

The City of New York

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# Financial Plan

Fiscal Years 2022 – 2025



The City of New York  
Bill de Blasio, Mayor

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

November 2021  
Financial Plan

Dept No.: CITY-WIDE TOTALS

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	104,930,247	102,255,663	103,789,621	104,648,621
705 Salaries and Wages	31,372,529	30,944,614	31,088,255	31,371,583
706 Fringe Benefits	21,831,090	21,992,120	22,471,084	22,557,709
707 Total Personal Service	53,203,619	52,936,734	53,559,339	53,929,292
708 City Funds	38,353,608	40,440,831	40,908,775	41,281,100
709 Other Categorical	671,096	618,138	618,108	618,108
710 Capital Funds-I.F.A.	565,506	564,970	564,994	565,003
711 State	7,921,178	8,130,603	8,401,187	8,579,511
713 Federal - C.D.	126,791	117,801	117,801	117,801
714 Federal - Other	4,929,754	2,828,295	2,712,757	2,537,336
715 Intra-City Other	635,686	236,096	235,717	230,433
716 Public Assistance	1,650,650	1,650,350	1,650,350	1,650,350
717 Medical Assistance	6,546,053	6,494,253	6,494,253	6,494,253
718 Other O.T.P.S.	43,529,925	41,174,326	42,085,679	42,574,726
719 Total O.T.P.S.	51,726,628	49,318,929	50,230,282	50,719,329
720 City Funds	29,864,686	32,945,096	34,459,143	35,401,839
721 Other Categorical	449,267	375,192	372,785	371,422
722 Capital Funds-I.F.A.	163,694	167,458	165,478	165,489
723 State	8,344,128	8,280,128	8,236,687	8,307,492
725 Federal - C.D.	437,895	146,202	142,932	142,932
726 Federal - Other	11,018,954	6,192,279	5,639,016	5,116,522
727 Intra-City Other	1,448,004	1,212,574	1,214,241	1,213,633
728 Total Dept. (704 Above)	104,930,247	102,255,663	103,789,621	104,648,621
729 City Funds	68,218,294	73,385,927	75,367,918	76,682,939
730 Other Categorical	1,120,363	993,330	990,893	989,530
731 Capital Funds-I.F.A.	729,200	732,428	730,472	730,492
732 State	16,265,306	16,410,731	16,637,874	16,887,003
734 Federal - C.D.	564,686	264,003	260,733	260,733
735 Federal - Other	15,948,708	9,020,574	8,351,773	7,653,858
736 Intra-City Other	2,083,690	1,448,670	1,449,958	1,444,066

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	180,437	176,485	167,767	166,877
705 Salaries and Wages	130,871	131,866	131,866	131,066
706 Fringe Benefits	176	176	176	176
707 Total Personal Service	131,047	132,042	132,042	131,242
708 City Funds	92,883	102,748	102,748	102,748
709 Other Categorical	5,441	5,129	5,129	5,129
710 Capital Funds-I.F.A.	13,120	13,120	13,120	13,120
711 State	300	293	293	293
713 Federal - C.D.	6,193	1,654	1,654	1,654
714 Federal - Other	6,472	2,460	2,460	2,460
715 Intra-City Other	6,638	6,638	6,638	5,838
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	49,390	44,443	35,725	35,635
719 Total O.T.P.S.	49,390	44,443	35,725	35,635
720 City Funds	42,026	38,200	29,482	29,392
721 Other Categorical	848	848	848	848
722 Capital Funds-I.F.A.	1,220	1,220	1,220	1,220
723 State	75			
725 Federal - C.D.	3,881	3,894	3,894	3,894
726 Federal - Other	1,332	273	273	273
727 Intra-City Other	8	8	8	8
728 Total Dept. (704 Above)	180,437	176,485	167,767	166,877
729 City Funds	134,909	140,948	132,230	132,140
730 Other Categorical	6,289	5,977	5,977	5,977
731 Capital Funds-I.F.A.	14,340	14,340	14,340	14,340
732 State	375	293	293	293
734 Federal - C.D.	10,074	5,548	5,548	5,548
735 Federal - Other	7,804	2,733	2,733	2,733
736 Intra-City Other	6,646	6,646	6,646	5,846

Dept No.: 003 Board of Elections

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	182,815	137,043	137,043	137,043
705 Salaries and Wages	97,406	65,216	65,216	65,216
706 Fringe Benefits	244	24	24	24
707 Total Personal Service	97,650	65,240	65,240	65,240
708 City Funds	97,650	65,240	65,240	65,240
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	85,165	71,803	71,803	71,803
719 Total O.T.P.S.	85,165	71,803	71,803	71,803
720 City Funds	85,165	71,803	71,803	71,803
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)	182,815	137,043	137,043	137,043
729 City Funds	182,815	137,043	137,043	137,043
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 004 Campaign Finance Board

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	72,945	15,371	15,371	15,371
705 Salaries and Wages	12,864	8,437	8,437	8,437
706 Fringe Benefits				
707 Total Personal Service	12,864	8,437	8,437	8,437
708 City Funds	12,864	8,437	8,437	8,437
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.	60,081	6,934	6,934	6,934
719 Total O.T.P.S.	60,081	6,934	6,934	6,934
720 City Funds	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)	72,945	15,371	15,371	15,371
729 City Funds	72,945	15,371	15,371	15,371
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	7,069	7,432	7,432	7,432
705 Salaries and Wages	5,065	5,200	5,200	5,200
706 Fringe Benefits				
707 Total Personal Service	5,065	5,200	5,200	5,200
708 City Funds	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				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,004	2,232	2,232	2,232
719 Total O.T.P.S.	2,004	2,232	2,232	2,232
720 City Funds	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)	7,069	7,432	7,432	7,432
729 City Funds	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				
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,726	4,899	4,899	4,899
705 Salaries and Wages	4,385	4,385	4,385	4,385
706 Fringe Benefits				
707 Total Personal Service	4,385	4,385	4,385	4,385
708 City Funds	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				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,341	514	514	514
719 Total O.T.P.S.	1,341	514	514	514
720 City Funds	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)	5,726	4,899	4,899	4,899
729 City Funds	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				
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,865	5,760	5,760	5,760
705 Salaries and Wages	5,091	5,087	5,087	5,087
706 Fringe Benefits				
707 Total Personal Service	5,091	5,087	5,087	5,087
708 City Funds	5,088	5,087	5,087	5,087
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	3			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,774	673	673	673
719 Total O.T.P.S.	1,774	673	673	673
720 City Funds	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)	6,865	5,760	5,760	5,760
729 City Funds	6,862	5,760	5,760	5,760
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	3			
736 Intra-City Other				



Dept No.: 012 President, Borough of Brooklyn

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	8,140	6,424	6,424	6,424
705 Salaries and Wages	5,930	5,929	5,929	5,929
706 Fringe Benefits				
707 Total Personal Service	5,930	5,929	5,929	5,929
708 City Funds	5,930	5,929	5,929	5,929
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.	2,210	495	495	495
719 Total O.T.P.S.	2,210	495	495	495
720 City Funds	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)	8,140	6,424	6,424	6,424
729 City Funds	8,140	6,424	6,424	6,424
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 013 President, Borough of Queens

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,790	5,064	5,064	5,064
705 Salaries and Wages	5,304	4,305	4,305	4,305
706 Fringe Benefits				
707 Total Personal Service	5,304	4,305	4,305	4,305
708 City Funds	5,304	4,305	4,305	4,305
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,486	759	759	759
719 Total O.T.P.S.	1,486	759	759	759
720 City Funds	1,360	759	759	759
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	126			
727 Intra-City Other				
728 Total Dept. (704 Above)	6,790	5,064	5,064	5,064
729 City Funds	6,664	5,064	5,064	5,064
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	126			
736 Intra-City Other				

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

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,068	4,485	4,485	4,485
705 Salaries and Wages	3,793	3,849	3,849	3,849
706 Fringe Benefits				
707 Total Personal Service	3,793	3,849	3,849	3,849
708 City Funds	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				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,275	636	636	636
719 Total O.T.P.S.	1,275	636	636	636
720 City Funds	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)	5,068	4,485	4,485	4,485
729 City Funds	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				
736 Intra-City Other				

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	108,825	110,655	110,655	110,655
705 Salaries and Wages	75,303	76,583	76,583	76,583
706 Fringe Benefits				
707 Total Personal Service	75,303	76,583	76,583	76,583
708 City Funds	51,925	53,205	53,205	53,205
709 Other Categorical	9,934	9,934	9,934	9,934
710 Capital Funds-I.F.A.	13,231	13,231	13,231	13,231
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	213	213	213	213
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	33,522	34,072	34,072	34,072
719 Total O.T.P.S.	33,522	34,072	34,072	34,072
720 City Funds	30,927	31,477	31,477	31,477
721 Other Categorical	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	108,825	110,655	110,655	110,655
729 City Funds	82,852	84,682	84,682	84,682
730 Other Categorical	12,529	12,529	12,529	12,529
731 Capital Funds-I.F.A.	13,231	13,231	13,231	13,231
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	213	213	213	213

*Dept No.: 017 Dept. of Emergency Management*

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	561,211	39,190	33,864	33,295
705 Salaries and Wages	27,645	11,247	11,220	11,220
706 Fringe Benefits	1,180	10		
707 Total Personal Service	28,825	11,257	11,220	11,220
708 City Funds	9,183	11,220	11,220	11,220
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	19,642	37		
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	532,386	27,933	22,644	22,075
719 Total O.T.P.S.	532,386	27,933	22,644	22,075
720 City Funds	40,282	27,486	22,232	22,075
721 Other Categorical	12			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	491,311	447	412	
727 Intra-City Other	781			
728 Total Dept. (704 Above)	561,211	39,190	33,864	33,295
729 City Funds	49,465	38,706	33,452	33,295
730 Other Categorical	12			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	510,953	484	412	
736 Intra-City Other	781			

Dept No.: 021 Office of Admin. Tax Appeals

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,987	5,985	5,985	5,985
705 Salaries and Wages	5,674	5,672	5,672	5,672
706 Fringe Benefits				
707 Total Personal Service	5,674	5,672	5,672	5,672
708 City Funds	5,674	5,672	5,672	5,672
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.	313	313	313	313
719 Total O.T.P.S.	313	313	313	313
720 City Funds	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)	5,987	5,985	5,985	5,985
729 City Funds	5,987	5,985	5,985	5,985
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 025 Law Department

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	289,251	246,171	246,171	246,171
705 Salaries and Wages	163,372	170,284	170,284	170,284
706 Fringe Benefits				
707 Total Personal Service	163,372	170,284	170,284	170,284
708 City Funds	152,263	162,142	162,142	162,142
709 Other Categorical	467	417	417	417
710 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065
711 State				
713 Federal - C.D.	8			
714 Federal - Other	2,619			
715 Intra-City Other	3,950	3,660	3,660	3,660
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	125,879	75,887	75,887	75,887
719 Total O.T.P.S.	125,879	75,887	75,887	75,887
720 City Funds	122,324	75,574	75,574	75,574
721 Other Categorical	150			
722 Capital Funds-I.F.A.				
723 State	75			
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	3,330	313	313	313
728 Total Dept. (704 Above)	289,251	246,171	246,171	246,171
729 City Funds	274,587	237,716	237,716	237,716
730 Other Categorical	617	417	417	417
731 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065
732 State	75			
734 Federal - C.D.	8			
735 Federal - Other	2,619			
736 Intra-City Other	7,280	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	46,884	45,799	42,678	42,678
705 Salaries and Wages	30,730	30,161	30,086	30,086
706 Fringe Benefits	209			
707 Total Personal Service	30,939	30,161	30,086	30,086
708 City Funds	15,071	15,693	15,618	15,618
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	86			
713 Federal - C.D.	14,057	13,156	13,156	13,156
714 Federal - Other	1,725	1,312	1,312	1,312
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	15,945	15,638	12,592	12,592
719 Total O.T.P.S.	15,945	15,638	12,592	12,592
720 City Funds	12,388	14,418	11,372	11,372
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	382			
725 Federal - C.D.	3,092	1,189	1,189	1,189
726 Federal - Other	83	31	31	31
727 Intra-City Other				
728 Total Dept. (704 Above)	46,884	45,799	42,678	42,678
729 City Funds	27,459	30,111	26,990	26,990
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	468			
734 Federal - C.D.	17,149	14,345	14,345	14,345
735 Federal - Other	1,808	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	59,212	50,686	50,871	50,871
705 Salaries and Wages	30,256	29,359	29,604	29,604
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	30,393	29,496	29,741	29,741
708 City Funds	24,541	25,490	25,735	25,735
709 Other Categorical	596	596	596	596
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	600			
715 Intra-City Other	4,656	3,410	3,410	3,410
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	28,819	21,190	21,130	21,130
719 Total O.T.P.S.	28,819	21,190	21,130	21,130
720 City Funds	20,744	18,721	18,966	18,966
721 Other Categorical	35	8	8	8
722 Capital Funds-I.F.A.				
723 State	113			
725 Federal - C.D.	472			
726 Federal - Other	5,228	305		
727 Intra-City Other	2,227	2,156	2,156	2,156
728 Total Dept. (704 Above)	59,212	50,686	50,871	50,871
729 City Funds	45,285	44,211	44,701	44,701
730 Other Categorical	631	604	604	604
731 Capital Funds-I.F.A.				
732 State	113			
734 Federal - C.D.	472			
735 Federal - Other	5,828	305		
736 Intra-City Other	6,883	5,566	5,566	5,566

Dept No.: 035 NY Public Library - Research

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	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.	31,496	30,475	30,475	30,475
719 Total O.T.P.S.	31,496	30,475	30,475	30,475
720 City Funds	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)	31,496	30,475	30,475	30,475
729 City Funds	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	163,407	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.	163,407	153,286	153,286	153,286
719 Total O.T.P.S.	163,407	153,286	153,286	153,286
720 City Funds	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	4,733			
728 Total Dept. (704 Above)	163,407	153,286	153,286	153,286
729 City Funds	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	4,733			

Dept No.: 038 Brooklyn Public Library

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	120,033	114,869	114,869	114,869
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.	120,033	114,869	114,869	114,869
719 Total O.T.P.S.	120,033	114,869	114,869	114,869
720 City Funds	119,089	114,869	114,869	114,869
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	944			
728 Total Dept. (704 Above)	120,033	114,869	114,869	114,869
729 City Funds	119,089	114,869	114,869	114,869
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	944			

Dept No.: 039 Queens Borough Public Library

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	124,518	119,510	119,510	119,510
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.	124,518	119,510	119,510	119,510
719 Total O.T.P.S.	124,518	119,510	119,510	119,510
720 City Funds	123,840	119,510	119,510	119,510
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	24			
727 Intra-City Other	654			
728 Total Dept. (704 Above)	124,518	119,510	119,510	119,510
729 City Funds	123,840	119,510	119,510	119,510
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	24			
736 Intra-City Other	654			

Dept No.: 040 Department of Education

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	31,638,736	30,881,035	31,156,860	31,313,538
705 Salaries and Wages	14,167,433	14,625,623	14,595,178	14,510,720
706 Fringe Benefits	4,364,424	4,641,013	5,219,335	5,732,577
707 Total Personal Service	18,531,857	19,266,636	19,814,513	20,243,297
708 City Funds	9,324,962	10,378,866	10,753,284	11,173,001
709 Other Categorical	63,581	63,576	63,576	63,576
710 Capital Funds-I.F.A.				
711 State	6,917,121	7,145,179	7,415,590	7,593,989
713 Federal - C.D.	1,696	1,696	1,696	1,696
714 Federal - Other	2,218,599	1,677,230	1,580,278	1,410,946
715 Intra-City Other	5,898	89	89	89
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	13,106,879	11,614,399	11,342,347	11,070,241
719 Total O.T.P.S.	13,106,879	11,614,399	11,342,347	11,070,241
720 City Funds	4,617,529	4,158,851	4,177,214	4,423,273
721 Other Categorical	105,928	99,821	99,821	99,821
722 Capital Funds-I.F.A.				
723 State	5,114,931	5,112,822	5,112,822	5,126,470
725 Federal - C.D.	25,314	8,812	8,812	8,812
726 Federal - Other	3,190,656	2,224,203	1,933,788	1,401,975
727 Intra-City Other	52,521	9,890	9,890	9,890
728 Total Dept. (704 Above)	31,638,736	30,881,035	31,156,860	31,313,538
729 City Funds	13,942,491	14,537,717	14,930,498	15,596,274
730 Other Categorical	169,509	163,397	163,397	163,397
731 Capital Funds-I.F.A.				
732 State	12,032,052	12,258,001	12,528,412	12,720,459
734 Federal - C.D.	27,010	10,508	10,508	10,508
735 Federal - Other	5,409,255	3,901,433	3,514,066	2,812,921
736 Intra-City Other	58,419	9,979	9,979	9,979

Dept No.: 042 City University

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,458,977	1,362,042	1,302,066	1,317,559
705	Salaries and Wages	664,533	707,831	712,419	712,418
706	Fringe Benefits	212,859	236,249	247,647	263,947
707	Total Personal Service	877,392	944,080	960,066	976,365
708	City Funds	693,271	761,547	777,533	793,832
709	Other Categorical	11,085	9,585	9,585	9,585
710	Capital Funds-I.F.A.				
711	State	172,948	172,948	172,948	172,948
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other	88			
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	581,585	417,962	342,000	341,194
719	Total O.T.P.S.	581,585	417,962	342,000	341,194
720	City Funds	235,088	219,746	220,903	220,097
721	Other Categorical	2,992	4,492	4,492	4,492
722	Capital Funds-I.F.A.				
723	State	104,642	103,975	103,975	103,975
725	Federal - C.D.				
726	Federal - Other	165,707	77,119		
727	Intra-City Other	73,156	12,630	12,630	12,630
728	Total Dept. (704 Above)	1,458,977	1,362,042	1,302,066	1,317,559
729	City Funds	928,359	981,293	998,436	1,013,929
730	Other Categorical	14,077	14,077	14,077	14,077
731	Capital Funds-I.F.A.				
732	State	277,590	276,923	276,923	276,923
734	Federal - C.D.				
735	Federal - Other	165,707	77,119		
736	Intra-City Other	73,244	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	24,885	24,323	24,323	24,323
705 Salaries and Wages	19,731	19,727	19,727	19,727
706 Fringe Benefits				
707 Total Personal Service	19,731	19,727	19,727	19,727
708 City Funds	19,731	19,727	19,727	19,727
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	5,154	4,596	4,596	4,596
719 Total O.T.P.S.	5,154	4,596	4,596	4,596
720 City Funds	5,154	4,596	4,596	4,596
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	24,885	24,323	24,323	24,323
729 City Funds	24,885	24,323	24,323	24,323
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				



