
The City of New York

Financial Plan

Fiscal Years 2020 – 2024



The City of New York
Bill de Blasio, Mayor

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

January 2020
Financial Plan

Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	97,552,023	97,150,855	101,924,976	104,611,901	106,332,969
705 Salaries and Wages	30,112,046	30,943,429	30,821,260	31,728,355	32,290,993
706 Fringe Benefits	21,193,591	21,740,409	23,029,234	23,873,978	24,339,227
707 Total Personal Service	51,305,637	52,683,838	53,850,494	55,602,333	56,630,220
708 City Funds	39,562,210	40,952,061	41,742,618	43,119,604	44,147,487
709 Other Categorical	596,488	506,683	502,616	502,433	502,435
710 Capital Funds-I.F.A.	557,270	534,232	534,596	534,601	534,606
711 State	7,533,434	7,760,463	8,187,184	8,569,408	8,569,406
713 Federal - C.D.	130,310	120,693	119,706	114,095	114,095
714 Federal - Other	2,269,714	2,157,967	2,114,012	2,113,820	2,113,819
715 Intra-City Other	656,211	651,739	649,762	648,372	648,372
716 Public Assistance	1,641,250	1,650,950	1,650,650	1,650,350	1,650,350
717 Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	38,690,383	36,901,314	40,509,079	41,444,465	42,137,646
719 Total O.T.P.S.	46,246,386	44,467,017	48,074,482	49,009,568	49,702,749
720 City Funds	30,306,444	29,881,313	33,524,765	34,415,491	35,066,645
721 Other Categorical	409,750	367,407	361,704	360,925	358,637
722 Capital Funds-I.F.A.	162,186	141,670	140,911	140,911	140,911
723 State	8,140,816	8,042,588	8,075,992	8,150,445	8,199,646
725 Federal - C.D.	780,133	193,392	161,869	139,718	139,718
726 Federal - Other	4,977,049	4,640,362	4,615,180	4,608,535	4,603,660
727 Intra-City Other	1,470,008	1,200,285	1,194,061	1,193,543	1,193,532
728 Total Dept. (704 Above)	97,552,023	97,150,855	101,924,976	104,611,901	106,332,969
729 City Funds	69,868,654	70,833,374	75,267,383	77,535,095	79,214,132
730 Other Categorical	1,006,238	874,090	864,320	863,358	861,072
731 Capital Funds-I.F.A.	719,456	675,902	675,507	675,512	675,517
732 State	15,674,250	15,803,051	16,263,176	16,719,853	16,769,052
734 Federal - C.D.	910,443	314,085	281,575	253,813	253,813
735 Federal - Other	7,246,763	6,798,329	6,729,192	6,722,355	6,717,479
736 Intra-City Other	2,126,219	1,852,024	1,843,823	1,841,915	1,841,904

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	174,277	160,671	161,015	157,756	157,756
705 Salaries and Wages	124,351	128,020	127,763	124,542	124,542
706 Fringe Benefits	190	176	176	176	176
707 Total Personal Service	124,541	128,196	127,939	124,718	124,718
708 City Funds	91,321	97,150	96,893	96,636	96,636
709 Other Categorical	5,225	4,727	4,727	4,727	4,727
710 Capital Funds-I.F.A.	13,014	13,120	13,120	13,120	13,120
711 State	300	293	293	293	293
713 Federal - C.D.	6,257	4,608	4,608	1,644	1,644
714 Federal - Other	2,395	2,460	2,460	2,460	2,460
715 Intra-City Other	6,029	5,838	5,838	5,838	5,838
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	49,736	32,475	33,076	33,038	33,038
719 Total O.T.P.S.	49,736	32,475	33,076	33,038	33,038
720 City Funds	40,504	26,084	26,760	26,758	26,758
721 Other Categorical	999	861	861	861	861
722 Capital Funds-I.F.A.	1,212	1,212	1,212	1,212	1,212
723 State	2,082				
725 Federal - C.D.	4,633	4,012	3,937	3,907	3,907
726 Federal - Other	298	298	298	292	292
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	174,277	160,671	161,015	157,756	157,756
729 City Funds	131,825	123,234	123,653	123,394	123,394
730 Other Categorical	6,224	5,588	5,588	5,588	5,588
731 Capital Funds-I.F.A.	14,226	14,332	14,332	14,332	14,332
732 State	2,382	293	293	293	293
734 Federal - C.D.	10,890	8,620	8,545	5,551	5,551
735 Federal - Other	2,693	2,758	2,758	2,752	2,752
736 Intra-City Other	6,037	5,846	5,846	5,846	5,846

