	1,696	1,696	1,696
714	Federal - Other	1,323,893	2,202,912	1,652,878	1,555,926	1,410,946
715	Intra-City Other	4,615	89	89	89	89
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	11,906,161	12,903,866	11,578,849	11,305,855	11,033,702
719	Total O.T.P.S.	11,906,161	12,903,866	11,578,849	11,305,855	11,033,702
720	City Funds	4,645,913	4,588,884	4,122,914	4,140,672	4,386,738
721	Other Categorical	150,276	99,821	99,821	99,821	99,821
722	Capital Funds-I.F.A.					
723	State	5,061,528	5,052,055	5,126,470	5,126,470	5,126,470
725	Federal - C.D.	163,783	8,812	8,812	8,812	8,812
726	Federal - Other	1,821,819	3,128,804	2,210,942	1,920,190	1,401,971
727	Intra-City Other	62,842	25,490	9,890	9,890	9,890
728	Total Dept. (704 Above)	29,168,889	31,565,409	30,880,056	31,154,930	31,311,576
729	City Funds	14,721,641	14,065,033	14,574,351	14,966,519	15,594,316
730	Other Categorical	213,870	163,397	163,397	163,397	163,397
731	Capital Funds-I.F.A.					
732	State	10,854,730	11,969,176	12,258,001	12,528,411	12,720,459
734	Federal - C.D.	165,479	10,508	10,508	10,508	10,508
735	Federal - Other	3,145,712	5,331,716	3,863,820	3,476,116	2,812,917
736	Intra-City Other	67,457	25,579	9,979	9,979	9,979

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,332,570	1,413,303	1,360,442	1,301,816	1,317,309
705	Salaries and Wages	615,016	663,028	707,831	712,419	712,418
706	Fringe Benefits	208,515	212,568	236,249	247,647	263,947
707	Total Personal Service	823,531	875,596	944,080	960,066	976,365
708	City Funds	640,307	693,063	761,547	777,533	793,832
709	Other Categorical	10,246	9,585	9,585	9,585	9,585
710	Capital Funds-I.F.A.					
711	State	172,948	172,948	172,948	172,948	172,948
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	30				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	509,039	537,707	416,362	341,750	340,944
719	Total O.T.P.S.	509,039	537,707	416,362	341,750	340,944
720	City Funds	204,751	238,056	218,146	220,653	219,847
721	Other Categorical	5,163	4,492	4,492	4,492	4,492
722	Capital Funds-I.F.A.					
723	State	110,126	104,642	103,975	103,975	103,975
725	Federal - C.D.	93				
726	Federal - Other	86,044	165,707	77,119		
727	Intra-City Other	102,862	24,810	12,630	12,630	12,630
728	Total Dept. (704 Above)	1,332,570	1,413,303	1,360,442	1,301,816	1,317,309
729	City Funds	845,058	931,119	979,693	998,186	1,013,679
730	Other Categorical	15,409	14,077	14,077	14,077	14,077
731	Capital Funds-I.F.A.					
732	State	283,074	277,590	276,923	276,923	276,923
734	Federal - C.D.	93				
735	Federal - Other	86,044	165,707	77,119		
736	Intra-City Other	102,892	24,810	12,630	12,630	12,630

Dept No.: 054 Civilian Complaint Review Bd.

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	21,113	24,780	24,122	24,122	24,122
705 Salaries and Wages	16,346	19,626	19,626	19,626	19,626
706 Fringe Benefits					
707 Total Personal Service	16,346	19,626	19,626	19,626	19,626
708 City Funds	16,329	19,626	19,626	19,626	19,626
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	17				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,767	5,154	4,496	4,496	4,496
719 Total O.T.P.S.	4,767	5,154	4,496	4,496	4,496
720 City Funds	4,767	5,154	4,496	4,496	4,496
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	21,113	24,780	24,122	24,122	24,122
729 City Funds	21,096	24,780	24,122	24,122	24,122
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	17				
736 Intra-City Other					



Dept No.: 056 Police Department

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,565,366	5,436,735	5,122,850	5,122,877	5,122,877
705 Salaries and Wages	4,873,009	4,911,521	4,626,953	4,626,955	4,626,955
706 Fringe Benefits	85,503	75,435	68,127	68,127	68,127
707 Total Personal Service	4,958,512	4,986,956	4,695,080	4,695,082	4,695,082
708 City Funds	4,615,101	4,673,560	4,682,671	4,682,673	4,682,673
709 Other Categorical	17,052				
710 Capital Funds-I.F.A.					
711 State	3,681	644	644	644	644
713 Federal - C.D.					
714 Federal - Other	39,621	11,765	11,765	11,765	11,765
715 Intra-City Other	283,057	300,987			
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	606,854	449,779	427,770	427,795	427,795
719 Total O.T.P.S.	606,854	449,779	427,770	427,795	427,795
720 City Funds	439,997	445,118	427,670	427,695	427,695
721 Other Categorical	2,677				
722 Capital Funds-I.F.A.					
723 State	23,756	88	88	88	88
725 Federal - C.D.					
726 Federal - Other	131,459				
727 Intra-City Other	8,965	4,573	12	12	12
728 Total Dept. (704 Above)	5,565,366	5,436,735	5,122,850	5,122,877	5,122,877
729 City Funds	5,055,098	5,118,678	5,110,341	5,110,368	5,110,368
730 Other Categorical	19,729				
731 Capital Funds-I.F.A.					
732 State	27,437	732	732	732	732
734 Federal - C.D.					
735 Federal - Other	171,080	11,765	11,765	11,765	11,765
736 Intra-City Other	292,022	305,560	12	12	12

Dept No.: 057 Fire Department

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,254,295	2,172,396	2,114,500	2,103,174	2,102,664
705 Salaries and Wages	1,904,649	1,892,868	1,868,050	1,866,742	1,866,229
706 Fringe Benefits	26,212	21,734	22,064	21,085	21,085
707 Total Personal Service	1,930,861	1,914,602	1,890,114	1,887,827	1,887,314
708 City Funds	1,485,751	1,486,770	1,537,777	1,537,777	1,537,777
709 Other Categorical	319,055	360,122	337,367	337,367	337,367
710 Capital Funds-I.F.A.	567	567	567	567	567
711 State	1,540	1,272	1,272	1,272	1,272
713 Federal - C.D.					
714 Federal - Other	123,051	65,352	12,612	10,325	10,325
715 Intra-City Other	897	519	519	519	6
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	323,434	257,794	224,386	215,347	215,350
719 Total O.T.P.S.	323,434	257,794	224,386	215,347	215,350
720 City Funds	201,832	204,353	187,841	186,946	186,949
721 Other Categorical	17,657	16,082	18,036	18,036	18,036
722 Capital Funds-I.F.A.					
723 State	729	563	563	563	563
725 Federal - C.D.					
726 Federal - Other	103,210	36,796	17,946	9,802	9,802
727 Intra-City Other	6				
728 Total Dept. (704 Above)	2,254,295	2,172,396	2,114,500	2,103,174	2,102,664
729 City Funds	1,687,583	1,691,123	1,725,618	1,724,723	1,724,726
730 Other Categorical	336,712	376,204	355,403	355,403	355,403
731 Capital Funds-I.F.A.	567	567	567	567	567
732 State	2,269	1,835	1,835	1,835	1,835
734 Federal - C.D.					
735 Federal - Other	226,261	102,148	30,558	20,127	20,127
736 Intra-City Other	903	519	519	519	6

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	6,331	6,241	6,235	6,235	6,235
705	Salaries and Wages	3,817	4,033	4,094	4,094	4,094
706	Fringe Benefits	108	108	108	108	108
707	Total Personal Service	3,925	4,141	4,202	4,202	4,202
708	City Funds	3,507	3,817	3,878	3,878	3,878
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	412	324	324	324	324
713	Federal - C.D.					
714	Federal - Other	6				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,406	2,100	2,033	2,033	2,033
719	Total O.T.P.S.	2,406	2,100	2,033	2,033	2,033
720	City Funds	2,187	2,097	2,030	2,030	2,030
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	3	3	3	3	3
725	Federal - C.D.					
726	Federal - Other	16				
727	Intra-City Other	200				
728	Total Dept. (704 Above)	6,331	6,241	6,235	6,235	6,235
729	City Funds	5,694	5,914	5,908	5,908	5,908
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	415	327	327	327	327
734	Federal - C.D.					
735	Federal - Other	22				
736	Intra-City Other	200				

Dept No.: 068 Admin. for Children Services

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	2,727,265	2,731,597	2,718,030	2,717,560	2,717,730
705	Salaries and Wages	522,521	537,721	538,538	538,812	538,812
706	Fringe Benefits	61	1	1	1	1
707	Total Personal Service	522,582	537,722	538,539	538,813	538,813
708	City Funds	128,863	129,830	130,975	131,086	131,086
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	197,781	207,493	207,886	208,015	208,015
713	Federal - C.D.					
714	Federal - Other	195,938	200,399	199,678	199,712	199,712
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,204,683	2,193,875	2,179,491	2,178,747	2,178,917
719	Total O.T.P.S.	2,204,683	2,193,875	2,179,491	2,178,747	2,178,917
720	City Funds	699,712	865,399	763,111	762,903	762,984
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	585,156	496,806	529,752	529,322	529,393
725	Federal - C.D.					
726	Federal - Other	913,408	831,327	886,285	886,179	886,197
727	Intra-City Other	6,407	343	343	343	343
728	Total Dept. (704 Above)	2,727,265	2,731,597	2,718,030	2,717,560	2,717,730
729	City Funds	828,575	995,229	894,086	893,989	894,070
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	782,937	704,299	737,638	737,337	737,408
734	Federal - C.D.					
735	Federal - Other	1,109,346	1,031,726	1,085,963	1,085,891	1,085,909
736	Intra-City Other	6,407	343	343	343	343

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	10,158,128	11,237,340	10,697,259	10,695,816	10,695,405
705	Salaries and Wages	856,227	879,134	879,149	879,148	879,148
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	857,140	880,047	880,062	880,061	880,061
708	City Funds	279,098	295,620	296,313	297,588	296,313
709	Other Categorical	250				
710	Capital Funds-I.F.A.					
711	State	161,315	163,908	163,913	163,913	163,913
713	Federal - C.D.					
714	Federal - Other	411,859	415,901	415,218	413,942	415,217
715	Intra-City Other	4,618	4,618	4,618	4,618	4,618
716	Public Assistance	1,604,337	1,650,650	1,650,350	1,650,350	1,650,350
717	Medical Assistance	5,665,221	6,546,053	6,494,253	6,494,253	6,494,253
718	Other O.T.P.S.	2,031,430	2,160,590	1,672,594	1,671,152	1,670,741
719	Total O.T.P.S.	9,300,988	10,357,293	9,817,197	9,815,755	9,815,344
720	City Funds	7,129,423	8,385,809	8,107,931	8,110,089	8,106,078
721	Other Categorical	1,917				
722	Capital Funds-I.F.A.					
723	State	603,347	615,011	595,141	595,141	595,141
725	Federal - C.D.	62,907				
726	Federal - Other	1,497,351	1,351,024	1,108,676	1,105,076	1,108,676
727	Intra-City Other	6,043	5,449	5,449	5,449	5,449
728	Total Dept. (704 Above)	10,158,128	11,237,340	10,697,259	10,695,816	10,695,405
729	City Funds	7,408,521	8,681,429	8,404,244	8,407,677	8,402,391
730	Other Categorical	2,167				
731	Capital Funds-I.F.A.					
732	State	764,662	778,919	759,054	759,054	759,054
734	Federal - C.D.	62,907				
735	Federal - Other	1,909,210	1,766,925	1,523,894	1,519,018	1,523,893
736	Intra-City Other	10,661	10,067	10,067	10,067	10,067

Dept No.: 071 Dept. of Homeless Services

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,881,367	2,210,963	2,071,478	2,071,478	2,071,478
705 Salaries and Wages	154,543	169,151	155,312	155,312	155,312
706 Fringe Benefits	3,066	1,566	1,566	1,566	1,566
707 Total Personal Service	157,609	170,717	156,878	156,878	156,878
708 City Funds	97,005	103,762	98,263	98,263	98,263
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	743	706	706	706	706
713 Federal - C.D.	239	239	239	239	239
714 Federal - Other	59,622	66,010	57,670	57,670	57,670
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,723,758	2,040,246	1,914,600	1,914,600	1,914,600
719 Total O.T.P.S.	2,723,758	2,040,246	1,914,600	1,914,600	1,914,600
720 City Funds	1,117,923	1,286,869	1,153,956	1,153,956	1,153,956
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	178,566	175,263	175,266	175,266	175,266
725 Federal - C.D.	9,599	4,098	4,098	4,098	4,098
726 Federal - Other	1,416,819	573,165	580,429	580,429	580,429
727 Intra-City Other	851	851	851	851	851
728 Total Dept. (704 Above)	2,881,367	2,210,963	2,071,478	2,071,478	2,071,478
729 City Funds	1,214,928	1,390,631	1,252,219	1,252,219	1,252,219
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	179,309	175,969	175,972	175,972	175,972
734 Federal - C.D.	9,838	4,337	4,337	4,337	4,337
735 Federal - Other	1,476,441	639,175	638,099	638,099	638,099
736 Intra-City Other	851	851	851	851	851

Dept No.: 072 Department of Correction

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,251,519	1,177,023	1,204,463	1,204,452	1,204,452
705	Salaries and Wages	1,074,047	986,746	1,021,775	1,021,764	1,021,764
706	Fringe Benefits	17,337	33,617	24,702	24,702	24,702
707	Total Personal Service	1,091,384	1,020,363	1,046,477	1,046,466	1,046,466
708	City Funds	1,082,330	730,851	1,038,289	1,038,278	1,038,278
709	Other Categorical					
710	Capital Funds-I.F.A.	778	778	778	778	778
711	State	679	679	679	679	679
713	Federal - C.D.					
714	Federal - Other	7,392	288,040	6,716	6,716	6,716
715	Intra-City Other	205	15	15	15	15
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	160,135	156,660	157,986	157,986	157,986
719	Total O.T.P.S.	160,135	156,660	157,986	157,986	157,986
720	City Funds	156,533	154,567	155,893	155,893	155,893
721	Other Categorical	1,371				
722	Capital Funds-I.F.A.					
723	State	505	430	430	430	430
725	Federal - C.D.					
726	Federal - Other	1,570	1,570	1,570	1,570	1,570
727	Intra-City Other	156	93	93	93	93
728	Total Dept. (704 Above)	1,251,519	1,177,023	1,204,463	1,204,452	1,204,452
729	City Funds	1,238,863	885,418	1,194,182	1,194,171	1,194,171
730	Other Categorical	1,371				
731	Capital Funds-I.F.A.	778	778	778	778	778
732	State	1,184	1,109	1,109	1,109	1,109
734	Federal - C.D.					
735	Federal - Other	8,962	289,610	8,286	8,286	8,286
736	Intra-City Other	361	108	108	108	108

Dept No.: 073 Board of Correction

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,461	3,309	2,835	2,835	2,835
705 Salaries and Wages	2,291	3,173	2,670	2,670	2,670
706 Fringe Benefits					
707 Total Personal Service	2,291	3,173	2,670	2,670	2,670
708 City Funds	2,281	3,173	2,670	2,670	2,670
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	10				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	170	136	165	165	165
719 Total O.T.P.S.	170	136	165	165	165
720 City Funds	170	136	165	165	165
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,461	3,309	2,835	2,835	2,835
729 City Funds	2,451	3,309	2,835	2,835	2,835
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	10				
736 Intra-City Other					



Dept No.: 095 Citywide Pension Contributions

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	9,465,236	10,036,587	10,469,107	10,660,080	10,596,660
705	Salaries and Wages			1		
706	Fringe Benefits	9,465,236	10,036,587	10,469,106	10,660,080	10,596,660
707	Total Personal Service	9,465,236	10,036,587	10,469,107	10,660,080	10,596,660
708	City Funds	9,320,957	9,892,308	10,324,828	10,515,801	10,452,381
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	32,025	32,025	32,025	32,025	32,025
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	112,254	112,254	112,254	112,254	112,254
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.					
719	Total O.T.P.S.					
720	City Funds					
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	9,465,236	10,036,587	10,469,107	10,660,080	10,596,660
729	City Funds	9,320,957	9,892,308	10,324,828	10,515,801	10,452,381
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	32,025	32,025	32,025	32,025	32,025
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	11,526,391	13,612,350	11,908,025	12,682,281	13,574,095
705 Salaries and Wages	743,858	1,282,010	925,383	1,111,033	1,488,404
706 Fringe Benefits	7,060,438	7,107,167	6,750,422	7,255,484	7,683,067
707 Total Personal Service	7,804,296	8,389,177	7,675,805	8,366,517	9,171,471
708 City Funds	6,206,020	6,585,519	7,029,667	7,720,379	8,525,333
709 Other Categorical	183,307	183,126	183,109	183,109	183,109
710 Capital Funds-I.F.A.	73,745	97,107	97,225	97,225	97,225
711 State	168,696	163,481	154,481	154,481	154,481
713 Federal - C.D.	25,874	25,889	25,667	25,667	25,667
714 Federal - Other	1,033,620	1,219,563	185,656	185,656	185,656
715 Intra-City Other	113,034	114,492			
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,722,095	5,223,173	4,232,220	4,315,764	4,402,624
719 Total O.T.P.S.	3,722,095	5,223,173	4,232,220	4,315,764	4,402,624
720 City Funds	2,404,581	3,866,995	2,949,644	2,976,962	3,005,130
721 Other Categorical	151,751	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,149	37,278	37,278	37,278	37,278
723 State	1,096,894	1,059,228	1,093,888	1,150,114	1,208,806
725 Federal - C.D.	12,040	8,401	1,330	1,330	1,330
726 Federal - Other	19,680	111,271	10,080	10,080	10,080
727 Intra-City Other					
728 Total Dept. (704 Above)	11,526,391	13,612,350	11,908,025	12,682,281	13,574,095
729 City Funds	8,610,601	10,452,514	9,979,311	10,697,341	11,530,463
730 Other Categorical	335,058	323,126	323,109	323,109	323,109
731 Capital Funds-I.F.A.	110,894	134,385	134,503	134,503	134,503
732 State	1,265,590	1,222,709	1,248,369	1,304,595	1,363,287
734 Federal - C.D.	37,914	34,290	26,997	26,997	26,997
735 Federal - Other	1,053,300	1,330,834	195,736	195,736	195,736
736 Intra-City Other	113,034	114,492			

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

*Dept No.: 099 Debt Service*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	8,195,199	1,346,801	8,390,675	8,789,450	9,353,194
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,195,199	1,346,801	8,390,675	8,789,450	9,353,194
719 Total O.T.P.S.	8,195,199	1,346,801	8,390,675	8,789,450	9,353,194
720 City Funds	8,008,952	1,160,109	8,208,547	8,621,553	9,191,639
721 Other Categorical	3,815	20,678	20,194	17,818	16,455
722 Capital Funds-I.F.A.					
723 State	12,225	12,225	12,225	4,952	4,808
725 Federal - C.D.					
726 Federal - Other	170,207	153,789	149,709	145,127	140,292
727 Intra-City Other					
728 Total Dept. (704 Above)	8,195,199	1,346,801	8,390,675	8,789,450	9,353,194
729 City Funds	8,008,952	1,160,109	8,208,547	8,621,553	9,191,639
730 Other Categorical	3,815	20,678	20,194	17,818	16,455
731 Capital Funds-I.F.A.					
732 State	12,225	12,225	12,225	4,952	4,808
734 Federal - C.D.					
735 Federal - Other	170,207	153,789	149,709	145,127	140,292
736 Intra-City Other					

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

*Dept No.: 101 Public Advocate*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,811	4,901	4,870	4,870	4,870
705 Salaries and Wages	4,430	4,537	4,553	4,553	4,553
706 Fringe Benefits					
707 Total Personal Service	4,430	4,537	4,553	4,553	4,553
708 City Funds	4,429	4,537	4,553	4,553	4,553
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	1				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	381	364	317	317	317
719 Total O.T.P.S.	381	364	317	317	317
720 City Funds	381	364	317	317	317
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,811	4,901	4,870	4,870	4,870
729 City Funds	4,810	4,901	4,870	4,870	4,870
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	1				
736 Intra-City Other					