Dept No.: 056 Police Department

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	5,600,365	5,161,143	5,159,384	5,157,816
705 Salaries and Wages	4,885,043	4,641,082	4,641,091	4,641,080
706 Fringe Benefits	76,232	68,127	68,127	68,127
707 Total Personal Service	4,961,275	4,709,209	4,709,218	4,709,207
708 City Funds	4,666,788	4,696,800	4,696,809	4,696,798
709 Other Categorical	369			
710 Capital Funds-I.F.A.				
711 State	3,001	644	644	644
713 Federal - C.D.				
714 Federal - Other	11,264	11,765	11,765	11,765
715 Intra-City Other	279,853			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	639,090	451,934	450,166	448,609
719 Total O.T.P.S.	639,090	451,934	450,166	448,609
720 City Funds	469,816	451,834	450,066	448,509
721 Other Categorical	1,104			
722 Capital Funds-I.F.A.				
723 State	17,305	88	88	88
725 Federal - C.D.				
726 Federal - Other	145,043			
727 Intra-City Other	5,822	12	12	12
728 Total Dept. (704 Above)	5,600,365	5,161,143	5,159,384	5,157,816
729 City Funds	5,136,604	5,148,634	5,146,875	5,145,307
730 Other Categorical	1,473			
731 Capital Funds-I.F.A.				
732 State	20,306	732	732	732
734 Federal - C.D.				
735 Federal - Other	156,307	11,765	11,765	11,765
736 Intra-City Other	285,675	12	12	12

Dept No.: 057 Fire Department

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,232,236	2,139,701	2,129,155	2,127,255
705 Salaries and Wages	1,898,242	1,886,846	1,885,425	1,884,823
706 Fringe Benefits	26,266	24,786	24,608	24,608
707 Total Personal Service	1,924,508	1,911,632	1,910,033	1,909,431
708 City Funds	1,531,802	1,560,095	1,559,983	1,559,894
709 Other Categorical	360,235	337,367	337,367	337,367
710 Capital Funds-I.F.A.	567	567	567	567
711 State	1,371	1,272	1,272	1,272
713 Federal - C.D.				
714 Federal - Other	29,314	11,812	10,325	10,325
715 Intra-City Other	1,219	519	519	6
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	307,728	228,069	219,122	217,824
719 Total O.T.P.S.	307,728	228,069	219,122	217,824
720 City Funds	226,135	194,724	190,721	189,423
721 Other Categorical	16,983	18,036	18,036	18,036
722 Capital Funds-I.F.A.				
723 State	936	563	563	563
725 Federal - C.D.				
726 Federal - Other	63,446	14,746	9,802	9,802
727 Intra-City Other	228			
728 Total Dept. (704 Above)	2,232,236	2,139,701	2,129,155	2,127,255
729 City Funds	1,757,937	1,754,819	1,750,704	1,749,317
730 Other Categorical	377,218	355,403	355,403	355,403
731 Capital Funds-I.F.A.	567	567	567	567
732 State	2,307	1,835	1,835	1,835
734 Federal - C.D.				
735 Federal - Other	92,760	26,558	20,127	20,127
736 Intra-City Other	1,447	519	519	6

Dept No.: 063 Dept. of Veterans' Services

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	6,220	6,253	6,253	6,253
705	Salaries and Wages	4,012	4,112	4,112	4,112
706	Fringe Benefits	108	108	108	108
707	Total Personal Service	4,120	4,220	4,220	4,220
708	City Funds	3,708	3,896	3,896	3,896
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	412	324	324	324
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	2,100	2,033	2,033	2,033
719	Total O.T.P.S.	2,100	2,033	2,033	2,033
720	City Funds	2,097	2,030	2,030	2,030
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	3	3	3	3
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	6,220	6,253	6,253	6,253
729	City Funds	5,805	5,926	5,926	5,926
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	415	327	327	327
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other				

Dept No.: 068 Admin. for Children Services

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	2,761,211	2,734,811	2,737,362	2,737,532
705	Salaries and Wages	539,333	540,261	540,534	540,534
706	Fringe Benefits	79	1	1	1
707	Total Personal Service	539,412	540,262	540,535	540,535
708	City Funds	130,627	131,788	131,898	131,898
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	208,220	208,627	208,756	208,756
713	Federal - C.D.				
714	Federal - Other	200,565	199,847	199,881	199,881
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	2,221,799	2,194,549	2,196,827	2,196,997
719	Total O.T.P.S.	2,221,799	2,194,549	2,196,827	2,196,997
720	City Funds	848,233	770,251	773,066	773,147
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	540,505	537,670	537,239	537,310
725	Federal - C.D.				
726	Federal - Other	832,718	886,285	886,179	886,197
727	Intra-City Other	343	343	343	343
728	Total Dept. (704 Above)	2,761,211	2,734,811	2,737,362	2,737,532
729	City Funds	978,860	902,039	904,964	905,045
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	748,725	746,297	745,995	746,066
734	Federal - C.D.				
735	Federal - Other	1,033,283	1,086,132	1,086,060	1,086,078
736	Intra-City Other	343	343	343	343

Dept No.: 069 Department of Social Services

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	11,342,405	10,686,717	10,684,283	10,683,872
705 Salaries and Wages	885,443	880,696	880,695	880,695
706 Fringe Benefits	913	913	913	913
707 Total Personal Service	886,356	881,609	881,608	881,608
708 City Funds	301,929	297,860	299,135	297,860
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	163,908	163,913	163,913	163,913
713 Federal - C.D.				
714 Federal - Other	415,901	415,218	413,942	415,217
715 Intra-City Other	4,618	4,618	4,618	4,618
716 Public Assistance	1,650,650	1,650,350	1,650,350	1,650,350
717 Medical Assistance	6,546,053	6,494,253	6,494,253	6,494,253
718 Other O.T.P.S.	2,259,346	1,660,505	1,658,072	1,657,661
719 Total O.T.P.S.	10,456,049	9,805,108	9,802,675	9,802,264
720 City Funds	8,371,241	8,100,266	8,101,572	8,097,561
721 Other Categorical	172			
722 Capital Funds-I.F.A.				
723 State	615,631	591,637	591,637	591,637
725 Federal - C.D.	36,800			
726 Federal - Other	1,426,183	1,107,617	1,104,017	1,107,617
727 Intra-City Other	6,022	5,588	5,449	5,449
728 Total Dept. (704 Above)	11,342,405	10,686,717	10,684,283	10,683,872
729 City Funds	8,673,170	8,398,126	8,400,707	8,395,421
730 Other Categorical	172			
731 Capital Funds-I.F.A.				
732 State	779,539	755,550	755,550	755,550
734 Federal - C.D.	36,800			
735 Federal - Other	1,842,084	1,522,835	1,517,959	1,522,834
736 Intra-City Other	10,640	10,206	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	2,317,237	2,082,065	2,082,065	2,082,065
705	Salaries and Wages	167,360	155,940	155,940	155,940
706	Fringe Benefits	3,060	1,560	1,560	1,560
707	Total Personal Service	170,420	157,500	157,500	157,500
708	City Funds	103,465	98,885	98,885	98,885
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	706	706	706	706
713	Federal - C.D.	239	239	239	239
714	Federal - Other	66,010	57,670	57,670	57,670
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	2,146,817	1,924,565	1,924,565	1,924,565
719	Total O.T.P.S.	2,146,817	1,924,565	1,924,565	1,924,565
720	City Funds	1,296,029	1,157,343	1,157,343	1,157,343
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	175,263	175,266	175,266	175,266
725	Federal - C.D.	9,599	4,098	4,098	4,098
726	Federal - Other	658,593	580,429	580,429	580,429
727	Intra-City Other	7,333	7,429	7,429	7,429
728	Total Dept. (704 Above)	2,317,237	2,082,065	2,082,065	2,082,065
729	City Funds	1,399,494	1,256,228	1,256,228	1,256,228
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	175,969	175,972	175,972	175,972
734	Federal - C.D.	9,838	4,337	4,337	4,337
735	Federal - Other	724,603	638,099	638,099	638,099
736	Intra-City Other	7,333	7,429	7,429	7,429

Dept No.: 072 Department of Correction

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,236,135	1,215,652	1,215,640	1,215,640
705	Salaries and Wages	990,949	1,031,539	1,031,527	1,031,527
706	Fringe Benefits	33,617	24,702	24,702	24,702
707	Total Personal Service	1,024,566	1,056,241	1,056,229	1,056,229
708	City Funds	734,964	1,048,053	1,048,041	1,048,041
709	Other Categorical				
710	Capital Funds-I.F.A.	778	778	778	778
711	State	679	679	679	679
713	Federal - C.D.				
714	Federal - Other	288,040	6,716	6,716	6,716
715	Intra-City Other	105	15	15	15
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	211,569	159,411	159,411	159,411
719	Total O.T.P.S.	211,569	159,411	159,411	159,411
720	City Funds	208,136	157,318	157,318	157,318
721	Other Categorical	977			
722	Capital Funds-I.F.A.				
723	State	430	430	430	430
725	Federal - C.D.				
726	Federal - Other	1,570	1,570	1,570	1,570
727	Intra-City Other	456	93	93	93
728	Total Dept. (704 Above)	1,236,135	1,215,652	1,215,640	1,215,640
729	City Funds	943,100	1,205,371	1,205,359	1,205,359
730	Other Categorical	977			
731	Capital Funds-I.F.A.	778	778	778	778
732	State	1,109	1,109	1,109	1,109
734	Federal - C.D.				
735	Federal - Other	289,610	8,286	8,286	8,286
736	Intra-City Other	561	108	108	108

Dept No.: 073 Board of Correction

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	3,245	2,835	2,835	2,835
705 Salaries and Wages	3,109	2,670	2,670	2,670
706 Fringe Benefits				
707 Total Personal Service	3,109	2,670	2,670	2,670
708 City Funds	3,109	2,670	2,670	2,670
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	136	165	165	165
719 Total O.T.P.S.	136	165	165	165
720 City Funds	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)	3,245	2,835	2,835	2,835
729 City Funds	3,245	2,835	2,835	2,835
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				



Dept No.: 095 Citywide Pension Contributions

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	9,932,261	9,664,758	9,047,829	8,176,256
705 Salaries and Wages				
706 Fringe Benefits	9,932,261	9,664,758	9,047,829	8,176,256
707 Total Personal Service	9,932,261	9,664,758	9,047,829	8,176,256
708 City Funds	9,787,982	9,520,479	8,903,550	8,031,977
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	32,025	32,025	32,025	32,025
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	112,254	112,254	112,254	112,254
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.				
719 Total O.T.P.S.				
720 City Funds				
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	9,932,261	9,664,758	9,047,829	8,176,256
729 City Funds	9,787,982	9,520,479	8,903,550	8,031,977
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	32,025	32,025	32,025	32,025
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	13,636,603	12,653,199	13,318,195	14,211,760
705 Salaries and Wages	1,215,573	852,233	1,034,605	1,412,275
706 Fringe Benefits	7,111,617	7,270,540	7,776,911	8,205,567
707 Total Personal Service	8,327,190	8,122,773	8,811,516	9,617,842
708 City Funds	6,471,162	7,469,870	8,164,013	8,970,339
709 Other Categorical	183,126	183,109	183,109	183,109
710 Capital Funds-I.F.A.	97,107	97,225	97,225	97,225
711 State	188,005	154,481	154,481	154,481
713 Federal - C.D.	25,903	25,683	25,683	25,683
714 Federal - Other	1,249,030	192,405	187,005	187,005
715 Intra-City Other	112,857			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	5,309,413	4,530,426	4,506,679	4,593,918
719 Total O.T.P.S.	5,309,413	4,530,426	4,506,679	4,593,918
720 City Funds	3,882,035	3,140,258	3,161,822	3,193,495
721 Other Categorical	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,278	37,278	37,278	37,278
723 State	1,174,251	1,188,980	1,153,069	1,211,735
725 Federal - C.D.	8,501	1,430	1,330	1,330
726 Federal - Other	67,348	22,480	13,180	10,080
727 Intra-City Other				
728 Total Dept. (704 Above)	13,636,603	12,653,199	13,318,195	14,211,760
729 City Funds	10,353,197	10,610,128	11,325,835	12,163,834
730 Other Categorical	323,126	323,109	323,109	323,109
731 Capital Funds-I.F.A.	134,385	134,503	134,503	134,503
732 State	1,362,256	1,343,461	1,307,550	1,366,216
734 Federal - C.D.	34,404	27,113	27,013	27,013
735 Federal - Other	1,316,378	214,885	200,185	197,085
736 Intra-City Other	112,857			

Dept No.: 099 Debt Service

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,073,140	7,029,941	8,334,891	8,880,384
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.	2,073,140	7,029,941	8,334,891	8,880,384
719 Total O.T.P.S.	2,073,140	7,029,941	8,334,891	8,880,384
720 City Funds	1,886,845	6,848,211	8,167,392	8,719,226
721 Other Categorical	20,678	20,194	17,818	16,455
722 Capital Funds-I.F.A.				
723 State	12,225	12,225	4,952	4,808
725 Federal - C.D.				
726 Federal - Other	153,392	149,311	144,729	139,895
727 Intra-City Other				
728 Total Dept. (704 Above)	2,073,140	7,029,941	8,334,891	8,880,384
729 City Funds	1,886,845	6,848,211	8,167,392	8,719,226
730 Other Categorical	20,678	20,194	17,818	16,455
731 Capital Funds-I.F.A.				
732 State	12,225	12,225	4,952	4,808
734 Federal - C.D.				
735 Federal - Other	153,392	149,311	144,729	139,895
736 Intra-City Other				

## Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	4,901	4,870	4,870	4,870
705 Salaries and Wages	4,537	4,553	4,553	4,553
706 Fringe Benefits				
707 Total Personal Service	4,537	4,553	4,553	4,553
708 City Funds	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				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	364	317	317	317
719 Total O.T.P.S.	364	317	317	317
720 City Funds	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)	4,901	4,870	4,870	4,870
729 City Funds	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				
736 Intra-City Other				

Dept No.: 102 City Council

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	80,574	56,441	56,441	56,441
705 Salaries and Wages	62,989	42,121	42,121	42,121
706 Fringe Benefits				
707 Total Personal Service	62,989	42,121	42,121	42,121
708 City Funds	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.	17,585	14,320	14,320	14,320
719 Total O.T.P.S.	17,585	14,320	14,320	14,320
720 City Funds	17,524	14,320	14,320	14,320
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	61			
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	80,574	56,441	56,441	56,441
729 City Funds	80,513	56,441	56,441	56,441
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	61			
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,190	6,031	6,031	6,031
705 Salaries and Wages	4,816	4,722	4,722	4,722
706 Fringe Benefits				
707 Total Personal Service	4,816	4,722	4,722	4,722
708 City Funds	4,816	4,722	4,722	4,722
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,374	1,309	1,309	1,309
719 Total O.T.P.S.	1,374	1,309	1,309	1,309
720 City Funds	1,374	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)	6,190	6,031	6,031	6,031
729 City Funds	6,190	6,031	6,031	6,031
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 125 Department for the Aging

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	564,494	451,296	447,983	450,930
705	Salaries and Wages	34,589	35,023	34,996	34,996
706	Fringe Benefits				
707	Total Personal Service	34,589	35,023	34,996	34,996
708	City Funds	21,144	21,912	21,885	21,885
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	1,797	1,786	1,786	1,786
713	Federal - C.D.	155	155	155	155
714	Federal - Other	11,493	11,170	11,170	11,170
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	529,905	416,273	412,987	415,934
719	Total O.T.P.S.	529,905	416,273	412,987	415,934
720	City Funds	317,986	247,186	283,316	247,213
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	42,378	42,272	42,272	42,272
725	Federal - C.D.	6,073	2,097	2,097	2,097
726	Federal - Other	161,574	124,203	84,787	123,837
727	Intra-City Other	1,894	515	515	515
728	Total Dept. (704 Above)	564,494	451,296	447,983	450,930
729	City Funds	339,130	269,098	305,201	269,098
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	44,175	44,058	44,058	44,058
734	Federal - C.D.	6,228	2,252	2,252	2,252
735	Federal - Other	173,067	135,373	95,957	135,007
736	Intra-City Other	1,894	515	515	515

Dept No.: 126 Department of Cultural Affairs

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	236,019	149,973	149,973	149,973
705 Salaries and Wages	5,564	4,958	4,958	4,958
706 Fringe Benefits				
707 Total Personal Service	5,564	4,958	4,958	4,958
708 City Funds	4,931	4,644	4,644	4,644
709 Other Categorical	80			
710 Capital Funds-I.F.A.	288	288	288	288
711 State				
713 Federal - C.D.				
714 Federal - Other	114			
715 Intra-City Other	151	26	26	26
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	230,455	145,015	145,015	145,015
719 Total O.T.P.S.	230,455	145,015	145,015	145,015
720 City Funds	212,340	145,015	145,015	145,015
721 Other Categorical	92			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	13,704			
727 Intra-City Other	4,319			
728 Total Dept. (704 Above)	236,019	149,973	149,973	149,973
729 City Funds	217,271	149,659	149,659	149,659
730 Other Categorical	172			
731 Capital Funds-I.F.A.	288	288	288	288
732 State				
734 Federal - C.D.				
735 Federal - Other	13,818			
736 Intra-City Other	4,470	26	26	26



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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	117,267	112,888	112,888	112,888
705	Salaries and Wages	50,721	50,718	50,718	50,718
706	Fringe Benefits				
707	Total Personal Service	50,721	50,718	50,718	50,718
708	City Funds	50,545	50,718	50,718	50,718
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State				
713	Federal - C.D.				
714	Federal - Other	176			
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	66,546	62,170	62,170	62,170
719	Total O.T.P.S.	66,546	62,170	62,170	62,170
720	City Funds	66,358	62,170	62,170	62,170
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State				
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other	188			
728	Total Dept. (704 Above)	117,267	112,888	112,888	112,888
729	City Funds	116,903	112,888	112,888	112,888
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State				
734	Federal - C.D.				
735	Federal - Other	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	15,476	15,403	15,403	15,403
705 Salaries and Wages	13,868	13,763	13,763	13,763
706 Fringe Benefits				
707 Total Personal Service	13,868	13,763	13,763	13,763
708 City Funds	13,673	13,763	13,763	13,763
709 Other Categorical	106			
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	89			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,608	1,640	1,640	1,640
719 Total O.T.P.S.	1,608	1,640	1,640	1,640
720 City Funds	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	18			
728 Total Dept. (704 Above)	15,476	15,403	15,403	15,403
729 City Funds	15,263	15,403	15,403	15,403
730 Other Categorical	106			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	89			
736 Intra-City Other	18			

Dept No.: 132 Independent Budget Office

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	6,587	6,083	6,083	6,083
705 Salaries and Wages	5,441	4,937	4,937	4,937
706 Fringe Benefits				
707 Total Personal Service	5,441	4,937	4,937	4,937
708 City Funds	5,441	4,937	4,937	4,937
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,146	1,146	1,146	1,146
719 Total O.T.P.S.	1,146	1,146	1,146	1,146
720 City Funds	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)	6,587	6,083	6,083	6,083
729 City Funds	6,587	6,083	6,083	6,083
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

## Financial Plan

*Dept No.: 133 Equal Employment Practices Com*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,377	1,387	1,387	1,387
705 Salaries and Wages	1,259	1,300	1,300	1,300
706 Fringe Benefits				
707 Total Personal Service	1,259	1,300	1,300	1,300
708 City Funds	1,259	1,300	1,300	1,300
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	87	87	87
719 Total O.T.P.S.	118	87	87	87
720 City Funds	118	87	87	87
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,377	1,387	1,387	1,387
729 City Funds	1,377	1,387	1,387	1,387
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 134 Civil Service Commission

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

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

Dept No.: 136 Landmarks Preservation Comm.