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(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	254,533	130,895	130,895	130,895	130,895
705 Salaries and Wages	115,845	65,216	65,216	65,216	65,216
706 Fringe Benefits	224	24	24	24	24
707 Total Personal Service	116,069	65,240	65,240	65,240	65,240
708 City Funds	116,069	65,240	65,240	65,240	65,240
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	138,464	65,655	65,655	65,655	65,655
719 Total O.T.P.S.	138,464	65,655	65,655	65,655	65,655
720 City Funds	129,960	65,655	65,655	65,655	65,655
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	8,504				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	254,533	130,895	130,895	130,895	130,895
729 City Funds	246,029	130,895	130,895	130,895	130,895
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	8,504				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	28,075	14,420	14,420	14,420	14,420
705 Salaries and Wages	12,430	8,080	8,080	8,080	8,080
706 Fringe Benefits					
707 Total Personal Service	12,430	8,080	8,080	8,080	8,080
708 City Funds	12,430	8,080	8,080	8,080	8,080
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,645	6,340	6,340	6,340	6,340
719 Total O.T.P.S.	15,645	6,340	6,340	6,340	6,340
720 City Funds	15,645	6,340	6,340	6,340	6,340
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	28,075	14,420	14,420	14,420	14,420
729 City Funds	28,075	14,420	14,420	14,420	14,420
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	7,337	7,465	7,465	7,465	7,465
705 Salaries and Wages	5,131	5,284	5,284	5,284	5,284
706 Fringe Benefits					
707 Total Personal Service	5,131	5,284	5,284	5,284	5,284
708 City Funds	5,131	5,284	5,284	5,284	5,284
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,206	2,181	2,181	2,181	2,181
719 Total O.T.P.S.	2,206	2,181	2,181	2,181	2,181
720 City Funds	2,206	2,181	2,181	2,181	2,181
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,337	7,465	7,465	7,465	7,465
729 City Funds	7,337	7,465	7,465	7,465	7,465
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	5,285	5,376	4,883	4,883	4,883
705 Salaries and Wages	4,337	4,374	4,374	4,374	4,374
706 Fringe Benefits					
707 Total Personal Service	4,337	4,374	4,374	4,374	4,374
708 City Funds	4,337	4,374	4,374	4,374	4,374
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	948	1,002	509	509	509
719 Total O.T.P.S.	948	1,002	509	509	509
720 City Funds	948	1,002	509	509	509
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,285	5,376	4,883	4,883	4,883
729 City Funds	5,285	5,376	4,883	4,883	4,883
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	6,300	6,391	5,753	5,753	5,753
705 Salaries and Wages	5,066	5,086	5,086	5,086	5,086
706 Fringe Benefits					
707 Total Personal Service	5,066	5,086	5,086	5,086	5,086
708 City Funds	5,049	5,086	5,086	5,086	5,086
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	17				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,234	1,305	667	667	667
719 Total O.T.P.S.	1,234	1,305	667	667	667
720 City Funds	1,234	1,305	667	667	667
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,300	6,391	5,753	5,753	5,753
729 City Funds	6,283	6,391	5,753	5,753	5,753
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	17				
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	7,750	7,365	6,408	6,408	6,408
705 Salaries and Wages	6,025	5,916	5,916	5,916	5,916
706 Fringe Benefits					
707 Total Personal Service	6,025	5,916	5,916	5,916	5,916
708 City Funds	6,025	5,916	5,916	5,916	5,916
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.	1,725	1,449	492	492	492
719 Total O.T.P.S.	1,725	1,449	492	492	492
720 City Funds	1,225	1,449	492	492	492
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	500				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,750	7,365	6,408	6,408	6,408
729 City Funds	7,250	7,365	6,408	6,408	6,408
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	500				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	6,432	5,928	5,028	5,028	5,028
705	Salaries and Wages	4,239	4,273	4,273	4,273	4,273
706	Fringe Benefits					
707	Total Personal Service	4,239	4,273	4,273	4,273	4,273
708	City Funds	4,239	4,273	4,273	4,273	4,273
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.	2,193	1,655	755	755	755
719	Total O.T.P.S.	2,193	1,655	755	755	755
720	City Funds	1,589	1,655	755	755	755
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	604				
727	Intra-City Other					
728	Total Dept. (704 Above)	6,432	5,928	5,028	5,028	5,028
729	City Funds	5,828	5,928	5,028	5,028	5,028
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	604				
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	4,778	4,839	4,482	4,482	4,482
705 Salaries and Wages	3,518	3,848	3,848	3,848	3,848
706 Fringe Benefits					
707 Total Personal Service	3,518	3,848	3,848	3,848	3,848
708 City Funds	3,518	3,848	3,848	3,848	3,848
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,260	991	634	634	634
719 Total O.T.P.S.	1,260	991	634	634	634
720 City Funds	1,260	991	634	634	634
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,778	4,839	4,482	4,482	4,482
729 City Funds	4,778	4,839	4,482	4,482	4,482
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	115,425	113,437	113,438	113,454	113,454
705	Salaries and Wages	75,970	76,557	76,559	76,559	76,559
706	Fringe Benefits					
707	Total Personal Service	75,970	76,557	76,559	76,559	76,559
708	City Funds	52,827	53,221	53,222	53,222	53,222
709	Other Categorical	9,856	9,934	9,934	9,934	9,934
710	Capital Funds-I.F.A.	13,074	13,189	13,190	13,190	13,190
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	39,455	36,880	36,879	36,895	36,895
719	Total O.T.P.S.	39,455	36,880	36,879	36,895	36,895
720	City Funds	36,860	34,285	34,284	34,300	34,300
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	115,425	113,437	113,438	113,454	113,454
729	City Funds	89,687	87,506	87,506	87,522	87,522
730	Other Categorical	12,451	12,529	12,529	12,529	12,529
731	Capital Funds-I.F.A.	13,074	13,189	13,190	13,190	13,190
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	73,494	28,864	29,066	29,066	29,066
705 Salaries and Wages	25,406	7,116	7,323	7,323	7,323
706 Fringe Benefits	1,320				
707 Total Personal Service	26,726	7,116	7,323	7,323	7,323
708 City Funds	6,764	7,068	7,275	7,275	7,275
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	19,962	48	48	48	48
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	46,768	21,748	21,743	21,743	21,743
719 Total O.T.P.S.	46,768	21,748	21,743	21,743	21,743
720 City Funds	30,569	21,745	21,743	21,743	21,743
721 Other Categorical	64				
722 Capital Funds-I.F.A.					
723 State	597				
725 Federal - C.D.					
726 Federal - Other	14,875	3			
727 Intra-City Other	663				
728 Total Dept. (704 Above)	73,494	28,864	29,066	29,066	29,066
729 City Funds	37,333	28,813	29,018	29,018	29,018
730 Other Categorical	64				
731 Capital Funds-I.F.A.					
732 State	597				
734 Federal - C.D.					
735 Federal - Other	34,837	51	48	48	48
736 Intra-City Other	663				

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<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	5,963	6,007	6,008	6,008	6,008
705	Salaries and Wages	5,650	5,695	5,695	5,695	5,695
706	Fringe Benefits					
707	Total Personal Service	5,650	5,695	5,695	5,695	5,695
708	City Funds	5,650	5,695	5,695	5,695	5,695
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	312	313	313	313
719	Total O.T.P.S.	313	312	313	313	313
720	City Funds	313	312	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)	5,963	6,007	6,008	6,008	6,008
729	City Funds	5,963	6,007	6,008	6,008	6,008
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

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(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	278,923	252,613	253,167	253,901	253,901
705 Salaries and Wages	167,750	180,143	180,144	180,137	180,137
706 Fringe Benefits					
707 Total Personal Service	167,750	180,143	180,144	180,137	180,137
708 City Funds	159,384	171,861	171,862	171,862	171,862
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,017	4,059	4,059	4,059	4,059
711 State					
713 Federal - C.D.	145	147	147	140	140
714 Federal - Other					
715 Intra-City Other	3,737	3,659	3,659	3,659	3,659
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	111,173	72,470	73,023	73,764	73,764
719 Total O.T.P.S.	111,173	72,470	73,023	73,764	73,764
720 City Funds	108,150	72,157	72,710	73,451	73,451
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,873	313	313	313	313
728 Total Dept. (704 Above)	278,923	252,613	253,167	253,901	253,901
729 City Funds	267,534	244,018	244,572	245,313	245,313
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,017	4,059	4,059	4,059	4,059
732 State					
734 Federal - C.D.	145	147	147	140	140
735 Federal - Other					
736 Intra-City Other	6,610	3,972	3,972	3,972	3,972