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

*Dept No.: 102 City Council*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	81,726	80,513	56,441	56,441	56,441
705 Salaries and Wages	65,414	62,989	42,121	42,121	42,121
706 Fringe Benefits					
707 Total Personal Service	65,414	62,989	42,121	42,121	42,121
708 City Funds	65,414	62,989	42,121	42,121	42,121
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,312	17,524	14,320	14,320	14,320
719 Total O.T.P.S.	16,312	17,524	14,320	14,320	14,320
720 City Funds	16,312	17,524	14,320	14,320	14,320
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	81,726	80,513	56,441	56,441	56,441
729 City Funds	81,726	80,513	56,441	56,441	56,441
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

*Dept No.: 103 City Clerk*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,303	6,186	6,031	6,031	6,031
705 Salaries and Wages	4,122	4,877	4,722	4,722	4,722
706 Fringe Benefits					
707 Total Personal Service	4,122	4,877	4,722	4,722	4,722
708 City Funds	4,112	4,877	4,722	4,722	4,722
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	10				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,181	1,309	1,309	1,309	1,309
719 Total O.T.P.S.	1,181	1,309	1,309	1,309	1,309
720 City Funds	1,181	1,309	1,309	1,309	1,309
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,303	6,186	6,031	6,031	6,031
729 City Funds	5,293	6,186	6,031	6,031	6,031
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	10				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

*Dept No.: 125 Department for the Aging*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	398,818	487,182	447,866	444,646	447,540
705 Salaries and Wages	32,377	32,671	32,591	32,564	32,564
706 Fringe Benefits					
707 Total Personal Service	32,377	32,671	32,591	32,564	32,564
708 City Funds	18,307	18,602	18,522	18,495	18,495
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,858	1,804	1,804	1,804	1,804
713 Federal - C.D.	155	155	155	155	155
714 Federal - Other	12,057	12,110	12,110	12,110	12,110
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	366,441	454,511	415,275	412,082	414,976
719 Total O.T.P.S.	366,441	454,511	415,275	412,082	414,976
720 City Funds	225,728	314,239	247,186	283,316	247,213
721 Other Categorical	174				
722 Capital Funds-I.F.A.					
723 State	42,504	42,253	42,253	42,253	42,253
725 Federal - C.D.	6,501	2,097	2,097	2,097	2,097
726 Federal - Other	89,080	95,407	123,224	83,901	122,898
727 Intra-City Other	2,454	515	515	515	515
728 Total Dept. (704 Above)	398,818	487,182	447,866	444,646	447,540
729 City Funds	244,035	332,841	265,708	301,811	265,708
730 Other Categorical	174				
731 Capital Funds-I.F.A.					
732 State	44,362	44,057	44,057	44,057	44,057
734 Federal - C.D.	6,656	2,252	2,252	2,252	2,252
735 Federal - Other	101,137	107,517	135,334	96,011	135,008
736 Intra-City Other	2,454	515	515	515	515

Dept No.: 126 Department of Cultural Affairs

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	188,216	230,117	149,955	149,955	149,955
705	Salaries and Wages	5,504	5,227	4,940	4,940	4,940
706	Fringe Benefits					
707	Total Personal Service	5,504	5,227	4,940	4,940	4,940
708	City Funds	4,130	4,910	4,623	4,623	4,623
709	Other Categorical					
710	Capital Funds-I.F.A.	257	288	288	288	288
711	State		3	3	3	3
713	Federal - C.D.	154				
714	Federal - Other	617				
715	Intra-City Other	346	26	26	26	26
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	182,712	224,890	145,015	145,015	145,015
719	Total O.T.P.S.	182,712	224,890	145,015	145,015	145,015
720	City Funds	177,208	212,340	145,015	145,015	145,015
721	Other Categorical	36				
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.	344				
726	Federal - Other		12,550			
727	Intra-City Other	5,124				
728	Total Dept. (704 Above)	188,216	230,117	149,955	149,955	149,955
729	City Funds	181,338	217,250	149,638	149,638	149,638
730	Other Categorical	36				
731	Capital Funds-I.F.A.	257	288	288	288	288
732	State		3	3	3	3
734	Federal - C.D.	498				
735	Federal - Other	617	12,550			
736	Intra-City Other	5,470	26	26	26	26



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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	114,365	112,660	112,810	112,810	112,810
705	Salaries and Wages	51,608	50,640	50,640	50,640	50,640
706	Fringe Benefits					
707	Total Personal Service	51,608	50,640	50,640	50,640	50,640
708	City Funds	49,598	50,464	50,640	50,640	50,640
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	2,010	176			
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	62,757	62,020	62,170	62,170	62,170
719	Total O.T.P.S.	62,757	62,020	62,170	62,170	62,170
720	City Funds	61,705	62,020	62,170	62,170	62,170
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	864				
727	Intra-City Other	188				
728	Total Dept. (704 Above)	114,365	112,660	112,810	112,810	112,810
729	City Funds	111,303	112,484	112,810	112,810	112,810
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	2,874	176			
736	Intra-City Other	188				

Dept No.: 131 Office of Payroll Admin.

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	15,127	15,111	15,161	15,161	15,161
705	Salaries and Wages	14,097	13,521	13,521	13,521	13,521
706	Fringe Benefits					
707	Total Personal Service	14,097	13,521	13,521	13,521	13,521
708	City Funds	13,043	13,432	13,521	13,521	13,521
709	Other Categorical	248				
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	806	89			
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,030	1,590	1,640	1,640	1,640
719	Total O.T.P.S.	1,030	1,590	1,640	1,640	1,640
720	City Funds	1,030	1,590	1,640	1,640	1,640
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	15,127	15,111	15,161	15,161	15,161
729	City Funds	14,073	15,022	15,161	15,161	15,161
730	Other Categorical	248				
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	806	89			
736	Intra-City Other					

Dept No.: 132 Independent Budget Office

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,968	6,180	5,958	5,958	5,958
705 Salaries and Wages	4,820	5,034	4,812	4,812	4,812
706 Fringe Benefits					
707 Total Personal Service	4,820	5,034	4,812	4,812	4,812
708 City Funds	4,808	5,034	4,812	4,812	4,812
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	12				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,148	1,146	1,146	1,146	1,146
719 Total O.T.P.S.	1,148	1,146	1,146	1,146	1,146
720 City Funds	1,148	1,146	1,146	1,146	1,146
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,968	6,180	5,958	5,958	5,958
729 City Funds	5,956	6,180	5,958	5,958	5,958
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	12				
736 Intra-City Other					

## Financial Plan

*Dept No.: 133 Equal Employment Practices Com*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,220	1,387	1,387	1,387	1,387
705 Salaries and Wages	1,115	1,300	1,300	1,300	1,300
706 Fringe Benefits					
707 Total Personal Service	1,115	1,300	1,300	1,300	1,300
708 City Funds	1,105	1,300	1,300	1,300	1,300
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	10				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	105	87	87	87	87
719 Total O.T.P.S.	105	87	87	87	87
720 City Funds	88	87	87	87	87
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	17				
727 Intra-City Other					
728 Total Dept. (704 Above)	1,220	1,387	1,387	1,387	1,387
729 City Funds	1,193	1,387	1,387	1,387	1,387
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	27				
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,076	1,198	1,198	1,198	1,198
705 Salaries and Wages	1,013	1,137	1,137	1,137	1,137
706 Fringe Benefits					
707 Total Personal Service	1,013	1,137	1,137	1,137	1,137
708 City Funds	1,012	1,137	1,137	1,137	1,137
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	1				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	63	61	61	61	61
719 Total O.T.P.S.	63	61	61	61	61
720 City Funds	63	61	61	61	61
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,076	1,198	1,198	1,198	1,198
729 City Funds	1,075	1,198	1,198	1,198	1,198
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	1				
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,898	6,837	6,899	6,899	6,899
705 Salaries and Wages	6,023	6,152	6,152	6,152	6,152
706 Fringe Benefits					
707 Total Personal Service	6,023	6,152	6,152	6,152	6,152
708 City Funds	5,509	5,653	5,653	5,653	5,653
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	499	499	499	499	499
714 Federal - Other	15				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	875	685	747	747	747
719 Total O.T.P.S.	875	685	747	747	747
720 City Funds	456	562	624	624	624
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	45				
725 Federal - C.D.	374	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,898	6,837	6,899	6,899	6,899
729 City Funds	5,965	6,215	6,277	6,277	6,277
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	45				
734 Federal - C.D.	873	622	622	622	622
735 Federal - Other	15				
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	116,025	55,474	57,171	56,836	55,971
705 Salaries and Wages	40,647	42,140	42,140	42,140	41,800
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	40,792	42,285	42,285	42,285	41,945
708 City Funds	40,492	42,285	42,285	42,285	41,945
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	300				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	75,233	13,189	14,886	14,551	14,026
719 Total O.T.P.S.	75,233	13,189	14,886	14,551	14,026
720 City Funds	12,956	13,189	14,886	14,551	14,026
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	62,277				
727 Intra-City Other					
728 Total Dept. (704 Above)	116,025	55,474	57,171	56,836	55,971
729 City Funds	53,448	55,474	57,171	56,836	55,971
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	62,577				
736 Intra-City Other					

Dept No.: 226 Commission on Human Rights

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	12,680	12,692	13,089	13,089	13,089
705 Salaries and Wages	10,288	10,462	10,819	10,819	10,819
706 Fringe Benefits					
707 Total Personal Service	10,288	10,462	10,819	10,819	10,819
708 City Funds	10,272	10,010	10,819	10,819	10,819
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	16	452			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,392	2,230	2,270	2,270	2,270
719 Total O.T.P.S.	2,392	2,230	2,270	2,270	2,270
720 City Funds	2,345	2,230	2,270	2,270	2,270
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	47				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	12,680	12,692	13,089	13,089	13,089
729 City Funds	12,617	12,240	13,089	13,089	13,089
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	47				
734 Federal - C.D.					
735 Federal - Other	16	452			
736 Intra-City Other					



## Financial Plan

*Dept No.: 260 Youth & Community Development*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	961,807	1,016,216	793,868	793,725	793,100
705 Salaries and Wages	44,840	42,259	41,422	41,422	41,422
706 Fringe Benefits					
707 Total Personal Service	44,840	42,259	41,422	41,422	41,422
708 City Funds	28,253	26,272	25,595	25,862	25,725
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	9,271	8,671	8,511	8,244	8,381
715 Intra-City Other	7,239	7,239	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	916,967	973,957	752,446	752,303	751,678
719 Total O.T.P.S.	916,967	973,957	752,446	752,303	751,678
720 City Funds	492,580	703,265	533,953	544,066	537,405
721 Other Categorical	7,459	319			
722 Capital Funds-I.F.A.					
723 State	6,767	5,275	5,275	5,275	5,275
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	263,933	123,502	72,769	62,513	68,549
727 Intra-City Other	138,785	134,153	133,381	133,381	133,381
728 Total Dept. (704 Above)	961,807	1,016,216	793,868	793,725	793,100
729 City Funds	520,833	729,537	559,548	569,928	563,130
730 Other Categorical	7,459	319			
731 Capital Funds-I.F.A.					
732 State	6,767	5,275	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,520	7,145	7,145	7,145
735 Federal - Other	273,204	132,173	81,280	70,757	76,930
736 Intra-City Other	146,024	141,392	140,620	140,620	140,620

## Financial Plan

(\$ in 000's)

*Dept No.: 312 Conflicts of Interest Board*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,528	2,706	2,756	2,756	2,756
705 Salaries and Wages	2,402	2,551	2,601	2,601	2,601
706 Fringe Benefits					
707 Total Personal Service	2,402	2,551	2,601	2,601	2,601
708 City Funds	2,396	2,408	2,601	2,601	2,601
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	6	143			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	126	155	155	155	155
719 Total O.T.P.S.	126	155	155	155	155
720 City Funds	126	155	155	155	155
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,528	2,706	2,756	2,756	2,756
729 City Funds	2,522	2,563	2,756	2,756	2,756
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	6	143			
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	2,387	2,447	2,455	2,455	2,455
705	Salaries and Wages	2,074	2,133	2,141	2,141	2,141
706	Fringe Benefits					
707	Total Personal Service	2,074	2,133	2,141	2,141	2,141
708	City Funds	1,938	2,000	2,008	2,008	2,008
709	Other Categorical	133	133	133	133	133
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	3				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	313	314	314	314	314
719	Total O.T.P.S.	313	314	314	314	314
720	City Funds	290	291	291	291	291
721	Other Categorical	23	23	23	23	23
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	2,387	2,447	2,455	2,455	2,455
729	City Funds	2,228	2,291	2,299	2,299	2,299
730	Other Categorical	156	156	156	156	156
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	3				
736	Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	19,258	19,947	19,392	19,393	19,393
705 Salaries and Wages	12,832	13,682	13,970	13,979	13,979
706 Fringe Benefits					
707 Total Personal Service	12,832	13,682	13,970	13,979	13,979
708 City Funds	12,832	13,682	13,970	13,979	13,979
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,426	6,265	5,422	5,414	5,414
719 Total O.T.P.S.	6,426	6,265	5,422	5,414	5,414
720 City Funds	6,035	6,265	5,422	5,414	5,414
721 Other Categorical	391				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	19,258	19,947	19,392	19,393	19,393
729 City Funds	18,867	19,947	19,392	19,393	19,393
730 Other Categorical	391				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	128,518	124,967	122,440	122,440	122,441
705 Salaries and Wages	77,787	81,502	83,583	83,583	83,583
706 Fringe Benefits					
707 Total Personal Service	77,787	81,502	83,583	83,583	83,583
708 City Funds	59,718	65,160	67,509	67,509	67,659
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.					
714 Federal - Other	326	568	300	300	150
715 Intra-City Other	4,900	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	50,731	43,465	38,857	38,857	38,858
719 Total O.T.P.S.	50,731	43,465	38,857	38,857	38,858
720 City Funds	34,374	36,035	32,947	32,947	33,005
721 Other Categorical	5,097				
722 Capital Funds-I.F.A.					
723 State	2,343	2,000	1,762	1,762	1,762
725 Federal - C.D.					
726 Federal - Other	784	2,023	741	741	684
727 Intra-City Other	8,133	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	128,518	124,967	122,440	122,440	122,441
729 City Funds	94,092	101,195	100,456	100,456	100,664
730 Other Categorical	5,097				
731 Capital Funds-I.F.A.					
732 State	15,186	14,843	14,605	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	1,110	2,591	1,041	1,041	834
736 Intra-City Other	13,033	6,338	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	311,962	397,686	156,400	145,187	191,026
705 Salaries and Wages	28,036	30,372	29,040	28,090	28,090
706 Fringe Benefits					
707 Total Personal Service	28,036	30,372	29,040	28,090	28,090
708 City Funds	18,175	18,785	18,478	18,478	18,478
709 Other Categorical	34	76			
710 Capital Funds-I.F.A.					
711 State	124	83			
713 Federal - C.D.	800	922	906	906	906
714 Federal - Other	8,893	10,496	9,646	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.	283,926	367,314	127,360	117,097	162,936
719 Total O.T.P.S.	283,926	367,314	127,360	117,097	162,936
720 City Funds	111,914	118,814	86,373	82,810	128,649
721 Other Categorical		278			
722 Capital Funds-I.F.A.					
723 State	2,000	2,000	2,000	2,000	2,000
725 Federal - C.D.	6,591	6,362	1,579	1,579	1,579
726 Federal - Other	161,214	239,310	36,858	30,158	30,158
727 Intra-City Other	2,207	550	550	550	550
728 Total Dept. (704 Above)	311,962	397,686	156,400	145,187	191,026
729 City Funds	130,089	137,599	104,851	101,288	147,127
730 Other Categorical	34	354			
731 Capital Funds-I.F.A.					
732 State	2,124	2,083	2,000	2,000	2,000
734 Federal - C.D.	7,391	7,284	2,485	2,485	2,485
735 Federal - Other	170,107	249,806	46,504	38,854	38,854
736 Intra-City Other	2,217	560	560	560	560

Dept No.: 806 Housing Preservation & Dev.

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,344,869	1,167,711	1,029,796	1,044,651	1,042,451
705 Salaries and Wages	193,141	194,658	195,101	195,240	195,240
706 Fringe Benefits	55	28	28	28	28
707 Total Personal Service	193,196	194,686	195,129	195,268	195,268
708 City Funds	67,382	67,443	69,685	69,824	69,824
709 Other Categorical	736	445	410	410	410
710 Capital Funds-I.F.A.	22,025	24,546	24,546	24,546	24,546
711 State					
713 Federal - C.D.	70,332	69,645	69,477	69,477	69,477
714 Federal - Other	30,294	30,766	29,170	29,170	29,170
715 Intra-City Other	2,427	1,841	1,841	1,841	1,841
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,151,673	973,025	834,667	849,383	847,183
719 Total O.T.P.S.	1,151,673	973,025	834,667	849,383	847,183
720 City Funds	207,909	285,162	242,763	257,626	255,426
721 Other Categorical	7,955	4,555	70	70	70
722 Capital Funds-I.F.A.					
723 State	1,075	2,963	1,075	1,075	1,075
725 Federal - C.D.	348,049	166,905	112,588	112,588	112,588
726 Federal - Other	585,456	513,183	478,110	477,963	477,963
727 Intra-City Other	1,229	257	61	61	61
728 Total Dept. (704 Above)	1,344,869	1,167,711	1,029,796	1,044,651	1,042,451
729 City Funds	275,291	352,605	312,448	327,450	325,250
730 Other Categorical	8,691	5,000	480	480	480
731 Capital Funds-I.F.A.	22,025	24,546	24,546	24,546	24,546
732 State	1,075	2,963	1,075	1,075	1,075
734 Federal - C.D.	418,381	236,550	182,065	182,065	182,065
735 Federal - Other	615,750	543,949	507,280	507,133	507,133
736 Intra-City Other	3,656	2,098	1,902	1,902	1,902

Dept No.: 810 Department of Buildings

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	205,343	235,065	208,467	200,126	198,626
705 Salaries and Wages	144,290	167,283	171,580	168,085	168,085
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	144,293	167,286	171,583	168,088	168,088
708 City Funds	142,366	162,844	171,583	168,088	168,088
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	928	4,442			
715 Intra-City Other	999				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	61,050	67,779	36,884	32,038	30,538
719 Total O.T.P.S.	61,050	67,779	36,884	32,038	30,538
720 City Funds	35,551	56,286	36,884	32,038	30,538
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	14,975	11,493			
727 Intra-City Other	10,524				
728 Total Dept. (704 Above)	205,343	235,065	208,467	200,126	198,626
729 City Funds	177,917	219,130	208,467	200,126	198,626
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	15,903	15,935			
736 Intra-City Other	11,523				



Dept No.: 816 Dept Health & Mental Hygiene

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,500,852	2,261,513	1,991,535	1,902,145	1,836,177
705 Salaries and Wages	587,257	583,441	569,146	555,158	550,505
706 Fringe Benefits	3,053	860	860	860	860
707 Total Personal Service	590,310	584,301	570,006	556,018	551,365
708 City Funds	296,602	353,031	348,698	352,109	353,514
709 Other Categorical	13,800	811	769	769	769
710 Capital Funds-I.F.A.					
711 State	66,787	70,874	93,624	93,624	93,624
713 Federal - C.D.					
714 Federal - Other	207,437	154,832	122,046	105,030	102,936
715 Intra-City Other	5,684	4,753	4,869	4,486	522
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,910,542	1,677,212	1,421,529	1,346,127	1,284,812
719 Total O.T.P.S.	1,910,542	1,677,212	1,421,529	1,346,127	1,284,812
720 City Funds	651,762	827,002	594,483	596,056	601,406
721 Other Categorical	3,834	699	674	674	674
722 Capital Funds-I.F.A.					
723 State	436,127	443,415	452,270	452,270	452,270
725 Federal - C.D.					
726 Federal - Other	809,198	400,917	369,127	292,198	226,146
727 Intra-City Other	9,621	5,179	4,975	4,929	4,316
728 Total Dept. (704 Above)	2,500,852	2,261,513	1,991,535	1,902,145	1,836,177
729 City Funds	948,364	1,180,033	943,181	948,165	954,920
730 Other Categorical	17,634	1,510	1,443	1,443	1,443
731 Capital Funds-I.F.A.					
732 State	502,914	514,289	545,894	545,894	545,894
734 Federal - C.D.					
735 Federal - Other	1,016,635	555,749	491,173	397,228	329,082
736 Intra-City Other	15,305	9,932	9,844	9,415	4,838

Dept No.: 819 Health and Hospitals Corp.