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	7,301	7,011	7,011	7,011
705 Salaries and Wages	6,224	6,264	6,264	6,264
706 Fringe Benefits				
707 Total Personal Service	6,224	6,264	6,264	6,264
708 City Funds	5,725	5,765	5,765	5,765
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	499	499	499	499
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,077	747	747	747
719 Total O.T.P.S.	1,077	747	747	747
720 City Funds	584	624	624	624
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	85			
725 Federal - C.D.	408	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	7,301	7,011	7,011	7,011
729 City Funds	6,309	6,389	6,389	6,389
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	85			
734 Federal - C.D.	907	622	622	622
735 Federal - Other				
736 Intra-City Other				

Dept No.: 156 Taxi & Limousine Commission

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	169,453	57,238	56,903	56,038
705 Salaries and Wages	41,119	42,207	42,207	41,867
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	41,264	42,352	42,352	42,012
708 City Funds	41,264	42,352	42,352	42,012
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	128,189	14,886	14,551	14,026
719 Total O.T.P.S.	128,189	14,886	14,551	14,026
720 City Funds	63,189	14,886	14,551	14,026
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	65,000			
727 Intra-City Other				
728 Total Dept. (704 Above)	169,453	57,238	56,903	56,038
729 City Funds	104,453	57,238	56,903	56,038
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	65,000			
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	14,491	15,230	15,230	15,230
705 Salaries and Wages	12,025	12,785	12,785	12,785
706 Fringe Benefits				
707 Total Personal Service	12,025	12,785	12,785	12,785
708 City Funds	11,573	12,785	12,785	12,785
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	452			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,466	2,445	2,445	2,445
719 Total O.T.P.S.	2,466	2,445	2,445	2,445
720 City Funds	2,459	2,445	2,445	2,445
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	7			
728 Total Dept. (704 Above)	14,491	15,230	15,230	15,230
729 City Funds	14,032	15,230	15,230	15,230
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	452			
736 Intra-City Other	7			



<i>Dept No.: 260 Youth &amp; Community Development</i>		<b>Financial Plan</b>			
		<b>(\$ in 000's)</b>			
<b><i>I T E M S</i></b>		<b><i>FY 2022</i></b>	<b><i>FY 2023</i></b>	<b><i>FY 2024</i></b>	<b><i>FY 2025</i></b>
		<b><i>Forecast</i></b>	<b><i>Estimate</i></b>	<b><i>Estimate</i></b>	<b><i>Estimate</i></b>
704	Total Department	1,063,461	800,355	800,202	799,579
705	Salaries and Wages	43,888	42,839	42,839	42,839
706	Fringe Benefits				
707	Total Personal Service	43,888	42,839	42,839	42,839
708	City Funds	26,847	26,171	26,438	26,301
709	Other Categorical	104			
710	Capital Funds-I.F.A.				
711	State				
713	Federal - C.D.	77	77	77	77
714	Federal - Other	9,621	9,352	9,085	9,222
715	Intra-City Other	7,239	7,239	7,239	7,239
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,019,573	757,516	757,363	756,740
719	Total O.T.P.S.	1,019,573	757,516	757,363	756,740
720	City Funds	702,024	535,949	546,057	539,397
721	Other Categorical	887			
722	Capital Funds-I.F.A.				
723	State	6,313	5,275	5,275	5,275
725	Federal - C.D.	7,443	7,068	7,068	7,068
726	Federal - Other	168,576	75,839	65,582	71,619
727	Intra-City Other	134,330	133,385	133,381	133,381
728	Total Dept. (704 Above)	1,063,461	800,355	800,202	799,579
729	City Funds	728,871	562,120	572,495	565,698
730	Other Categorical	991			
731	Capital Funds-I.F.A.				
732	State	6,313	5,275	5,275	5,275
734	Federal - C.D.	7,520	7,145	7,145	7,145
735	Federal - Other	178,197	85,191	74,667	80,841
736	Intra-City Other	141,569	140,624	140,620	140,620

Dept No.: 312 Conflicts of Interest Board

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,647	2,756	2,756	2,756
705 Salaries and Wages	2,492	2,601	2,601	2,601
706 Fringe Benefits				
707 Total Personal Service	2,492	2,601	2,601	2,601
708 City Funds	2,349	2,601	2,601	2,601
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	143			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	155	155	155	155
719 Total O.T.P.S.	155	155	155	155
720 City Funds	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)	2,647	2,756	2,756	2,756
729 City Funds	2,504	2,756	2,756	2,756
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	2,454	2,461	2,461	2,461
705 Salaries and Wages	2,140	2,147	2,147	2,147
706 Fringe Benefits				
707 Total Personal Service	2,140	2,147	2,147	2,147
708 City Funds	2,007	2,014	2,014	2,014
709 Other Categorical	133	133	133	133
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	314	314	314	314
719 Total O.T.P.S.	314	314	314	314
720 City Funds	291	291	291	291
721 Other Categorical	23	23	23	23
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,454	2,461	2,461	2,461
729 City Funds	2,298	2,305	2,305	2,305
730 Other Categorical	156	156	156	156
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

## Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	20,299	19,392	19,393	19,393
705 Salaries and Wages	13,672	13,970	13,979	13,979
706 Fringe Benefits				
707 Total Personal Service	13,672	13,970	13,979	13,979
708 City Funds	13,672	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.	6,627	5,422	5,414	5,414
719 Total O.T.P.S.	6,627	5,422	5,414	5,414
720 City Funds	6,280	5,422	5,414	5,414
721 Other Categorical	347			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	20,299	19,392	19,393	19,393
729 City Funds	19,952	19,392	19,393	19,393
730 Other Categorical	347			
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	127,781	122,304	122,527	122,528
705 Salaries and Wages	79,696	83,447	83,670	83,670
706 Fringe Benefits				
707 Total Personal Service	79,696	83,447	83,670	83,670
708 City Funds	63,342	67,373	67,596	67,746
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	12,843	12,843	12,843	12,843
713 Federal - C.D.				
714 Federal - Other	580	300	300	150
715 Intra-City Other	2,931	2,931	2,931	2,931
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	48,085	38,857	38,857	38,858
719 Total O.T.P.S.	48,085	38,857	38,857	38,858
720 City Funds	36,155	32,947	32,947	33,005
721 Other Categorical	4,500			
722 Capital Funds-I.F.A.				
723 State	2,000	1,762	1,762	1,762
725 Federal - C.D.				
726 Federal - Other	2,023	741	741	684
727 Intra-City Other	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	127,781	122,304	122,527	122,528
729 City Funds	99,497	100,320	100,543	100,751
730 Other Categorical	4,500			
731 Capital Funds-I.F.A.				
732 State	14,843	14,605	14,605	14,605
734 Federal - C.D.				
735 Federal - Other	2,603	1,041	1,041	834
736 Intra-City Other	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	514,254	180,648	156,181	195,304
705 Salaries and Wages	30,784	29,068	28,118	28,118
706 Fringe Benefits				
707 Total Personal Service	30,784	29,068	28,118	28,118
708 City Funds	18,618	18,506	18,506	18,506
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	83			
713 Federal - C.D.	919	906	906	906
714 Federal - Other	11,154	9,646	8,696	8,696
715 Intra-City Other	10	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	483,470	151,580	128,063	167,186
719 Total O.T.P.S.	483,470	151,580	128,063	167,186
720 City Funds	165,502	107,423	93,776	132,899
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,571	2,000	2,000	2,000
725 Federal - C.D.	17,189	4,749	1,579	1,579
726 Federal - Other	297,216	36,858	30,158	30,158
727 Intra-City Other	1,992	550	550	550
728 Total Dept. (704 Above)	514,254	180,648	156,181	195,304
729 City Funds	184,120	125,929	112,282	151,405
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,654	2,000	2,000	2,000
734 Federal - C.D.	18,108	5,655	2,485	2,485
735 Federal - Other	308,370	46,504	38,854	38,854
736 Intra-City Other	2,002	560	560	560

Dept No.: 806 Housing Preservation & Dev.

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,383,515	1,042,486	1,059,652	1,056,705
705 Salaries and Wages	204,693	197,321	199,021	198,876
706 Fringe Benefits	28	28	28	28
707 Total Personal Service	204,721	197,349	199,049	198,904
708 City Funds	66,996	68,428	70,128	70,128
709 Other Categorical	445	410	410	410
710 Capital Funds-I.F.A.	24,613	24,615	24,615	24,615
711 State				
713 Federal - C.D.	69,783	69,617	69,617	69,617
714 Federal - Other	40,873	32,415	32,415	32,270
715 Intra-City Other	2,011	1,864	1,864	1,864
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,178,794	845,137	860,603	857,801
719 Total O.T.P.S.	1,178,794	845,137	860,603	857,801
720 City Funds	305,528	253,131	268,744	266,044
721 Other Categorical	19,617	70	70	70
722 Capital Funds-I.F.A.				
723 State	2,963	1,075	1,075	1,075
725 Federal - C.D.	305,616	112,588	112,588	112,588
726 Federal - Other	543,404	478,212	478,065	477,963
727 Intra-City Other	1,666	61	61	61
728 Total Dept. (704 Above)	1,383,515	1,042,486	1,059,652	1,056,705
729 City Funds	372,524	321,559	338,872	336,172
730 Other Categorical	20,062	480	480	480
731 Capital Funds-I.F.A.	24,613	24,615	24,615	24,615
732 State	2,963	1,075	1,075	1,075
734 Federal - C.D.	375,399	182,205	182,205	182,205
735 Federal - Other	584,277	510,627	510,480	510,233
736 Intra-City Other	3,677	1,925	1,925	1,925

Dept No.: 810 Department of Buildings

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	254,985	217,729	209,266	206,794
705 Salaries and Wages	170,081	177,608	175,213	175,213
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	170,084	177,611	175,216	175,216
708 City Funds	164,268	177,611	175,216	175,216
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	4,442			
715 Intra-City Other	1,374			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	84,901	40,118	34,050	31,578
719 Total O.T.P.S.	84,901	40,118	34,050	31,578
720 City Funds	60,612	40,118	34,050	31,578
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	24,232			
727 Intra-City Other	57			
728 Total Dept. (704 Above)	254,985	217,729	209,266	206,794
729 City Funds	224,880	217,729	209,266	206,794
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	28,674			
736 Intra-City Other	1,431			



Dept No.: 816 Dept Health & Mental Hygiene

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	3,009,965	1,978,762	1,873,512	1,845,731
705 Salaries and Wages	610,983	564,754	557,781	552,938
706 Fringe Benefits	2,654	860	860	860
707 Total Personal Service	613,637	565,614	558,641	553,798
708 City Funds	334,982	352,340	355,752	357,157
709 Other Categorical	15,833	769	769	769
710 Capital Funds-I.F.A.				
711 State	71,413	93,602	93,602	93,602
713 Federal - C.D.				
714 Federal - Other	183,625	114,034	104,032	101,748
715 Intra-City Other	7,784	4,869	4,486	522
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,396,328	1,413,148	1,314,871	1,291,933
719 Total O.T.P.S.	2,396,328	1,413,148	1,314,871	1,291,933
720 City Funds	839,383	601,740	603,313	608,663
721 Other Categorical	2,421	674	674	674
722 Capital Funds-I.F.A.				
723 State	462,586	453,000	453,000	453,000
725 Federal - C.D.				
726 Federal - Other	1,085,423	352,759	252,955	225,280
727 Intra-City Other	6,515	4,975	4,929	4,316
728 Total Dept. (704 Above)	3,009,965	1,978,762	1,873,512	1,845,731
729 City Funds	1,174,365	954,080	959,065	965,820
730 Other Categorical	18,254	1,443	1,443	1,443
731 Capital Funds-I.F.A.				
732 State	533,999	546,602	546,602	546,602
734 Federal - C.D.				
735 Federal - Other	1,269,048	466,793	356,987	327,028
736 Intra-City Other	14,299	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,621,804	707,342	718,108	718,143
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,621,804	707,342	718,108	718,143
719 Total O.T.P.S.	1,621,804	707,342	718,108	718,143
720 City Funds	850,450	622,609	634,255	634,290
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,380	1,380	1,380	1,380
725 Federal - C.D.				
726 Federal - Other	661,679	2,260	1,380	1,380
727 Intra-City Other	108,295	81,093	81,093	81,093
728 Total Dept. (704 Above)	1,621,804	707,342	718,108	718,143
729 City Funds	850,450	622,609	634,255	634,290
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,380	1,380	1,380	1,380
734 Federal - C.D.				
735 Federal - Other	661,679	2,260	1,380	1,380
736 Intra-City Other	108,295	81,093	81,093	81,093

Dept No.: 820 Office Admin Trials & Hearings

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	57,624	69,857	69,995	70,132
705 Salaries and Wages	41,418	49,379	49,379	49,379
706 Fringe Benefits				
707 Total Personal Service	41,418	49,379	49,379	49,379
708 City Funds	41,302	49,379	49,379	49,379
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	116			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	16,206	20,478	20,616	20,753
719 Total O.T.P.S.	16,206	20,478	20,616	20,753
720 City Funds	16,032	20,478	20,616	20,753
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	174			
727 Intra-City Other				
728 Total Dept. (704 Above)	57,624	69,857	69,995	70,132
729 City Funds	57,334	69,857	69,995	70,132
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	290			
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,588,287	1,480,640	1,454,450	1,449,531
705 Salaries and Wages	623,350	622,130	623,103	623,317
706 Fringe Benefits	5,097	3,297	3,297	3,297
707 Total Personal Service	628,447	625,427	626,400	626,614
708 City Funds	546,840	557,165	558,138	558,352
709 Other Categorical	2,140			
710 Capital Funds-I.F.A.	67,769	67,773	67,773	67,773
711 State				
713 Federal - C.D.	707			
714 Federal - Other	10,640	153	153	153
715 Intra-City Other	351	336	336	336
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	959,840	855,213	828,050	822,917
719 Total O.T.P.S.	959,840	855,213	828,050	822,917
720 City Funds	907,079	850,927	827,764	822,631
721 Other Categorical	5,728			
722 Capital Funds-I.F.A.				
723 State	2,284			
725 Federal - C.D.	939			
726 Federal - Other	41,537	4,000		
727 Intra-City Other	2,273	286	286	286
728 Total Dept. (704 Above)	1,588,287	1,480,640	1,454,450	1,449,531
729 City Funds	1,453,919	1,408,092	1,385,902	1,380,983
730 Other Categorical	7,868			
731 Capital Funds-I.F.A.	67,769	67,773	67,773	67,773
732 State	2,284			
734 Federal - C.D.	1,646			
735 Federal - Other	52,177	4,153	153	153
736 Intra-City Other	2,624	622	622	622

Dept No.: 827 Department of Sanitation

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,876,316	1,828,583	1,829,586	1,837,996
705 Salaries and Wages	1,050,703	1,041,687	1,040,962	1,041,181
706 Fringe Benefits	44,061	43,022	43,022	43,022
707 Total Personal Service	1,094,764	1,084,709	1,083,984	1,084,203
708 City Funds	1,070,358	1,062,108	1,061,292	1,065,244
709 Other Categorical	771	750	750	750
710 Capital Funds-I.F.A.	5,484	5,485	5,485	5,485
711 State				
713 Federal - C.D.				
714 Federal - Other	9,061	7,600	7,691	3,958
715 Intra-City Other	9,090	8,766	8,766	8,766
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	781,552	743,874	745,602	753,793
719 Total O.T.P.S.	781,552	743,874	745,602	753,793
720 City Funds	330,264	742,685	744,413	752,604
721 Other Categorical	371			
722 Capital Funds-I.F.A.	250	250	250	250
723 State				
725 Federal - C.D.	48			
726 Federal - Other	449,000			
727 Intra-City Other	1,619	939	939	939
728 Total Dept. (704 Above)	1,876,316	1,828,583	1,829,586	1,837,996
729 City Funds	1,400,622	1,804,793	1,805,705	1,817,848
730 Other Categorical	1,142	750	750	750
731 Capital Funds-I.F.A.	5,734	5,735	5,735	5,735
732 State				
734 Federal - C.D.	48			
735 Federal - Other	458,061	7,600	7,691	3,958
736 Intra-City Other	10,709	9,705	9,705	9,705

Dept No.: 829 Business Integrity Commission

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	9,355	9,595	9,661	9,661
705 Salaries and Wages	6,518	6,712	6,778	6,778
706 Fringe Benefits				
707 Total Personal Service	6,518	6,712	6,778	6,778
708 City Funds	6,283	6,712	6,778	6,778
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	235			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,837	2,883	2,883	2,883
719 Total O.T.P.S.	2,837	2,883	2,883	2,883
720 City Funds	2,775	2,883	2,883	2,883
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	62			
727 Intra-City Other				
728 Total Dept. (704 Above)	9,355	9,595	9,661	9,661
729 City Funds	9,058	9,595	9,661	9,661
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	297			
736 Intra-City Other				

Dept No.: 836 Department of Finance

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	346,288	349,738	347,127	342,690
705 Salaries and Wages	176,905	183,768	184,012	184,261
706 Fringe Benefits	499	499	499	499
707 Total Personal Service	177,404	184,267	184,511	184,760
708 City Funds	172,719	179,582	179,826	180,075
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	438	438	438	438
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	4,247	4,247	4,247	4,247
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	168,884	165,471	162,616	157,930
719 Total O.T.P.S.	168,884	165,471	162,616	157,930
720 City Funds	167,955	164,617	161,762	157,076
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	75			
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	854	854	854	854
728 Total Dept. (704 Above)	346,288	349,738	347,127	342,690
729 City Funds	340,674	344,199	341,588	337,151
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	513	438	438	438
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	5,101	5,101	5,101	5,101

Dept No.: 841 Department of Transportation

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,291,017	1,301,932	1,308,204	1,301,454
705	Salaries and Wages	552,597	560,123	559,344	560,175
706	Fringe Benefits	4,978	4,978	4,978	4,978
707	Total Personal Service	557,575	565,101	564,322	565,153
708	City Funds	280,986	293,368	292,565	295,297
709	Other Categorical	2,665	1,520	1,520	1,520
710	Capital Funds-I.F.A.	167,502	167,880	167,904	167,913
711	State	78,144	77,325	77,325	77,325
713	Federal - C.D.				
714	Federal - Other	26,918	23,816	23,816	21,906
715	Intra-City Other	1,360	1,192	1,192	1,192
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	733,442	736,831	743,882	736,301
719	Total O.T.P.S.	733,442	736,831	743,882	736,301
720	City Funds	514,495	541,454	551,406	547,020
721	Other Categorical	3,097	197	197	197
722	Capital Funds-I.F.A.	102,493	105,784	103,804	103,815
723	State	36,822	36,117	36,117	36,117
725	Federal - C.D.				
726	Federal - Other	73,509	51,859	50,938	47,732
727	Intra-City Other	3,026	1,420	1,420	1,420
728	Total Dept. (704 Above)	1,291,017	1,301,932	1,308,204	1,301,454
729	City Funds	795,481	834,822	843,971	842,317
730	Other Categorical	5,762	1,717	1,717	1,717
731	Capital Funds-I.F.A.	269,995	273,664	271,708	271,728
732	State	114,966	113,442	113,442	113,442
734	Federal - C.D.				
735	Federal - Other	100,427	75,675	74,754	69,638
736	Intra-City Other	4,386	2,612	2,612	2,612