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	52,254	45,040	42,213	41,354	41,354
705 Salaries and Wages	30,907	31,261	30,168	29,356	29,356
706 Fringe Benefits					
707 Total Personal Service	30,907	31,261	30,168	29,356	29,356
708 City Funds	14,699	15,128	15,023	15,113	15,113
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	14,896	14,821	13,833	12,931	12,931
714 Federal - Other	1,312	1,312	1,312	1,312	1,312
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	21,347	13,779	12,045	11,998	11,998
719 Total O.T.P.S.	21,347	13,779	12,045	11,998	11,998
720 City Funds	12,140	10,672	10,779	10,778	10,778
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	69				
725 Federal - C.D.	9,107	3,076	1,235	1,189	1,189
726 Federal - Other	31	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	52,254	45,040	42,213	41,354	41,354
729 City Funds	26,839	25,800	25,802	25,891	25,891
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	69				
734 Federal - C.D.	24,003	17,897	15,068	14,120	14,120
735 Federal - Other	1,343	1,343	1,343	1,343	1,343
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	61,645	60,089	58,845	58,524	58,219
705 Salaries and Wages	32,522	31,715	31,716	31,716	31,716
706 Fringe Benefits	137	137	137	137	137
707 Total Personal Service	32,659	31,852	31,853	31,853	31,853
708 City Funds	27,376	27,846	27,847	27,847	27,847
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	180				
714 Federal - Other	60				
715 Intra-City Other	4,447	3,410	3,410	3,410	3,410
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,986	28,237	26,992	26,671	26,366
719 Total O.T.P.S.	28,986	28,237	26,992	26,671	26,366
720 City Funds	16,893	23,680	23,450	23,450	23,450
721 Other Categorical	73	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	138				
725 Federal - C.D.	1,253				
726 Federal - Other	8,996	1,641	626	305	
727 Intra-City Other	1,633	2,908	2,908	2,908	2,908
728 Total Dept. (704 Above)	61,645	60,089	58,845	58,524	58,219
729 City Funds	44,269	51,526	51,297	51,297	51,297
730 Other Categorical	669	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	138				
734 Federal - C.D.	1,433				
735 Federal - Other	9,056	1,641	626	305	
736 Intra-City Other	6,080	6,318	6,318	6,318	6,318

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	31,022	30,127	30,143	30,143	30,143
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.	31,022	30,127	30,143	30,143	30,143
719 Total O.T.P.S.	31,022	30,127	30,143	30,143	30,143
720 City Funds	31,022	30,127	30,143	30,143	30,143
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)	31,022	30,127	30,143	30,143	30,143
729 City Funds	31,022	30,127	30,143	30,143	30,143
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	155,958	149,610	149,685	149,685	149,685
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.	155,958	149,610	149,685	149,685	149,685
719 Total O.T.P.S.	155,958	149,610	149,685	149,685	149,685
720 City Funds	154,651	149,610	149,685	149,685	149,685
721 Other Categorical	67				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,240				
728 Total Dept. (704 Above)	155,958	149,610	149,685	149,685	149,685
729 City Funds	154,651	149,610	149,685	149,685	149,685
730 Other Categorical	67				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,240				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	118,307	113,185	113,234	113,234	113,234
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	118,307	113,185	113,234	113,234	113,234
719 Total O.T.P.S.	118,307	113,185	113,234	113,234	113,234
720 City Funds	116,857	113,185	113,234	113,234	113,234
721 Other Categorical	68				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,382				
728 Total Dept. (704 Above)	118,307	113,185	113,234	113,234	113,234
729 City Funds	116,857	113,185	113,234	113,234	113,234
730 Other Categorical	68				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,382				

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	122,742	117,819	118,146	118,146	118,146
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	122,742	117,819	118,146	118,146	118,146
719 Total O.T.P.S.	122,742	117,819	118,146	118,146	118,146
720 City Funds	122,053	117,819	118,146	118,146	118,146
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	689				
728 Total Dept. (704 Above)	122,742	117,819	118,146	118,146	118,146
729 City Funds	122,053	117,819	118,146	118,146	118,146
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	689				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	28,362,005	28,003,044	28,946,125	29,770,439	30,167,022
705	Salaries and Wages	13,036,285	12,886,566	13,374,629	13,809,657	13,898,605
706	Fringe Benefits	4,321,270	4,471,638	4,749,988	5,049,093	5,338,970
707	Total Personal Service	17,357,555	17,358,204	18,124,617	18,858,750	19,237,575
708	City Funds	9,668,159	9,445,193	9,808,474	10,160,190	10,539,015
709	Other Categorical	85,082	63,576	63,576	63,576	63,576
710	Capital Funds-I.F.A.					
711	State	6,524,658	6,771,384	7,205,381	7,587,798	7,587,798
713	Federal - C.D.	1,696	1,696	1,696	1,696	1,696
714	Federal - Other	1,074,252	1,076,266	1,045,401	1,045,401	1,045,401
715	Intra-City Other	3,708	89	89	89	89
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	11,004,450	10,644,840	10,821,508	10,911,689	10,929,447
719	Total O.T.P.S.	11,004,450	10,644,840	10,821,508	10,911,689	10,929,447
720	City Funds	4,674,658	4,422,541	4,606,864	4,626,869	4,644,627
721	Other Categorical	105,018	105,018	99,821	99,821	99,821
722	Capital Funds-I.F.A.					
723	State	4,942,317	5,049,933	5,054,609	5,124,785	5,124,785
725	Federal - C.D.	180,896	8,812	8,812	8,812	8,812
726	Federal - Other	1,048,390	1,048,646	1,041,512	1,041,512	1,041,512
727	Intra-City Other	53,171	9,890	9,890	9,890	9,890
728	Total Dept. (704 Above)	28,362,005	28,003,044	28,946,125	29,770,439	30,167,022
729	City Funds	14,342,817	13,867,734	14,415,338	14,787,059	15,183,642
730	Other Categorical	190,100	168,594	163,397	163,397	163,397
731	Capital Funds-I.F.A.					
732	State	11,466,975	11,821,317	12,259,990	12,712,583	12,712,583
734	Federal - C.D.	182,592	10,508	10,508	10,508	10,508
735	Federal - Other	2,122,642	2,124,912	2,086,913	2,086,913	2,086,913
736	Intra-City Other	56,879	9,979	9,979	9,979	9,979