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,677,767	1,107,051	699,461	708,144	708,144
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,677,767	1,107,051	699,461	708,144	708,144
719 Total O.T.P.S.	2,677,767	1,107,051	699,461	708,144	708,144
720 City Funds	745,641	746,594	615,515	625,078	625,078
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,380	1,380	1,380	1,380	1,380
725 Federal - C.D.					
726 Federal - Other	1,813,158	278,251	2,260	1,380	1,380
727 Intra-City Other	117,588	80,826	80,306	80,306	80,306
728 Total Dept. (704 Above)	2,677,767	1,107,051	699,461	708,144	708,144
729 City Funds	745,641	746,594	615,515	625,078	625,078
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,380	1,380	1,380	1,380	1,380
734 Federal - C.D.					
735 Federal - Other	1,813,158	278,251	2,260	1,380	1,380
736 Intra-City Other	117,588	80,826	80,306	80,306	80,306

Dept No.: 820 Office Admin Trials & Hearings

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	43,617	52,038	51,438	51,438	51,438
705 Salaries and Wages	32,134	38,332	38,332	38,332	38,332
706 Fringe Benefits					
707 Total Personal Service	32,134	38,332	38,332	38,332	38,332
708 City Funds	31,801	38,216	38,332	38,332	38,332
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	333	116			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,483	13,706	13,106	13,106	13,106
719 Total O.T.P.S.	11,483	13,706	13,106	13,106	13,106
720 City Funds	10,585	13,706	13,106	13,106	13,106
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	898				
727 Intra-City Other					
728 Total Dept. (704 Above)	43,617	52,038	51,438	51,438	51,438
729 City Funds	42,386	51,922	51,438	51,438	51,438
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	1,231	116			
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,483,163	1,530,153	1,441,546	1,418,525	1,415,624
705 Salaries and Wages	614,709	614,389	606,714	607,542	607,542
706 Fringe Benefits	5,597	3,297	3,297	3,297	3,297
707 Total Personal Service	620,306	617,686	610,011	610,839	610,839
708 City Funds	551,796	540,633	542,033	542,861	542,861
709 Other Categorical	2,141				
710 Capital Funds-I.F.A.	59,252	67,489	67,489	67,489	67,489
711 State	227				
713 Federal - C.D.	2,587	707			
714 Federal - Other	3,952	8,521	153	153	153
715 Intra-City Other	351	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	862,857	912,467	831,535	807,686	804,785
719 Total O.T.P.S.	862,857	912,467	831,535	807,686	804,785
720 City Funds	788,166	899,844	827,249	807,400	804,499
721 Other Categorical	6,642				
722 Capital Funds-I.F.A.					
723 State	4,536				
725 Federal - C.D.	32,245	774			
726 Federal - Other	28,789	11,563	4,000		
727 Intra-City Other	2,479	286	286	286	286
728 Total Dept. (704 Above)	1,483,163	1,530,153	1,441,546	1,418,525	1,415,624
729 City Funds	1,339,962	1,440,477	1,369,282	1,350,261	1,347,360
730 Other Categorical	8,783				
731 Capital Funds-I.F.A.	59,252	67,489	67,489	67,489	67,489
732 State	4,763				
734 Federal - C.D.	34,832	1,481			
735 Federal - Other	32,741	20,084	4,153	153	153
736 Intra-City Other	2,830	622	622	622	622

Dept No.: 827 Department of Sanitation

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	2,385,563	1,843,601	1,826,909	1,827,899	1,836,297
705	Salaries and Wages	1,171,381	1,048,408	1,040,059	1,039,321	1,039,528
706	Fringe Benefits	40,772	44,061	42,976	42,976	42,976
707	Total Personal Service	1,212,153	1,092,469	1,083,035	1,082,297	1,082,504
708	City Funds	1,007,677	1,068,438	1,060,465	1,059,636	1,063,576
709	Other Categorical	750	750	750	750	750
710	Capital Funds-I.F.A.	5,460	5,460	5,460	5,460	5,460
711	State					
713	Federal - C.D.					
714	Federal - Other	196,239	9,061	7,600	7,691	3,958
715	Intra-City Other	2,027	8,760	8,760	8,760	8,760
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,173,410	751,132	743,874	745,602	753,793
719	Total O.T.P.S.	1,173,410	751,132	743,874	745,602	753,793
720	City Funds	793,198	317,943	742,685	744,413	752,604
721	Other Categorical	577				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State					
725	Federal - C.D.	593				
726	Federal - Other	376,935	432,000			
727	Intra-City Other	1,857	939	939	939	939
728	Total Dept. (704 Above)	2,385,563	1,843,601	1,826,909	1,827,899	1,836,297
729	City Funds	1,800,875	1,386,381	1,803,150	1,804,049	1,816,180
730	Other Categorical	1,327	750	750	750	750
731	Capital Funds-I.F.A.	5,710	5,710	5,710	5,710	5,710
732	State					
734	Federal - C.D.	593				
735	Federal - Other	573,174	441,061	7,600	7,691	3,958
736	Intra-City Other	3,884	9,699	9,699	9,699	9,699

Dept No.: 829 Business Integrity Commission

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	9,091	9,227	9,498	9,498	9,498
705	Salaries and Wages	6,445	6,472	6,623	6,623	6,623
706	Fringe Benefits					
707	Total Personal Service	6,445	6,472	6,623	6,623	6,623
708	City Funds	6,289	6,313	6,623	6,623	6,623
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	156	159			
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,646	2,755	2,875	2,875	2,875
719	Total O.T.P.S.	2,646	2,755	2,875	2,875	2,875
720	City Funds	2,552	2,755	2,875	2,875	2,875
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	94				
727	Intra-City Other					
728	Total Dept. (704 Above)	9,091	9,227	9,498	9,498	9,498
729	City Funds	8,841	9,068	9,498	9,498	9,498
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	250	159			
736	Intra-City Other					

Dept No.: 836 Department of Finance

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	313,155	339,222	335,099	335,129	331,999
705 Salaries and Wages	172,194	178,247	178,502	178,531	178,621
706 Fringe Benefits	512	499	499	499	499
707 Total Personal Service	172,706	178,746	179,001	179,030	179,120
708 City Funds	166,577	174,306	174,561	174,590	174,680
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
713 Federal - C.D.					
714 Federal - Other	2,523				
715 Intra-City Other	3,168	4,002	4,002	4,002	4,002
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	140,449	160,476	156,098	156,099	152,879
719 Total O.T.P.S.	140,449	160,476	156,098	156,099	152,879
720 City Funds	139,038	159,622	155,244	155,245	152,025
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	30				
725 Federal - C.D.					
726 Federal - Other	524				
727 Intra-City Other	857	854	854	854	854
728 Total Dept. (704 Above)	313,155	339,222	335,099	335,129	331,999
729 City Funds	305,615	333,928	329,805	329,835	326,705
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	468	438	438	438	438
734 Federal - C.D.					
735 Federal - Other	3,047				
736 Intra-City Other	4,025	4,856	4,856	4,856	4,856

Dept No.: 841 Department of Transportation

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,140,488	1,265,808	1,271,726	1,271,629	1,272,207
705	Salaries and Wages	517,892	549,749	551,291	550,493	551,315
706	Fringe Benefits	4,978	4,978	4,978	4,978	4,978
707	Total Personal Service	522,870	554,727	556,269	555,471	556,293
708	City Funds	263,743	279,535	285,055	284,252	286,984
709	Other Categorical	2,616	2,665	1,520	1,520	1,520
710	Capital Funds-I.F.A.	144,397	167,106	167,361	167,366	167,366
711	State	83,657	78,144	77,325	77,325	77,325
713	Federal - C.D.					
714	Federal - Other	26,440	26,085	23,816	23,816	21,906
715	Intra-City Other	2,017	1,192	1,192	1,192	1,192
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	617,618	711,081	715,457	716,158	715,914
719	Total O.T.P.S.	617,618	711,081	715,457	716,158	715,914
720	City Funds	401,762	512,736	526,070	526,771	529,781
721	Other Categorical	1,697	197	197	197	197
722	Capital Funds-I.F.A.	81,552	100,295	101,867	101,867	101,867
723	State	49,176	36,767	36,117	36,117	36,117
725	Federal - C.D.					
726	Federal - Other	81,934	59,666	49,786	49,786	46,532
727	Intra-City Other	1,497	1,420	1,420	1,420	1,420
728	Total Dept. (704 Above)	1,140,488	1,265,808	1,271,726	1,271,629	1,272,207
729	City Funds	665,505	792,271	811,125	811,023	816,765
730	Other Categorical	4,313	2,862	1,717	1,717	1,717
731	Capital Funds-I.F.A.	225,949	267,401	269,228	269,233	269,233
732	State	132,833	114,911	113,442	113,442	113,442
734	Federal - C.D.					
735	Federal - Other	108,374	85,751	73,602	73,602	68,438
736	Intra-City Other	3,514	2,612	2,612	2,612	2,612



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

*Dept No.: 846 Dept of Parks and Recreation*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	564,872	619,896	555,912	556,004	556,009
705 Salaries and Wages	404,292	470,742	417,241	417,244	417,248
706 Fringe Benefits	6,755	3,251	3,139	3,140	3,140
707 Total Personal Service	411,047	473,993	420,380	420,384	420,388
708 City Funds	270,735	319,544	304,466	304,468	304,472
709 Other Categorical	11,778	2,795	2,645	2,647	2,647
710 Capital Funds-I.F.A.	49,351	52,342	52,342	52,342	52,342
711 State	846	492	297	297	297
713 Federal - C.D.	2,148	2,433	2,433	2,433	2,433
714 Federal - Other	34,986	38,191			
715 Intra-City Other	41,203	58,196	58,197	58,197	58,197
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	153,825	145,903	135,532	135,620	135,621
719 Total O.T.P.S.	153,825	145,903	135,532	135,620	135,621
720 City Funds	123,317	129,816	128,339	128,339	128,340
721 Other Categorical	5,481	4,530	648	736	736
722 Capital Funds-I.F.A.	2,242	2,392	2,588	2,588	2,588
723 State	1,428				
725 Federal - C.D.	9,496	207	207	207	207
726 Federal - Other	7,684	5,208			
727 Intra-City Other	4,177	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	564,872	619,896	555,912	556,004	556,009
729 City Funds	394,052	449,360	432,805	432,807	432,812
730 Other Categorical	17,259	7,325	3,293	3,383	3,383
731 Capital Funds-I.F.A.	51,593	54,734	54,930	54,930	54,930
732 State	2,274	492	297	297	297
734 Federal - C.D.	11,644	2,640	2,640	2,640	2,640
735 Federal - Other	42,670	43,399			
736 Intra-City Other	45,380	61,946	61,947	61,947	61,947

Dept No.: 850 Dept. of Design & Construction

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	367,636	211,870	157,774	155,009	156,088
705 Salaries and Wages	116,816	126,368	122,278	122,420	122,420
706 Fringe Benefits					
707 Total Personal Service	116,816	126,368	122,278	122,420	122,420
708 City Funds	7,269	8,545	8,625	8,767	8,767
709 Other Categorical					
710 Capital Funds-I.F.A.	104,899	113,642	113,642	113,642	113,642
711 State					
713 Federal - C.D.	2,314	2,270			
714 Federal - Other	2,323	1,900			
715 Intra-City Other	11	11	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	250,820	85,502	35,496	32,589	33,668
719 Total O.T.P.S.	250,820	85,502	35,496	32,589	33,668
720 City Funds	101,195	65,441	15,158	12,251	13,330
721 Other Categorical	388				
722 Capital Funds-I.F.A.	16,664	20,061	20,338	20,338	20,338
723 State					
725 Federal - C.D.	9,943				
726 Federal - Other	111,131				
727 Intra-City Other	11,499				
728 Total Dept. (704 Above)	367,636	211,870	157,774	155,009	156,088
729 City Funds	108,464	73,986	23,783	21,018	22,097
730 Other Categorical	388				
731 Capital Funds-I.F.A.	121,563	133,703	133,980	133,980	133,980
732 State					
734 Federal - C.D.	12,257	2,270			
735 Federal - Other	113,454	1,900			
736 Intra-City Other	11,510	11	11	11	11

## Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,954,739	1,355,606	1,354,146	1,353,770	1,353,270
705 Salaries and Wages	216,312	221,856	222,897	222,897	222,897
706 Fringe Benefits	2,255	2,255	2,255	2,255	2,255
707 Total Personal Service	218,567	224,111	225,152	225,152	225,152
708 City Funds	151,882	161,539	162,976	162,976	162,976
709 Other Categorical	606	315	315	315	315
710 Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
711 State	53,164	51,436	51,436	51,436	51,436
713 Federal - C.D.	105	105			
714 Federal - Other	4,049	2,449	2,147	2,147	2,147
715 Intra-City Other	7,345	6,851	6,862	6,862	6,862
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,736,172	1,131,495	1,128,994	1,128,618	1,128,118
719 Total O.T.P.S.	1,736,172	1,131,495	1,128,994	1,128,618	1,128,118
720 City Funds	215,472	226,074	225,458	225,077	224,577
721 Other Categorical	87,690	86,752	86,752	86,752	86,752
722 Capital Funds-I.F.A.					
723 State	13,171	10,910	10,910	10,910	10,910
725 Federal - C.D.	22,251				
726 Federal - Other	656,790	18			
727 Intra-City Other	740,798	807,741	805,874	805,879	805,879
728 Total Dept. (704 Above)	1,954,739	1,355,606	1,354,146	1,353,770	1,353,270
729 City Funds	367,354	387,613	388,434	388,053	387,553
730 Other Categorical	88,296	87,067	87,067	87,067	87,067
731 Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
732 State	66,335	62,346	62,346	62,346	62,346
734 Federal - C.D.	22,356	105			
735 Federal - Other	660,839	2,467	2,147	2,147	2,147
736 Intra-City Other	748,143	814,592	812,736	812,741	812,741

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,091,265	746,915	711,273	721,684	728,362
705 Salaries and Wages	164,519	174,872	177,667	177,667	177,667
706 Fringe Benefits	57	122			
707 Total Personal Service	164,576	174,994	177,667	177,667	177,667
708 City Funds	154,071	164,654	169,793	169,793	169,793
709 Other Categorical	2,111	2,313	1,933	1,933	1,933
710 Capital Funds-I.F.A.	1,796	2,025			
711 State					
713 Federal - C.D.	1,696	1,700	1,639	1,639	1,639
714 Federal - Other	602				
715 Intra-City Other	4,300	4,302	4,302	4,302	4,302
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	926,689	571,921	533,606	544,017	550,695
719 Total O.T.P.S.	926,689	571,921	533,606	544,017	550,695
720 City Funds	413,749	432,878	396,844	408,002	414,680
721 Other Categorical	15,793	717	717	717	717
722 Capital Funds-I.F.A.					
723 State	5,284	72			
725 Federal - C.D.	44,136				
726 Federal - Other	207,657	2,610	732		
727 Intra-City Other	240,070	135,644	135,313	135,298	135,298
728 Total Dept. (704 Above)	1,091,265	746,915	711,273	721,684	728,362
729 City Funds	567,820	597,532	566,637	577,795	584,473
730 Other Categorical	17,904	3,030	2,650	2,650	2,650
731 Capital Funds-I.F.A.	1,796	2,025			
732 State	5,284	72			
734 Federal - C.D.	45,832	1,700	1,639	1,639	1,639
735 Federal - Other	208,259	2,610	732		
736 Intra-City Other	244,370	139,946	139,615	139,600	139,600

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

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	11,512	16,893	16,944	16,944	16,944
705 Salaries and Wages	4,616	4,962	4,829	4,829	4,829
706 Fringe Benefits	77				
707 Total Personal Service	4,693	4,962	4,829	4,829	4,829
708 City Funds	4,218	4,640	4,544	4,544	4,544
709 Other Categorical	20	20	20	20	20
710 Capital Funds-I.F.A.					
711 State	141	38	38	38	38
713 Federal - C.D.					
714 Federal - Other	87	37			
715 Intra-City Other	227	227	227	227	227
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,819	11,931	12,115	12,115	12,115
719 Total O.T.P.S.	6,819	11,931	12,115	12,115	12,115
720 City Funds	6,610	11,931	12,115	12,115	12,115
721 Other Categorical	74				
722 Capital Funds-I.F.A.					
723 State	60				
725 Federal - C.D.					
726 Federal - Other	75				
727 Intra-City Other					
728 Total Dept. (704 Above)	11,512	16,893	16,944	16,944	16,944
729 City Funds	10,828	16,571	16,659	16,659	16,659
730 Other Categorical	94	20	20	20	20
731 Capital Funds-I.F.A.					
732 State	201	38	38	38	38
734 Federal - C.D.					
735 Federal - Other	162	37			
736 Intra-City Other	227	227	227	227	227

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	43,497	46,583	46,489	45,939	45,939
705 Salaries and Wages	26,543	29,207	30,107	30,107	30,107
706 Fringe Benefits	523	523	523	523	523
707 Total Personal Service	27,066	29,730	30,630	30,630	30,630
708 City Funds	23,812	23,892	27,388	27,388	27,388
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.					
714 Federal - Other	12	2,596			
715 Intra-City Other	1,513	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,431	16,853	15,859	15,309	15,309
719 Total O.T.P.S.	16,431	16,853	15,859	15,309	15,309
720 City Funds	15,597	16,214	15,220	14,670	14,670
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	202	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	632	437	437	437	437
728 Total Dept. (704 Above)	43,497	46,583	46,489	45,939	45,939
729 City Funds	39,409	40,106	42,608	42,058	42,058
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,931	1,931	1,931	1,931	1,931
734 Federal - C.D.					
735 Federal - Other	12	2,596			
736 Intra-City Other	2,145	1,950	1,950	1,950	1,950

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	145,744	147,310	145,877	145,877	145,877
705 Salaries and Wages	124,008	129,573	131,140	131,140	131,140
706 Fringe Benefits	172	145	145	145	145
707 Total Personal Service	124,180	129,718	131,285	131,285	131,285
708 City Funds	110,802	125,704	127,271	127,271	127,271
709 Other Categorical	20				
710 Capital Funds-I.F.A.					
711 State	11,112	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	1,153	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.	21,564	17,592	14,592	14,592	14,592
719 Total O.T.P.S.	21,564	17,592	14,592	14,592	14,592
720 City Funds	10,713	17,011	14,011	14,011	14,011
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	7,870	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	2,880				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	145,744	147,310	145,877	145,877	145,877
729 City Funds	121,515	142,715	141,282	141,282	141,282
730 Other Categorical	20				
731 Capital Funds-I.F.A.					
732 State	18,982	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	4,033	58	58	58	58
736 Intra-City Other	1,194	1,194	1,194	1,194	1,194

Dept No.: 902 District Attorney - Bronx

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	94,311	94,805	96,086	96,086	96,086
705 Salaries and Wages	85,566	88,161	89,467	89,467	89,467
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	85,604	88,199	89,505	89,505	89,505
708 City Funds	80,697	85,083	86,389	86,389	86,389
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,787	2,243	2,243	2,243	2,243
713 Federal - C.D.					
714 Federal - Other	707				
715 Intra-City Other	413	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,707	6,606	6,581	6,581	6,581
719 Total O.T.P.S.	8,707	6,606	6,581	6,581	6,581
720 City Funds	6,291	6,524	6,499	6,499	6,499
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	482	1	1	1	1
725 Federal - C.D.					
726 Federal - Other	1,871				
727 Intra-City Other	63	81	81	81	81
728 Total Dept. (704 Above)	94,311	94,805	96,086	96,086	96,086
729 City Funds	86,988	91,607	92,888	92,888	92,888
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	4,269	2,244	2,244	2,244	2,244
734 Federal - C.D.					
735 Federal - Other	2,578				
736 Intra-City Other	476	954	954	954	954



Dept No.: 903 District Attorney - Kings

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	128,196	123,108	124,284	124,284	124,284
705	Salaries and Wages	99,599	97,120	98,761	98,761	98,761
706	Fringe Benefits	29	29	29	29	29
707	Total Personal Service	99,628	97,149	98,790	98,790	98,790
708	City Funds	92,808	95,081	96,722	96,722	96,722
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	5,404	2,068	2,068	2,068	2,068
713	Federal - C.D.					
714	Federal - Other	1,169				
715	Intra-City Other	247				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	28,568	25,959	25,494	25,494	25,494
719	Total O.T.P.S.	28,568	25,959	25,494	25,494	25,494
720	City Funds	25,412	25,959	25,494	25,494	25,494
721	Other Categorical	15				
722	Capital Funds-I.F.A.					
723	State	107				
725	Federal - C.D.					
726	Federal - Other	3,025				
727	Intra-City Other	9				
728	Total Dept. (704 Above)	128,196	123,108	124,284	124,284	124,284
729	City Funds	118,220	121,040	122,216	122,216	122,216
730	Other Categorical	15				
731	Capital Funds-I.F.A.					
732	State	5,511	2,068	2,068	2,068	2,068
734	Federal - C.D.					
735	Federal - Other	4,194				
736	Intra-City Other	256				