Dept No.: 846 Dept of Parks and Recreation

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	652,576	561,729	562,671	559,170
705 Salaries and Wages	480,679	421,567	421,549	420,461
706 Fringe Benefits	6,800	3,150	3,140	3,140
707 Total Personal Service	487,479	424,717	424,689	423,601
708 City Funds	317,394	308,648	308,650	307,562
709 Other Categorical	11,070	2,559	2,529	2,529
710 Capital Funds-I.F.A.	52,470	52,472	52,472	52,472
711 State	681	297	297	297
713 Federal - C.D.	2,480	2,480	2,480	2,480
714 Federal - Other	51,495			
715 Intra-City Other	51,889	58,261	58,261	58,261
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	165,097	137,012	137,982	135,569
719 Total O.T.P.S.	165,097	137,012	137,982	135,569
720 City Funds	136,649	129,755	130,756	128,343
721 Other Categorical	8,195	765	734	734
722 Capital Funds-I.F.A.	2,392	2,588	2,588	2,588
723 State	1,718			
725 Federal - C.D.	3,558	154	154	154
726 Federal - Other	6,841			
727 Intra-City Other	5,744	3,750	3,750	3,750
728 Total Dept. (704 Above)	652,576	561,729	562,671	559,170
729 City Funds	454,043	438,403	439,406	435,905
730 Other Categorical	19,265	3,324	3,263	3,263
731 Capital Funds-I.F.A.	54,862	55,060	55,060	55,060
732 State	2,399	297	297	297
734 Federal - C.D.	6,038	2,634	2,634	2,634
735 Federal - Other	58,336			
736 Intra-City Other	57,633	62,011	62,011	62,011

Dept No.: 850 Dept. of Design & Construction

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	293,176	160,889	157,425	158,504
705 Salaries and Wages	126,868	124,693	124,836	124,836
706 Fringe Benefits				
707 Total Personal Service	126,868	124,693	124,836	124,836
708 City Funds	7,621	8,633	8,776	8,776
709 Other Categorical				
710 Capital Funds-I.F.A.	115,066	116,049	116,049	116,049
711 State				
713 Federal - C.D.	2,270			
714 Federal - Other	1,900			
715 Intra-City Other	11	11	11	11
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	166,308	36,196	32,589	33,668
719 Total O.T.P.S.	166,308	36,196	32,589	33,668
720 City Funds	72,250	15,858	12,251	13,330
721 Other Categorical	372			
722 Capital Funds-I.F.A.	20,061	20,338	20,338	20,338
723 State				
725 Federal - C.D.	6,526			
726 Federal - Other	63,884			
727 Intra-City Other	3,215			
728 Total Dept. (704 Above)	293,176	160,889	157,425	158,504
729 City Funds	79,871	24,491	21,027	22,106
730 Other Categorical	372			
731 Capital Funds-I.F.A.	135,127	136,387	136,387	136,387
732 State				
734 Federal - C.D.	8,796			
735 Federal - Other	65,784			
736 Intra-City Other	3,226	11	11	11

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	1,506,579	1,359,300	1,359,515	1,359,623
705	Salaries and Wages	219,168	224,966	225,043	224,911
706	Fringe Benefits	2,255	2,255	2,255	2,255
707	Total Personal Service	221,423	227,221	227,298	227,166
708	City Funds	109,036	164,539	164,568	164,518
709	Other Categorical	410	331	331	331
710	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416
711	State	51,795	51,889	51,933	51,858
713	Federal - C.D.	105			
714	Federal - Other	51,626	2,147	2,147	2,147
715	Intra-City Other	7,035	6,899	6,903	6,896
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,285,156	1,132,079	1,132,217	1,132,457
719	Total O.T.P.S.	1,285,156	1,132,079	1,132,217	1,132,457
720	City Funds	302,506	227,650	225,917	226,152
721	Other Categorical	91,727	86,752	86,752	86,752
722	Capital Funds-I.F.A.				
723	State	15,410	10,910	10,910	10,910
725	Federal - C.D.				
726	Federal - Other	51,515			
727	Intra-City Other	823,998	806,767	808,638	808,643
728	Total Dept. (704 Above)	1,506,579	1,359,300	1,359,515	1,359,623
729	City Funds	411,542	392,189	390,485	390,670
730	Other Categorical	92,137	87,083	87,083	87,083
731	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416
732	State	67,205	62,799	62,843	62,768
734	Federal - C.D.	105			
735	Federal - Other	103,141	2,147	2,147	2,147
736	Intra-City Other	831,033	813,666	815,541	815,539

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	931,591	717,813	732,808	738,051
705 Salaries and Wages	175,088	179,448	179,448	179,448
706 Fringe Benefits	122			
707 Total Personal Service	175,210	179,448	179,448	179,448
708 City Funds	164,856	171,559	171,559	171,559
709 Other Categorical	2,313	1,933	1,933	1,933
710 Capital Funds-I.F.A.	2,030	6	6	6
711 State				
713 Federal - C.D.	1,700	1,639	1,639	1,639
714 Federal - Other				
715 Intra-City Other	4,311	4,311	4,311	4,311
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	756,381	538,365	553,360	558,603
719 Total O.T.P.S.	756,381	538,365	553,360	558,603
720 City Funds	444,578	399,796	415,364	422,043
721 Other Categorical	19,331	717	717	717
722 Capital Funds-I.F.A.				
723 State	3,395	1,805	1,979	543
725 Federal - C.D.	2,436			
726 Federal - Other	101,439	732		
727 Intra-City Other	185,202	135,315	135,300	135,300
728 Total Dept. (704 Above)	931,591	717,813	732,808	738,051
729 City Funds	609,434	571,355	586,923	593,602
730 Other Categorical	21,644	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,030	6	6	6
732 State	3,395	1,805	1,979	543
734 Federal - C.D.	4,136	1,639	1,639	1,639
735 Federal - Other	101,439	732		
736 Intra-City Other	189,513	139,626	139,611	139,611

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

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	17,959	16,557	17,185	17,185
705 Salaries and Wages	5,249	4,836	4,836	4,836
706 Fringe Benefits	259			
707 Total Personal Service	5,508	4,836	4,836	4,836
708 City Funds	4,405	4,551	4,551	4,551
709 Other Categorical	20	20	20	20
710 Capital Funds-I.F.A.				
711 State	216	38	38	38
713 Federal - C.D.				
714 Federal - Other	640			
715 Intra-City Other	227	227	227	227
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	12,451	11,721	12,349	12,349
719 Total O.T.P.S.	12,451	11,721	12,349	12,349
720 City Funds	12,215	11,721	12,349	12,349
721 Other Categorical	74			
722 Capital Funds-I.F.A.				
723 State	105			
725 Federal - C.D.				
726 Federal - Other	57			
727 Intra-City Other				
728 Total Dept. (704 Above)	17,959	16,557	17,185	17,185
729 City Funds	16,620	16,272	16,900	16,900
730 Other Categorical	94	20	20	20
731 Capital Funds-I.F.A.				
732 State	321	38	38	38
734 Federal - C.D.				
735 Federal - Other	697			
736 Intra-City Other	227	227	227	227

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	62,290	64,169	62,994	62,994
705	Salaries and Wages	28,334	31,944	31,944	31,944
706	Fringe Benefits	523	523	523	523
707	Total Personal Service	28,857	32,467	32,467	32,467
708	City Funds	23,019	29,225	29,225	29,225
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	1,729	1,729	1,729	1,729
713	Federal - C.D.				
714	Federal - Other	2,596			
715	Intra-City Other	1,513	1,513	1,513	1,513
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	33,433	31,702	30,527	30,527
719	Total O.T.P.S.	33,433	31,702	30,527	30,527
720	City Funds	32,753	31,063	29,888	29,888
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	202	202	202	202
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other	478	437	437	437
728	Total Dept. (704 Above)	62,290	64,169	62,994	62,994
729	City Funds	55,772	60,288	59,113	59,113
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	1,931	1,931	1,931	1,931
734	Federal - C.D.				
735	Federal - Other	2,596			
736	Intra-City Other	1,991	1,950	1,950	1,950

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

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	159,002	145,897	145,897	145,897
705 Salaries and Wages	131,554	131,160	131,160	131,160
706 Fringe Benefits	166	145	145	145
707 Total Personal Service	131,720	131,305	131,305	131,305
708 City Funds	125,704	127,279	127,279	127,279
709 Other Categorical	22			
710 Capital Funds-I.F.A.				
711 State	4,037	2,863	2,863	2,863
713 Federal - C.D.				
714 Federal - Other	852	58	58	58
715 Intra-City Other	1,105	1,105	1,105	1,105
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	27,282	14,592	14,592	14,592
719 Total O.T.P.S.	27,282	14,592	14,592	14,592
720 City Funds	17,041	14,011	14,011	14,011
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	7,317	480	480	480
725 Federal - C.D.				
726 Federal - Other	2,823			
727 Intra-City Other	101	101	101	101
728 Total Dept. (704 Above)	159,002	145,897	145,897	145,897
729 City Funds	142,745	141,290	141,290	141,290
730 Other Categorical	22			
731 Capital Funds-I.F.A.				
732 State	11,354	3,343	3,343	3,343
734 Federal - C.D.				
735 Federal - Other	3,675	58	58	58
736 Intra-City Other	1,206	1,206	1,206	1,206

Dept No.: 902 District Attorney - Bronx

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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	98,306	97,822	97,822	97,822
705	Salaries and Wages	89,785	91,153	91,153	91,153
706	Fringe Benefits	38	38	38	38
707	Total Personal Service	89,823	91,191	91,191	91,191
708	City Funds	85,962	88,075	88,075	88,075
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	3,108	2,243	2,243	2,243
713	Federal - C.D.				
714	Federal - Other	340			
715	Intra-City Other	413	873	873	873
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	8,483	6,631	6,631	6,631
719	Total O.T.P.S.	8,483	6,631	6,631	6,631
720	City Funds	6,649	6,549	6,549	6,549
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	323	1	1	1
725	Federal - C.D.				
726	Federal - Other	1,448			
727	Intra-City Other	63	81	81	81
728	Total Dept. (704 Above)	98,306	97,822	97,822	97,822
729	City Funds	92,611	94,624	94,624	94,624
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	3,431	2,244	2,244	2,244
734	Federal - C.D.				
735	Federal - Other	1,788			
736	Intra-City Other	476	954	954	954



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

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704	Total Department	126,522	126,853	127,104	127,108
705	Salaries and Wages	99,765	98,838	98,780	98,780
706	Fringe Benefits	29	29	29	29
707	Total Personal Service	99,794	98,867	98,809	98,809
708	City Funds	95,622	96,799	96,741	96,741
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	3,265	2,068	2,068	2,068
713	Federal - C.D.				
714	Federal - Other	660			
715	Intra-City Other	247			
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	26,728	27,986	28,295	28,299
719	Total O.T.P.S.	26,728	27,986	28,295	28,299
720	City Funds	26,256	27,986	28,295	28,299
721	Other Categorical	11			
722	Capital Funds-I.F.A.				
723	State	136			
725	Federal - C.D.				
726	Federal - Other	316			
727	Intra-City Other	9			
728	Total Dept. (704 Above)	126,522	126,853	127,104	127,108
729	City Funds	121,878	124,785	125,036	125,040
730	Other Categorical	11			
731	Capital Funds-I.F.A.				
732	State	3,401	2,068	2,068	2,068
734	Federal - C.D.				
735	Federal - Other	976			
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	84,379	85,127	85,127	85,127
705 Salaries and Wages	70,871	72,442	72,442	72,442
706 Fringe Benefits	33	26	26	26
707 Total Personal Service	70,904	72,468	72,468	72,468
708 City Funds	69,770	71,343	71,343	71,343
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,125	1,125	1,125	1,125
713 Federal - C.D.				
714 Federal - Other	9			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	13,475	12,659	12,659	12,659
719 Total O.T.P.S.	13,475	12,659	12,659	12,659
720 City Funds	12,493	12,293	12,293	12,293
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	190	190	190	190
725 Federal - C.D.				
726 Federal - Other	616			
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	84,379	85,127	85,127	85,127
729 City Funds	82,263	83,636	83,636	83,636
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,315	1,315	1,315	1,315
734 Federal - C.D.				
735 Federal - Other	625			
736 Intra-City Other	176	176	176	176

Dept No.: 905 District Attorney - Richmond

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	22,013	21,421	21,107	21,124
705 Salaries and Wages	18,499	17,726	17,726	17,726
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	18,502	17,729	17,729	17,729
708 City Funds	17,599	17,590	17,590	17,590
709 Other Categorical	150			
710 Capital Funds-I.F.A.				
711 State	595	139	139	139
713 Federal - C.D.				
714 Federal - Other	120			
715 Intra-City Other	38			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,511	3,692	3,378	3,395
719 Total O.T.P.S.	3,511	3,692	3,378	3,395
720 City Funds	3,322	3,692	3,378	3,395
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	47			
725 Federal - C.D.				
726 Federal - Other	142			
727 Intra-City Other				
728 Total Dept. (704 Above)	22,013	21,421	21,107	21,124
729 City Funds	20,921	21,282	20,968	20,985
730 Other Categorical	150			
731 Capital Funds-I.F.A.				
732 State	642	139	139	139
734 Federal - C.D.				
735 Federal - Other	262			
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	25,942	26,164	26,164	26,164
705 Salaries and Wages	24,367	24,589	24,589	24,589
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	24,382	24,604	24,604	24,604
708 City Funds	23,255	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
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	1,560	1,560	1,560	1,560
720 City Funds	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				
727 Intra-City Other				
728 Total Dept. (704 Above)	25,942	26,164	26,164	26,164
729 City Funds	24,815	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
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

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

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	1,252	1,255	1,255	1,255
705 Salaries and Wages	899	898	898	898
706 Fringe Benefits				
707 Total Personal Service	899	898	898	898
708 City Funds	899	898	898	898
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	353	357	357	357
719 Total O.T.P.S.	353	357	357	357
720 City Funds	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)	1,252	1,255	1,255	1,255
729 City Funds	1,252	1,255	1,255	1,255
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 942 Public Administrator - Bronx

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	756	755	755	755
705 Salaries and Wages	689	688	688	688
706 Fringe Benefits				
707 Total Personal Service	689	688	688	688
708 City Funds	689	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
719 Total O.T.P.S.	67	67	67	67
720 City Funds	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)	756	755	755	755
729 City Funds	756	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	917	917	917	917
705 Salaries and Wages	861	861	861	861
706 Fringe Benefits				
707 Total Personal Service	861	861	861	861
708 City Funds	861	861	861	861
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	56	56	56	56
719 Total O.T.P.S.	56	56	56	56
720 City Funds	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)	917	917	917	917
729 City Funds	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				

Dept No.: 944 Public Administrator - Queens

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

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



## Financial Plan

*Dept No.: 945 Public Administrator -Richmond*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	597	572	572	572
705 Salaries and Wages	535	535	535	535
706 Fringe Benefits				
707 Total Personal Service	535	535	535	535
708 City Funds	535	535	535	535
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	62	37	37	37
719 Total O.T.P.S.	62	37	37	37
720 City Funds	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)	597	572	572	572
729 City Funds	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.: 991 General Reserve

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department	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.	300,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	300,000	1,000,000	1,000,000	1,000,000
720 City Funds	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)	300,000	1,000,000	1,000,000	1,000,000
729 City Funds	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department		(178,571)	(181,946)	(185,381)
705 Salaries and Wages		(190,571)	(193,946)	(197,381)
706 Fringe Benefits				
707 Total Personal Service		(190,571)	(193,946)	(197,381)
708 City Funds		(231,703)	(235,786)	(239,942)
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.		12,000	12,000	12,000
719 Total O.T.P.S.		12,000	12,000	12,000
720 City Funds		12,000	12,000	12,000
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)		(178,571)	(181,946)	(185,381)
729 City Funds		(219,703)	(223,786)	(227,942)
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
704 Total Department		23,565	43,913	67,339
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.		23,565	43,913	67,339
719 Total O.T.P.S.		23,565	43,913	67,339
720 City Funds		23,565	43,913	67,339
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)		23,565	43,913	67,339
729 City Funds		23,565	43,913	67,339
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 996 Lease Adjustment

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

<i>I T E M S</i>	<i>FY 2022 Forecast</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 2022 Forecast</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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>704 Total Department</b>				
704 Mayoralty	180,437	176,485	167,767	166,877
704 Board of Elections	182,815	137,043	137,043	137,043
704 Campaign Finance Board	72,945	15,371	15,371	15,371
704 Office of the Actuary	7,069	7,432	7,432	7,432
704 President,Borough of Manhattan	5,726	4,899	4,899	4,899
704 President,Borough of the Bronx	6,865	5,760	5,760	5,760
704 President,Borough of Brooklyn	8,140	6,424	6,424	6,424
704 President,Borough of Queens	6,790	5,064	5,064	5,064
704 President,Borough of S.I.	5,068	4,485	4,485	4,485
704 Office of the Comptroller	108,825	110,655	110,655	110,655
704 Dept. of Emergency Management	561,211	39,190	33,864	33,295
704 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985
704 Law Department	289,251	246,171	246,171	246,171
704 Department of City Planning	46,884	45,799	42,678	42,678
704 Department of Investigation	59,212	50,686	50,871	50,871
704 NY Public Library - Research	31,496	30,475	30,475	30,475
704 New York Public Library	163,407	153,286	153,286	153,286
704 Brooklyn Public Library	120,033	114,869	114,869	114,869
704 Queens Borough Public Library	124,518	119,510	119,510	119,510
704 Department of Education	31,638,736	30,881,035	31,156,860	31,313,538
704 City University	1,458,977	1,362,042	1,302,066	1,317,559
704 Civilian Complaint Review Bd.	24,885	24,323	24,323	24,323
704 Police Department	5,600,365	5,161,143	5,159,384	5,157,816
704 Fire Department	2,232,236	2,139,701	2,129,155	2,127,255
704 Dept. of Veterans' Services	6,220	6,253	6,253	6,253
704 Admin. for Children Services	2,761,211	2,734,811	2,737,362	2,737,532
704 Department of Social Services	11,342,405	10,686,717	10,684,283	10,683,872
704 Dept. of Homeless Services	2,317,237	2,082,065	2,082,065	2,082,065
704 Department of Correction	1,236,135	1,215,652	1,215,640	1,215,640