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,346,911	1,223,249	1,251,460	1,285,759	1,305,952
705 Salaries and Wages	677,784	679,619	692,559	711,630	716,545
706 Fringe Benefits	194,107	201,348	215,705	230,461	241,532
707 Total Personal Service	871,891	880,967	908,264	942,091	958,077
708 City Funds	688,499	698,434	725,731	759,558	775,544
709 Other Categorical	10,444	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.					
711 State	172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	475,020	342,282	343,196	343,668	347,875
719 Total O.T.P.S.	475,020	342,282	343,196	343,668	347,875
720 City Funds	233,302	209,611	210,515	211,425	215,632
721 Other Categorical	4,362	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.					
723 State	115,112	115,112	115,112	115,112	115,112
725 Federal - C.D.	155				
726 Federal - Other					
727 Intra-City Other	122,089	13,067	13,077	12,639	12,639
728 Total Dept. (704 Above)	1,346,911	1,223,249	1,251,460	1,285,759	1,305,952
729 City Funds	921,801	908,045	936,246	970,983	991,176
730 Other Categorical	14,806	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.					
732 State	288,060	288,060	288,060	288,060	288,060
734 Federal - C.D.	155				
735 Federal - Other					
736 Intra-City Other	122,089	13,067	13,077	12,639	12,639

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	19,588	20,449	20,450	20,200	20,200
705 Salaries and Wages	15,099	15,960	15,961	15,961	15,961
706 Fringe Benefits					
707 Total Personal Service	15,099	15,960	15,961	15,961	15,961
708 City Funds	15,099	15,960	15,961	15,961	15,961
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,489	4,489	4,489	4,239	4,239
719 Total O.T.P.S.	4,489	4,489	4,489	4,239	4,239
720 City Funds	4,489	4,489	4,489	4,239	4,239
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	19,588	20,449	20,450	20,200	20,200
729 City Funds	19,588	20,449	20,450	20,200	20,200
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	5,851,432	5,639,465	5,625,343	5,624,023	5,624,047
705	Salaries and Wages	5,139,729	5,101,712	5,104,384	5,103,145	5,103,145
706	Fringe Benefits	82,452	76,756	76,756	76,756	76,756
707	Total Personal Service	5,222,181	5,178,468	5,181,140	5,179,901	5,179,901
708	City Funds	4,868,093	4,857,267	4,867,769	4,867,827	4,867,827
709	Other Categorical	10,559				
710	Capital Funds-I.F.A.					
711	State	2,948	644	644	644	644
713	Federal - C.D.					
714	Federal - Other	42,659	17,765	11,765	11,765	11,765
715	Intra-City Other	297,922	302,792	300,962	299,665	299,665
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	629,251	460,997	444,203	444,122	444,146
719	Total O.T.P.S.	629,251	460,997	444,203	444,122	444,146
720	City Funds	439,691	432,450	436,035	435,954	435,978
721	Other Categorical	1,074				
722	Capital Funds-I.F.A.					
723	State	57,863	14,488	88	88	88
725	Federal - C.D.					
726	Federal - Other	119,550	3,164	3,164	3,164	3,164
727	Intra-City Other	11,073	10,895	4,916	4,916	4,916
728	Total Dept. (704 Above)	5,851,432	5,639,465	5,625,343	5,624,023	5,624,047
729	City Funds	5,307,784	5,289,717	5,303,804	5,303,781	5,303,805
730	Other Categorical	11,633				
731	Capital Funds-I.F.A.					
732	State	60,811	15,132	732	732	732
734	Federal - C.D.					
735	Federal - Other	162,209	20,929	14,929	14,929	14,929
736	Intra-City Other	308,995	313,687	305,878	304,581	304,581

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,136,135	2,090,533	2,067,530	2,066,089	2,065,969
705 Salaries and Wages	1,846,023	1,837,309	1,831,904	1,832,093	1,831,973
706 Fringe Benefits	20,907	22,317	21,090	21,090	21,090
707 Total Personal Service	1,866,930	1,859,626	1,852,994	1,853,183	1,853,063
708 City Funds	1,616,674	1,617,724	1,618,551	1,618,740	1,618,620
709 Other Categorical	224,554	226,313	222,313	222,313	222,313
710 Capital Funds-I.F.A.	563	567	567	567	567
711 State	1,459	1,272	1,272	1,272	1,272
713 Federal - C.D.					
714 Federal - Other	22,913	13,744	10,285	10,285	10,285
715 Intra-City Other	767	6	6	6	6
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	269,205	230,907	214,536	212,906	212,906
719 Total O.T.P.S.	269,205	230,907	214,536	212,906	212,906
720 City Funds	209,699	210,741	199,350	197,750	197,750
721 Other Categorical	6,094	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.					
723 State	1,102	563	563	563	563
725 Federal - C.D.					
726 Federal - Other	50,822	14,812	9,832	9,802	9,802
727 Intra-City Other	1,488				
728 Total Dept. (704 Above)	2,136,135	2,090,533	2,067,530	2,066,089	2,065,969
729 City Funds	1,826,373	1,828,465	1,817,901	1,816,490	1,816,370
730 Other Categorical	230,648	231,104	227,104	227,104	227,104
731 Capital Funds-I.F.A.	563	567	567	567	567
732 State	2,561	1,835	1,835	1,835	1,835
734 Federal - C.D.					
735 Federal - Other	73,735	28,556	20,117	20,087	20,087
736 Intra-City Other	2,255	6	6	6	6