Dept No.: 904 District Attorney - Queens

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	78,453	83,727	85,114	85,114	85,114
705	Salaries and Wages	64,795	70,842	72,429	72,429	72,429
706	Fringe Benefits	28	26	26	26	26
707	Total Personal Service	64,823	70,868	72,455	72,455	72,455
708	City Funds	63,438	69,743	71,330	71,330	71,330
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	1,125	1,125	1,125	1,125	1,125
713	Federal - C.D.					
714	Federal - Other	260				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	13,630	12,859	12,659	12,659	12,659
719	Total O.T.P.S.	13,630	12,859	12,659	12,659	12,659
720	City Funds	12,288	12,493	12,293	12,293	12,293
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	190	190	190	190	190
725	Federal - C.D.					
726	Federal - Other	976				
727	Intra-City Other	176	176	176	176	176
728	Total Dept. (704 Above)	78,453	83,727	85,114	85,114	85,114
729	City Funds	75,726	82,236	83,623	83,623	83,623
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	1,315	1,315	1,315	1,315	1,315
734	Federal - C.D.					
735	Federal - Other	1,236				
736	Intra-City Other	176	176	176	176	176

Dept No.: 905 District Attorney - Richmond

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	19,810	21,050	21,421	21,107	21,124
705 Salaries and Wages	17,162	17,725	17,726	17,726	17,726
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	17,165	17,728	17,729	17,729	17,729
708 City Funds	15,608	17,589	17,590	17,590	17,590
709 Other Categorical	29				
710 Capital Funds-I.F.A.					
711 State	812	139	139	139	139
713 Federal - C.D.					
714 Federal - Other	678				
715 Intra-City Other	38				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,645	3,322	3,692	3,378	3,395
719 Total O.T.P.S.	2,645	3,322	3,692	3,378	3,395
720 City Funds	2,419	3,322	3,692	3,378	3,395
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	67				
725 Federal - C.D.					
726 Federal - Other	159				
727 Intra-City Other					
728 Total Dept. (704 Above)	19,810	21,050	21,421	21,107	21,124
729 City Funds	18,027	20,911	21,282	20,968	20,985
730 Other Categorical	29				
731 Capital Funds-I.F.A.					
732 State	879	139	139	139	139
734 Federal - C.D.					
735 Federal - Other	837				
736 Intra-City Other	38				

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

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	25,991	25,939	26,164	26,164	26,164
705 Salaries and Wages	24,124	24,364	24,589	24,589	24,589
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	24,139	24,379	24,604	24,604	24,604
708 City Funds	22,851	23,252	23,477	23,477	23,477
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.					
714 Federal - Other	161				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,852	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	1,852	1,560	1,560	1,560	1,560
720 City Funds	1,731	1,560	1,560	1,560	1,560
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	121				
727 Intra-City Other					
728 Total Dept. (704 Above)	25,991	25,939	26,164	26,164	26,164
729 City Funds	24,582	24,812	25,037	25,037	25,037
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.					
735 Federal - Other	282				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,196	1,251	1,255	1,255	1,255
705 Salaries and Wages	853	898	898	898	898
706 Fringe Benefits					
707 Total Personal Service	853	898	898	898	898
708 City Funds	844	898	898	898	898
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	9				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	343	353	357	357	357
719 Total O.T.P.S.	343	353	357	357	357
720 City Funds	343	353	357	357	357
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,196	1,251	1,255	1,255	1,255
729 City Funds	1,187	1,251	1,255	1,255	1,255
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	9				
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	755	755	755	755	755
705 Salaries and Wages	688	688	688	688	688
706 Fringe Benefits					
707 Total Personal Service	688	688	688	688	688
708 City Funds	688	688	688	688	688
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	67	67	67	67	67
719 Total O.T.P.S.	67	67	67	67	67
720 City Funds	67	67	67	67	67
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	755	755	755	755	755
729 City Funds	755	755	755	755	755
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 943 Public Administrator- Brooklyn

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	927	917	917	917	917
705 Salaries and Wages	871	861	861	861	861
706 Fringe Benefits					
707 Total Personal Service	871	861	861	861	861
708 City Funds	871	861	861	861	861
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	56	56	56	56	56
719 Total O.T.P.S.	56	56	56	56	56
720 City Funds	56	56	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	927	917	917	917	917
729 City Funds	927	917	917	917	917
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>		<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	651	675	675	675	675
705	Salaries and Wages	633	659	659	659	659
706	Fringe Benefits					
707	Total Personal Service	633	659	659	659	659
708	City Funds	630	659	659	659	659
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	3				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	18	16	16	16	16
719	Total O.T.P.S.	18	16	16	16	16
720	City Funds	18	16	16	16	16
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	651	675	675	675	675
729	City Funds	648	675	675	675	675
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	3				
736	Intra-City Other					



## Financial Plan

*Dept No.: 945 Public Administrator -Richmond*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	577	597	572	572	572
705 Salaries and Wages	535	535	535	535	535
706 Fringe Benefits					
707 Total Personal Service	535	535	535	535	535
708 City Funds	535	535	535	535	535
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	42	62	37	37	37
719 Total O.T.P.S.	42	62	37	37	37
720 City Funds	42	62	37	37	37
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	577	597	572	572	572
729 City Funds	577	597	572	572	572
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

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

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

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

*Dept No.: 991 General Reserve*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	20,000	300,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,000	300,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	20,000	300,000	1,000,000	1,000,000	1,000,000
720 City Funds	20,000	300,000	1,000,000	1,000,000	1,000,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	20,000	300,000	1,000,000	1,000,000	1,000,000
729 City Funds	20,000	300,000	1,000,000	1,000,000	1,000,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 992 Citywide Savings Initiatives

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

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department			(290,021)	(295,139)	(300,343)
705 Salaries and Wages			(274,549)	(279,667)	(284,871)
706 Fringe Benefits					
707 Total Personal Service			(274,549)	(279,667)	(284,871)
708 City Funds			(315,681)	(321,507)	(327,432)
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other			41,132	41,840	42,561
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			(15,472)	(15,472)	(15,472)
719 Total O.T.P.S.			(15,472)	(15,472)	(15,472)
720 City Funds			(15,472)	(15,472)	(15,472)
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			(290,021)	(295,139)	(300,343)
729 City Funds			(331,153)	(336,979)	(342,904)
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other			41,132	41,840	42,561
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

*Dept No.: 995 Energy Adjustment*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department			(435)	19,913	43,339
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			(435)	19,913	43,339
719 Total O.T.P.S.			(435)	19,913	43,339
720 City Funds			(435)	19,913	43,339
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			(435)	19,913	43,339
729 City Funds			(435)	19,913	43,339
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

*Dept No.: 996 Lease Adjustment*

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department			43,542	88,391	134,584
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			43,542	88,391	134,584
719 Total O.T.P.S.			43,542	88,391	134,584
720 City Funds			43,542	88,391	134,584
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			43,542	88,391	134,584
729 City Funds			43,542	88,391	134,584
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation Adjustment

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

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

***LINE SORT***



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>704 Total Department</b>					
704 Mayoralty	158,008	162,728	160,403	160,403	159,565
704 Board of Elections	239,032	182,815	137,043	137,043	137,043
704 Campaign Finance Board	146,149	72,592	15,016	15,016	15,016
704 Office of the Actuary	6,817	7,069	7,432	7,432	7,432
704 President,Borough of Manhattan	5,292	5,726	4,899	4,899	4,899
704 President,Borough of the Bronx	6,363	6,861	5,760	5,760	5,760
704 President,Borough of Brooklyn	7,399	8,139	6,424	6,424	6,424
704 President,Borough of Queens	6,258	6,657	5,056	5,056	5,056
704 President,Borough of S.I.	4,771	5,068	4,485	4,485	4,485
704 Office of the Comptroller	109,282	108,530	110,355	110,355	110,355
704 Dept. of Emergency Management	557,405	54,222	29,505	29,422	29,265
704 Office of Admin. Tax Appeals	5,833	5,975	5,975	5,975	5,975
704 Law Department	268,830	289,882	245,925	245,925	245,925
704 Department of City Planning	44,750	44,963	42,639	42,639	42,639
704 Department of Investigation	58,729	53,154	51,167	50,862	50,862
704 NY Public Library - Research	30,720	31,496	30,475	30,475	30,475
704 New York Public Library	158,735	158,674	153,286	153,286	153,286
704 Brooklyn Public Library	118,235	118,372	114,139	114,139	114,139
704 Queens Borough Public Library	122,125	123,404	119,072	119,072	119,072
704 Department of Education	29,168,889	31,565,409	30,880,056	31,154,930	31,311,576
704 City University	1,332,570	1,413,303	1,360,442	1,301,816	1,317,309
704 Civilian Complaint Review Bd.	21,113	24,780	24,122	24,122	24,122
704 Police Department	5,565,366	5,436,735	5,122,850	5,122,877	5,122,877
704 Fire Department	2,254,295	2,172,396	2,114,500	2,103,174	2,102,664
704 Dept. of Veterans' Services	6,331	6,241	6,235	6,235	6,235
704 Admin. for Children Services	2,727,265	2,731,597	2,718,030	2,717,560	2,717,730
704 Department of Social Services	10,158,128	11,237,340	10,697,259	10,695,816	10,695,405
704 Dept. of Homeless Services	2,881,367	2,210,963	2,071,478	2,071,478	2,071,478
704 Department of Correction	1,251,519	1,177,023	1,204,463	1,204,452	1,204,452

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>704 Total Department</b>					
704 Board of Correction	2,461	3,309	2,835	2,835	2,835
704 Citywide Pension Contributions	9,465,236	10,036,587	10,469,107	10,660,080	10,596,660
704 Miscellaneous	11,526,391	13,612,350	11,908,025	12,682,281	13,574,095
704 Debt Service	8,195,199	1,346,801	8,390,675	8,789,450	9,353,194
704 Public Advocate	4,811	4,901	4,870	4,870	4,870
704 City Council	81,726	80,513	56,441	56,441	56,441
704 City Clerk	5,303	6,186	6,031	6,031	6,031
704 Department for the Aging	398,818	487,182	447,866	444,646	447,540
704 Department of Cultural Affairs	188,216	230,117	149,955	149,955	149,955
704 Financial Info. Serv. Agency	114,365	112,660	112,810	112,810	112,810
704 Office of Payroll Admin.	15,127	15,111	15,161	15,161	15,161
704 Independent Budget Office	5,968	6,180	5,958	5,958	5,958
704 Equal Employment Practices Com	1,220	1,387	1,387	1,387	1,387
704 Civil Service Commission	1,076	1,198	1,198	1,198	1,198
704 Landmarks Preservation Comm.	6,898	6,837	6,899	6,899	6,899
704 Taxi & Limousine Commission	116,025	55,474	57,171	56,836	55,971
704 Commission on Human Rights	12,680	12,692	13,089	13,089	13,089
704 Youth & Community Development	961,807	1,016,216	793,868	793,725	793,100
704 Conflicts of Interest Board	2,528	2,706	2,756	2,756	2,756
704 Office of Collective Barg.	2,387	2,447	2,455	2,455	2,455
704 Community Boards (All)	19,258	19,947	19,392	19,393	19,393
704 Department of Probation	128,518	124,967	122,440	122,440	122,441
704 Dept. Small Business Services	311,962	397,686	156,400	145,187	191,026
704 Housing Preservation & Dev.	1,344,869	1,167,711	1,029,796	1,044,651	1,042,451
704 Department of Buildings	205,343	235,065	208,467	200,126	198,626
704 Dept Health & Mental Hygiene	2,500,852	2,261,513	1,991,535	1,902,145	1,836,177
704 Health and Hospitals Corp.	2,677,767	1,107,051	699,461	708,144	708,144
704 Office Admin Trials & Hearings	43,617	52,038	51,438	51,438	51,438
704 Dept of Environmental Prot.	1,483,163	1,530,153	1,441,546	1,418,525	1,415,624

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>704 Total Department</b>					
704 Department of Sanitation	2,385,563	1,843,601	1,826,909	1,827,899	1,836,297
704 Business Integrity Commission	9,091	9,227	9,498	9,498	9,498
704 Department of Finance	313,155	339,222	335,099	335,129	331,999
704 Department of Transportation	1,140,488	1,265,808	1,271,726	1,271,629	1,272,207
704 Dept of Parks and Recreation	564,872	619,896	555,912	556,004	556,009
704 Dept. of Design & Construction	367,636	211,870	157,774	155,009	156,088
704 Dept of Citywide Admin Srvces	1,954,739	1,355,606	1,354,146	1,353,770	1,353,270
704 D.O.I.T.T.	1,091,265	746,915	711,273	721,684	728,362
704 Dept of Records & Info Serv.	11,512	16,893	16,944	16,944	16,944
704 Dept. Cnsmr. & Wkr. Prot.	43,497	46,583	46,489	45,939	45,939
704 District Attorney - N.Y.	145,744	147,310	145,877	145,877	145,877
704 District Attorney - Bronx	94,311	94,805	96,086	96,086	96,086
704 District Attorney - Kings	128,196	123,108	124,284	124,284	124,284
704 District Attorney - Queens	78,453	83,727	85,114	85,114	85,114
704 District Attorney - Richmond	19,810	21,050	21,421	21,107	21,124
704 Off. of Prosec. & Spec. Narc.	25,991	25,939	26,164	26,164	26,164
704 Public Administrator - N.Y.	1,196	1,251	1,255	1,255	1,255
704 Public Administrator - Bronx	755	755	755	755	755
704 Public Administrator- Brooklyn	927	917	917	917	917
704 Public Administrator - Queens	651	675	675	675	675
704 Public Administrator -Richmond	577	597	572	572	572
704 Prior Payable Adjustment	(421,000)				
704 General Reserve	20,000	300,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives			(290,021)	(295,139)	(300,343)
704 Energy Adjustment			(435)	19,913	43,339
704 Lease Adjustment			43,542	88,391	134,584
704 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>704 City-Wide Totals</b>	<b>105,222,596</b>	<b>100,614,854</b>	<b>103,215,018</b>	<b>104,792,554</b>	<b>106,462,819</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Mayoralty	122,036	128,799	127,522	127,522	126,722
705 Board of Elections	99,812	97,476	65,216	65,216	65,216
705 Campaign Finance Board	12,000	12,511	8,082	8,082	8,082
705 Office of the Actuary	4,832	5,065	5,200	5,200	5,200
705 President,Borough of Manhattan	4,384	4,385	4,385	4,385	4,385
705 President,Borough of the Bronx	5,172	5,087	5,087	5,087	5,087
705 President,Borough of Brooklyn	6,015	5,929	5,929	5,929	5,929
705 President,Borough of Queens	4,725	4,297	4,297	4,297	4,297
705 President,Borough of S.I.	3,203	3,793	3,849	3,849	3,849
705 Office of the Comptroller	75,181	75,008	76,283	76,283	76,283
705 Dept. of Emergency Management	25,357	21,694	7,273	7,273	7,273
705 Office of Admin. Tax Appeals	5,521	5,662	5,662	5,662	5,662
705 Law Department	156,668	167,545	170,038	170,038	170,038
705 Department of City Planning	28,978	30,629	30,047	30,047	30,047
705 Department of Investigation	29,905	29,238	29,595	29,595	29,595
705 Department of Education	13,049,664	14,223,419	14,625,222	14,594,768	14,510,325
705 City University	615,016	663,028	707,831	712,419	712,418
705 Civilian Complaint Review Bd.	16,346	19,626	19,626	19,626	19,626
705 Police Department	4,873,009	4,911,521	4,626,953	4,626,955	4,626,955
705 Fire Department	1,904,649	1,892,868	1,868,050	1,866,742	1,866,229
705 Dept. of Veterans' Services	3,817	4,033	4,094	4,094	4,094
705 Admin. for Children Services	522,521	537,721	538,538	538,812	538,812
705 Department of Social Services	856,227	879,134	879,149	879,148	879,148
705 Dept. of Homeless Services	154,543	169,151	155,312	155,312	155,312
705 Department of Correction	1,074,047	986,746	1,021,775	1,021,764	1,021,764
705 Board of Correction	2,291	3,173	2,670	2,670	2,670
705 Citywide Pension Contributions			1		
705 Miscellaneous	743,858	1,282,010	925,383	1,111,033	1,488,404
705 Public Advocate	4,430	4,537	4,553	4,553	4,553

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>705 Salaries and Wages</b>					
705 City Council	65,414	62,989	42,121	42,121	42,121
705 City Clerk	4,122	4,877	4,722	4,722	4,722
705 Department for the Aging	32,377	32,671	32,591	32,564	32,564
705 Department of Cultural Affairs	5,504	5,227	4,940	4,940	4,940
705 Financial Info. Serv. Agency	51,608	50,640	50,640	50,640	50,640
705 Office of Payroll Admin.	14,097	13,521	13,521	13,521	13,521
705 Independent Budget Office	4,820	5,034	4,812	4,812	4,812
705 Equal Employment Practices Com	1,115	1,300	1,300	1,300	1,300
705 Civil Service Commission	1,013	1,137	1,137	1,137	1,137
705 Landmarks Preservation Comm.	6,023	6,152	6,152	6,152	6,152
705 Taxi & Limousine Commission	40,647	42,140	42,140	42,140	41,800
705 Commission on Human Rights	10,288	10,462	10,819	10,819	10,819
705 Youth & Community Development	44,840	42,259	41,422	41,422	41,422
705 Conflicts of Interest Board	2,402	2,551	2,601	2,601	2,601
705 Office of Collective Barg.	2,074	2,133	2,141	2,141	2,141
705 Community Boards (All)	12,832	13,682	13,970	13,979	13,979
705 Department of Probation	77,787	81,502	83,583	83,583	83,583
705 Dept. Small Business Services	28,036	30,372	29,040	28,090	28,090
705 Housing Preservation & Dev.	193,141	194,658	195,101	195,240	195,240
705 Department of Buildings	144,290	167,283	171,580	168,085	168,085
705 Dept Health & Mental Hygiene	587,257	583,441	569,146	555,158	550,505
705 Office Admin Trials & Hearings	32,134	38,332	38,332	38,332	38,332
705 Dept of Environmental Prot.	614,709	614,389	606,714	607,542	607,542
705 Department of Sanitation	1,171,381	1,048,408	1,040,059	1,039,321	1,039,528
705 Business Integrity Commission	6,445	6,472	6,623	6,623	6,623
705 Department of Finance	172,194	178,247	178,502	178,531	178,621
705 Department of Transportation	517,892	549,749	551,291	550,493	551,315
705 Dept of Parks and Recreation	404,292	470,742	417,241	417,244	417,248
705 Dept. of Design & Construction	116,816	126,368	122,278	122,420	122,420

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Dept of Citywide Admin Srvces	216,312	221,856	222,897	222,897	222,897
705 D.O.I.T.T.	164,519	174,872	177,667	177,667	177,667
705 Dept of Records & Info Serv.	4,616	4,962	4,829	4,829	4,829
705 Dept. Cnsmr. & Wkr. Prot.	26,543	29,207	30,107	30,107	30,107
705 District Attorney - N.Y.	124,008	129,573	131,140	131,140	131,140
705 District Attorney - Bronx	85,566	88,161	89,467	89,467	89,467
705 District Attorney - Kings	99,599	97,120	98,761	98,761	98,761
705 District Attorney - Queens	64,795	70,842	72,429	72,429	72,429
705 District Attorney - Richmond	17,162	17,725	17,726	17,726	17,726
705 Off. of Prosec. & Spec. Narc.	24,124	24,364	24,589	24,589	24,589
705 Public Administrator - N.Y.	853	898	898	898	898
705 Public Administrator - Bronx	688	688	688	688	688
705 Public Administrator- Brooklyn	871	861	861	861	861
705 Public Administrator - Queens	633	659	659	659	659
705 Public Administrator -Richmond	535	535	535	535	535
705 Citywide Savings Initiatives			(274,549)	(279,667)	(284,871)
<b>705 City-Wide Totals</b>	<b>29,600,581</b>	<b>31,423,146</b>	<b>30,810,845</b>	<b>30,945,620</b>	<b>31,228,160</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>706 Fringe Benefits</b>					
706 Mayoralty	176	176	176	176	176
706 Board of Elections	24	24	24	24	24
706 Dept. of Emergency Management	346	37			
706 Department of City Planning	190				
706 Department of Investigation	137	137	137	137	137
706 Department of Education	4,213,064	4,438,124	4,675,985	5,254,307	5,767,549
706 City University	208,515	212,568	236,249	247,647	263,947
706 Police Department	85,503	75,435	68,127	68,127	68,127
706 Fire Department	26,212	21,734	22,064	21,085	21,085
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	61	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	3,066	1,566	1,566	1,566	1,566
706 Department of Correction	17,337	33,617	24,702	24,702	24,702
706 Citywide Pension Contributions	9,465,236	10,036,587	10,469,106	10,660,080	10,596,660
706 Miscellaneous	7,060,438	7,107,167	6,750,422	7,255,484	7,683,067
706 Taxi & Limousine Commission	145	145	145	145	145
706 Housing Preservation & Dev.	55	28	28	28	28
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	3,053	860	860	860	860
706 Dept of Environmental Prot.	5,597	3,297	3,297	3,297	3,297
706 Department of Sanitation	40,772	44,061	42,976	42,976	42,976
706 Department of Finance	512	499	499	499	499
706 Department of Transportation	4,978	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,755	3,251	3,139	3,140	3,140
706 Dept of Citywide Admin Srvces	2,255	2,255	2,255	2,255	2,255
706 D.O.I.T.T.	57	122			
706 Dept of Records & Info Serv.	77				
706 Dept. Cnsmr. & Wkr. Prot.	523	523	523	523	523