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	3,245	2,835	2,835	2,835
704 Citywide Pension Contributions	9,932,261	9,664,758	9,047,829	8,176,256
704 Miscellaneous	13,636,603	12,653,199	13,318,195	14,211,760
704 Debt Service	2,073,140	7,029,941	8,334,891	8,880,384
704 Public Advocate	4,901	4,870	4,870	4,870
704 City Council	80,574	56,441	56,441	56,441
704 City Clerk	6,190	6,031	6,031	6,031
704 Department for the Aging	564,494	451,296	447,983	450,930
704 Department of Cultural Affairs	236,019	149,973	149,973	149,973
704 Financial Info. Serv. Agency	117,267	112,888	112,888	112,888
704 Office of Payroll Admin.	15,476	15,403	15,403	15,403
704 Independent Budget Office	6,587	6,083	6,083	6,083
704 Equal Employment Practices Com	1,377	1,387	1,387	1,387
704 Civil Service Commission	1,198	1,198	1,198	1,198
704 Landmarks Preservation Comm.	7,301	7,011	7,011	7,011
704 Taxi & Limousine Commission	169,453	57,238	56,903	56,038
704 Commission on Human Rights	14,491	15,230	15,230	15,230
704 Youth & Community Development	1,063,461	800,355	800,202	799,579
704 Conflicts of Interest Board	2,647	2,756	2,756	2,756
704 Office of Collective Barg.	2,454	2,461	2,461	2,461
704 Community Boards (All)	20,299	19,392	19,393	19,393
704 Department of Probation	127,781	122,304	122,527	122,528
704 Dept. Small Business Services	514,254	180,648	156,181	195,304
704 Housing Preservation & Dev.	1,383,515	1,042,486	1,059,652	1,056,705
704 Department of Buildings	254,985	217,729	209,266	206,794
704 Dept Health & Mental Hygiene	3,009,965	1,978,762	1,873,512	1,845,731
704 Health and Hospitals Corp.	1,621,804	707,342	718,108	718,143
704 Office Admin Trials & Hearings	57,624	69,857	69,995	70,132
704 Dept of Environmental Prot.	1,588,287	1,480,640	1,454,450	1,449,531

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	1,876,316	1,828,583	1,829,586	1,837,996
704 Business Integrity Commission	9,355	9,595	9,661	9,661
704 Department of Finance	346,288	349,738	347,127	342,690
704 Department of Transportation	1,291,017	1,301,932	1,308,204	1,301,454
704 Dept of Parks and Recreation	652,576	561,729	562,671	559,170
704 Dept. of Design & Construction	293,176	160,889	157,425	158,504
704 Dept of Citywide Admin Srvces	1,506,579	1,359,300	1,359,515	1,359,623
704 D.O.I.T.T.	931,591	717,813	732,808	738,051
704 Dept of Records & Info Serv.	17,959	16,557	17,185	17,185
704 Dept. Cnsmr. & Wkr. Prot.	62,290	64,169	62,994	62,994
704 District Attorney - N.Y.	159,002	145,897	145,897	145,897
704 District Attorney - Bronx	98,306	97,822	97,822	97,822
704 District Attorney - Kings	126,522	126,853	127,104	127,108
704 District Attorney - Queens	84,379	85,127	85,127	85,127
704 District Attorney - Richmond	22,013	21,421	21,107	21,124
704 Off. of Prosec. & Spec. Narc.	25,942	26,164	26,164	26,164
704 Public Administrator - N.Y.	1,252	1,255	1,255	1,255
704 Public Administrator - Bronx	756	755	755	755
704 Public Administrator- Brooklyn	917	917	917	917
704 Public Administrator - Queens	675	675	675	675
704 Public Administrator -Richmond	597	572	572	572
704 General Reserve	300,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(178,571)	(181,946)	(185,381)
704 Energy Adjustment		23,565	43,913	67,339
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>104,930,247</b>	<b>102,255,663</b>	<b>103,789,621</b>	<b>104,648,621</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>705 Salaries and Wages</b>				
705 Mayoralty	130,871	131,866	131,866	131,066
705 Board of Elections	97,406	65,216	65,216	65,216
705 Campaign Finance Board	12,864	8,437	8,437	8,437
705 Office of the Actuary	5,065	5,200	5,200	5,200
705 President,Borough of Manhattan	4,385	4,385	4,385	4,385
705 President,Borough of the Bronx	5,091	5,087	5,087	5,087
705 President,Borough of Brooklyn	5,930	5,929	5,929	5,929
705 President,Borough of Queens	5,304	4,305	4,305	4,305
705 President,Borough of S.I.	3,793	3,849	3,849	3,849
705 Office of the Comptroller	75,303	76,583	76,583	76,583
705 Dept. of Emergency Management	27,645	11,247	11,220	11,220
705 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672
705 Law Department	163,372	170,284	170,284	170,284
705 Department of City Planning	30,730	30,161	30,086	30,086
705 Department of Investigation	30,256	29,359	29,604	29,604
705 Department of Education	14,167,433	14,625,623	14,595,178	14,510,720
705 City University	664,533	707,831	712,419	712,418
705 Civilian Complaint Review Bd.	19,731	19,727	19,727	19,727
705 Police Department	4,885,043	4,641,082	4,641,091	4,641,080
705 Fire Department	1,898,242	1,886,846	1,885,425	1,884,823
705 Dept. of Veterans' Services	4,012	4,112	4,112	4,112
705 Admin. for Children Services	539,333	540,261	540,534	540,534
705 Department of Social Services	885,443	880,696	880,695	880,695
705 Dept. of Homeless Services	167,360	155,940	155,940	155,940
705 Department of Correction	990,949	1,031,539	1,031,527	1,031,527
705 Board of Correction	3,109	2,670	2,670	2,670
705 Miscellaneous	1,215,573	852,233	1,034,605	1,412,275
705 Public Advocate	4,537	4,553	4,553	4,553
705 City Council	62,989	42,121	42,121	42,121

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>705 Salaries and Wages</b>				
705 City Clerk	4,816	4,722	4,722	4,722
705 Department for the Aging	34,589	35,023	34,996	34,996
705 Department of Cultural Affairs	5,564	4,958	4,958	4,958
705 Financial Info. Serv. Agency	50,721	50,718	50,718	50,718
705 Office of Payroll Admin.	13,868	13,763	13,763	13,763
705 Independent Budget Office	5,441	4,937	4,937	4,937
705 Equal Employment Practices Com	1,259	1,300	1,300	1,300
705 Civil Service Commission	1,137	1,137	1,137	1,137
705 Landmarks Preservation Comm.	6,224	6,264	6,264	6,264
705 Taxi & Limousine Commission	41,119	42,207	42,207	41,867
705 Commission on Human Rights	12,025	12,785	12,785	12,785
705 Youth & Community Development	43,888	42,839	42,839	42,839
705 Conflicts of Interest Board	2,492	2,601	2,601	2,601
705 Office of Collective Barg.	2,140	2,147	2,147	2,147
705 Community Boards (All)	13,672	13,970	13,979	13,979
705 Department of Probation	79,696	83,447	83,670	83,670
705 Dept. Small Business Services	30,784	29,068	28,118	28,118
705 Housing Preservation & Dev.	204,693	197,321	199,021	198,876
705 Department of Buildings	170,081	177,608	175,213	175,213
705 Dept Health & Mental Hygiene	610,983	564,754	557,781	552,938
705 Office Admin Trials & Hearings	41,418	49,379	49,379	49,379
705 Dept of Environmental Prot.	623,350	622,130	623,103	623,317
705 Department of Sanitation	1,050,703	1,041,687	1,040,962	1,041,181
705 Business Integrity Commission	6,518	6,712	6,778	6,778
705 Department of Finance	176,905	183,768	184,012	184,261
705 Department of Transportation	552,597	560,123	559,344	560,175
705 Dept of Parks and Recreation	480,679	421,567	421,549	420,461
705 Dept. of Design & Construction	126,868	124,693	124,836	124,836
705 Dept of Citywide Admin Srvces	219,168	224,966	225,043	224,911

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>705 Salaries and Wages</b>				
705 D.O.I.T.T.	175,088	179,448	179,448	179,448
705 Dept of Records & Info Serv.	5,249	4,836	4,836	4,836
705 Dept. Cnsmr. & Wkr. Prot.	28,334	31,944	31,944	31,944
705 District Attorney - N.Y.	131,554	131,160	131,160	131,160
705 District Attorney - Bronx	89,785	91,153	91,153	91,153
705 District Attorney - Kings	99,765	98,838	98,780	98,780
705 District Attorney - Queens	70,871	72,442	72,442	72,442
705 District Attorney - Richmond	18,499	17,726	17,726	17,726
705 Off. of Prosec. & Spec. Narc.	24,367	24,589	24,589	24,589
705 Public Administrator - N.Y.	899	898	898	898
705 Public Administrator - Bronx	689	688	688	688
705 Public Administrator- Brooklyn	861	861	861	861
705 Public Administrator - Queens	659	659	659	659
705 Public Administrator -Richmond	535	535	535	535
705 Citywide Savings Initiatives		(190,571)	(193,946)	(197,381)
<b>705 City-Wide Totals</b>	<b>31,372,529</b>	<b>30,944,614</b>	<b>31,088,255</b>	<b>31,371,583</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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
706 Board of Elections	244	24	24	24
706 Dept. of Emergency Management	1,180	10		
706 Department of City Planning	209			
706 Department of Investigation	137	137	137	137
706 Department of Education	4,364,424	4,641,013	5,219,335	5,732,577
706 City University	212,859	236,249	247,647	263,947
706 Police Department	76,232	68,127	68,127	68,127
706 Fire Department	26,266	24,786	24,608	24,608
706 Dept. of Veterans' Services	108	108	108	108
706 Admin. for Children Services	79	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	3,060	1,560	1,560	1,560
706 Department of Correction	33,617	24,702	24,702	24,702
706 Citywide Pension Contributions	9,932,261	9,664,758	9,047,829	8,176,256
706 Miscellaneous	7,111,617	7,270,540	7,776,911	8,205,567
706 Taxi & Limousine Commission	145	145	145	145
706 Housing Preservation & Dev.	28	28	28	28
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	2,654	860	860	860
706 Dept of Environmental Prot.	5,097	3,297	3,297	3,297
706 Department of Sanitation	44,061	43,022	43,022	43,022
706 Department of Finance	499	499	499	499
706 Department of Transportation	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,800	3,150	3,140	3,140
706 Dept of Citywide Admin Srvces	2,255	2,255	2,255	2,255
706 D.O.I.T.T.	122			
706 Dept of Records & Info Serv.	259			
706 Dept. Cnsmr. & Wkr. Prot.	523	523	523	523

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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.	166	145	145	145
706 District Attorney - Bronx	38	38	38	38
706 District Attorney - Kings	29	29	29	29
706 District Attorney - Queens	33	26	26	26
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	21,831,090	21,992,120	22,471,084	22,557,709

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>707 Total Personal Service</b>				
707 Mayoralty	131,047	132,042	132,042	131,242
707 Board of Elections	97,650	65,240	65,240	65,240
707 Campaign Finance Board	12,864	8,437	8,437	8,437
707 Office of the Actuary	5,065	5,200	5,200	5,200
707 President,Borough of Manhattan	4,385	4,385	4,385	4,385
707 President,Borough of the Bronx	5,091	5,087	5,087	5,087
707 President,Borough of Brooklyn	5,930	5,929	5,929	5,929
707 President,Borough of Queens	5,304	4,305	4,305	4,305
707 President,Borough of S.I.	3,793	3,849	3,849	3,849
707 Office of the Comptroller	75,303	76,583	76,583	76,583
707 Dept. of Emergency Management	28,825	11,257	11,220	11,220
707 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672
707 Law Department	163,372	170,284	170,284	170,284
707 Department of City Planning	30,939	30,161	30,086	30,086
707 Department of Investigation	30,393	29,496	29,741	29,741
707 Department of Education	18,531,857	19,266,636	19,814,513	20,243,297
707 City University	877,392	944,080	960,066	976,365
707 Civilian Complaint Review Bd.	19,731	19,727	19,727	19,727
707 Police Department	4,961,275	4,709,209	4,709,218	4,709,207
707 Fire Department	1,924,508	1,911,632	1,910,033	1,909,431
707 Dept. of Veterans' Services	4,120	4,220	4,220	4,220
707 Admin. for Children Services	539,412	540,262	540,535	540,535
707 Department of Social Services	886,356	881,609	881,608	881,608
707 Dept. of Homeless Services	170,420	157,500	157,500	157,500
707 Department of Correction	1,024,566	1,056,241	1,056,229	1,056,229
707 Board of Correction	3,109	2,670	2,670	2,670
707 Citywide Pension Contributions	9,932,261	9,664,758	9,047,829	8,176,256
707 Miscellaneous	8,327,190	8,122,773	8,811,516	9,617,842
707 Public Advocate	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 2022 Forecast</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	62,989	42,121	42,121	42,121
707 City Clerk	4,816	4,722	4,722	4,722
707 Department for the Aging	34,589	35,023	34,996	34,996
707 Department of Cultural Affairs	5,564	4,958	4,958	4,958
707 Financial Info. Serv. Agency	50,721	50,718	50,718	50,718
707 Office of Payroll Admin.	13,868	13,763	13,763	13,763
707 Independent Budget Office	5,441	4,937	4,937	4,937
707 Equal Employment Practices Com	1,259	1,300	1,300	1,300
707 Civil Service Commission	1,137	1,137	1,137	1,137
707 Landmarks Preservation Comm.	6,224	6,264	6,264	6,264
707 Taxi & Limousine Commission	41,264	42,352	42,352	42,012
707 Commission on Human Rights	12,025	12,785	12,785	12,785
707 Youth & Community Development	43,888	42,839	42,839	42,839
707 Conflicts of Interest Board	2,492	2,601	2,601	2,601
707 Office of Collective Barg.	2,140	2,147	2,147	2,147
707 Community Boards (All)	13,672	13,970	13,979	13,979
707 Department of Probation	79,696	83,447	83,670	83,670
707 Dept. Small Business Services	30,784	29,068	28,118	28,118
707 Housing Preservation & Dev.	204,721	197,349	199,049	198,904
707 Department of Buildings	170,084	177,611	175,216	175,216
707 Dept Health & Mental Hygiene	613,637	565,614	558,641	553,798
707 Office Admin Trials & Hearings	41,418	49,379	49,379	49,379
707 Dept of Environmental Prot.	628,447	625,427	626,400	626,614
707 Department of Sanitation	1,094,764	1,084,709	1,083,984	1,084,203
707 Business Integrity Commission	6,518	6,712	6,778	6,778
707 Department of Finance	177,404	184,267	184,511	184,760
707 Department of Transportation	557,575	565,101	564,322	565,153
707 Dept of Parks and Recreation	487,479	424,717	424,689	423,601
707 Dept. of Design & Construction	126,868	124,693	124,836	124,836

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	221,423	227,221	227,298	227,166
707 D.O.I.T.T.	175,210	179,448	179,448	179,448
707 Dept of Records & Info Serv.	5,508	4,836	4,836	4,836
707 Dept. Cnsmr. & Wkr. Prot.	28,857	32,467	32,467	32,467
707 District Attorney - N.Y.	131,720	131,305	131,305	131,305
707 District Attorney - Bronx	89,823	91,191	91,191	91,191
707 District Attorney - Kings	99,794	98,867	98,809	98,809
707 District Attorney - Queens	70,904	72,468	72,468	72,468
707 District Attorney - Richmond	18,502	17,729	17,729	17,729
707 Off. of Prosec. & Spec. Narc.	24,382	24,604	24,604	24,604
707 Public Administrator - N.Y.	899	898	898	898
707 Public Administrator - Bronx	689	688	688	688
707 Public Administrator- Brooklyn	861	861	861	861
707 Public Administrator - Queens	659	659	659	659
707 Public Administrator -Richmond	535	535	535	535
707 Citywide Savings Initiatives		(190,571)	(193,946)	(197,381)
707 City-Wide Totals	53,203,619	52,936,734	53,559,339	53,929,292

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>708 City Funds</b>				
708 Mayoralty	92,883	102,748	102,748	102,748
708 Board of Elections	97,650	65,240	65,240	65,240
708 Campaign Finance Board	12,864	8,437	8,437	8,437
708 Office of the Actuary	5,065	5,200	5,200	5,200
708 President,Borough of Manhattan	4,385	4,385	4,385	4,385
708 President,Borough of the Bronx	5,088	5,087	5,087	5,087
708 President,Borough of Brooklyn	5,930	5,929	5,929	5,929
708 President,Borough of Queens	5,304	4,305	4,305	4,305
708 President,Borough of S.I.	3,793	3,849	3,849	3,849
708 Office of the Comptroller	51,925	53,205	53,205	53,205
708 Dept. of Emergency Management	9,183	11,220	11,220	11,220
708 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672
708 Law Department	152,263	162,142	162,142	162,142
708 Department of City Planning	15,071	15,693	15,618	15,618
708 Department of Investigation	24,541	25,490	25,735	25,735
708 Department of Education	9,324,962	10,378,866	10,753,284	11,173,001
708 City University	693,271	761,547	777,533	793,832
708 Civilian Complaint Review Bd.	19,731	19,727	19,727	19,727
708 Police Department	4,666,788	4,696,800	4,696,809	4,696,798
708 Fire Department	1,531,802	1,560,095	1,559,983	1,559,894
708 Dept. of Veterans' Services	3,708	3,896	3,896	3,896
708 Admin. for Children Services	130,627	131,788	131,898	131,898
708 Department of Social Services	301,929	297,860	299,135	297,860
708 Dept. of Homeless Services	103,465	98,885	98,885	98,885
708 Department of Correction	734,964	1,048,053	1,048,041	1,048,041
708 Board of Correction	3,109	2,670	2,670	2,670
708 Citywide Pension Contributions	9,787,982	9,520,479	8,903,550	8,031,977
708 Miscellaneous	6,471,162	7,469,870	8,164,013	8,970,339
708 Public Advocate	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>708 City Funds</b>				
708 City Council	62,989	42,121	42,121	42,121
708 City Clerk	4,816	4,722	4,722	4,722
708 Department for the Aging	21,144	21,912	21,885	21,885
708 Department of Cultural Affairs	4,931	4,644	4,644	4,644
708 Financial Info. Serv. Agency	50,545	50,718	50,718	50,718
708 Office of Payroll Admin.	13,673	13,763	13,763	13,763
708 Independent Budget Office	5,441	4,937	4,937	4,937
708 Equal Employment Practices Com	1,259	1,300	1,300	1,300
708 Civil Service Commission	1,137	1,137	1,137	1,137
708 Landmarks Preservation Comm.	5,725	5,765	5,765	5,765
708 Taxi & Limousine Commission	41,264	42,352	42,352	42,012
708 Commission on Human Rights	11,573	12,785	12,785	12,785
708 Youth & Community Development	26,847	26,171	26,438	26,301
708 Conflicts of Interest Board	2,349	2,601	2,601	2,601
708 Office of Collective Barg.	2,007	2,014	2,014	2,014
708 Community Boards (All)	13,672	13,970	13,979	13,979
708 Department of Probation	63,342	67,373	67,596	67,746
708 Dept. Small Business Services	18,618	18,506	18,506	18,506
708 Housing Preservation & Dev.	66,996	68,428	70,128	70,128
708 Department of Buildings	164,268	177,611	175,216	175,216
708 Dept Health & Mental Hygiene	334,982	352,340	355,752	357,157
708 Office Admin Trials & Hearings	41,302	49,379	49,379	49,379
708 Dept of Environmental Prot.	546,840	557,165	558,138	558,352
708 Department of Sanitation	1,070,358	1,062,108	1,061,292	1,065,244
708 Business Integrity Commission	6,283	6,712	6,778	6,778
708 Department of Finance	172,719	179,582	179,826	180,075
708 Department of Transportation	280,986	293,368	292,565	295,297
708 Dept of Parks and Recreation	317,394	308,648	308,650	307,562
708 Dept. of Design & Construction	7,621	8,633	8,776	8,776