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	6,119	6,682	6,768	6,432	6,432
705	Salaries and Wages	4,309	4,286	4,286	4,286	4,286
706	Fringe Benefits	80	108	108	108	108
707	Total Personal Service	4,389	4,394	4,394	4,394	4,394
708	City Funds	3,977	4,070	4,070	4,070	4,070
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	412	324	324	324	324
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,730	2,288	2,374	2,038	2,038
719	Total O.T.P.S.	1,730	2,288	2,374	2,038	2,038
720	City Funds	1,727	2,285	2,371	2,035	2,035
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	3	3	3	3	3
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	6,119	6,682	6,768	6,432	6,432
729	City Funds	5,704	6,355	6,441	6,105	6,105
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	415	327	327	327	327
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	2,729,280	2,685,650	2,677,844	2,677,814	2,677,780
705	Salaries and Wages	526,129	537,456	537,533	537,538	537,537
706	Fringe Benefits	86	1	1	1	1
707	Total Personal Service	526,215	537,457	537,534	537,539	537,538
708	City Funds	122,469	130,481	130,520	130,522	130,522
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	205,250	207,441	207,469	207,472	207,471
713	Federal - C.D.					
714	Federal - Other	198,496	199,535	199,545	199,545	199,545
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,203,065	2,148,193	2,140,310	2,140,275	2,140,242
719	Total O.T.P.S.	2,203,065	2,148,193	2,140,310	2,140,275	2,140,242
720	City Funds	781,846	772,402	772,424	772,423	772,423
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	574,627	539,795	531,889	531,862	531,834
725	Federal - C.D.					
726	Federal - Other	840,175	835,653	835,654	835,647	835,642
727	Intra-City Other	6,417	343	343	343	343
728	Total Dept. (704 Above)	2,729,280	2,685,650	2,677,844	2,677,814	2,677,780
729	City Funds	904,315	902,883	902,944	902,945	902,945
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	779,877	747,236	739,358	739,334	739,305
734	Federal - C.D.					
735	Federal - Other	1,038,671	1,035,188	1,035,199	1,035,192	1,035,187
736	Intra-City Other	6,417	343	343	343	343

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	10,291,925	10,196,585	10,080,298	10,079,523	10,079,521
705	Salaries and Wages	882,705	889,720	889,880	889,893	889,891
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	883,618	890,633	890,793	890,806	890,804
708	City Funds	303,524	307,316	307,350	307,353	307,353
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	163,603	164,823	164,887	164,892	164,891
713	Federal - C.D.					
714	Federal - Other	411,873	413,876	413,938	413,943	413,942
715	Intra-City Other	4,618	4,618	4,618	4,618	4,618
716	Public Assistance	1,641,250	1,650,950	1,650,650	1,650,350	1,650,350
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,852,304	1,740,249	1,624,102	1,623,614	1,623,614
719	Total O.T.P.S.	9,408,307	9,305,952	9,189,505	9,188,717	9,188,717
720	City Funds	7,674,431	7,604,258	7,487,538	7,486,843	7,486,843
721	Other Categorical	325				
722	Capital Funds-I.F.A.					
723	State	594,839	587,382	587,371	587,281	587,281
725	Federal - C.D.	1,144				
726	Federal - Other	1,129,169	1,108,863	1,109,147	1,109,144	1,109,144
727	Intra-City Other	8,399	5,449	5,449	5,449	5,449
728	Total Dept. (704 Above)	10,291,925	10,196,585	10,080,298	10,079,523	10,079,521
729	City Funds	7,977,955	7,911,574	7,794,888	7,794,196	7,794,196
730	Other Categorical	325				
731	Capital Funds-I.F.A.					
732	State	758,442	752,205	752,258	752,173	752,172
734	Federal - C.D.	1,144				
735	Federal - Other	1,541,042	1,522,739	1,523,085	1,523,087	1,523,086
736	Intra-City Other	13,017	10,067	10,067	10,067	10,067

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	2,150,820	2,127,268	2,124,635	2,124,988	2,124,988
705	Salaries and Wages	156,640	152,461	150,979	151,332	151,332
706	Fringe Benefits	1,566	1,566	1,566	1,566	1,566
707	Total Personal Service	158,206	154,027	152,545	152,898	152,898
708	City Funds	99,815	96,312	95,130	95,483	95,483
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	781	743	706	706	706
713	Federal - C.D.	633	239	239	239	239
714	Federal - Other	56,977	56,733	56,470	56,470	56,470
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,992,614	1,973,241	1,972,090	1,972,090	1,972,090
719	Total O.T.P.S.	1,992,614	1,973,241	1,972,090	1,972,090	1,972,090
720	City Funds	1,200,909	1,197,541	1,196,390	1,196,390	1,196,390
721	Other Categorical	3,000				
722	Capital Funds-I.F.A.					
723	State	177,958	178,569	178,569	178,569	178,569
725	Federal - C.D.	10,596	4,098	4,098	4,098	4,098
726	Federal - Other	599,300	592,182	592,182	592,182	592,182
727	Intra-City Other	851	851	851	851	851
728	Total Dept. (704 Above)	2,150,820	2,127,268	2,124,635	2,124,988	2,124,988
729	City Funds	1,300,724	1,293,853	1,291,520	1,291,873	1,291,873
730	Other Categorical	3,000				
731	Capital Funds-I.F.A.					
732	State	178,739	179,312	179,275	179,275	179,275
734	Federal - C.D.	11,229	4,337	4,337	4,337	4,337
735	Federal - Other	656,277	648,915	648,652	648,652	648,652
736	Intra-City Other	851	851	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	1,330,435	1,318,363	1,325,836	1,325,777	1,325,765
705	Salaries and Wages	1,129,821	1,137,143	1,143,880	1,143,826	1,143,814
706	Fringe Benefits	24,151	24,124	24,124	24,124	24,124
707	Total Personal Service	1,153,972	1,161,267	1,168,004	1,167,950	1,167,938
708	City Funds	1,145,594	1,153,079	1,159,816	1,159,762	1,159,750
709	Other Categorical					
710	Capital Funds-I.F.A.	778	778	778	778	778
711	State	679	679	679	679	679
713	Federal - C.D.					
714	Federal - Other	6,716	6,716	6,716	6,716	6,716
715	Intra-City Other	205	15	15	15	15
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	176,463	157,096	157,832	157,827	157,827
719	Total O.T.P.S.	176,463	157,096	157,832	157,827	157,827
720	City Funds	173,104	155,003	155,739	155,734	155,734
721	Other Categorical	769				
722	Capital Funds-I.F.A.					
723	State	505	430	430	430	430
725	Federal - C.D.					
726	Federal - Other	1,607	1,570	1,570	1,570	1,570
727	Intra-City Other	478	93	93	93	93
728	Total Dept. (704 Above)	1,330,435	1,318,363	1,325,836	1,325,777	1,325,765
729	City Funds	1,318,698	1,308,082	1,315,555	1,315,496	1,315,484
730	Other Categorical	769				
731	Capital Funds-I.F.A.	778	778	778	778	778
732	State	1,184	1,109	1,109	1,109	1,109
734	Federal - C.D.					
735	Federal - Other	8,323	8,286	8,286	8,286	8,286
736	Intra-City Other	683	108	108	108	108