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>706 Fringe Benefits</b>					
706 District Attorney - N.Y.	172	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	29	29	29	29	29
706 District Attorney - Queens	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	21,146,393	21,988,472	22,308,539	23,593,317	24,487,022



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>707 Total Personal Service</b>					
707 Mayoralty	122,212	128,975	127,698	127,698	126,898
707 Board of Elections	99,836	97,500	65,240	65,240	65,240
707 Campaign Finance Board	12,000	12,511	8,082	8,082	8,082
707 Office of the Actuary	4,832	5,065	5,200	5,200	5,200
707 President,Borough of Manhattan	4,384	4,385	4,385	4,385	4,385
707 President,Borough of the Bronx	5,172	5,087	5,087	5,087	5,087
707 President,Borough of Brooklyn	6,015	5,929	5,929	5,929	5,929
707 President,Borough of Queens	4,725	4,297	4,297	4,297	4,297
707 President,Borough of S.I.	3,203	3,793	3,849	3,849	3,849
707 Office of the Comptroller	75,181	75,008	76,283	76,283	76,283
707 Dept. of Emergency Management	25,703	21,731	7,273	7,273	7,273
707 Office of Admin. Tax Appeals	5,521	5,662	5,662	5,662	5,662
707 Law Department	156,668	167,545	170,038	170,038	170,038
707 Department of City Planning	29,168	30,629	30,047	30,047	30,047
707 Department of Investigation	30,042	29,375	29,732	29,732	29,732
707 Department of Education	17,262,728	18,661,543	19,301,207	19,849,075	20,277,874
707 City University	823,531	875,596	944,080	960,066	976,365
707 Civilian Complaint Review Bd.	16,346	19,626	19,626	19,626	19,626
707 Police Department	4,958,512	4,986,956	4,695,080	4,695,082	4,695,082
707 Fire Department	1,930,861	1,914,602	1,890,114	1,887,827	1,887,314
707 Dept. of Veterans' Services	3,925	4,141	4,202	4,202	4,202
707 Admin. for Children Services	522,582	537,722	538,539	538,813	538,813
707 Department of Social Services	857,140	880,047	880,062	880,061	880,061
707 Dept. of Homeless Services	157,609	170,717	156,878	156,878	156,878
707 Department of Correction	1,091,384	1,020,363	1,046,477	1,046,466	1,046,466
707 Board of Correction	2,291	3,173	2,670	2,670	2,670
707 Citywide Pension Contributions	9,465,236	10,036,587	10,469,107	10,660,080	10,596,660
707 Miscellaneous	7,804,296	8,389,177	7,675,805	8,366,517	9,171,471
707 Public Advocate	4,430	4,537	4,553	4,553	4,553

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>707 Total Personal Service</b>					
707 City Council	65,414	62,989	42,121	42,121	42,121
707 City Clerk	4,122	4,877	4,722	4,722	4,722
707 Department for the Aging	32,377	32,671	32,591	32,564	32,564
707 Department of Cultural Affairs	5,504	5,227	4,940	4,940	4,940
707 Financial Info. Serv. Agency	51,608	50,640	50,640	50,640	50,640
707 Office of Payroll Admin.	14,097	13,521	13,521	13,521	13,521
707 Independent Budget Office	4,820	5,034	4,812	4,812	4,812
707 Equal Employment Practices Com	1,115	1,300	1,300	1,300	1,300
707 Civil Service Commission	1,013	1,137	1,137	1,137	1,137
707 Landmarks Preservation Comm.	6,023	6,152	6,152	6,152	6,152
707 Taxi & Limousine Commission	40,792	42,285	42,285	42,285	41,945
707 Commission on Human Rights	10,288	10,462	10,819	10,819	10,819
707 Youth & Community Development	44,840	42,259	41,422	41,422	41,422
707 Conflicts of Interest Board	2,402	2,551	2,601	2,601	2,601
707 Office of Collective Barg.	2,074	2,133	2,141	2,141	2,141
707 Community Boards (All)	12,832	13,682	13,970	13,979	13,979
707 Department of Probation	77,787	81,502	83,583	83,583	83,583
707 Dept. Small Business Services	28,036	30,372	29,040	28,090	28,090
707 Housing Preservation & Dev.	193,196	194,686	195,129	195,268	195,268
707 Department of Buildings	144,293	167,286	171,583	168,088	168,088
707 Dept Health & Mental Hygiene	590,310	584,301	570,006	556,018	551,365
707 Office Admin Trials & Hearings	32,134	38,332	38,332	38,332	38,332
707 Dept of Environmental Prot.	620,306	617,686	610,011	610,839	610,839
707 Department of Sanitation	1,212,153	1,092,469	1,083,035	1,082,297	1,082,504
707 Business Integrity Commission	6,445	6,472	6,623	6,623	6,623
707 Department of Finance	172,706	178,746	179,001	179,030	179,120
707 Department of Transportation	522,870	554,727	556,269	555,471	556,293
707 Dept of Parks and Recreation	411,047	473,993	420,380	420,384	420,388
707 Dept. of Design & Construction	116,816	126,368	122,278	122,420	122,420

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>707 Total Personal Service</b>					
707 Dept of Citywide Admin Srvces	218,567	224,111	225,152	225,152	225,152
707 D.O.I.T.T.	164,576	174,994	177,667	177,667	177,667
707 Dept of Records & Info Serv.	4,693	4,962	4,829	4,829	4,829
707 Dept. Cnsmr. & Wkr. Prot.	27,066	29,730	30,630	30,630	30,630
707 District Attorney - N.Y.	124,180	129,718	131,285	131,285	131,285
707 District Attorney - Bronx	85,604	88,199	89,505	89,505	89,505
707 District Attorney - Kings	99,628	97,149	98,790	98,790	98,790
707 District Attorney - Queens	64,823	70,868	72,455	72,455	72,455
707 District Attorney - Richmond	17,165	17,728	17,729	17,729	17,729
707 Off. of Prosec. & Spec. Narc.	24,139	24,379	24,604	24,604	24,604
707 Public Administrator - N.Y.	853	898	898	898	898
707 Public Administrator - Bronx	688	688	688	688	688
707 Public Administrator- Brooklyn	871	861	861	861	861
707 Public Administrator - Queens	633	659	659	659	659
707 Public Administrator -Richmond	535	535	535	535	535
707 Citywide Savings Initiatives			(274,549)	(279,667)	(284,871)
<b>707 City-Wide Totals</b>	<b>50,746,974</b>	<b>53,411,618</b>	<b>53,119,384</b>	<b>54,538,937</b>	<b>55,715,182</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>708 City Funds</b>					
708 Mayoralty	82,782	91,937	98,428	98,428	98,428
708 Board of Elections	70,620	97,500	65,240	65,240	65,240
708 Campaign Finance Board	11,979	12,511	8,082	8,082	8,082
708 Office of the Actuary	4,817	5,065	5,200	5,200	5,200
708 President,Borough of Manhattan	4,366	4,385	4,385	4,385	4,385
708 President,Borough of the Bronx	5,111	5,087	5,087	5,087	5,087
708 President,Borough of Brooklyn	6,009	5,929	5,929	5,929	5,929
708 President,Borough of Queens	4,721	4,297	4,297	4,297	4,297
708 President,Borough of S.I.	3,201	3,793	3,849	3,849	3,849
708 Office of the Comptroller	51,770	51,657	52,932	52,932	52,932
708 Dept. of Emergency Management	3,152	6,552	7,273	7,273	7,273
708 Office of Admin. Tax Appeals	5,517	5,662	5,662	5,662	5,662
708 Law Department	147,284	156,776	161,896	161,896	161,896
708 Department of City Planning	12,428	15,270	15,589	15,589	15,589
708 Department of Investigation	24,495	24,769	25,726	25,726	25,726
708 Department of Education	10,075,728	9,476,149	10,451,437	10,825,847	11,207,578
708 City University	640,307	693,063	761,547	777,533	793,832
708 Civilian Complaint Review Bd.	16,329	19,626	19,626	19,626	19,626
708 Police Department	4,615,101	4,673,560	4,682,671	4,682,673	4,682,673
708 Fire Department	1,485,751	1,486,770	1,537,777	1,537,777	1,537,777
708 Dept. of Veterans' Services	3,507	3,817	3,878	3,878	3,878
708 Admin. for Children Services	128,863	129,830	130,975	131,086	131,086
708 Department of Social Services	279,098	295,620	296,313	297,588	296,313
708 Dept. of Homeless Services	97,005	103,762	98,263	98,263	98,263
708 Department of Correction	1,082,330	730,851	1,038,289	1,038,278	1,038,278
708 Board of Correction	2,281	3,173	2,670	2,670	2,670
708 Citywide Pension Contributions	9,320,957	9,892,308	10,324,828	10,515,801	10,452,381
708 Miscellaneous	6,206,020	6,585,519	7,029,667	7,720,379	8,525,333
708 Public Advocate	4,429	4,537	4,553	4,553	4,553

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>708 City Funds</b>					
708 City Council	65,414	62,989	42,121	42,121	42,121
708 City Clerk	4,112	4,877	4,722	4,722	4,722
708 Department for the Aging	18,307	18,602	18,522	18,495	18,495
708 Department of Cultural Affairs	4,130	4,910	4,623	4,623	4,623
708 Financial Info. Serv. Agency	49,598	50,464	50,640	50,640	50,640
708 Office of Payroll Admin.	13,043	13,432	13,521	13,521	13,521
708 Independent Budget Office	4,808	5,034	4,812	4,812	4,812
708 Equal Employment Practices Com	1,105	1,300	1,300	1,300	1,300
708 Civil Service Commission	1,012	1,137	1,137	1,137	1,137
708 Landmarks Preservation Comm.	5,509	5,653	5,653	5,653	5,653
708 Taxi & Limousine Commission	40,492	42,285	42,285	42,285	41,945
708 Commission on Human Rights	10,272	10,010	10,819	10,819	10,819
708 Youth & Community Development	28,253	26,272	25,595	25,862	25,725
708 Conflicts of Interest Board	2,396	2,408	2,601	2,601	2,601
708 Office of Collective Barg.	1,938	2,000	2,008	2,008	2,008
708 Community Boards (All)	12,832	13,682	13,970	13,979	13,979
708 Department of Probation	59,718	65,160	67,509	67,509	67,659
708 Dept. Small Business Services	18,175	18,785	18,478	18,478	18,478
708 Housing Preservation & Dev.	67,382	67,443	69,685	69,824	69,824
708 Department of Buildings	142,366	162,844	171,583	168,088	168,088
708 Dept Health & Mental Hygiene	296,602	353,031	348,698	352,109	353,514
708 Office Admin Trials & Hearings	31,801	38,216	38,332	38,332	38,332
708 Dept of Environmental Prot.	551,796	540,633	542,033	542,861	542,861
708 Department of Sanitation	1,007,677	1,068,438	1,060,465	1,059,636	1,063,576
708 Business Integrity Commission	6,289	6,313	6,623	6,623	6,623
708 Department of Finance	166,577	174,306	174,561	174,590	174,680
708 Department of Transportation	263,743	279,535	285,055	284,252	286,984
708 Dept of Parks and Recreation	270,735	319,544	304,466	304,468	304,472
708 Dept. of Design & Construction	7,269	8,545	8,625	8,767	8,767

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>708 City Funds</b>					
708 Dept of Citywide Admin Srvces	151,882	161,539	162,976	162,976	162,976
708 D.O.I.T.T.	154,071	164,654	169,793	169,793	169,793
708 Dept of Records & Info Serv.	4,218	4,640	4,544	4,544	4,544
708 Dept. Cnsmr. & Wkr. Prot.	23,812	23,892	27,388	27,388	27,388
708 District Attorney - N.Y.	110,802	125,704	127,271	127,271	127,271
708 District Attorney - Bronx	80,697	85,083	86,389	86,389	86,389
708 District Attorney - Kings	92,808	95,081	96,722	96,722	96,722
708 District Attorney - Queens	63,438	69,743	71,330	71,330	71,330
708 District Attorney - Richmond	15,608	17,589	17,590	17,590	17,590
708 Off. of Prosec. & Spec. Narc.	22,851	23,252	23,477	23,477	23,477
708 Public Administrator - N.Y.	844	898	898	898	898
708 Public Administrator - Bronx	688	688	688	688	688
708 Public Administrator- Brooklyn	871	861	861	861	861
708 Public Administrator - Queens	630	659	659	659	659
708 Public Administrator -Richmond	535	535	535	535	535
708 Citywide Savings Initiatives			(315,681)	(321,507)	(327,432)
<b>708 City-Wide Totals</b>	<b>38,273,064</b>	<b>38,732,441</b>	<b>40,667,951</b>	<b>41,935,256</b>	<b>43,075,464</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>709 Other Categorical</b>					
709 Mayoralty	5,733	5,115	5,115	5,115	5,115
709 Office of the Comptroller	9,934	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	63,594	63,576	63,576	63,576	63,576
709 City University	10,246	9,585	9,585	9,585	9,585
709 Police Department	17,052				
709 Fire Department	319,055	360,122	337,367	337,367	337,367
709 Department of Social Services	250				
709 Miscellaneous	183,307	183,126	183,109	183,109	183,109
709 Office of Payroll Admin.	248				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	34	76			
709 Housing Preservation & Dev.	736	445	410	410	410
709 Dept Health & Mental Hygiene	13,800	811	769	769	769
709 Dept of Environmental Prot.	2,141				
709 Department of Sanitation	750	750	750	750	750
709 Department of Transportation	2,616	2,665	1,520	1,520	1,520
709 Dept of Parks and Recreation	11,778	2,795	2,645	2,647	2,647
709 Dept of Citywide Admin Srvces	606	315	315	315	315
709 D.O.I.T.T.	2,111	2,313	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20	20
709 District Attorney - N.Y.	20				
709 District Attorney - Richmond	29				
<b>709 City-Wide Totals</b>	<b>645,256</b>	<b>642,794</b>	<b>618,194</b>	<b>618,196</b>	<b>618,196</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>710 Capital Funds-I.F.A.</b>					
710 Mayoralty	13,258	13,120	13,120	13,120	13,120
710 Office of the Comptroller	13,202	13,204	13,204	13,204	13,204
710 Law Department	4,065	4,065	4,065	4,065	4,065
710 Fire Department	567	567	567	567	567
710 Department of Correction	778	778	778	778	778
710 Miscellaneous	73,745	97,107	97,225	97,225	97,225
710 Department of Cultural Affairs	257	288	288	288	288
710 Housing Preservation & Dev.	22,025	24,546	24,546	24,546	24,546
710 Dept of Environmental Prot.	59,252	67,489	67,489	67,489	67,489
710 Department of Sanitation	5,460	5,460	5,460	5,460	5,460
710 Department of Transportation	144,397	167,106	167,361	167,366	167,366
710 Dept of Parks and Recreation	49,351	52,342	52,342	52,342	52,342
710 Dept. of Design & Construction	104,899	113,642	113,642	113,642	113,642
710 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416	1,416
710 D.O.I.T.T.	1,796	2,025			
710 City-Wide Totals	494,468	563,155	561,503	561,508	561,508



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>711 State</b>					
711 Mayoralty	293	293	293	293	293
711 Department of City Planning	87				
711 Department of Education	5,793,202	6,917,121	7,131,531	7,401,941	7,593,989
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	3,681	644	644	644	644
711 Fire Department	1,540	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	412	324	324	324	324
711 Admin. for Children Services	197,781	207,493	207,886	208,015	208,015
711 Department of Social Services	161,315	163,908	163,913	163,913	163,913
711 Dept. of Homeless Services	743	706	706	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	168,696	163,481	154,481	154,481	154,481
711 Department for the Aging	1,858	1,804	1,804	1,804	1,804
711 Department of Cultural Affairs		3	3	3	3
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	124	83			
711 Dept Health & Mental Hygiene	66,787	70,874	93,624	93,624	93,624
711 Dept of Environmental Prot.	227				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	83,657	78,144	77,325	77,325	77,325
711 Dept of Parks and Recreation	846	492	297	297	297
711 Dept of Citywide Admin Srvces	53,164	51,436	51,436	51,436	51,436
711 Dept of Records & Info Serv.	141	38	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	11,112	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,787	2,243	2,243	2,243	2,243
711 District Attorney - Kings	5,404	2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125	1,125	1,125	1,125	1,125

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>711 State</b>					
711 District Attorney - Richmond	812	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,778,583	7,888,343	8,115,804	8,386,343	8,578,391

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>713 Federal - C.D.</b>					
713 Mayoralty	7,399	6,200	1,644	1,644	1,644
713 Law Department	147	8			
713 Department of City Planning	14,837	14,047	13,146	13,146	13,146
713 Department of Education	1,696	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	239	239	239	239	239
713 Miscellaneous	25,874	25,889	25,667	25,667	25,667
713 Department for the Aging	155	155	155	155	155
713 Department of Cultural Affairs	154				
713 Landmarks Preservation Comm.	499	499	499	499	499
713 Youth & Community Development	77	77	77	77	77
713 Dept. Small Business Services	800	922	906	906	906
713 Housing Preservation & Dev.	70,332	69,645	69,477	69,477	69,477
713 Dept of Environmental Prot.	2,587	707			
713 Dept of Parks and Recreation	2,148	2,433	2,433	2,433	2,433
713 Dept. of Design & Construction	2,314	2,270			
713 Dept of Citywide Admin Srvces	105	105			
713 D.O.I.T.T.	1,696	1,700	1,639	1,639	1,639
713 City-Wide Totals	131,059	126,592	117,578	117,578	117,578

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>714 Federal - Other</b>					
714 Mayoralty	6,273	5,672	2,460	2,460	2,460
714 Board of Elections	29,216				
714 Campaign Finance Board	21				
714 Office of the Actuary	15				
714 President,Borough of Manhattan	18				
714 President,Borough of the Bronx	61				
714 President,Borough of Brooklyn	6				
714 President,Borough of Queens	4				
714 President,Borough of S.I.	2				
714 Office of the Comptroller	62				
714 Dept. of Emergency Management	22,551	15,179			
714 Office of Admin. Tax Appeals	4				
714 Law Department	922	2,619			
714 Department of City Planning	1,816	1,312	1,312	1,312	1,312
714 Department of Investigation	105	600			
714 Department of Education	1,323,893	2,202,912	1,652,878	1,555,926	1,410,946
714 Civilian Complaint Review Bd.	17				
714 Police Department	39,621	11,765	11,765	11,765	11,765
714 Fire Department	123,051	65,352	12,612	10,325	10,325
714 Dept. of Veterans' Services	6				
714 Admin. for Children Services	195,938	200,399	199,678	199,712	199,712
714 Department of Social Services	411,859	415,901	415,218	413,942	415,217
714 Dept. of Homeless Services	59,622	66,010	57,670	57,670	57,670
714 Department of Correction	7,392	288,040	6,716	6,716	6,716
714 Board of Correction	10				
714 Miscellaneous	1,033,620	1,219,563	185,656	185,656	185,656
714 Public Advocate	1				
714 City Clerk	10				
714 Department for the Aging	12,057	12,110	12,110	12,110	12,110