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	109,036	164,539	164,568	164,518
708 D.O.I.T.T.	164,856	171,559	171,559	171,559
708 Dept of Records & Info Serv.	4,405	4,551	4,551	4,551
708 Dept. Cnsmr. & Wkr. Prot.	23,019	29,225	29,225	29,225
708 District Attorney - N.Y.	125,704	127,279	127,279	127,279
708 District Attorney - Bronx	85,962	88,075	88,075	88,075
708 District Attorney - Kings	95,622	96,799	96,741	96,741
708 District Attorney - Queens	69,770	71,343	71,343	71,343
708 District Attorney - Richmond	17,599	17,590	17,590	17,590
708 Off. of Prosec. & Spec. Narc.	23,255	23,477	23,477	23,477
708 Public Administrator - N.Y.	899	898	898	898
708 Public Administrator - Bronx	689	688	688	688
708 Public Administrator- Brooklyn	861	861	861	861
708 Public Administrator - Queens	659	659	659	659
708 Public Administrator -Richmond	535	535	535	535
708 Citywide Savings Initiatives		(231,703)	(235,786)	(239,942)
708 City-Wide Totals	38,353,608	40,440,831	40,908,775	41,281,100

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>709 Other Categorical</b>				
709 Mayoralty	5,441	5,129	5,129	5,129
709 Office of the Comptroller	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	63,581	63,576	63,576	63,576
709 City University	11,085	9,585	9,585	9,585
709 Police Department	369			
709 Fire Department	360,235	337,367	337,367	337,367
709 Miscellaneous	183,126	183,109	183,109	183,109
709 Department of Cultural Affairs	80			
709 Office of Payroll Admin.	106			
709 Youth & Community Development	104			
709 Office of Collective Barg.	133	133	133	133
709 Housing Preservation & Dev.	445	410	410	410
709 Dept Health & Mental Hygiene	15,833	769	769	769
709 Dept of Environmental Prot.	2,140			
709 Department of Sanitation	771	750	750	750
709 Department of Transportation	2,665	1,520	1,520	1,520
709 Dept of Parks and Recreation	11,070	2,559	2,529	2,529
709 Dept of Citywide Admin Srvces	410	331	331	331
709 D.O.I.T.T.	2,313	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20
709 District Attorney - N.Y.	22			
709 District Attorney - Richmond	150			
709 City-Wide Totals	671,096	618,138	618,108	618,108

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	13,120	13,120	13,120	13,120
710 Office of the Comptroller	13,231	13,231	13,231	13,231
710 Law Department	4,065	4,065	4,065	4,065
710 Fire Department	567	567	567	567
710 Department of Correction	778	778	778	778
710 Miscellaneous	97,107	97,225	97,225	97,225
710 Department of Cultural Affairs	288	288	288	288
710 Housing Preservation & Dev.	24,613	24,615	24,615	24,615
710 Dept of Environmental Prot.	67,769	67,773	67,773	67,773
710 Department of Sanitation	5,484	5,485	5,485	5,485
710 Department of Transportation	167,502	167,880	167,904	167,913
710 Dept of Parks and Recreation	52,470	52,472	52,472	52,472
710 Dept. of Design & Construction	115,066	116,049	116,049	116,049
710 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416
710 D.O.I.T.T.	2,030	6	6	6
710 City-Wide Totals	565,506	564,970	564,994	565,003

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>711 State</b>				
711 Mayoralty	300	293	293	293
711 Department of City Planning	86			
711 Department of Education	6,917,121	7,145,179	7,415,590	7,593,989
711 City University	172,948	172,948	172,948	172,948
711 Police Department	3,001	644	644	644
711 Fire Department	1,371	1,272	1,272	1,272
711 Dept. of Veterans' Services	412	324	324	324
711 Admin. for Children Services	208,220	208,627	208,756	208,756
711 Department of Social Services	163,908	163,913	163,913	163,913
711 Dept. of Homeless Services	706	706	706	706
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	188,005	154,481	154,481	154,481
711 Department for the Aging	1,797	1,786	1,786	1,786
711 Department of Probation	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	83			
711 Dept Health & Mental Hygiene	71,413	93,602	93,602	93,602
711 Department of Finance	438	438	438	438
711 Department of Transportation	78,144	77,325	77,325	77,325
711 Dept of Parks and Recreation	681	297	297	297
711 Dept of Citywide Admin Srvces	51,795	51,889	51,933	51,858
711 Dept of Records & Info Serv.	216	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	4,037	2,863	2,863	2,863
711 District Attorney - Bronx	3,108	2,243	2,243	2,243
711 District Attorney - Kings	3,265	2,068	2,068	2,068
711 District Attorney - Queens	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	595	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</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>

### 711 State

711	City-Wide Totals	7,921,178	8,130,603	8,401,187	8,579,511
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## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>713 Federal - C.D.</b>				
713 Mayoralty	6,193	1,654	1,654	1,654
713 Law Department	8			
713 Department of City Planning	14,057	13,156	13,156	13,156
713 Department of Education	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	239	239	239	239
713 Miscellaneous	25,903	25,683	25,683	25,683
713 Department for the Aging	155	155	155	155
713 Landmarks Preservation Comm.	499	499	499	499
713 Youth & Community Development	77	77	77	77
713 Dept. Small Business Services	919	906	906	906
713 Housing Preservation & Dev.	69,783	69,617	69,617	69,617
713 Dept of Environmental Prot.	707			
713 Dept of Parks and Recreation	2,480	2,480	2,480	2,480
713 Dept. of Design & Construction	2,270			
713 Dept of Citywide Admin Srvces	105			
713 D.O.I.T.T.	1,700	1,639	1,639	1,639
713 City-Wide Totals	126,791	117,801	117,801	117,801

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>714 Federal - Other</b>				
714 Mayoralty	6,472	2,460	2,460	2,460
714 President,Borough of the Bronx	3			
714 Dept. of Emergency Management	19,642	37		
714 Law Department	2,619			
714 Department of City Planning	1,725	1,312	1,312	1,312
714 Department of Investigation	600			
714 Department of Education	2,218,599	1,677,230	1,580,278	1,410,946
714 Police Department	11,264	11,765	11,765	11,765
714 Fire Department	29,314	11,812	10,325	10,325
714 Admin. for Children Services	200,565	199,847	199,881	199,881
714 Department of Social Services	415,901	415,218	413,942	415,217
714 Dept. of Homeless Services	66,010	57,670	57,670	57,670
714 Department of Correction	288,040	6,716	6,716	6,716
714 Miscellaneous	1,249,030	192,405	187,005	187,005
714 Department for the Aging	11,493	11,170	11,170	11,170
714 Department of Cultural Affairs	114			
714 Financial Info. Serv. Agency	176			
714 Office of Payroll Admin.	89			
714 Commission on Human Rights	452			
714 Youth & Community Development	9,621	9,352	9,085	9,222
714 Conflicts of Interest Board	143			
714 Department of Probation	580	300	300	150
714 Dept. Small Business Services	11,154	9,646	8,696	8,696
714 Housing Preservation & Dev.	40,873	32,415	32,415	32,270
714 Department of Buildings	4,442			
714 Dept Health & Mental Hygiene	183,625	114,034	104,032	101,748
714 Office Admin Trials & Hearings	116			
714 Dept of Environmental Prot.	10,640	153	153	153
714 Department of Sanitation	9,061	7,600	7,691	3,958

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>714 Federal - Other</b>				
714 Business Integrity Commission	235			
714 Department of Transportation	26,918	23,816	23,816	21,906
714 Dept of Parks and Recreation	51,495			
714 Dept. of Design & Construction	1,900			
714 Dept of Citywide Admin Srvces	51,626	2,147	2,147	2,147
714 Dept of Records & Info Serv.	640			
714 Dept. Cnsmr. & Wkr. Prot.	2,596			
714 District Attorney - N.Y.	852	58	58	58
714 District Attorney - Bronx	340			
714 District Attorney - Kings	660			
714 District Attorney - Queens	9			
714 District Attorney - Richmond	120			
714 Citywide Savings Initiatives		41,132	41,840	42,561
714 City-Wide Totals	4,929,754	2,828,295	2,712,757	2,537,336

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>715 Intra-City Other</b>				
715 Mayoralty	6,638	6,638	6,638	5,838
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,950	3,660	3,660	3,660
715 Department of Investigation	4,656	3,410	3,410	3,410
715 Department of Education	5,898	89	89	89
715 City University	88			
715 Police Department	279,853			
715 Fire Department	1,219	519	519	6
715 Department of Social Services	4,618	4,618	4,618	4,618
715 Department of Correction	105	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254
715 Miscellaneous	112,857			
715 Department of Cultural Affairs	151	26	26	26
715 Youth & Community Development	7,239	7,239	7,239	7,239
715 Department of Probation	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	2,011	1,864	1,864	1,864
715 Department of Buildings	1,374			
715 Dept Health & Mental Hygiene	7,784	4,869	4,486	522
715 Dept of Environmental Prot.	351	336	336	336
715 Department of Sanitation	9,090	8,766	8,766	8,766
715 Department of Finance	4,247	4,247	4,247	4,247
715 Department of Transportation	1,360	1,192	1,192	1,192
715 Dept of Parks and Recreation	51,889	58,261	58,261	58,261
715 Dept. of Design & Construction	11	11	11	11
715 Dept of Citywide Admin Srvces	7,035	6,899	6,903	6,896
715 D.O.I.T.T.	4,311	4,311	4,311	4,311
715 Dept of Records & Info Serv.	227	227	227	227
715 Dept. Cnsmr. & Wkr. Prot.	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 2022 Forecast</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.	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	873	873	873
715 District Attorney - Kings	247			
715 District Attorney - Richmond	38			
715 City-Wide Totals	635,686	236,096	235,717	230,433

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	1,650,650	1,650,350	1,650,350	1,650,350
716 City-Wide Totals	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 2022 Forecast</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	6,546,053	6,494,253	6,494,253	6,494,253
717 City-Wide Totals	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 2022 Forecast</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	49,390	44,443	35,725	35,635
718 Board of Elections	85,165	71,803	71,803	71,803
718 Campaign Finance Board	60,081	6,934	6,934	6,934
718 Office of the Actuary	2,004	2,232	2,232	2,232
718 President,Borough of Manhattan	1,341	514	514	514
718 President,Borough of the Bronx	1,774	673	673	673
718 President,Borough of Brooklyn	2,210	495	495	495
718 President,Borough of Queens	1,486	759	759	759
718 President,Borough of S.I.	1,275	636	636	636
718 Office of the Comptroller	33,522	34,072	34,072	34,072
718 Dept. of Emergency Management	532,386	27,933	22,644	22,075
718 Office of Admin. Tax Appeals	313	313	313	313
718 Law Department	125,879	75,887	75,887	75,887
718 Department of City Planning	15,945	15,638	12,592	12,592
718 Department of Investigation	28,819	21,190	21,130	21,130
718 NY Public Library - Research	31,496	30,475	30,475	30,475
718 New York Public Library	163,407	153,286	153,286	153,286
718 Brooklyn Public Library	120,033	114,869	114,869	114,869
718 Queens Borough Public Library	124,518	119,510	119,510	119,510
718 Department of Education	13,106,879	11,614,399	11,342,347	11,070,241
718 City University	581,585	417,962	342,000	341,194
718 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596
718 Police Department	639,090	451,934	450,166	448,609
718 Fire Department	307,728	228,069	219,122	217,824
718 Dept. of Veterans' Services	2,100	2,033	2,033	2,033
718 Admin. for Children Services	2,221,799	2,194,549	2,196,827	2,196,997
718 Department of Social Services	2,259,346	1,660,505	1,658,072	1,657,661
718 Dept. of Homeless Services	2,146,817	1,924,565	1,924,565	1,924,565
718 Department of Correction	211,569	159,411	159,411	159,411

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	136	165	165	165
718 Miscellaneous	5,309,413	4,530,426	4,506,679	4,593,918
718 Debt Service	2,073,140	7,029,941	8,334,891	8,880,384
718 Public Advocate	364	317	317	317
718 City Council	17,585	14,320	14,320	14,320
718 City Clerk	1,374	1,309	1,309	1,309
718 Department for the Aging	529,905	416,273	412,987	415,934
718 Department of Cultural Affairs	230,455	145,015	145,015	145,015
718 Financial Info. Serv. Agency	66,546	62,170	62,170	62,170
718 Office of Payroll Admin.	1,608	1,640	1,640	1,640
718 Independent Budget Office	1,146	1,146	1,146	1,146
718 Equal Employment Practices Com	118	87	87	87
718 Civil Service Commission	61	61	61	61
718 Landmarks Preservation Comm.	1,077	747	747	747
718 Taxi & Limousine Commission	128,189	14,886	14,551	14,026
718 Commission on Human Rights	2,466	2,445	2,445	2,445
718 Youth & Community Development	1,019,573	757,516	757,363	756,740
718 Conflicts of Interest Board	155	155	155	155
718 Office of Collective Barg.	314	314	314	314
718 Community Boards (All)	6,627	5,422	5,414	5,414
718 Department of Probation	48,085	38,857	38,857	38,858
718 Dept. Small Business Services	483,470	151,580	128,063	167,186
718 Housing Preservation & Dev.	1,178,794	845,137	860,603	857,801
718 Department of Buildings	84,901	40,118	34,050	31,578
718 Dept Health & Mental Hygiene	2,396,328	1,413,148	1,314,871	1,291,933
718 Health and Hospitals Corp.	1,621,804	707,342	718,108	718,143
718 Office Admin Trials & Hearings	16,206	20,478	20,616	20,753
718 Dept of Environmental Prot.	959,840	855,213	828,050	822,917
718 Department of Sanitation	781,552	743,874	745,602	753,793

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	2,837	2,883	2,883	2,883
718 Department of Finance	168,884	165,471	162,616	157,930
718 Department of Transportation	733,442	736,831	743,882	736,301
718 Dept of Parks and Recreation	165,097	137,012	137,982	135,569
718 Dept. of Design & Construction	166,308	36,196	32,589	33,668
718 Dept of Citywide Admin Srvces	1,285,156	1,132,079	1,132,217	1,132,457
718 D.O.I.T.T.	756,381	538,365	553,360	558,603
718 Dept of Records & Info Serv.	12,451	11,721	12,349	12,349
718 Dept. Cnsmr. & Wkr. Prot.	33,433	31,702	30,527	30,527
718 District Attorney - N.Y.	27,282	14,592	14,592	14,592
718 District Attorney - Bronx	8,483	6,631	6,631	6,631
718 District Attorney - Kings	26,728	27,986	28,295	28,299
718 District Attorney - Queens	13,475	12,659	12,659	12,659
718 District Attorney - Richmond	3,511	3,692	3,378	3,395
718 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	353	357	357	357
718 Public Administrator - Bronx	67	67	67	67
718 Public Administrator- Brooklyn	56	56	56	56
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	62	37	37	37
718 General Reserve	300,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		12,000	12,000	12,000
718 Energy Adjustment		23,565	43,913	67,339
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>43,529,925</b>	<b>41,174,326</b>	<b>42,085,679</b>	<b>42,574,726</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	49,390	44,443	35,725	35,635
719 Board of Elections	85,165	71,803	71,803	71,803
719 Campaign Finance Board	60,081	6,934	6,934	6,934
719 Office of the Actuary	2,004	2,232	2,232	2,232
719 President,Borough of Manhattan	1,341	514	514	514
719 President,Borough of the Bronx	1,774	673	673	673
719 President,Borough of Brooklyn	2,210	495	495	495
719 President,Borough of Queens	1,486	759	759	759
719 President,Borough of S.I.	1,275	636	636	636
719 Office of the Comptroller	33,522	34,072	34,072	34,072
719 Dept. of Emergency Management	532,386	27,933	22,644	22,075
719 Office of Admin. Tax Appeals	313	313	313	313
719 Law Department	125,879	75,887	75,887	75,887
719 Department of City Planning	15,945	15,638	12,592	12,592
719 Department of Investigation	28,819	21,190	21,130	21,130
719 NY Public Library - Research	31,496	30,475	30,475	30,475
719 New York Public Library	163,407	153,286	153,286	153,286
719 Brooklyn Public Library	120,033	114,869	114,869	114,869
719 Queens Borough Public Library	124,518	119,510	119,510	119,510
719 Department of Education	13,106,879	11,614,399	11,342,347	11,070,241
719 City University	581,585	417,962	342,000	341,194
719 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596
719 Police Department	639,090	451,934	450,166	448,609
719 Fire Department	307,728	228,069	219,122	217,824
719 Dept. of Veterans' Services	2,100	2,033	2,033	2,033
719 Admin. for Children Services	2,221,799	2,194,549	2,196,827	2,196,997
719 Department of Social Services	10,456,049	9,805,108	9,802,675	9,802,264
719 Dept. of Homeless Services	2,146,817	1,924,565	1,924,565	1,924,565
719 Department of Correction	211,569	159,411	159,411	159,411

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	136	165	165	165
719 Miscellaneous	5,309,413	4,530,426	4,506,679	4,593,918
719 Debt Service	2,073,140	7,029,941	8,334,891	8,880,384
719 Public Advocate	364	317	317	317
719 City Council	17,585	14,320	14,320	14,320
719 City Clerk	1,374	1,309	1,309	1,309
719 Department for the Aging	529,905	416,273	412,987	415,934
719 Department of Cultural Affairs	230,455	145,015	145,015	145,015
719 Financial Info. Serv. Agency	66,546	62,170	62,170	62,170
719 Office of Payroll Admin.	1,608	1,640	1,640	1,640
719 Independent Budget Office	1,146	1,146	1,146	1,146
719 Equal Employment Practices Com	118	87	87	87
719 Civil Service Commission	61	61	61	61
719 Landmarks Preservation Comm.	1,077	747	747	747
719 Taxi & Limousine Commission	128,189	14,886	14,551	14,026
719 Commission on Human Rights	2,466	2,445	2,445	2,445
719 Youth & Community Development	1,019,573	757,516	757,363	756,740
719 Conflicts of Interest Board	155	155	155	155
719 Office of Collective Barg.	314	314	314	314
719 Community Boards (All)	6,627	5,422	5,414	5,414
719 Department of Probation	48,085	38,857	38,857	38,858
719 Dept. Small Business Services	483,470	151,580	128,063	167,186
719 Housing Preservation & Dev.	1,178,794	845,137	860,603	857,801
719 Department of Buildings	84,901	40,118	34,050	31,578
719 Dept Health & Mental Hygiene	2,396,328	1,413,148	1,314,871	1,291,933
719 Health and Hospitals Corp.	1,621,804	707,342	718,108	718,143
719 Office Admin Trials & Hearings	16,206	20,478	20,616	20,753
719 Dept of Environmental Prot.	959,840	855,213	828,050	822,917
719 Department of Sanitation	781,552	743,874	745,602	753,793