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	3,313	3,179	3,179	3,179	3,179
705 Salaries and Wages	2,968	3,039	3,039	3,039	3,039
706 Fringe Benefits					
707 Total Personal Service	2,968	3,039	3,039	3,039	3,039
708 City Funds	2,968	3,039	3,039	3,039	3,039
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	345	140	140	140	140
719 Total O.T.P.S.	345	140	140	140	140
720 City Funds	345	140	140	140	140
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)	3,313	3,179	3,179	3,179	3,179
729 City Funds	3,313	3,179	3,179	3,179	3,179
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	9,831,566	9,939,202	10,422,082	10,457,834	10,111,900
705	Salaries and Wages				1	
706	Fringe Benefits	9,831,566	9,939,202	10,422,082	10,457,833	10,111,900
707	Total Personal Service	9,831,566	9,939,202	10,422,082	10,457,834	10,111,900
708	City Funds	9,687,287	9,794,923	10,277,803	10,313,555	9,967,621
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	32,025	32,025	32,025	32,025	32,025
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	112,254	112,254	112,254	112,254	112,254
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.					
719	Total O.T.P.S.					
720	City Funds					
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	9,831,566	9,939,202	10,422,082	10,457,834	10,111,900
729	City Funds	9,687,287	9,794,923	10,277,803	10,313,555	9,967,621
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	32,025	32,025	32,025	32,025	32,025
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	11,369,711	13,114,611	13,053,884	14,039,399	15,093,961
705 Salaries and Wages	1,010,606	2,147,075	1,525,586	1,986,445	2,455,190
706 Fringe Benefits	6,653,443	6,946,369	7,460,879	7,956,032	8,466,265
707 Total Personal Service	7,664,049	9,093,444	8,986,465	9,942,477	10,921,455
708 City Funds	6,853,816	8,332,440	8,235,545	9,191,926	10,170,904
709 Other Categorical	211,237	183,177	183,136	183,136	183,136
710 Capital Funds-I.F.A.	93,790	81,778	81,917	81,917	81,917
711 State	165,180	162,221	154,758	154,758	154,758
713 Federal - C.D.	25,322	25,112	25,112	24,890	24,890
714 Federal - Other	205,432	194,075	191,505	191,451	191,451
715 Intra-City Other	109,272	114,641	114,492	114,399	114,399
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,705,662	4,021,167	4,067,419	4,096,922	4,172,506
719 Total O.T.P.S.	3,705,662	4,021,167	4,067,419	4,096,922	4,172,506
720 City Funds	2,498,578	2,772,835	2,794,641	2,821,750	2,840,832
721 Other Categorical	140,000	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,851	38,067	37,278	37,278	37,278
723 State	1,004,379	1,037,073	1,088,437	1,092,831	1,149,333
725 Federal - C.D.	9,199	21,059	1,630	1,530	1,530
726 Federal - Other	15,655	12,133	5,433	3,533	3,533
727 Intra-City Other					
728 Total Dept. (704 Above)	11,369,711	13,114,611	13,053,884	14,039,399	15,093,961
729 City Funds	9,352,394	11,105,275	11,030,186	12,013,676	13,011,736
730 Other Categorical	351,237	323,177	323,136	323,136	323,136
731 Capital Funds-I.F.A.	131,641	119,845	119,195	119,195	119,195
732 State	1,169,559	1,199,294	1,243,195	1,247,589	1,304,091
734 Federal - C.D.	34,521	46,171	26,742	26,420	26,420
735 Federal - Other	221,087	206,208	196,938	194,984	194,984
736 Intra-City Other	109,272	114,641	114,492	114,399	114,399

Financial Plan
(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	5,685,690	4,776,366	8,157,865	8,906,056	9,365,942
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.	5,685,690	4,776,366	8,157,865	8,906,056	9,365,942
719 Total O.T.P.S.	5,685,690	4,776,366	8,157,865	8,906,056	9,365,942
720 City Funds	5,463,068	4,553,451	7,939,078	8,691,962	9,166,025
721 Other Categorical	17,783	21,159	20,678	20,194	17,818
722 Capital Funds-I.F.A.					
723 State	12,225	12,225	12,225	12,225	4,952
725 Federal - C.D.					
726 Federal - Other	192,614	189,531	185,884	181,675	177,147
727 Intra-City Other					
728 Total Dept. (704 Above)	5,685,690	4,776,366	8,157,865	8,906,056	9,365,942
729 City Funds	5,463,068	4,553,451	7,939,078	8,691,962	9,166,025
730 Other Categorical	17,783	21,159	20,678	20,194	17,818
731 Capital Funds-I.F.A.					
732 State	12,225	12,225	12,225	12,225	4,952
734 Federal - C.D.					
735 Federal - Other	192,614	189,531	185,884	181,675	177,147
736 Intra-City Other					

Dept No.: 101 Public Advocate

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	4,529	4,606	4,498	4,498	4,498
705 Salaries and Wages	4,154	4,183	4,183	4,183	4,183
706 Fringe Benefits					
707 Total Personal Service	4,154	4,183	4,183	4,183	4,183
708 City Funds	4,154	4,183	4,183	4,183	4,183
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	375	423	315	315	315
719 Total O.T.P.S.	375	423	315	315	315
720 City Funds	375	423	315	315	315
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,529	4,606	4,498	4,498	4,498
729 City Funds	4,529	4,606	4,498	4,498	4,498
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	87,635	56,441	56,441	56,441	56,441
705 Salaries and Wages	65,330	42,121	42,121	42,121	42,121
706 Fringe Benefits					
707 Total Personal Service	65,330	42,121	42,121	42,121	42,121
708 City Funds	65,330	42,121	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.	22,305	14,320	14,320	14,320	14,320
719 Total O.T.P.S.	22,305	14,320	14,320	14,320	14,320
720 City Funds	22,305	14,320	14,320	14,320	14,320
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	87,635	56,441	56,441	56,441	56,441
729 City Funds	87,635	56,441	56,441	56,441	56,441
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	5,832	5,869	5,869	5,869	5,869
705 Salaries and Wages	4,593	4,693	4,693	4,693	4,693
706 Fringe Benefits					
707 Total Personal Service	4,593	4,693	4,693	4,693	4,693
708 City Funds	4,593	4,693	4,693	4,693	4,693
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,239	1,176	1,176	1,176	1,176
719 Total O.T.P.S.	1,239	1,176	1,176	1,176	1,176
720 City Funds	1,239	1,176	1,176	1,176	1,176
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,832	5,869	5,869	5,869	5,869
729 City Funds	5,832	5,869	5,869	5,869	5,869
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 125 Department for the Aging