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>714 Federal - Other</b>					
714 Department of Cultural Affairs	617				
714 Financial Info. Serv. Agency	2,010	176			
714 Office of Payroll Admin.	806	89			
714 Independent Budget Office	12				
714 Equal Employment Practices Com	10				
714 Civil Service Commission	1				
714 Landmarks Preservation Comm.	15				
714 Taxi & Limousine Commission	300				
714 Commission on Human Rights	16	452			
714 Youth & Community Development	9,271	8,671	8,511	8,244	8,381
714 Conflicts of Interest Board	6	143			
714 Office of Collective Barg.	3				
714 Department of Probation	326	568	300	300	150
714 Dept. Small Business Services	8,893	10,496	9,646	8,696	8,696
714 Housing Preservation & Dev.	30,294	30,766	29,170	29,170	29,170
714 Department of Buildings	928	4,442			
714 Dept Health & Mental Hygiene	207,437	154,832	122,046	105,030	102,936
714 Office Admin Trials & Hearings	333	116			
714 Dept of Environmental Prot.	3,952	8,521	153	153	153
714 Department of Sanitation	196,239	9,061	7,600	7,691	3,958
714 Business Integrity Commission	156	159			
714 Department of Finance	2,523				
714 Department of Transportation	26,440	26,085	23,816	23,816	21,906
714 Dept of Parks and Recreation	34,986	38,191			
714 Dept. of Design & Construction	2,323	1,900			
714 Dept of Citywide Admin Srvces	4,049	2,449	2,147	2,147	2,147
714 D.O.I.T.T.	602				
714 Dept of Records & Info Serv.	87	37			
714 Dept. Cnsmr. & Wkr. Prot.	12	2,596			

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>714 Federal - Other</b>					
714 District Attorney - N.Y.	1,153	58	58	58	58
714 District Attorney - Bronx	707				
714 District Attorney - Kings	1,169				
714 District Attorney - Queens	260				
714 District Attorney - Richmond	678				
714 Off. of Prosec. & Spec. Narc.	161				
714 Public Administrator - N.Y.	9				
714 Public Administrator - Queens	3				
714 Citywide Savings Initiatives			41,132	41,840	42,561
<b>714 City-Wide Totals</b>	<b>3,804,960</b>	<b>4,807,242</b>	<b>2,802,654</b>	<b>2,684,739</b>	<b>2,534,005</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>715 Intra-City Other</b>					
715 Mayoralty	6,474	6,638	6,638	6,638	5,838
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,783	3,660	3,660	3,660	3,660
715 Department of Investigation	4,846	3,410	3,410	3,410	3,410
715 Department of Education	4,615	89	89	89	89
715 City University	30				
715 Police Department	283,057	300,987			
715 Fire Department	897	519	519	519	6
715 Department of Social Services	4,618	4,618	4,618	4,618	4,618
715 Department of Correction	205	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	113,034	114,492			
715 Department of Cultural Affairs	346	26	26	26	26
715 Youth & Community Development	7,239	7,239	7,239	7,239	7,239
715 Department of Probation	4,900	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,427	1,841	1,841	1,841	1,841
715 Department of Buildings	999				
715 Dept Health & Mental Hygiene	5,684	4,753	4,869	4,486	522
715 Dept of Environmental Prot.	351	336	336	336	336
715 Department of Sanitation	2,027	8,760	8,760	8,760	8,760
715 Department of Finance	3,168	4,002	4,002	4,002	4,002
715 Department of Transportation	2,017	1,192	1,192	1,192	1,192
715 Dept of Parks and Recreation	41,203	58,196	58,197	58,197	58,197
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,345	6,851	6,862	6,862	6,862
715 D.O.I.T.T.	4,300	4,302	4,302	4,302	4,302
715 Dept of Records & Info Serv.	227	227	227	227	227
715 Dept. Cnsmr. & Wkr. Prot.	1,513	1,513	1,513	1,513	1,513

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>715 Intra-City Other</b>					
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	413	873	873	873	873
715 District Attorney - Kings	247				
715 District Attorney - Richmond	38				
715 City-Wide Totals	619,584	651,051	235,700	235,317	230,040



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>716 Public Assistance</b>					
716 Department of Social Services	1,604,337	1,650,650	1,650,350	1,650,350	1,650,350
716 City-Wide Totals	1,604,337	1,650,650	1,650,350	1,650,350	1,650,350

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>717 Medical Assistance</b>					
717 Department of Social Services	5,665,221	6,546,053	6,494,253	6,494,253	6,494,253
717 City-Wide Totals	5,665,221	6,546,053	6,494,253	6,494,253	6,494,253

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Mayoralty	35,796	33,753	32,705	32,705	32,667
718 Board of Elections	139,196	85,315	71,803	71,803	71,803
718 Campaign Finance Board	134,149	60,081	6,934	6,934	6,934
718 Office of the Actuary	1,985	2,004	2,232	2,232	2,232
718 President,Borough of Manhattan	908	1,341	514	514	514
718 President,Borough of the Bronx	1,191	1,774	673	673	673
718 President,Borough of Brooklyn	1,384	2,210	495	495	495
718 President,Borough of Queens	1,533	2,360	759	759	759
718 President,Borough of S.I.	1,568	1,275	636	636	636
718 Office of the Comptroller	34,101	33,522	34,072	34,072	34,072
718 Dept. of Emergency Management	531,702	32,491	22,232	22,149	21,992
718 Office of Admin. Tax Appeals	312	313	313	313	313
718 Law Department	112,162	122,337	75,887	75,887	75,887
718 Department of City Planning	15,582	14,334	12,592	12,592	12,592
718 Department of Investigation	28,687	23,779	21,435	21,130	21,130
718 NY Public Library - Research	30,720	31,496	30,475	30,475	30,475
718 New York Public Library	158,735	158,674	153,286	153,286	153,286
718 Brooklyn Public Library	118,235	118,372	114,139	114,139	114,139
718 Queens Borough Public Library	122,125	123,404	119,072	119,072	119,072
718 Department of Education	11,906,161	12,903,866	11,578,849	11,305,855	11,033,702
718 City University	509,039	537,707	416,362	341,750	340,944
718 Civilian Complaint Review Bd.	4,767	5,154	4,496	4,496	4,496
718 Police Department	606,854	449,779	427,770	427,795	427,795
718 Fire Department	323,434	257,794	224,386	215,347	215,350
718 Dept. of Veterans' Services	2,406	2,100	2,033	2,033	2,033
718 Admin. for Children Services	2,204,683	2,193,875	2,179,491	2,178,747	2,178,917
718 Department of Social Services	2,031,430	2,160,590	1,672,594	1,671,152	1,670,741
718 Dept. of Homeless Services	2,723,758	2,040,246	1,914,600	1,914,600	1,914,600
718 Department of Correction	160,135	156,660	157,986	157,986	157,986

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Board of Correction	170	136	165	165	165
718 Miscellaneous	3,722,095	5,223,173	4,232,220	4,315,764	4,402,624
718 Debt Service	8,195,199	1,346,801	8,390,675	8,789,450	9,353,194
718 Public Advocate	381	364	317	317	317
718 City Council	16,312	17,524	14,320	14,320	14,320
718 City Clerk	1,181	1,309	1,309	1,309	1,309
718 Department for the Aging	366,441	454,511	415,275	412,082	414,976
718 Department of Cultural Affairs	182,712	224,890	145,015	145,015	145,015
718 Financial Info. Serv. Agency	62,757	62,020	62,170	62,170	62,170
718 Office of Payroll Admin.	1,030	1,590	1,640	1,640	1,640
718 Independent Budget Office	1,148	1,146	1,146	1,146	1,146
718 Equal Employment Practices Com	105	87	87	87	87
718 Civil Service Commission	63	61	61	61	61
718 Landmarks Preservation Comm.	875	685	747	747	747
718 Taxi & Limousine Commission	75,233	13,189	14,886	14,551	14,026
718 Commission on Human Rights	2,392	2,230	2,270	2,270	2,270
718 Youth & Community Development	916,967	973,957	752,446	752,303	751,678
718 Conflicts of Interest Board	126	155	155	155	155
718 Office of Collective Barg.	313	314	314	314	314
718 Community Boards (All)	6,426	6,265	5,422	5,414	5,414
718 Department of Probation	50,731	43,465	38,857	38,857	38,858
718 Dept. Small Business Services	283,926	367,314	127,360	117,097	162,936
718 Housing Preservation & Dev.	1,151,673	973,025	834,667	849,383	847,183
718 Department of Buildings	61,050	67,779	36,884	32,038	30,538
718 Dept Health & Mental Hygiene	1,910,542	1,677,212	1,421,529	1,346,127	1,284,812
718 Health and Hospitals Corp.	2,677,767	1,107,051	699,461	708,144	708,144
718 Office Admin Trials & Hearings	11,483	13,706	13,106	13,106	13,106
718 Dept of Environmental Prot.	862,857	912,467	831,535	807,686	804,785
718 Department of Sanitation	1,173,410	751,132	743,874	745,602	753,793

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Business Integrity Commission	2,646	2,755	2,875	2,875	2,875
718 Department of Finance	140,449	160,476	156,098	156,099	152,879
718 Department of Transportation	617,618	711,081	715,457	716,158	715,914
718 Dept of Parks and Recreation	153,825	145,903	135,532	135,620	135,621
718 Dept. of Design & Construction	250,820	85,502	35,496	32,589	33,668
718 Dept of Citywide Admin Srvces	1,736,172	1,131,495	1,128,994	1,128,618	1,128,118
718 D.O.I.T.T.	926,689	571,921	533,606	544,017	550,695
718 Dept of Records & Info Serv.	6,819	11,931	12,115	12,115	12,115
718 Dept. Cnsmr. & Wkr. Prot.	16,431	16,853	15,859	15,309	15,309
718 District Attorney - N.Y.	21,564	17,592	14,592	14,592	14,592
718 District Attorney - Bronx	8,707	6,606	6,581	6,581	6,581
718 District Attorney - Kings	28,568	25,959	25,494	25,494	25,494
718 District Attorney - Queens	13,630	12,859	12,659	12,659	12,659
718 District Attorney - Richmond	2,645	3,322	3,692	3,378	3,395
718 Off. of Prosec. & Spec. Narc.	1,852	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	343	353	357	357	357
718 Public Administrator - Bronx	67	67	67	67	67
718 Public Administrator- Brooklyn	56	56	56	56	56
718 Public Administrator - Queens	18	16	16	16	16
718 Public Administrator -Richmond	42	62	37	37	37
718 Prior Payable Adjustment	(421,000)				
718 General Reserve	20,000	300,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives			(15,472)	(15,472)	(15,472)
718 Energy Adjustment			(435)	19,913	43,339
718 Lease Adjustment			43,542	88,391	134,584
718 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>718 City-Wide Totals</b>	<b>47,206,064</b>	<b>39,006,533</b>	<b>41,951,031</b>	<b>42,109,014</b>	<b>42,603,034</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Mayoralty	35,796	33,753	32,705	32,705	32,667
719 Board of Elections	139,196	85,315	71,803	71,803	71,803
719 Campaign Finance Board	134,149	60,081	6,934	6,934	6,934
719 Office of the Actuary	1,985	2,004	2,232	2,232	2,232
719 President,Borough of Manhattan	908	1,341	514	514	514
719 President,Borough of the Bronx	1,191	1,774	673	673	673
719 President,Borough of Brooklyn	1,384	2,210	495	495	495
719 President,Borough of Queens	1,533	2,360	759	759	759
719 President,Borough of S.I.	1,568	1,275	636	636	636
719 Office of the Comptroller	34,101	33,522	34,072	34,072	34,072
719 Dept. of Emergency Management	531,702	32,491	22,232	22,149	21,992
719 Office of Admin. Tax Appeals	312	313	313	313	313
719 Law Department	112,162	122,337	75,887	75,887	75,887
719 Department of City Planning	15,582	14,334	12,592	12,592	12,592
719 Department of Investigation	28,687	23,779	21,435	21,130	21,130
719 NY Public Library - Research	30,720	31,496	30,475	30,475	30,475
719 New York Public Library	158,735	158,674	153,286	153,286	153,286
719 Brooklyn Public Library	118,235	118,372	114,139	114,139	114,139
719 Queens Borough Public Library	122,125	123,404	119,072	119,072	119,072
719 Department of Education	11,906,161	12,903,866	11,578,849	11,305,855	11,033,702
719 City University	509,039	537,707	416,362	341,750	340,944
719 Civilian Complaint Review Bd.	4,767	5,154	4,496	4,496	4,496
719 Police Department	606,854	449,779	427,770	427,795	427,795
719 Fire Department	323,434	257,794	224,386	215,347	215,350
719 Dept. of Veterans' Services	2,406	2,100	2,033	2,033	2,033
719 Admin. for Children Services	2,204,683	2,193,875	2,179,491	2,178,747	2,178,917
719 Department of Social Services	9,300,988	10,357,293	9,817,197	9,815,755	9,815,344
719 Dept. of Homeless Services	2,723,758	2,040,246	1,914,600	1,914,600	1,914,600
719 Department of Correction	160,135	156,660	157,986	157,986	157,986

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Board of Correction	170	136	165	165	165
719 Miscellaneous	3,722,095	5,223,173	4,232,220	4,315,764	4,402,624
719 Debt Service	8,195,199	1,346,801	8,390,675	8,789,450	9,353,194
719 Public Advocate	381	364	317	317	317
719 City Council	16,312	17,524	14,320	14,320	14,320
719 City Clerk	1,181	1,309	1,309	1,309	1,309
719 Department for the Aging	366,441	454,511	415,275	412,082	414,976
719 Department of Cultural Affairs	182,712	224,890	145,015	145,015	145,015
719 Financial Info. Serv. Agency	62,757	62,020	62,170	62,170	62,170
719 Office of Payroll Admin.	1,030	1,590	1,640	1,640	1,640
719 Independent Budget Office	1,148	1,146	1,146	1,146	1,146
719 Equal Employment Practices Com	105	87	87	87	87
719 Civil Service Commission	63	61	61	61	61
719 Landmarks Preservation Comm.	875	685	747	747	747
719 Taxi & Limousine Commission	75,233	13,189	14,886	14,551	14,026
719 Commission on Human Rights	2,392	2,230	2,270	2,270	2,270
719 Youth & Community Development	916,967	973,957	752,446	752,303	751,678
719 Conflicts of Interest Board	126	155	155	155	155
719 Office of Collective Barg.	313	314	314	314	314
719 Community Boards (All)	6,426	6,265	5,422	5,414	5,414
719 Department of Probation	50,731	43,465	38,857	38,857	38,858
719 Dept. Small Business Services	283,926	367,314	127,360	117,097	162,936
719 Housing Preservation & Dev.	1,151,673	973,025	834,667	849,383	847,183
719 Department of Buildings	61,050	67,779	36,884	32,038	30,538
719 Dept Health & Mental Hygiene	1,910,542	1,677,212	1,421,529	1,346,127	1,284,812
719 Health and Hospitals Corp.	2,677,767	1,107,051	699,461	708,144	708,144
719 Office Admin Trials & Hearings	11,483	13,706	13,106	13,106	13,106
719 Dept of Environmental Prot.	862,857	912,467	831,535	807,686	804,785
719 Department of Sanitation	1,173,410	751,132	743,874	745,602	753,793

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Business Integrity Commission	2,646	2,755	2,875	2,875	2,875
719 Department of Finance	140,449	160,476	156,098	156,099	152,879
719 Department of Transportation	617,618	711,081	715,457	716,158	715,914
719 Dept of Parks and Recreation	153,825	145,903	135,532	135,620	135,621
719 Dept. of Design & Construction	250,820	85,502	35,496	32,589	33,668
719 Dept of Citywide Admin Srvces	1,736,172	1,131,495	1,128,994	1,128,618	1,128,118
719 D.O.I.T.T.	926,689	571,921	533,606	544,017	550,695
719 Dept of Records & Info Serv.	6,819	11,931	12,115	12,115	12,115
719 Dept. Cnsmr. & Wkr. Prot.	16,431	16,853	15,859	15,309	15,309
719 District Attorney - N.Y.	21,564	17,592	14,592	14,592	14,592
719 District Attorney - Bronx	8,707	6,606	6,581	6,581	6,581
719 District Attorney - Kings	28,568	25,959	25,494	25,494	25,494
719 District Attorney - Queens	13,630	12,859	12,659	12,659	12,659
719 District Attorney - Richmond	2,645	3,322	3,692	3,378	3,395
719 Off. of Prosec. & Spec. Narc.	1,852	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	343	353	357	357	357
719 Public Administrator - Bronx	67	67	67	67	67
719 Public Administrator- Brooklyn	56	56	56	56	56
719 Public Administrator - Queens	18	16	16	16	16
719 Public Administrator -Richmond	42	62	37	37	37
719 Prior Payable Adjustment	(421,000)				
719 General Reserve	20,000	300,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives			(15,472)	(15,472)	(15,472)
719 Energy Adjustment			(435)	19,913	43,339
719 Lease Adjustment			43,542	88,391	134,584
719 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>719 City-Wide Totals</b>	<b>54,475,622</b>	<b>47,203,236</b>	<b>50,095,634</b>	<b>50,253,617</b>	<b>50,747,637</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>720 City Funds</b>					
720 Mayoralty	27,125	27,461	26,449	26,449	26,411
720 Board of Elections	103,881	85,315	71,803	71,803	71,803
720 Campaign Finance Board	134,149	60,081	6,934	6,934	6,934
720 Office of the Actuary	1,985	2,004	2,232	2,232	2,232
720 President,Borough of Manhattan	908	1,341	514	514	514
720 President,Borough of the Bronx	1,191	1,774	673	673	673
720 President,Borough of Brooklyn	1,384	2,210	495	495	495
720 President,Borough of Queens	1,098	2,360	759	759	759
720 President,Borough of S.I.	1,568	1,275	636	636	636
720 Office of the Comptroller	31,506	30,927	31,477	31,477	31,477
720 Dept. of Emergency Management	23,389	23,008	22,149	22,149	21,992
720 Office of Admin. Tax Appeals	312	313	313	313	313
720 Law Department	107,307	122,024	75,574	75,574	75,574
720 Department of City Planning	9,898	11,372	11,372	11,372	11,372
720 Department of Investigation	18,447	20,989	18,966	18,966	18,966
720 NY Public Library - Research	30,720	31,496	30,475	30,475	30,475
720 New York Public Library	154,571	158,674	153,286	153,286	153,286
720 Brooklyn Public Library	116,479	118,372	114,139	114,139	114,139
720 Queens Borough Public Library	121,199	123,404	119,072	119,072	119,072
720 Department of Education	4,645,913	4,588,884	4,122,914	4,140,672	4,386,738
720 City University	204,751	238,056	218,146	220,653	219,847
720 Civilian Complaint Review Bd.	4,767	5,154	4,496	4,496	4,496
720 Police Department	439,997	445,118	427,670	427,695	427,695
720 Fire Department	201,832	204,353	187,841	186,946	186,949
720 Dept. of Veterans' Services	2,187	2,097	2,030	2,030	2,030
720 Admin. for Children Services	699,712	865,399	763,111	762,903	762,984
720 Department of Social Services	7,129,423	8,385,809	8,107,931	8,110,089	8,106,078
720 Dept. of Homeless Services	1,117,923	1,286,869	1,153,956	1,153,956	1,153,956
720 Department of Correction	156,533	154,567	155,893	155,893	155,893