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	2,837	2,883	2,883	2,883
719 Department of Finance	168,884	165,471	162,616	157,930
719 Department of Transportation	733,442	736,831	743,882	736,301
719 Dept of Parks and Recreation	165,097	137,012	137,982	135,569
719 Dept. of Design & Construction	166,308	36,196	32,589	33,668
719 Dept of Citywide Admin Srvces	1,285,156	1,132,079	1,132,217	1,132,457
719 D.O.I.T.T.	756,381	538,365	553,360	558,603
719 Dept of Records & Info Serv.	12,451	11,721	12,349	12,349
719 Dept. Cnsmr. & Wkr. Prot.	33,433	31,702	30,527	30,527
719 District Attorney - N.Y.	27,282	14,592	14,592	14,592
719 District Attorney - Bronx	8,483	6,631	6,631	6,631
719 District Attorney - Kings	26,728	27,986	28,295	28,299
719 District Attorney - Queens	13,475	12,659	12,659	12,659
719 District Attorney - Richmond	3,511	3,692	3,378	3,395
719 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	353	357	357	357
719 Public Administrator - Bronx	67	67	67	67
719 Public Administrator- Brooklyn	56	56	56	56
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	62	37	37	37
719 General Reserve	300,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		12,000	12,000	12,000
719 Energy Adjustment		23,565	43,913	67,339
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>51,726,628</b>	<b>49,318,929</b>	<b>50,230,282</b>	<b>50,719,329</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>720 City Funds</b>				
720 Mayoralty	42,026	38,200	29,482	29,392
720 Board of Elections	85,165	71,803	71,803	71,803
720 Campaign Finance Board	60,081	6,934	6,934	6,934
720 Office of the Actuary	2,004	2,232	2,232	2,232
720 President,Borough of Manhattan	1,341	514	514	514
720 President,Borough of the Bronx	1,774	673	673	673
720 President,Borough of Brooklyn	2,210	495	495	495
720 President,Borough of Queens	1,360	759	759	759
720 President,Borough of S.I.	1,275	636	636	636
720 Office of the Comptroller	30,927	31,477	31,477	31,477
720 Dept. of Emergency Management	40,282	27,486	22,232	22,075
720 Office of Admin. Tax Appeals	313	313	313	313
720 Law Department	122,324	75,574	75,574	75,574
720 Department of City Planning	12,388	14,418	11,372	11,372
720 Department of Investigation	20,744	18,721	18,966	18,966
720 NY Public Library - Research	31,496	30,475	30,475	30,475
720 New York Public Library	158,674	153,286	153,286	153,286
720 Brooklyn Public Library	119,089	114,869	114,869	114,869
720 Queens Borough Public Library	123,840	119,510	119,510	119,510
720 Department of Education	4,617,529	4,158,851	4,177,214	4,423,273
720 City University	235,088	219,746	220,903	220,097
720 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596
720 Police Department	469,816	451,834	450,066	448,509
720 Fire Department	226,135	194,724	190,721	189,423
720 Dept. of Veterans' Services	2,097	2,030	2,030	2,030
720 Admin. for Children Services	848,233	770,251	773,066	773,147
720 Department of Social Services	8,371,241	8,100,266	8,101,572	8,097,561
720 Dept. of Homeless Services	1,296,029	1,157,343	1,157,343	1,157,343
720 Department of Correction	208,136	157,318	157,318	157,318

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	136	165	165	165
720 Miscellaneous	3,882,035	3,140,258	3,161,822	3,193,495
720 Debt Service	1,886,845	6,848,211	8,167,392	8,719,226
720 Public Advocate	364	317	317	317
720 City Council	17,524	14,320	14,320	14,320
720 City Clerk	1,374	1,309	1,309	1,309
720 Department for the Aging	317,986	247,186	283,316	247,213
720 Department of Cultural Affairs	212,340	145,015	145,015	145,015
720 Financial Info. Serv. Agency	66,358	62,170	62,170	62,170
720 Office of Payroll Admin.	1,590	1,640	1,640	1,640
720 Independent Budget Office	1,146	1,146	1,146	1,146
720 Equal Employment Practices Com	118	87	87	87
720 Civil Service Commission	61	61	61	61
720 Landmarks Preservation Comm.	584	624	624	624
720 Taxi & Limousine Commission	63,189	14,886	14,551	14,026
720 Commission on Human Rights	2,459	2,445	2,445	2,445
720 Youth & Community Development	702,024	535,949	546,057	539,397
720 Conflicts of Interest Board	155	155	155	155
720 Office of Collective Barg.	291	291	291	291
720 Community Boards (All)	6,280	5,422	5,414	5,414
720 Department of Probation	36,155	32,947	32,947	33,005
720 Dept. Small Business Services	165,502	107,423	93,776	132,899
720 Housing Preservation & Dev.	305,528	253,131	268,744	266,044
720 Department of Buildings	60,612	40,118	34,050	31,578
720 Dept Health & Mental Hygiene	839,383	601,740	603,313	608,663
720 Health and Hospitals Corp.	850,450	622,609	634,255	634,290
720 Office Admin Trials & Hearings	16,032	20,478	20,616	20,753
720 Dept of Environmental Prot.	907,079	850,927	827,764	822,631
720 Department of Sanitation	330,264	742,685	744,413	752,604



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	2,775	2,883	2,883	2,883
720 Department of Finance	167,955	164,617	161,762	157,076
720 Department of Transportation	514,495	541,454	551,406	547,020
720 Dept of Parks and Recreation	136,649	129,755	130,756	128,343
720 Dept. of Design & Construction	72,250	15,858	12,251	13,330
720 Dept of Citywide Admin Srvces	302,506	227,650	225,917	226,152
720 D.O.I.T.T.	444,578	399,796	415,364	422,043
720 Dept of Records & Info Serv.	12,215	11,721	12,349	12,349
720 Dept. Cnsmr. & Wkr. Prot.	32,753	31,063	29,888	29,888
720 District Attorney - N.Y.	17,041	14,011	14,011	14,011
720 District Attorney - Bronx	6,649	6,549	6,549	6,549
720 District Attorney - Kings	26,256	27,986	28,295	28,299
720 District Attorney - Queens	12,493	12,293	12,293	12,293
720 District Attorney - Richmond	3,322	3,692	3,378	3,395
720 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560
720 Public Administrator - N.Y.	353	357	357	357
720 Public Administrator - Bronx	67	67	67	67
720 Public Administrator- Brooklyn	56	56	56	56
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	62	37	37	37
720 General Reserve	300,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		12,000	12,000	12,000
720 Energy Adjustment		23,565	43,913	67,339
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>29,864,686</b>	<b>32,945,096</b>	<b>34,459,143</b>	<b>35,401,839</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>721 Other Categorical</b>				
721 Mayoralty	848	848	848	848
721 Office of the Comptroller	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	12			
721 Law Department	150			
721 Department of Investigation	35	8	8	8
721 Department of Education	105,928	99,821	99,821	99,821
721 City University	2,992	4,492	4,492	4,492
721 Police Department	1,104			
721 Fire Department	16,983	18,036	18,036	18,036
721 Department of Social Services	172			
721 Department of Correction	977			
721 Miscellaneous	140,000	140,000	140,000	140,000
721 Debt Service	20,678	20,194	17,818	16,455
721 Department of Cultural Affairs	92			
721 Youth & Community Development	887			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	347			
721 Department of Probation	4,500			
721 Housing Preservation & Dev.	19,617	70	70	70
721 Dept Health & Mental Hygiene	2,421	674	674	674
721 Dept of Environmental Prot.	5,728			
721 Department of Sanitation	371			
721 Department of Transportation	3,097	197	197	197
721 Dept of Parks and Recreation	8,195	765	734	734
721 Dept. of Design & Construction	372			
721 Dept of Citywide Admin Srvces	91,727	86,752	86,752	86,752
721 D.O.I.T.T.	19,331	717	717	717
721 Dept of Records & Info Serv.	74			
721 District Attorney - Kings	11			

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</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>

### 721 Other Categorical

721	City-Wide Totals	449,267	375,192	372,785	371,422
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## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	1,220	1,220	1,220	1,220
722 Miscellaneous	37,278	37,278	37,278	37,278
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	102,493	105,784	103,804	103,815
722 Dept of Parks and Recreation	2,392	2,588	2,588	2,588
722 Dept. of Design & Construction	20,061	20,338	20,338	20,338
722 City-Wide Totals	163,694	167,458	165,478	165,489

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>723 State</b>				
723 Mayoralty	75			
723 Law Department	75			
723 Department of City Planning	382			
723 Department of Investigation	113			
723 Department of Education	5,114,931	5,112,822	5,112,822	5,126,470
723 City University	104,642	103,975	103,975	103,975
723 Police Department	17,305	88	88	88
723 Fire Department	936	563	563	563
723 Dept. of Veterans' Services	3	3	3	3
723 Admin. for Children Services	540,505	537,670	537,239	537,310
723 Department of Social Services	615,631	591,637	591,637	591,637
723 Dept. of Homeless Services	175,263	175,266	175,266	175,266
723 Department of Correction	430	430	430	430
723 Miscellaneous	1,174,251	1,188,980	1,153,069	1,211,735
723 Debt Service	12,225	12,225	4,952	4,808
723 City Council	61			
723 Department for the Aging	42,378	42,272	42,272	42,272
723 Landmarks Preservation Comm.	85			
723 Youth & Community Development	6,313	5,275	5,275	5,275
723 Department of Probation	2,000	1,762	1,762	1,762
723 Dept. Small Business Services	1,571	2,000	2,000	2,000
723 Housing Preservation & Dev.	2,963	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	462,586	453,000	453,000	453,000
723 Health and Hospitals Corp.	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.	2,284			
723 Department of Finance	75			
723 Department of Transportation	36,822	36,117	36,117	36,117
723 Dept of Parks and Recreation	1,718			
723 Dept of Citywide Admin Srvces	15,410	10,910	10,910	10,910

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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.	3,395	1,805	1,979	543
723 Dept of Records & Info Serv.	105			
723 Dept. Cnsmr. & Wkr. Prot.	202	202	202	202
723 District Attorney - N.Y.	7,317	480	480	480
723 District Attorney - Bronx	323	1	1	1
723 District Attorney - Kings	136			
723 District Attorney - Queens	190	190	190	190
723 District Attorney - Richmond	47			
723 City-Wide Totals	8,344,128	8,280,128	8,236,687	8,307,492

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>725 Federal - C.D.</b>				
725 Mayoralty	3,881	3,894	3,894	3,894
725 Department of City Planning	3,092	1,189	1,189	1,189
725 Department of Investigation	472			
725 Department of Education	25,314	8,812	8,812	8,812
725 Department of Social Services	36,800			
725 Dept. of Homeless Services	9,599	4,098	4,098	4,098
725 Miscellaneous	8,501	1,430	1,330	1,330
725 Department for the Aging	6,073	2,097	2,097	2,097
725 Landmarks Preservation Comm.	408	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	17,189	4,749	1,579	1,579
725 Housing Preservation & Dev.	305,616	112,588	112,588	112,588
725 Dept of Environmental Prot.	939			
725 Department of Sanitation	48			
725 Dept of Parks and Recreation	3,558	154	154	154
725 Dept. of Design & Construction	6,526			
725 D.O.I.T.T.	2,436			
725 City-Wide Totals	437,895	146,202	142,932	142,932

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>726 Federal - Other</b>				
726 Mayoralty	1,332	273	273	273
726 President,Borough of Queens	126			
726 Dept. of Emergency Management	491,311	447	412	
726 Department of City Planning	83	31	31	31
726 Department of Investigation	5,228	305		
726 Queens Borough Public Library	24			
726 Department of Education	3,190,656	2,224,203	1,933,788	1,401,975
726 City University	165,707	77,119		
726 Police Department	145,043			
726 Fire Department	63,446	14,746	9,802	9,802
726 Admin. for Children Services	832,718	886,285	886,179	886,197
726 Department of Social Services	1,426,183	1,107,617	1,104,017	1,107,617
726 Dept. of Homeless Services	658,593	580,429	580,429	580,429
726 Department of Correction	1,570	1,570	1,570	1,570
726 Miscellaneous	67,348	22,480	13,180	10,080
726 Debt Service	153,392	149,311	144,729	139,895
726 Department for the Aging	161,574	124,203	84,787	123,837
726 Department of Cultural Affairs	13,704			
726 Taxi & Limousine Commission	65,000			
726 Youth & Community Development	168,576	75,839	65,582	71,619
726 Department of Probation	2,023	741	741	684
726 Dept. Small Business Services	297,216	36,858	30,158	30,158
726 Housing Preservation & Dev.	543,404	478,212	478,065	477,963
726 Department of Buildings	24,232			
726 Dept Health & Mental Hygiene	1,085,423	352,759	252,955	225,280
726 Health and Hospitals Corp.	661,679	2,260	1,380	1,380
726 Office Admin Trials & Hearings	174			
726 Dept of Environmental Prot.	41,537	4,000		
726 Department of Sanitation	449,000			



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>726 Federal - Other</b>				
726 Business Integrity Commission	62			
726 Department of Transportation	73,509	51,859	50,938	47,732
726 Dept of Parks and Recreation	6,841			
726 Dept. of Design & Construction	63,884			
726 Dept of Citywide Admin Srvces	51,515			
726 D.O.I.T.T.	101,439	732		
726 Dept of Records & Info Serv.	57			
726 District Attorney - N.Y.	2,823			
726 District Attorney - Bronx	1,448			
726 District Attorney - Kings	316			
726 District Attorney - Queens	616			
726 District Attorney - Richmond	142			
726 City-Wide Totals	11,018,954	6,192,279	5,639,016	5,116,522

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>727 Intra-City Other</b>				
727 Mayoralty	8	8	8	8
727 Dept. of Emergency Management	781			
727 Law Department	3,330	313	313	313
727 Department of Investigation	2,227	2,156	2,156	2,156
727 New York Public Library	4,733			
727 Brooklyn Public Library	944			
727 Queens Borough Public Library	654			
727 Department of Education	52,521	9,890	9,890	9,890
727 City University	73,156	12,630	12,630	12,630
727 Police Department	5,822	12	12	12
727 Fire Department	228			
727 Admin. for Children Services	343	343	343	343
727 Department of Social Services	6,022	5,588	5,449	5,449
727 Dept. of Homeless Services	7,333	7,429	7,429	7,429
727 Department of Correction	456	93	93	93
727 Department for the Aging	1,894	515	515	515
727 Department of Cultural Affairs	4,319			
727 Financial Info. Serv. Agency	188			
727 Office of Payroll Admin.	18			
727 Commission on Human Rights	7			
727 Youth & Community Development	134,330	133,385	133,381	133,381
727 Department of Probation	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	1,992	550	550	550
727 Housing Preservation & Dev.	1,666	61	61	61
727 Department of Buildings	57			
727 Dept Health & Mental Hygiene	6,515	4,975	4,929	4,316
727 Health and Hospitals Corp.	108,295	81,093	81,093	81,093
727 Dept of Environmental Prot.	2,273	286	286	286
727 Department of Sanitation	1,619	939	939	939

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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 Finance	854	854	854	854
727 Department of Transportation	3,026	1,420	1,420	1,420
727 Dept of Parks and Recreation	5,744	3,750	3,750	3,750
727 Dept. of Design & Construction	3,215			
727 Dept of Citywide Admin Srvces	823,998	806,767	808,638	808,643
727 D.O.I.T.T.	185,202	135,315	135,300	135,300
727 Dept. Cnsmr. & Wkr. Prot.	478	437	437	437
727 District Attorney - N.Y.	101	101	101	101
727 District Attorney - Bronx	63	81	81	81
727 District Attorney - Kings	9			
727 District Attorney - Queens	176	176	176	176
727 City-Wide Totals	1,448,004	1,212,574	1,214,241	1,213,633

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	180,437	176,485	167,767	166,877
728 Board of Elections	182,815	137,043	137,043	137,043
728 Campaign Finance Board	72,945	15,371	15,371	15,371
728 Office of the Actuary	7,069	7,432	7,432	7,432
728 President,Borough of Manhattan	5,726	4,899	4,899	4,899
728 President,Borough of the Bronx	6,865	5,760	5,760	5,760
728 President,Borough of Brooklyn	8,140	6,424	6,424	6,424
728 President,Borough of Queens	6,790	5,064	5,064	5,064
728 President,Borough of S.I.	5,068	4,485	4,485	4,485
728 Office of the Comptroller	108,825	110,655	110,655	110,655
728 Dept. of Emergency Management	561,211	39,190	33,864	33,295
728 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985
728 Law Department	289,251	246,171	246,171	246,171
728 Department of City Planning	46,884	45,799	42,678	42,678
728 Department of Investigation	59,212	50,686	50,871	50,871
728 NY Public Library - Research	31,496	30,475	30,475	30,475
728 New York Public Library	163,407	153,286	153,286	153,286
728 Brooklyn Public Library	120,033	114,869	114,869	114,869
728 Queens Borough Public Library	124,518	119,510	119,510	119,510
728 Department of Education	31,638,736	30,881,035	31,156,860	31,313,538
728 City University	1,458,977	1,362,042	1,302,066	1,317,559
728 Civilian Complaint Review Bd.	24,885	24,323	24,323	24,323
728 Police Department	5,600,365	5,161,143	5,159,384	5,157,816
728 Fire Department	2,232,236	2,139,701	2,129,155	2,127,255
728 Dept. of Veterans' Services	6,220	6,253	6,253	6,253
728 Admin. for Children Services	2,761,211	2,734,811	2,737,362	2,737,532
728 Department of Social Services	11,342,405	10,686,717	10,684,283	10,683,872
728 Dept. of Homeless Services	2,317,237	2,082,065	2,082,065	2,082,065
728 Department of Correction	1,236,135	1,215,652	1,215,640	1,215,640

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	3,245	2,835	2,835	2,835
728 Citywide Pension Contributions	9,932,261	9,664,758	9,047,829	8,176,256
728 Miscellaneous	13,636,603	12,653,199	13,318,195	14,211,760
728 Debt Service	2,073,140	7,029,941	8,334,891	8,880,384
728 Public Advocate	4,901	4,870	4,870	4,870
728 City Council	80,574	56,441	56,441	56,441
728 City Clerk	6,190	6,031	6,031	6,031
728 Department for the Aging	564,494	451,296	447,983	450,930
728 Department of Cultural Affairs	236,019	149,973	149,973	149,973
728 Financial Info. Serv. Agency	117,267	112,888	112,888	112,888
728 Office of Payroll Admin.	15,476	15,403	15,403	15,403
728 Independent Budget Office	6,587	6,083	6,083	6,083
728 Equal Employment Practices Com	1,377	1,387	1,387	1,387
728 Civil Service Commission	1,198	1,198	1,198	1,198
728 Landmarks Preservation Comm.	7,301	7,011	7,011	7,011
728 Taxi & Limousine Commission	169,453	57,238	56,903	56,038
728 Commission on Human Rights	14,491	15,230	15,230	15,230
728 Youth & Community Development	1,063,461	800,355	800,202	799,579
728 Conflicts of Interest Board	2,647	2,756	2,756	2,756
728 Office of Collective Barg.	2,454	2,461	2,461	2,461
728 Community Boards (All)	20,299	19,392	19,393	19,393
728 Department of Probation	127,781	122,304	122,527	122,528
728 Dept. Small Business Services	514,254	180,648	156,181	195,304
728 Housing Preservation & Dev.	1,383,515	1,042,486	1,059,652	1,056,705
728 Department of Buildings	254,985	217,729	209,266	206,794
728 Dept Health & Mental Hygiene	3,009,965	1,978,762	1,873,512	1,845,731
728 Health and Hospitals Corp.	1,621,804	707,342	718,108	718,143
728 Office Admin Trials & Hearings	57,624	69,857	69,995	70,132
728 Dept of Environmental Prot.	1,588,287	1,480,640	1,454,450	1,449,531