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	433,986	385,183	384,931	384,780	384,781
705 Salaries and Wages	31,945	32,156	32,157	32,076	32,050
706 Fringe Benefits					
707 Total Personal Service	31,945	32,156	32,157	32,076	32,050
708 City Funds	17,806	18,015	18,016	17,935	17,909
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,799	1,799	1,799	1,799	1,799
713 Federal - C.D.	153	155	155	155	155
714 Federal - Other	12,187	12,187	12,187	12,187	12,187
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	402,041	353,027	352,774	352,704	352,731
719 Total O.T.P.S.	402,041	353,027	352,774	352,704	352,731
720 City Funds	285,785	249,010	248,757	248,837	248,864
721 Other Categorical	254				
722 Capital Funds-I.F.A.					
723 State	42,616	42,258	42,258	42,258	42,258
725 Federal - C.D.	6,567	2,097	2,097	2,097	2,097
726 Federal - Other	64,108	59,147	59,147	58,997	58,997
727 Intra-City Other	2,711	515	515	515	515
728 Total Dept. (704 Above)	433,986	385,183	384,931	384,780	384,781
729 City Funds	303,591	267,025	266,773	266,772	266,773
730 Other Categorical	254				
731 Capital Funds-I.F.A.					
732 State	44,415	44,057	44,057	44,057	44,057
734 Federal - C.D.	6,720	2,252	2,252	2,252	2,252
735 Federal - Other	76,295	71,334	71,334	71,184	71,184
736 Intra-City Other	2,711	515	515	515	515

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	218,506	148,126	151,169	151,077	151,077
705	Salaries and Wages	5,156	5,081	5,177	5,177	5,177
706	Fringe Benefits					
707	Total Personal Service	5,156	5,081	5,177	5,177	5,177
708	City Funds	4,617	4,662	4,758	4,758	4,758
709	Other Categorical					
710	Capital Funds-I.F.A.	248	249	249	249	249
711	State	3	3	3	3	3
713	Federal - C.D.	152	154	154	154	154
714	Federal - Other					
715	Intra-City Other	136	13	13	13	13
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	213,350	143,045	145,992	145,900	145,900
719	Total O.T.P.S.	213,350	143,045	145,992	145,900	145,900
720	City Funds	207,553	142,939	145,886	145,794	145,794
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.	106	106	106	106	106
726	Federal - Other					
727	Intra-City Other	5,691				
728	Total Dept. (704 Above)	218,506	148,126	151,169	151,077	151,077
729	City Funds	212,170	147,601	150,644	150,552	150,552
730	Other Categorical					
731	Capital Funds-I.F.A.	248	249	249	249	249
732	State	3	3	3	3	3
734	Federal - C.D.	258	260	260	260	260
735	Federal - Other					
736	Intra-City Other	5,827	13	13	13	13

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	114,940	111,918	111,918	111,918	111,918
705 Salaries and Wages	52,210	51,779	51,779	51,779	51,779
706 Fringe Benefits					
707 Total Personal Service	52,210	51,779	51,779	51,779	51,779
708 City Funds	52,210	51,779	51,779	51,779	51,779
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.	62,730	60,139	60,139	60,139	60,139
719 Total O.T.P.S.	62,730	60,139	60,139	60,139	60,139
720 City Funds	62,542	60,139	60,139	60,139	60,139
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)	114,940	111,918	111,918	111,918	111,918
729 City Funds	114,752	111,918	111,918	111,918	111,918
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	188				

Dept No.: 131 Office of Payroll Admin.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	16,169	15,549	15,669	15,669	15,669
705 Salaries and Wages	14,778	14,028	14,028	14,028	14,028
706 Fringe Benefits					
707 Total Personal Service	14,778	14,028	14,028	14,028	14,028
708 City Funds	14,316	14,028	14,028	14,028	14,028
709 Other Categorical	462				
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.	1,391	1,521	1,641	1,641	1,641
719 Total O.T.P.S.	1,391	1,521	1,641	1,641	1,641
720 City Funds	1,391	1,521	1,641	1,641	1,641
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	16,169	15,549	15,669	15,669	15,669
729 City Funds	15,707	15,549	15,669	15,669	15,669
730 Other Categorical	462				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 132 Independent Budget Office