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>720 City Funds</b>					
720 Board of Correction	170	136	165	165	165
720 Miscellaneous	2,404,581	3,866,995	2,949,644	2,976,962	3,005,130
720 Debt Service	8,008,952	1,160,109	8,208,547	8,621,553	9,191,639
720 Public Advocate	381	364	317	317	317
720 City Council	16,312	17,524	14,320	14,320	14,320
720 City Clerk	1,181	1,309	1,309	1,309	1,309
720 Department for the Aging	225,728	314,239	247,186	283,316	247,213
720 Department of Cultural Affairs	177,208	212,340	145,015	145,015	145,015
720 Financial Info. Serv. Agency	61,705	62,020	62,170	62,170	62,170
720 Office of Payroll Admin.	1,030	1,590	1,640	1,640	1,640
720 Independent Budget Office	1,148	1,146	1,146	1,146	1,146
720 Equal Employment Practices Com	88	87	87	87	87
720 Civil Service Commission	63	61	61	61	61
720 Landmarks Preservation Comm.	456	562	624	624	624
720 Taxi & Limousine Commission	12,956	13,189	14,886	14,551	14,026
720 Commission on Human Rights	2,345	2,230	2,270	2,270	2,270
720 Youth & Community Development	492,580	703,265	533,953	544,066	537,405
720 Conflicts of Interest Board	126	155	155	155	155
720 Office of Collective Barg.	290	291	291	291	291
720 Community Boards (All)	6,035	6,265	5,422	5,414	5,414
720 Department of Probation	34,374	36,035	32,947	32,947	33,005
720 Dept. Small Business Services	111,914	118,814	86,373	82,810	128,649
720 Housing Preservation & Dev.	207,909	285,162	242,763	257,626	255,426
720 Department of Buildings	35,551	56,286	36,884	32,038	30,538
720 Dept Health & Mental Hygiene	651,762	827,002	594,483	596,056	601,406
720 Health and Hospitals Corp.	745,641	746,594	615,515	625,078	625,078
720 Office Admin Trials & Hearings	10,585	13,706	13,106	13,106	13,106
720 Dept of Environmental Prot.	788,166	899,844	827,249	807,400	804,499
720 Department of Sanitation	793,198	317,943	742,685	744,413	752,604

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>720 City Funds</b>					
720 Business Integrity Commission	2,552	2,755	2,875	2,875	2,875
720 Department of Finance	139,038	159,622	155,244	155,245	152,025
720 Department of Transportation	401,762	512,736	526,070	526,771	529,781
720 Dept of Parks and Recreation	123,317	129,816	128,339	128,339	128,340
720 Dept. of Design & Construction	101,195	65,441	15,158	12,251	13,330
720 Dept of Citywide Admin Srvces	215,472	226,074	225,458	225,077	224,577
720 D.O.I.T.T.	413,749	432,878	396,844	408,002	414,680
720 Dept of Records & Info Serv.	6,610	11,931	12,115	12,115	12,115
720 Dept. Cnsmr. & Wkr. Prot.	15,597	16,214	15,220	14,670	14,670
720 District Attorney - N.Y.	10,713	17,011	14,011	14,011	14,011
720 District Attorney - Bronx	6,291	6,524	6,499	6,499	6,499
720 District Attorney - Kings	25,412	25,959	25,494	25,494	25,494
720 District Attorney - Queens	12,288	12,493	12,293	12,293	12,293
720 District Attorney - Richmond	2,419	3,322	3,692	3,378	3,395
720 Off. of Prosec. & Spec. Narc.	1,731	1,560	1,560	1,560	1,560
720 Public Administrator - N.Y.	343	353	357	357	357
720 Public Administrator - Bronx	67	67	67	67	67
720 Public Administrator- Brooklyn	56	56	56	56	56
720 Public Administrator - Queens	18	16	16	16	16
720 Public Administrator -Richmond	42	62	37	37	37
720 Prior Payable Adjustment	(421,000)				
720 General Reserve	20,000	300,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives			(15,472)	(15,472)	(15,472)
720 Energy Adjustment			(435)	19,913	43,339
720 Lease Adjustment			43,542	88,391	134,584
720 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>720 City-Wide Totals</b>	<b>31,360,262</b>	<b>28,590,859</b>	<b>33,837,078</b>	<b>34,472,540</b>	<b>35,453,683</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>721 Other Categorical</b>					
721 Mayoralty	842	848	848	848	848
721 Board of Elections	19,295				
721 President,Borough of Queens	140				
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	67				
721 Law Department	150				
721 Department of Investigation	41	8	8	8	8
721 Department of Education	150,276	99,821	99,821	99,821	99,821
721 City University	5,163	4,492	4,492	4,492	4,492
721 Police Department	2,677				
721 Fire Department	17,657	16,082	18,036	18,036	18,036
721 Department of Social Services	1,917				
721 Department of Correction	1,371				
721 Miscellaneous	151,751	140,000	140,000	140,000	140,000
721 Debt Service	3,815	20,678	20,194	17,818	16,455
721 Department for the Aging	174				
721 Department of Cultural Affairs	36				
721 Youth & Community Development	7,459	319			
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	391				
721 Department of Probation	5,097				
721 Dept. Small Business Services		278			
721 Housing Preservation & Dev.	7,955	4,555	70	70	70
721 Dept Health & Mental Hygiene	3,834	699	674	674	674
721 Dept of Environmental Prot.	6,642				
721 Department of Sanitation	577				
721 Department of Transportation	1,697	197	197	197	197
721 Dept of Parks and Recreation	5,481	4,530	648	736	736
721 Dept. of Design & Construction	388				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>721 Other Categorical</b>					
721 Dept of Citywide Admin Srvces	87,690	86,752	86,752	86,752	86,752
721 D.O.I.T.T.	15,793	717	717	717	717
721 Dept of Records & Info Serv.	74				
721 District Attorney - Kings	15				
<b>721 City-Wide Totals</b>	<b>501,083</b>	<b>382,594</b>	<b>375,075</b>	<b>372,787</b>	<b>371,424</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>722 Capital Funds-I.F.A.</b>					
722 Mayoralty	1,085	1,220	1,220	1,220	1,220
722 Miscellaneous	37,149	37,278	37,278	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	81,552	100,295	101,867	101,867	101,867
722 Dept of Parks and Recreation	2,242	2,392	2,588	2,588	2,588
722 Dept. of Design & Construction	16,664	20,061	20,338	20,338	20,338
722 City-Wide Totals	138,942	161,496	163,541	163,541	163,541

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>723 State</b>					
723 Board of Elections	1,026				
723 Dept. of Emergency Management	520				
723 Department of City Planning	481				
723 Department of Investigation	114				
723 Department of Education	5,061,528	5,052,055	5,126,470	5,126,470	5,126,470
723 City University	110,126	104,642	103,975	103,975	103,975
723 Police Department	23,756	88	88	88	88
723 Fire Department	729	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	585,156	496,806	529,752	529,322	529,393
723 Department of Social Services	603,347	615,011	595,141	595,141	595,141
723 Dept. of Homeless Services	178,566	175,263	175,266	175,266	175,266
723 Department of Correction	505	430	430	430	430
723 Miscellaneous	1,096,894	1,059,228	1,093,888	1,150,114	1,208,806
723 Debt Service	12,225	12,225	12,225	4,952	4,808
723 Department for the Aging	42,504	42,253	42,253	42,253	42,253
723 Landmarks Preservation Comm.	45				
723 Commission on Human Rights	47				
723 Youth & Community Development	6,767	5,275	5,275	5,275	5,275
723 Department of Probation	2,343	2,000	1,762	1,762	1,762
723 Dept. Small Business Services	2,000	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	1,075	2,963	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	436,127	443,415	452,270	452,270	452,270
723 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.	4,536				
723 Department of Finance	30				
723 Department of Transportation	49,176	36,767	36,117	36,117	36,117
723 Dept of Parks and Recreation	1,428				
723 Dept of Citywide Admin Srvces	13,171	10,910	10,910	10,910	10,910

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>723 State</b>					
723 D.O.I.T.T.	5,284	72			
723 Dept of Records & Info Serv.	60				
723 Dept. Cnsmr. & Wkr. Prot.	202	202	202	202	202
723 District Attorney - N.Y.	7,870	480	480	480	480
723 District Attorney - Bronx	482	1	1	1	1
723 District Attorney - Kings	107				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	67				
<b>723 City-Wide Totals</b>	<b>8,249,867</b>	<b>8,064,222</b>	<b>8,191,716</b>	<b>8,240,239</b>	<b>8,298,858</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>725 Federal - C.D.</b>					
725 Mayoralty	4,017	3,937	3,907	3,907	3,907
725 Dept. of Emergency Management	6,298				
725 Law Department	37				
725 Department of City Planning	5,160	2,931	1,189	1,189	1,189
725 Department of Investigation	598				
725 Department of Education	163,783	8,812	8,812	8,812	8,812
725 City University	93				
725 Department of Social Services	62,907				
725 Dept. of Homeless Services	9,599	4,098	4,098	4,098	4,098
725 Miscellaneous	12,040	8,401	1,330	1,330	1,330
725 Department for the Aging	6,501	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	344				
725 Landmarks Preservation Comm.	374	123	123	123	123
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	6,591	6,362	1,579	1,579	1,579
725 Housing Preservation & Dev.	348,049	166,905	112,588	112,588	112,588
725 Dept of Environmental Prot.	32,245	774			
725 Department of Sanitation	593				
725 Dept of Parks and Recreation	9,496	207	207	207	207
725 Dept. of Design & Construction	9,943				
725 Dept of Citywide Admin Srvces	22,251				
725 D.O.I.T.T.	44,136				
<b>725 City-Wide Totals</b>	<b>752,498</b>	<b>212,090</b>	<b>142,998</b>	<b>142,998</b>	<b>142,998</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>726 Federal - Other</b>					
726 Mayoralty	2,704	279	273	273	273
726 Board of Elections	14,994				
726 President,Borough of Queens	295				
726 Dept. of Emergency Management	500,061	9,483	83		
726 Law Department	718				
726 Department of City Planning	43	31	31	31	31
726 Department of Investigation	6,269	626	305		
726 Department of Education	1,821,819	3,128,804	2,210,942	1,920,190	1,401,971
726 City University	86,044	165,707	77,119		
726 Police Department	131,459				
726 Fire Department	103,210	36,796	17,946	9,802	9,802
726 Dept. of Veterans' Services	16				
726 Admin. for Children Services	913,408	831,327	886,285	886,179	886,197
726 Department of Social Services	1,497,351	1,351,024	1,108,676	1,105,076	1,108,676
726 Dept. of Homeless Services	1,416,819	573,165	580,429	580,429	580,429
726 Department of Correction	1,570	1,570	1,570	1,570	1,570
726 Miscellaneous	19,680	111,271	10,080	10,080	10,080
726 Debt Service	170,207	153,789	149,709	145,127	140,292
726 Department for the Aging	89,080	95,407	123,224	83,901	122,898
726 Department of Cultural Affairs		12,550			
726 Financial Info. Serv. Agency	864				
726 Equal Employment Practices Com	17				
726 Taxi & Limousine Commission	62,277				
726 Youth & Community Development	263,933	123,502	72,769	62,513	68,549
726 Department of Probation	784	2,023	741	741	684
726 Dept. Small Business Services	161,214	239,310	36,858	30,158	30,158
726 Housing Preservation & Dev.	585,456	513,183	478,110	477,963	477,963
726 Department of Buildings	14,975	11,493			
726 Dept Health & Mental Hygiene	809,198	400,917	369,127	292,198	226,146

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>726 Federal - Other</b>					
726 Health and Hospitals Corp.	1,813,158	278,251	2,260	1,380	1,380
726 Office Admin Trials & Hearings	898				
726 Dept of Environmental Prot.	28,789	11,563	4,000		
726 Department of Sanitation	376,935	432,000			
726 Business Integrity Commission	94				
726 Department of Finance	524				
726 Department of Transportation	81,934	59,666	49,786	49,786	46,532
726 Dept of Parks and Recreation	7,684	5,208			
726 Dept. of Design & Construction	111,131				
726 Dept of Citywide Admin Srvces	656,790	18			
726 D.O.I.T.T.	207,657	2,610	732		
726 Dept of Records & Info Serv.	75				
726 District Attorney - N.Y.	2,880				
726 District Attorney - Bronx	1,871				
726 District Attorney - Kings	3,025				
726 District Attorney - Queens	976				
726 District Attorney - Richmond	159				
726 Off. of Prosec. & Spec. Narc.	121				
<b>726 City-Wide Totals</b>	<b>11,969,166</b>	<b>8,551,573</b>	<b>6,181,055</b>	<b>5,657,397</b>	<b>5,113,631</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>727 Intra-City Other</b>					
727 Mayoralty	23	8	8	8	8
727 Dept. of Emergency Management	1,367				
727 Law Department	3,950	313	313	313	313
727 Department of Investigation	3,218	2,156	2,156	2,156	2,156
727 New York Public Library	4,164				
727 Brooklyn Public Library	1,756				
727 Queens Borough Public Library	926				
727 Department of Education	62,842	25,490	9,890	9,890	9,890
727 City University	102,862	24,810	12,630	12,630	12,630
727 Police Department	8,965	4,573	12	12	12
727 Fire Department	6				
727 Dept. of Veterans' Services	200				
727 Admin. for Children Services	6,407	343	343	343	343
727 Department of Social Services	6,043	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services	851	851	851	851	851
727 Department of Correction	156	93	93	93	93
727 Department for the Aging	2,454	515	515	515	515
727 Department of Cultural Affairs	5,124				
727 Financial Info. Serv. Agency	188				
727 Youth & Community Development	138,785	134,153	133,381	133,381	133,381
727 Department of Probation	8,133	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	2,207	550	550	550	550
727 Housing Preservation & Dev.	1,229	257	61	61	61
727 Department of Buildings	10,524				
727 Dept Health & Mental Hygiene	9,621	5,179	4,975	4,929	4,316
727 Health and Hospitals Corp.	117,588	80,826	80,306	80,306	80,306
727 Dept of Environmental Prot.	2,479	286	286	286	286
727 Department of Sanitation	1,857	939	939	939	939
727 Department of Finance	857	854	854	854	854

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>727 Intra-City Other</b>					
727 Department of Transportation	1,497	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	4,177	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	11,499				
727 Dept of Citywide Admin Srvces	740,798	807,741	805,874	805,879	805,879
727 D.O.I.T.T.	240,070	135,644	135,313	135,298	135,298
727 Dept. Cnsmr. & Wkr. Prot.	632	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	63	81	81	81	81
727 District Attorney - Kings	9				
727 District Attorney - Queens	176	176	176	176	176
<b>727 City-Wide Totals</b>	<b>1,503,804</b>	<b>1,240,402</b>	<b>1,204,171</b>	<b>1,204,115</b>	<b>1,203,502</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Mayoralty	158,008	162,728	160,403	160,403	159,565
728 Board of Elections	239,032	182,815	137,043	137,043	137,043
728 Campaign Finance Board	146,149	72,592	15,016	15,016	15,016
728 Office of the Actuary	6,817	7,069	7,432	7,432	7,432
728 President,Borough of Manhattan	5,292	5,726	4,899	4,899	4,899
728 President,Borough of the Bronx	6,363	6,861	5,760	5,760	5,760
728 President,Borough of Brooklyn	7,399	8,139	6,424	6,424	6,424
728 President,Borough of Queens	6,258	6,657	5,056	5,056	5,056
728 President,Borough of S.I.	4,771	5,068	4,485	4,485	4,485
728 Office of the Comptroller	109,282	108,530	110,355	110,355	110,355
728 Dept. of Emergency Management	557,405	54,222	29,505	29,422	29,265
728 Office of Admin. Tax Appeals	5,833	5,975	5,975	5,975	5,975
728 Law Department	268,830	289,882	245,925	245,925	245,925
728 Department of City Planning	44,750	44,963	42,639	42,639	42,639
728 Department of Investigation	58,729	53,154	51,167	50,862	50,862
728 NY Public Library - Research	30,720	31,496	30,475	30,475	30,475
728 New York Public Library	158,735	158,674	153,286	153,286	153,286
728 Brooklyn Public Library	118,235	118,372	114,139	114,139	114,139
728 Queens Borough Public Library	122,125	123,404	119,072	119,072	119,072
728 Department of Education	29,168,889	31,565,409	30,880,056	31,154,930	31,311,576
728 City University	1,332,570	1,413,303	1,360,442	1,301,816	1,317,309
728 Civilian Complaint Review Bd.	21,113	24,780	24,122	24,122	24,122
728 Police Department	5,565,366	5,436,735	5,122,850	5,122,877	5,122,877
728 Fire Department	2,254,295	2,172,396	2,114,500	2,103,174	2,102,664
728 Dept. of Veterans' Services	6,331	6,241	6,235	6,235	6,235
728 Admin. for Children Services	2,727,265	2,731,597	2,718,030	2,717,560	2,717,730
728 Department of Social Services	10,158,128	11,237,340	10,697,259	10,695,816	10,695,405
728 Dept. of Homeless Services	2,881,367	2,210,963	2,071,478	2,071,478	2,071,478
728 Department of Correction	1,251,519	1,177,023	1,204,463	1,204,452	1,204,452

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Board of Correction	2,461	3,309	2,835	2,835	2,835
728 Citywide Pension Contributions	9,465,236	10,036,587	10,469,107	10,660,080	10,596,660
728 Miscellaneous	11,526,391	13,612,350	11,908,025	12,682,281	13,574,095
728 Debt Service	8,195,199	1,346,801	8,390,675	8,789,450	9,353,194
728 Public Advocate	4,811	4,901	4,870	4,870	4,870
728 City Council	81,726	80,513	56,441	56,441	56,441
728 City Clerk	5,303	6,186	6,031	6,031	6,031
728 Department for the Aging	398,818	487,182	447,866	444,646	447,540
728 Department of Cultural Affairs	188,216	230,117	149,955	149,955	149,955
728 Financial Info. Serv. Agency	114,365	112,660	112,810	112,810	112,810
728 Office of Payroll Admin.	15,127	15,111	15,161	15,161	15,161
728 Independent Budget Office	5,968	6,180	5,958	5,958	5,958
728 Equal Employment Practices Com	1,220	1,387	1,387	1,387	1,387
728 Civil Service Commission	1,076	1,198	1,198	1,198	1,198
728 Landmarks Preservation Comm.	6,898	6,837	6,899	6,899	6,899
728 Taxi & Limousine Commission	116,025	55,474	57,171	56,836	55,971
728 Commission on Human Rights	12,680	12,692	13,089	13,089	13,089
728 Youth & Community Development	961,807	1,016,216	793,868	793,725	793,100
728 Conflicts of Interest Board	2,528	2,706	2,756	2,756	2,756
728 Office of Collective Barg.	2,387	2,447	2,455	2,455	2,455
728 Community Boards (All)	19,258	19,947	19,392	19,393	19,393
728 Department of Probation	128,518	124,967	122,440	122,440	122,441
728 Dept. Small Business Services	311,962	397,686	156,400	145,187	191,026
728 Housing Preservation & Dev.	1,344,869	1,167,711	1,029,796	1,044,651	1,042,451
728 Department of Buildings	205,343	235,065	208,467	200,126	198,626
728 Dept Health & Mental Hygiene	2,500,852	2,261,513	1,991,535	1,902,145	1,836,177
728 Health and Hospitals Corp.	2,677,767	1,107,051	699,461	708,144	708,144
728 Office Admin Trials & Hearings	43,617	52,038	51,438	51,438	51,438
728 Dept of Environmental Prot.	1,483,163	1,530,153	1,441,546	1,418,525	1,415,624