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	1,876,316	1,828,583	1,829,586	1,837,996
728 Business Integrity Commission	9,355	9,595	9,661	9,661
728 Department of Finance	346,288	349,738	347,127	342,690
728 Department of Transportation	1,291,017	1,301,932	1,308,204	1,301,454
728 Dept of Parks and Recreation	652,576	561,729	562,671	559,170
728 Dept. of Design & Construction	293,176	160,889	157,425	158,504
728 Dept of Citywide Admin Srvces	1,506,579	1,359,300	1,359,515	1,359,623
728 D.O.I.T.T.	931,591	717,813	732,808	738,051
728 Dept of Records & Info Serv.	17,959	16,557	17,185	17,185
728 Dept. Cnsmr. & Wkr. Prot.	62,290	64,169	62,994	62,994
728 District Attorney - N.Y.	159,002	145,897	145,897	145,897
728 District Attorney - Bronx	98,306	97,822	97,822	97,822
728 District Attorney - Kings	126,522	126,853	127,104	127,108
728 District Attorney - Queens	84,379	85,127	85,127	85,127
728 District Attorney - Richmond	22,013	21,421	21,107	21,124
728 Off. of Prosec. & Spec. Narc.	25,942	26,164	26,164	26,164
728 Public Administrator - N.Y.	1,252	1,255	1,255	1,255
728 Public Administrator - Bronx	756	755	755	755
728 Public Administrator- Brooklyn	917	917	917	917
728 Public Administrator - Queens	675	675	675	675
728 Public Administrator -Richmond	597	572	572	572
728 General Reserve	300,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(178,571)	(181,946)	(185,381)
728 Energy Adjustment		23,565	43,913	67,339
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>104,930,247</b>	<b>102,255,663</b>	<b>103,789,621</b>	<b>104,648,621</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>729 City Funds</b>				
729 Mayoralty	134,909	140,948	132,230	132,140
729 Board of Elections	182,815	137,043	137,043	137,043
729 Campaign Finance Board	72,945	15,371	15,371	15,371
729 Office of the Actuary	7,069	7,432	7,432	7,432
729 President,Borough of Manhattan	5,726	4,899	4,899	4,899
729 President,Borough of the Bronx	6,862	5,760	5,760	5,760
729 President,Borough of Brooklyn	8,140	6,424	6,424	6,424
729 President,Borough of Queens	6,664	5,064	5,064	5,064
729 President,Borough of S.I.	5,068	4,485	4,485	4,485
729 Office of the Comptroller	82,852	84,682	84,682	84,682
729 Dept. of Emergency Management	49,465	38,706	33,452	33,295
729 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985
729 Law Department	274,587	237,716	237,716	237,716
729 Department of City Planning	27,459	30,111	26,990	26,990
729 Department of Investigation	45,285	44,211	44,701	44,701
729 NY Public Library - Research	31,496	30,475	30,475	30,475
729 New York Public Library	158,674	153,286	153,286	153,286
729 Brooklyn Public Library	119,089	114,869	114,869	114,869
729 Queens Borough Public Library	123,840	119,510	119,510	119,510
729 Department of Education	13,942,491	14,537,717	14,930,498	15,596,274
729 City University	928,359	981,293	998,436	1,013,929
729 Civilian Complaint Review Bd.	24,885	24,323	24,323	24,323
729 Police Department	5,136,604	5,148,634	5,146,875	5,145,307
729 Fire Department	1,757,937	1,754,819	1,750,704	1,749,317
729 Dept. of Veterans' Services	5,805	5,926	5,926	5,926
729 Admin. for Children Services	978,860	902,039	904,964	905,045
729 Department of Social Services	8,673,170	8,398,126	8,400,707	8,395,421
729 Dept. of Homeless Services	1,399,494	1,256,228	1,256,228	1,256,228
729 Department of Correction	943,100	1,205,371	1,205,359	1,205,359

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	3,245	2,835	2,835	2,835
729 Citywide Pension Contributions	9,787,982	9,520,479	8,903,550	8,031,977
729 Miscellaneous	10,353,197	10,610,128	11,325,835	12,163,834
729 Debt Service	1,886,845	6,848,211	8,167,392	8,719,226
729 Public Advocate	4,901	4,870	4,870	4,870
729 City Council	80,513	56,441	56,441	56,441
729 City Clerk	6,190	6,031	6,031	6,031
729 Department for the Aging	339,130	269,098	305,201	269,098
729 Department of Cultural Affairs	217,271	149,659	149,659	149,659
729 Financial Info. Serv. Agency	116,903	112,888	112,888	112,888
729 Office of Payroll Admin.	15,263	15,403	15,403	15,403
729 Independent Budget Office	6,587	6,083	6,083	6,083
729 Equal Employment Practices Com	1,377	1,387	1,387	1,387
729 Civil Service Commission	1,198	1,198	1,198	1,198
729 Landmarks Preservation Comm.	6,309	6,389	6,389	6,389
729 Taxi & Limousine Commission	104,453	57,238	56,903	56,038
729 Commission on Human Rights	14,032	15,230	15,230	15,230
729 Youth & Community Development	728,871	562,120	572,495	565,698
729 Conflicts of Interest Board	2,504	2,756	2,756	2,756
729 Office of Collective Barg.	2,298	2,305	2,305	2,305
729 Community Boards (All)	19,952	19,392	19,393	19,393
729 Department of Probation	99,497	100,320	100,543	100,751
729 Dept. Small Business Services	184,120	125,929	112,282	151,405
729 Housing Preservation & Dev.	372,524	321,559	338,872	336,172
729 Department of Buildings	224,880	217,729	209,266	206,794
729 Dept Health & Mental Hygiene	1,174,365	954,080	959,065	965,820
729 Health and Hospitals Corp.	850,450	622,609	634,255	634,290
729 Office Admin Trials & Hearings	57,334	69,857	69,995	70,132
729 Dept of Environmental Prot.	1,453,919	1,408,092	1,385,902	1,380,983



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	1,400,622	1,804,793	1,805,705	1,817,848
729 Business Integrity Commission	9,058	9,595	9,661	9,661
729 Department of Finance	340,674	344,199	341,588	337,151
729 Department of Transportation	795,481	834,822	843,971	842,317
729 Dept of Parks and Recreation	454,043	438,403	439,406	435,905
729 Dept. of Design & Construction	79,871	24,491	21,027	22,106
729 Dept of Citywide Admin Srvces	411,542	392,189	390,485	390,670
729 D.O.I.T.T.	609,434	571,355	586,923	593,602
729 Dept of Records & Info Serv.	16,620	16,272	16,900	16,900
729 Dept. Cnsmr. & Wkr. Prot.	55,772	60,288	59,113	59,113
729 District Attorney - N.Y.	142,745	141,290	141,290	141,290
729 District Attorney - Bronx	92,611	94,624	94,624	94,624
729 District Attorney - Kings	121,878	124,785	125,036	125,040
729 District Attorney - Queens	82,263	83,636	83,636	83,636
729 District Attorney - Richmond	20,921	21,282	20,968	20,985
729 Off. of Prosec. & Spec. Narc.	24,815	25,037	25,037	25,037
729 Public Administrator - N.Y.	1,252	1,255	1,255	1,255
729 Public Administrator - Bronx	756	755	755	755
729 Public Administrator- Brooklyn	917	917	917	917
729 Public Administrator - Queens	675	675	675	675
729 Public Administrator -Richmond	597	572	572	572
729 General Reserve	300,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(219,703)	(223,786)	(227,942)
729 Energy Adjustment		23,565	43,913	67,339
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>68,218,294</b>	<b>73,385,927</b>	<b>75,367,918</b>	<b>76,682,939</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>730 Other Categorical</b>				
730 Mayoralty	6,289	5,977	5,977	5,977
730 Office of the Comptroller	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	12			
730 Law Department	617	417	417	417
730 Department of Investigation	631	604	604	604
730 Department of Education	169,509	163,397	163,397	163,397
730 City University	14,077	14,077	14,077	14,077
730 Police Department	1,473			
730 Fire Department	377,218	355,403	355,403	355,403
730 Department of Social Services	172			
730 Department of Correction	977			
730 Miscellaneous	323,126	323,109	323,109	323,109
730 Debt Service	20,678	20,194	17,818	16,455
730 Department of Cultural Affairs	172			
730 Office of Payroll Admin.	106			
730 Youth & Community Development	991			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	347			
730 Department of Probation	4,500			
730 Housing Preservation & Dev.	20,062	480	480	480
730 Dept Health & Mental Hygiene	18,254	1,443	1,443	1,443
730 Dept of Environmental Prot.	7,868			
730 Department of Sanitation	1,142	750	750	750
730 Department of Transportation	5,762	1,717	1,717	1,717
730 Dept of Parks and Recreation	19,265	3,324	3,263	3,263
730 Dept. of Design & Construction	372			
730 Dept of Citywide Admin Srvces	92,137	87,083	87,083	87,083
730 D.O.I.T.T.	21,644	2,650	2,650	2,650
730 Dept of Records & Info Serv.	94	20	20	20

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>730 Other Categorical</b>				
730 District Attorney - N.Y.	22			
730 District Attorney - Kings	11			
730 District Attorney - Richmond	150			
730 City-Wide Totals	1,120,363	993,330	990,893	989,530

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</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	14,340	14,340	14,340	14,340
731 Office of the Comptroller	13,231	13,231	13,231	13,231
731 Law Department	4,065	4,065	4,065	4,065
731 Fire Department	567	567	567	567
731 Department of Correction	778	778	778	778
731 Miscellaneous	134,385	134,503	134,503	134,503
731 Department of Cultural Affairs	288	288	288	288
731 Housing Preservation & Dev.	24,613	24,615	24,615	24,615
731 Dept of Environmental Prot.	67,769	67,773	67,773	67,773
731 Department of Sanitation	5,734	5,735	5,735	5,735
731 Department of Transportation	269,995	273,664	271,708	271,728
731 Dept of Parks and Recreation	54,862	55,060	55,060	55,060
731 Dept. of Design & Construction	135,127	136,387	136,387	136,387
731 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416
731 D.O.I.T.T.	2,030	6	6	6
<b>731 City-Wide Totals</b>	<b>729,200</b>	<b>732,428</b>	<b>730,472</b>	<b>730,492</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>732 State</b>				
732 Mayoralty	375	293	293	293
732 Law Department	75			
732 Department of City Planning	468			
732 Department of Investigation	113			
732 Department of Education	12,032,052	12,258,001	12,528,412	12,720,459
732 City University	277,590	276,923	276,923	276,923
732 Police Department	20,306	732	732	732
732 Fire Department	2,307	1,835	1,835	1,835
732 Dept. of Veterans' Services	415	327	327	327
732 Admin. for Children Services	748,725	746,297	745,995	746,066
732 Department of Social Services	779,539	755,550	755,550	755,550
732 Dept. of Homeless Services	175,969	175,972	175,972	175,972
732 Department of Correction	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	1,362,256	1,343,461	1,307,550	1,366,216
732 Debt Service	12,225	12,225	4,952	4,808
732 City Council	61			
732 Department for the Aging	44,175	44,058	44,058	44,058
732 Landmarks Preservation Comm.	85			
732 Youth & Community Development	6,313	5,275	5,275	5,275
732 Department of Probation	14,843	14,605	14,605	14,605
732 Dept. Small Business Services	1,654	2,000	2,000	2,000
732 Housing Preservation & Dev.	2,963	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	533,999	546,602	546,602	546,602
732 Health and Hospitals Corp.	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	2,284			
732 Department of Finance	513	438	438	438
732 Department of Transportation	114,966	113,442	113,442	113,442
732 Dept of Parks and Recreation	2,399	297	297	297

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>732 State</b>				
732 Dept of Citywide Admin Srvces	67,205	62,799	62,843	62,768
732 D.O.I.T.T.	3,395	1,805	1,979	543
732 Dept of Records & Info Serv.	321	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	11,354	3,343	3,343	3,343
732 District Attorney - Bronx	3,431	2,244	2,244	2,244
732 District Attorney - Kings	3,401	2,068	2,068	2,068
732 District Attorney - Queens	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	642	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
<b>732 City-Wide Totals</b>	<b>16,265,306</b>	<b>16,410,731</b>	<b>16,637,874</b>	<b>16,887,003</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>734 Federal - C.D.</b>				
734 Mayoralty	10,074	5,548	5,548	5,548
734 Law Department	8			
734 Department of City Planning	17,149	14,345	14,345	14,345
734 Department of Investigation	472			
734 Department of Education	27,010	10,508	10,508	10,508
734 Department of Social Services	36,800			
734 Dept. of Homeless Services	9,838	4,337	4,337	4,337
734 Miscellaneous	34,404	27,113	27,013	27,013
734 Department for the Aging	6,228	2,252	2,252	2,252
734 Landmarks Preservation Comm.	907	622	622	622
734 Youth & Community Development	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	18,108	5,655	2,485	2,485
734 Housing Preservation & Dev.	375,399	182,205	182,205	182,205
734 Dept of Environmental Prot.	1,646			
734 Department of Sanitation	48			
734 Dept of Parks and Recreation	6,038	2,634	2,634	2,634
734 Dept. of Design & Construction	8,796			
734 Dept of Citywide Admin Srvces	105			
734 D.O.I.T.T.	4,136	1,639	1,639	1,639
734 City-Wide Totals	564,686	264,003	260,733	260,733

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>735 Federal - Other</b>				
735 Mayoralty	7,804	2,733	2,733	2,733
735 President,Borough of the Bronx	3			
735 President,Borough of Queens	126			
735 Dept. of Emergency Management	510,953	484	412	
735 Law Department	2,619			
735 Department of City Planning	1,808	1,343	1,343	1,343
735 Department of Investigation	5,828	305		
735 Queens Borough Public Library	24			
735 Department of Education	5,409,255	3,901,433	3,514,066	2,812,921
735 City University	165,707	77,119		
735 Police Department	156,307	11,765	11,765	11,765
735 Fire Department	92,760	26,558	20,127	20,127
735 Admin. for Children Services	1,033,283	1,086,132	1,086,060	1,086,078
735 Department of Social Services	1,842,084	1,522,835	1,517,959	1,522,834
735 Dept. of Homeless Services	724,603	638,099	638,099	638,099
735 Department of Correction	289,610	8,286	8,286	8,286
735 Miscellaneous	1,316,378	214,885	200,185	197,085
735 Debt Service	153,392	149,311	144,729	139,895
735 Department for the Aging	173,067	135,373	95,957	135,007
735 Department of Cultural Affairs	13,818			
735 Financial Info. Serv. Agency	176			
735 Office of Payroll Admin.	89			
735 Taxi & Limousine Commission	65,000			
735 Commission on Human Rights	452			
735 Youth & Community Development	178,197	85,191	74,667	80,841
735 Conflicts of Interest Board	143			
735 Department of Probation	2,603	1,041	1,041	834
735 Dept. Small Business Services	308,370	46,504	38,854	38,854
735 Housing Preservation & Dev.	584,277	510,627	510,480	510,233



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>735 Federal - Other</b>				
735 Department of Buildings	28,674			
735 Dept Health & Mental Hygiene	1,269,048	466,793	356,987	327,028
735 Health and Hospitals Corp.	661,679	2,260	1,380	1,380
735 Office Admin Trials & Hearings	290			
735 Dept of Environmental Prot.	52,177	4,153	153	153
735 Department of Sanitation	458,061	7,600	7,691	3,958
735 Business Integrity Commission	297			
735 Department of Transportation	100,427	75,675	74,754	69,638
735 Dept of Parks and Recreation	58,336			
735 Dept. of Design & Construction	65,784			
735 Dept of Citywide Admin Srvces	103,141	2,147	2,147	2,147
735 D.O.I.T.T.	101,439	732		
735 Dept of Records & Info Serv.	697			
735 Dept. Cnsmr. & Wkr. Prot.	2,596			
735 District Attorney - N.Y.	3,675	58	58	58
735 District Attorney - Bronx	1,788			
735 District Attorney - Kings	976			
735 District Attorney - Queens	625			
735 District Attorney - Richmond	262			
735 Citywide Savings Initiatives		41,132	41,840	42,561
<b>735 City-Wide Totals</b>	<b>15,948,708</b>	<b>9,020,574</b>	<b>8,351,773</b>	<b>7,653,858</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>736 Intra-City Other</b>				
736 Mayoralty	6,646	6,646	6,646	5,846
736 Office of the Comptroller	213	213	213	213
736 Dept. of Emergency Management	781			
736 Law Department	7,280	3,973	3,973	3,973
736 Department of Investigation	6,883	5,566	5,566	5,566
736 New York Public Library	4,733			
736 Brooklyn Public Library	944			
736 Queens Borough Public Library	654			
736 Department of Education	58,419	9,979	9,979	9,979
736 City University	73,244	12,630	12,630	12,630
736 Police Department	285,675	12	12	12
736 Fire Department	1,447	519	519	6
736 Admin. for Children Services	343	343	343	343
736 Department of Social Services	10,640	10,206	10,067	10,067
736 Dept. of Homeless Services	7,333	7,429	7,429	7,429
736 Department of Correction	561	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	112,857			
736 Department for the Aging	1,894	515	515	515
736 Department of Cultural Affairs	4,470	26	26	26
736 Financial Info. Serv. Agency	188			
736 Office of Payroll Admin.	18			
736 Commission on Human Rights	7			
736 Youth & Community Development	141,569	140,624	140,620	140,620
736 Department of Probation	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	2,002	560	560	560
736 Housing Preservation & Dev.	3,677	1,925	1,925	1,925
736 Department of Buildings	1,431			
736 Dept Health & Mental Hygiene	14,299	9,844	9,415	4,838

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>
<b>736 Intra-City Other</b>				
736 Health and Hospitals Corp.	108,295	81,093	81,093	81,093
736 Dept of Environmental Prot.	2,624	622	622	622
736 Department of Sanitation	10,709	9,705	9,705	9,705
736 Department of Finance	5,101	5,101	5,101	5,101
736 Department of Transportation	4,386	2,612	2,612	2,612
736 Dept of Parks and Recreation	57,633	62,011	62,011	62,011
736 Dept. of Design & Construction	3,226	11	11	11
736 Dept of Citywide Admin Srvces	831,033	813,666	815,541	815,539
736 D.O.I.T.T.	189,513	139,626	139,611	139,611
736 Dept of Records & Info Serv.	227	227	227	227
736 Dept. Cnsmr. & Wkr. Prot.	1,991	1,950	1,950	1,950
736 District Attorney - N.Y.	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	476	954	954	954
736 District Attorney - Kings	256			
736 District Attorney - Queens	176	176	176	176
736 District Attorney - Richmond	38			
<b>736 City-Wide Totals</b>	<b>2,083,690</b>	<b>1,448,670</b>	<b>1,449,958</b>	<b>1,444,066</b>