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Department of Sanitation	2,385,563	1,843,601	1,826,909	1,827,899	1,836,297
728 Business Integrity Commission	9,091	9,227	9,498	9,498	9,498
728 Department of Finance	313,155	339,222	335,099	335,129	331,999
728 Department of Transportation	1,140,488	1,265,808	1,271,726	1,271,629	1,272,207
728 Dept of Parks and Recreation	564,872	619,896	555,912	556,004	556,009
728 Dept. of Design & Construction	367,636	211,870	157,774	155,009	156,088
728 Dept of Citywide Admin Srvces	1,954,739	1,355,606	1,354,146	1,353,770	1,353,270
728 D.O.I.T.T.	1,091,265	746,915	711,273	721,684	728,362
728 Dept of Records & Info Serv.	11,512	16,893	16,944	16,944	16,944
728 Dept. Cnsmr. & Wkr. Prot.	43,497	46,583	46,489	45,939	45,939
728 District Attorney - N.Y.	145,744	147,310	145,877	145,877	145,877
728 District Attorney - Bronx	94,311	94,805	96,086	96,086	96,086
728 District Attorney - Kings	128,196	123,108	124,284	124,284	124,284
728 District Attorney - Queens	78,453	83,727	85,114	85,114	85,114
728 District Attorney - Richmond	19,810	21,050	21,421	21,107	21,124
728 Off. of Prosec. & Spec. Narc.	25,991	25,939	26,164	26,164	26,164
728 Public Administrator - N.Y.	1,196	1,251	1,255	1,255	1,255
728 Public Administrator - Bronx	755	755	755	755	755
728 Public Administrator- Brooklyn	927	917	917	917	917
728 Public Administrator - Queens	651	675	675	675	675
728 Public Administrator -Richmond	577	597	572	572	572
728 Prior Payable Adjustment	(421,000)				
728 General Reserve	20,000	300,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives			(290,021)	(295,139)	(300,343)
728 Energy Adjustment			(435)	19,913	43,339
728 Lease Adjustment			43,542	88,391	134,584
728 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>728 City-Wide Totals</b>	<b>105,222,596</b>	<b>100,614,854</b>	<b>103,215,018</b>	<b>104,792,554</b>	<b>106,462,819</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>729 City Funds</b>					
729 Mayoralty	109,907	119,398	124,877	124,877	124,839
729 Board of Elections	174,501	182,815	137,043	137,043	137,043
729 Campaign Finance Board	146,128	72,592	15,016	15,016	15,016
729 Office of the Actuary	6,802	7,069	7,432	7,432	7,432
729 President,Borough of Manhattan	5,274	5,726	4,899	4,899	4,899
729 President,Borough of the Bronx	6,302	6,861	5,760	5,760	5,760
729 President,Borough of Brooklyn	7,393	8,139	6,424	6,424	6,424
729 President,Borough of Queens	5,819	6,657	5,056	5,056	5,056
729 President,Borough of S.I.	4,769	5,068	4,485	4,485	4,485
729 Office of the Comptroller	83,276	82,584	84,409	84,409	84,409
729 Dept. of Emergency Management	26,541	29,560	29,422	29,422	29,265
729 Office of Admin. Tax Appeals	5,829	5,975	5,975	5,975	5,975
729 Law Department	254,591	278,800	237,470	237,470	237,470
729 Department of City Planning	22,326	26,642	26,961	26,961	26,961
729 Department of Investigation	42,942	45,758	44,692	44,692	44,692
729 NY Public Library - Research	30,720	31,496	30,475	30,475	30,475
729 New York Public Library	154,571	158,674	153,286	153,286	153,286
729 Brooklyn Public Library	116,479	118,372	114,139	114,139	114,139
729 Queens Borough Public Library	121,199	123,404	119,072	119,072	119,072
729 Department of Education	14,721,641	14,065,033	14,574,351	14,966,519	15,594,316
729 City University	845,058	931,119	979,693	998,186	1,013,679
729 Civilian Complaint Review Bd.	21,096	24,780	24,122	24,122	24,122
729 Police Department	5,055,098	5,118,678	5,110,341	5,110,368	5,110,368
729 Fire Department	1,687,583	1,691,123	1,725,618	1,724,723	1,724,726
729 Dept. of Veterans' Services	5,694	5,914	5,908	5,908	5,908
729 Admin. for Children Services	828,575	995,229	894,086	893,989	894,070
729 Department of Social Services	7,408,521	8,681,429	8,404,244	8,407,677	8,402,391
729 Dept. of Homeless Services	1,214,928	1,390,631	1,252,219	1,252,219	1,252,219
729 Department of Correction	1,238,863	885,418	1,194,182	1,194,171	1,194,171

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>729 City Funds</b>					
729 Board of Correction	2,451	3,309	2,835	2,835	2,835
729 Citywide Pension Contributions	9,320,957	9,892,308	10,324,828	10,515,801	10,452,381
729 Miscellaneous	8,610,601	10,452,514	9,979,311	10,697,341	11,530,463
729 Debt Service	8,008,952	1,160,109	8,208,547	8,621,553	9,191,639
729 Public Advocate	4,810	4,901	4,870	4,870	4,870
729 City Council	81,726	80,513	56,441	56,441	56,441
729 City Clerk	5,293	6,186	6,031	6,031	6,031
729 Department for the Aging	244,035	332,841	265,708	301,811	265,708
729 Department of Cultural Affairs	181,338	217,250	149,638	149,638	149,638
729 Financial Info. Serv. Agency	111,303	112,484	112,810	112,810	112,810
729 Office of Payroll Admin.	14,073	15,022	15,161	15,161	15,161
729 Independent Budget Office	5,956	6,180	5,958	5,958	5,958
729 Equal Employment Practices Com	1,193	1,387	1,387	1,387	1,387
729 Civil Service Commission	1,075	1,198	1,198	1,198	1,198
729 Landmarks Preservation Comm.	5,965	6,215	6,277	6,277	6,277
729 Taxi & Limousine Commission	53,448	55,474	57,171	56,836	55,971
729 Commission on Human Rights	12,617	12,240	13,089	13,089	13,089
729 Youth & Community Development	520,833	729,537	559,548	569,928	563,130
729 Conflicts of Interest Board	2,522	2,563	2,756	2,756	2,756
729 Office of Collective Barg.	2,228	2,291	2,299	2,299	2,299
729 Community Boards (All)	18,867	19,947	19,392	19,393	19,393
729 Department of Probation	94,092	101,195	100,456	100,456	100,664
729 Dept. Small Business Services	130,089	137,599	104,851	101,288	147,127
729 Housing Preservation & Dev.	275,291	352,605	312,448	327,450	325,250
729 Department of Buildings	177,917	219,130	208,467	200,126	198,626
729 Dept Health & Mental Hygiene	948,364	1,180,033	943,181	948,165	954,920
729 Health and Hospitals Corp.	745,641	746,594	615,515	625,078	625,078
729 Office Admin Trials & Hearings	42,386	51,922	51,438	51,438	51,438
729 Dept of Environmental Prot.	1,339,962	1,440,477	1,369,282	1,350,261	1,347,360

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>729 City Funds</b>					
729 Department of Sanitation	1,800,875	1,386,381	1,803,150	1,804,049	1,816,180
729 Business Integrity Commission	8,841	9,068	9,498	9,498	9,498
729 Department of Finance	305,615	333,928	329,805	329,835	326,705
729 Department of Transportation	665,505	792,271	811,125	811,023	816,765
729 Dept of Parks and Recreation	394,052	449,360	432,805	432,807	432,812
729 Dept. of Design & Construction	108,464	73,986	23,783	21,018	22,097
729 Dept of Citywide Admin Srvces	367,354	387,613	388,434	388,053	387,553
729 D.O.I.T.T.	567,820	597,532	566,637	577,795	584,473
729 Dept of Records & Info Serv.	10,828	16,571	16,659	16,659	16,659
729 Dept. Cnsmr. & Wkr. Prot.	39,409	40,106	42,608	42,058	42,058
729 District Attorney - N.Y.	121,515	142,715	141,282	141,282	141,282
729 District Attorney - Bronx	86,988	91,607	92,888	92,888	92,888
729 District Attorney - Kings	118,220	121,040	122,216	122,216	122,216
729 District Attorney - Queens	75,726	82,236	83,623	83,623	83,623
729 District Attorney - Richmond	18,027	20,911	21,282	20,968	20,985
729 Off. of Prosec. & Spec. Narc.	24,582	24,812	25,037	25,037	25,037
729 Public Administrator - N.Y.	1,187	1,251	1,255	1,255	1,255
729 Public Administrator - Bronx	755	755	755	755	755
729 Public Administrator- Brooklyn	927	917	917	917	917
729 Public Administrator - Queens	648	675	675	675	675
729 Public Administrator -Richmond	577	597	572	572	572
729 Prior Payable Adjustment	(421,000)				
729 General Reserve	20,000	300,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives			(331,153)	(336,979)	(342,904)
729 Energy Adjustment			(435)	19,913	43,339
729 Lease Adjustment			43,542	88,391	134,584
729 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>729 City-Wide Totals</b>	<b>69,633,326</b>	<b>67,323,300</b>	<b>74,505,029</b>	<b>76,407,796</b>	<b>78,529,147</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>730 Other Categorical</b>					
730 Mayoralty	6,575	5,963	5,963	5,963	5,963
730 Board of Elections	19,295				
730 President,Borough of Queens	140				
730 Office of the Comptroller	12,529	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	67				
730 Law Department	617	417	417	417	417
730 Department of Investigation	637	604	604	604	604
730 Department of Education	213,870	163,397	163,397	163,397	163,397
730 City University	15,409	14,077	14,077	14,077	14,077
730 Police Department	19,729				
730 Fire Department	336,712	376,204	355,403	355,403	355,403
730 Department of Social Services	2,167				
730 Department of Correction	1,371				
730 Miscellaneous	335,058	323,126	323,109	323,109	323,109
730 Debt Service	3,815	20,678	20,194	17,818	16,455
730 Department for the Aging	174				
730 Department of Cultural Affairs	36				
730 Office of Payroll Admin.	248				
730 Youth & Community Development	7,459	319			
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	391				
730 Department of Probation	5,097				
730 Dept. Small Business Services	34	354			
730 Housing Preservation & Dev.	8,691	5,000	480	480	480
730 Dept Health & Mental Hygiene	17,634	1,510	1,443	1,443	1,443
730 Dept of Environmental Prot.	8,783				
730 Department of Sanitation	1,327	750	750	750	750
730 Department of Transportation	4,313	2,862	1,717	1,717	1,717
730 Dept of Parks and Recreation	17,259	7,325	3,293	3,383	3,383

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>730 Other Categorical</b>					
730 Dept. of Design & Construction	388				
730 Dept of Citywide Admin Srvces	88,296	87,067	87,067	87,067	87,067
730 D.O.I.T.T.	17,904	3,030	2,650	2,650	2,650
730 Dept of Records & Info Serv.	94	20	20	20	20
730 District Attorney - N.Y.	20				
730 District Attorney - Kings	15				
730 District Attorney - Richmond	29				
<b>730 City-Wide Totals</b>	<b>1,146,339</b>	<b>1,025,388</b>	<b>993,269</b>	<b>990,983</b>	<b>989,620</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>731 Capital Funds-I.F.A.</b>					
731 Mayoralty	14,343	14,340	14,340	14,340	14,340
731 Office of the Comptroller	13,202	13,204	13,204	13,204	13,204
731 Law Department	4,065	4,065	4,065	4,065	4,065
731 Fire Department	567	567	567	567	567
731 Department of Correction	778	778	778	778	778
731 Miscellaneous	110,894	134,385	134,503	134,503	134,503
731 Department of Cultural Affairs	257	288	288	288	288
731 Housing Preservation & Dev.	22,025	24,546	24,546	24,546	24,546
731 Dept of Environmental Prot.	59,252	67,489	67,489	67,489	67,489
731 Department of Sanitation	5,710	5,710	5,710	5,710	5,710
731 Department of Transportation	225,949	267,401	269,228	269,233	269,233
731 Dept of Parks and Recreation	51,593	54,734	54,930	54,930	54,930
731 Dept. of Design & Construction	121,563	133,703	133,980	133,980	133,980
731 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416	1,416
731 D.O.I.T.T.	1,796	2,025			
<b>731 City-Wide Totals</b>	<b>633,410</b>	<b>724,651</b>	<b>725,044</b>	<b>725,049</b>	<b>725,049</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>732 State</b>					
732 Mayoralty	293	293	293	293	293
732 Board of Elections	1,026				
732 Dept. of Emergency Management	520				
732 Department of City Planning	568				
732 Department of Investigation	114				
732 Department of Education	10,854,730	11,969,176	12,258,001	12,528,411	12,720,459
732 City University	283,074	277,590	276,923	276,923	276,923
732 Police Department	27,437	732	732	732	732
732 Fire Department	2,269	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	415	327	327	327	327
732 Admin. for Children Services	782,937	704,299	737,638	737,337	737,408
732 Department of Social Services	764,662	778,919	759,054	759,054	759,054
732 Dept. of Homeless Services	179,309	175,969	175,972	175,972	175,972
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	1,265,590	1,222,709	1,248,369	1,304,595	1,363,287
732 Debt Service	12,225	12,225	12,225	4,952	4,808
732 Department for the Aging	44,362	44,057	44,057	44,057	44,057
732 Department of Cultural Affairs		3	3	3	3
732 Landmarks Preservation Comm.	45				
732 Commission on Human Rights	47				
732 Youth & Community Development	6,767	5,275	5,275	5,275	5,275
732 Department of Probation	15,186	14,843	14,605	14,605	14,605
732 Dept. Small Business Services	2,124	2,083	2,000	2,000	2,000
732 Housing Preservation & Dev.	1,075	2,963	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	502,914	514,289	545,894	545,894	545,894
732 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	4,763				
732 Department of Finance	468	438	438	438	438

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>732 State</b>					
732 Department of Transportation	132,833	114,911	113,442	113,442	113,442
732 Dept of Parks and Recreation	2,274	492	297	297	297
732 Dept of Citywide Admin Srvces	66,335	62,346	62,346	62,346	62,346
732 D.O.I.T.T.	5,284	72			
732 Dept of Records & Info Serv.	201	38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	18,982	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	4,269	2,244	2,244	2,244	2,244
732 District Attorney - Kings	5,511	2,068	2,068	2,068	2,068
732 District Attorney - Queens	1,315	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	879	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	15,028,450	15,952,565	16,307,520	16,626,582	16,877,249



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>734 Federal - C.D.</b>					
734 Mayoralty	11,416	10,137	5,551	5,551	5,551
734 Dept. of Emergency Management	6,298				
734 Law Department	184	8			
734 Department of City Planning	19,997	16,978	14,335	14,335	14,335
734 Department of Investigation	598				
734 Department of Education	165,479	10,508	10,508	10,508	10,508
734 City University	93				
734 Department of Social Services	62,907				
734 Dept. of Homeless Services	9,838	4,337	4,337	4,337	4,337
734 Miscellaneous	37,914	34,290	26,997	26,997	26,997
734 Department for the Aging	6,656	2,252	2,252	2,252	2,252
734 Department of Cultural Affairs	498				
734 Landmarks Preservation Comm.	873	622	622	622	622
734 Youth & Community Development	7,520	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	7,391	7,284	2,485	2,485	2,485
734 Housing Preservation & Dev.	418,381	236,550	182,065	182,065	182,065
734 Dept of Environmental Prot.	34,832	1,481			
734 Department of Sanitation	593				
734 Dept of Parks and Recreation	11,644	2,640	2,640	2,640	2,640
734 Dept. of Design & Construction	12,257	2,270			
734 Dept of Citywide Admin Srvces	22,356	105			
734 D.O.I.T.T.	45,832	1,700	1,639	1,639	1,639
734 City-Wide Totals	883,557	338,682	260,576	260,576	260,576

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>735 Federal - Other</b>					
735 Mayoralty	8,977	5,951	2,733	2,733	2,733
735 Board of Elections	44,210				
735 Campaign Finance Board	21				
735 Office of the Actuary	15				
735 President,Borough of Manhattan	18				
735 President,Borough of the Bronx	61				
735 President,Borough of Brooklyn	6				
735 President,Borough of Queens	299				
735 President,Borough of S.I.	2				
735 Office of the Comptroller	62				
735 Dept. of Emergency Management	522,612	24,662	83		
735 Office of Admin. Tax Appeals	4				
735 Law Department	1,640	2,619			
735 Department of City Planning	1,859	1,343	1,343	1,343	1,343
735 Department of Investigation	6,374	1,226	305		
735 Department of Education	3,145,712	5,331,716	3,863,820	3,476,116	2,812,917
735 City University	86,044	165,707	77,119		
735 Civilian Complaint Review Bd.	17				
735 Police Department	171,080	11,765	11,765	11,765	11,765
735 Fire Department	226,261	102,148	30,558	20,127	20,127
735 Dept. of Veterans' Services	22				
735 Admin. for Children Services	1,109,346	1,031,726	1,085,963	1,085,891	1,085,909
735 Department of Social Services	1,909,210	1,766,925	1,523,894	1,519,018	1,523,893
735 Dept. of Homeless Services	1,476,441	639,175	638,099	638,099	638,099
735 Department of Correction	8,962	289,610	8,286	8,286	8,286
735 Board of Correction	10				
735 Miscellaneous	1,053,300	1,330,834	195,736	195,736	195,736
735 Debt Service	170,207	153,789	149,709	145,127	140,292
735 Public Advocate	1				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>735 Federal - Other</b>					
735 City Clerk	10				
735 Department for the Aging	101,137	107,517	135,334	96,011	135,008
735 Department of Cultural Affairs	617	12,550			
735 Financial Info. Serv. Agency	2,874	176			
735 Office of Payroll Admin.	806	89			
735 Independent Budget Office	12				
735 Equal Employment Practices Com	27				
735 Civil Service Commission	1				
735 Landmarks Preservation Comm.	15				
735 Taxi & Limousine Commission	62,577				
735 Commission on Human Rights	16	452			
735 Youth & Community Development	273,204	132,173	81,280	70,757	76,930
735 Conflicts of Interest Board	6	143			
735 Office of Collective Barg.	3				
735 Department of Probation	1,110	2,591	1,041	1,041	834
735 Dept. Small Business Services	170,107	249,806	46,504	38,854	38,854
735 Housing Preservation & Dev.	615,750	543,949	507,280	507,133	507,133
735 Department of Buildings	15,903	15,935			
735 Dept Health & Mental Hygiene	1,016,635	555,749	491,173	397,228	329,082
735 Health and Hospitals Corp.	1,813,158	278,251	2,260	1,380	1,380
735 Office Admin Trials & Hearings	1,231	116			
735 Dept of Environmental Prot.	32,741	20,084	4,153	153	153
735 Department of Sanitation	573,174	441,061	7,600	7,691	3,958
735 Business Integrity Commission	250	159			
735 Department of Finance	3,047				
735 Department of Transportation	108,374	85,751	73,602	73,602	68,438
735 Dept of Parks and Recreation	42,670	43,399			
735 Dept. of Design & Construction	113,454	1,900			
735 Dept of Citywide Admin Srvces	660,839	2,467	2,147	2,147	2,147

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>735 Federal - Other</b>					
735 D.O.I.T.T.	208,259	2,610	732		
735 Dept of Records & Info Serv.	162	37			
735 Dept. Cnsmr. & Wkr. Prot.	12	2,596			
735 District Attorney - N.Y.	4,033	58	58	58	58
735 District Attorney - Bronx	2,578				
735 District Attorney - Kings	4,194				
735 District Attorney - Queens	1,236				
735 District Attorney - Richmond	837				
735 Off. of Prosec. & Spec. Narc.	282				
735 Public Administrator - N.Y.	9				
735 Public Administrator - Queens	3				
735 Citywide Savings Initiatives			41,132	41,840	42,561
735 City-Wide Totals	15,774,126	13,358,815	8,983,709	8,342,136	7,647,636

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>736 Intra-City Other</b>					
736 Mayoralty	6,497	6,646	6,646	6,646	5,846
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	1,367				
736 Law Department	7,733	3,973	3,973	3,973	3,973
736 Department of Investigation	8,064	5,566	5,566	5,566	5,566
736 New York Public Library	4,164				
736 Brooklyn Public Library	1,756				
736 Queens Borough Public Library	926				
736 Department of Education	67,457	25,579	9,979	9,979	9,979
736 City University	102,892	24,810	12,630	12,630	12,630
736 Police Department	292,022	305,560	12	12	12
736 Fire Department	903	519	519	519	6
736 Dept. of Veterans' Services	200				
736 Admin. for Children Services	6,407	343	343	343	343
736 Department of Social Services	10,661	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services	851	851	851	851	851
736 Department of Correction	361	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	113,034	114,492			
736 Department for the Aging	2,454	515	515	515	515
736 Department of Cultural Affairs	5,470	26	26	26	26
736 Financial Info. Serv. Agency	188				
736 Youth & Community Development	146,024	141,392	140,620	140,620	140,620
736 Department of Probation	13,033	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	2,217	560	560	560	560
736 Housing Preservation & Dev.	3,656	2,098	1,902	1,902	1,902
736 Department of Buildings	11,523				
736 Dept Health & Mental Hygiene	15,305	9,932	9,844	9,415	4,838
736 Health and Hospitals Corp.	117,588	80,826	80,306	80,306	80,306

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2021 Forecast</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>736 Intra-City Other</b>					
736 Dept of Environmental Prot.	2,830	622	622	622	622
736 Department of Sanitation	3,884	9,699	9,699	9,699	9,699
736 Department of Finance	4,025	4,856	4,856	4,856	4,856
736 Department of Transportation	3,514	2,612	2,612	2,612	2,612
736 Dept of Parks and Recreation	45,380	61,946	61,947	61,947	61,947
736 Dept. of Design & Construction	11,510	11	11	11	11
736 Dept of Citywide Admin Srvces	748,143	814,592	812,736	812,741	812,741
736 D.O.I.T.T.	244,370	139,946	139,615	139,600	139,600
736 Dept of Records & Info Serv.	227	227	227	227	227
736 Dept. Cnsmr. & Wkr. Prot.	2,145	1,950	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	476	954	954	954	954
736 District Attorney - Kings	256				
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	38				
<b>736 City-Wide Totals</b>	<b>2,123,388</b>	<b>1,891,453</b>	<b>1,439,871</b>	<b>1,439,432</b>	<b>1,433,542</b>