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	6,001	5,812	5,815	5,798	5,798
705 Salaries and Wages	4,806	4,667	4,670	4,653	4,653
706 Fringe Benefits					
707 Total Personal Service	4,806	4,667	4,670	4,653	4,653
708 City Funds	4,806	4,667	4,670	4,653	4,653
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.	1,195	1,145	1,145	1,145	1,145
719 Total O.T.P.S.	1,195	1,145	1,145	1,145	1,145
720 City Funds	1,195	1,145	1,145	1,145	1,145
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,001	5,812	5,815	5,798	5,798
729 City Funds	6,001	5,812	5,815	5,798	5,798
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,220	1,268	1,268	1,268	1,268
705 Salaries and Wages	1,157	1,181	1,181	1,181	1,181
706 Fringe Benefits					
707 Total Personal Service	1,157	1,181	1,181	1,181	1,181
708 City Funds	1,157	1,181	1,181	1,181	1,181
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	63	87	87	87	87
719 Total O.T.P.S.	63	87	87	87	87
720 City Funds	63	87	87	87	87
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,220	1,268	1,268	1,268	1,268
729 City Funds	1,220	1,268	1,268	1,268	1,268
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,211	1,219	1,219	1,219	1,219
705 Salaries and Wages	1,150	1,158	1,158	1,158	1,158
706 Fringe Benefits					
707 Total Personal Service	1,150	1,158	1,158	1,158	1,158
708 City Funds	1,150	1,158	1,158	1,158	1,158
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	61
719 Total O.T.P.S.	61	61	61	61	61
720 City Funds	61	61	61	61	61
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,211	1,219	1,219	1,219	1,219
729 City Funds	1,211	1,219	1,219	1,219	1,219
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	7,240	6,962	6,972	7,032	7,032
705 Salaries and Wages	6,188	6,297	6,297	6,297	6,297
706 Fringe Benefits					
707 Total Personal Service	6,188	6,297	6,297	6,297	6,297
708 City Funds	5,693	5,799	5,799	5,799	5,799
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	495	498	498	498	498
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,052	665	675	735	735
719 Total O.T.P.S.	1,052	665	675	735	735
720 City Funds	732	542	552	612	612
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	20				
725 Federal - C.D.	300	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,240	6,962	6,972	7,032	7,032
729 City Funds	6,425	6,341	6,351	6,411	6,411
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	20				
734 Federal - C.D.	795	621	621	621	621
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	54,053	54,333	54,534	54,634	54,634
705 Salaries and Wages	39,628	41,655	41,656	41,656	41,656
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	39,773	41,800	41,801	41,801	41,801
708 City Funds	39,773	41,800	41,801	41,801	41,801
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,280	12,533	12,733	12,833	12,833
719 Total O.T.P.S.	14,280	12,533	12,733	12,833	12,833
720 City Funds	14,280	12,533	12,733	12,833	12,833
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	54,053	54,333	54,534	54,634	54,634
729 City Funds	54,053	54,333	54,534	54,634	54,634
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 226 Commission on Human Rights

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	14,350	14,297	14,297	14,297	14,297
705 Salaries and Wages	11,986	12,075	12,075	12,075	12,075
706 Fringe Benefits					
707 Total Personal Service	11,986	12,075	12,075	12,075	12,075
708 City Funds	11,986	12,075	12,075	12,075	12,075
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.	2,364	2,222	2,222	2,222	2,222
719 Total O.T.P.S.	2,364	2,222	2,222	2,222	2,222
720 City Funds	2,317	2,222	2,222	2,222	2,222
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	47				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	14,350	14,297	14,297	14,297	14,297
729 City Funds	14,303	14,297	14,297	14,297	14,297
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	47				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	987,999	766,992	768,027	768,130	768,130
705 Salaries and Wages	46,623	42,908	41,978	41,978	41,978
706 Fringe Benefits					
707 Total Personal Service	46,623	42,908	41,978	41,978	41,978
708 City Funds	29,850	25,842	24,912	24,912	24,912
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	8,919	9,250	9,250	9,250	9,250
715 Intra-City Other	7,277	7,239	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	941,376	724,084	726,049	726,152	726,152
719 Total O.T.P.S.	941,376	724,084	726,049	726,152	726,152
720 City Funds	696,950	516,437	518,426	518,529	518,529
721 Other Categorical	1,861				
722 Capital Funds-I.F.A.					
723 State	6,515	4,775	4,775	4,775	4,775
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	77,290	45,733	45,731	45,731	45,731
727 Intra-City Other	151,317	150,071	150,049	150,049	150,049
728 Total Dept. (704 Above)	987,999	766,992	768,027	768,130	768,130
729 City Funds	726,800	542,279	543,338	543,441	543,441
730 Other Categorical	1,861				
731 Capital Funds-I.F.A.					
732 State	7,015	5,275	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,145	7,145	7,145	7,145
735 Federal - Other	86,209	54,983	54,981	54,981	54,981
736 Intra-City Other	158,594	157,310	157,288	157,288	157,288

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,731	2,752	2,752	2,752	2,752
705 Salaries and Wages	2,576	2,597	2,597	2,597	2,597
706 Fringe Benefits					
707 Total Personal Service	2,576	2,597	2,597	2,597	2,597
708 City Funds	2,576	2,597	2,597	2,597	2,597
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.	155	155	155	155	155
719 Total O.T.P.S.	155	155	155	155	155
720 City Funds	155	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)	2,731	2,752	2,752	2,752	2,752
729 City Funds	2,731	2,752	2,752	2,752	2,752
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	2,434	2,451	2,451	2,451	2,451
705 Salaries and Wages	2,120	2,137	2,137	2,137	2,137
706 Fringe Benefits					
707 Total Personal Service	2,120	2,137	2,137	2,137	2,137
708 City Funds	1,987	2,004	2,004	2,004	2,004
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	314	314	314	314	314
719 Total O.T.P.S.	314	314	314	314	314
720 City Funds	291	291	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,434	2,451	2,451	2,451	2,451
729 City Funds	2,278	2,295	2,295	2,295	2,295
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	21,997	19,007	19,007	19,007	19,007
705 Salaries and Wages	13,527	13,975	13,975	13,975	13,975
706 Fringe Benefits					
707 Total Personal Service	13,527	13,975	13,975	13,975	13,975
708 City Funds	13,527	13,975	13,975	13,975	13,975
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,470	5,032	5,032	5,032	5,032
719 Total O.T.P.S.	8,470	5,032	5,032	5,032	5,032
720 City Funds	8,069	5,032	5,032	5,032	5,032
721 Other Categorical	401				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	21,997	19,007	19,007	19,007	19,007
729 City Funds	21,596	19,007	19,007	19,007	19,007
730 Other Categorical	401				
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	127,294	120,094	122,661	122,661	122,661
705 Salaries and Wages	83,485	85,671	87,288	87,288	87,288
706 Fringe Benefits					
707 Total Personal Service	83,485	85,671	87,288	87,288	87,288
708 City Funds	65,711	69,897	71,514	71,514	71,514
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,931	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	43,809	34,423	35,373	35,373	35,373
719 Total O.T.P.S.	43,809	34,423	35,373	35,373	35,373
720 City Funds	31,500	29,254	30,204	30,204	30,204
721 Other Categorical	2,300				
722 Capital Funds-I.F.A.					
723 State	2,026	1,762	1,762	1,762	1,762
725 Federal - C.D.					
726 Federal - Other	109				
727 Intra-City Other	7,874	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	127,294	120,094	122,661	122,661	122,661
729 City Funds	97,211	99,151	101,718	101,718	101,718
730 Other Categorical	2,300				
731 Capital Funds-I.F.A.					
732 State	14,869	14,605	14,605	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	109				
736 Intra-City Other	12,805	6,338	6,338	6,338	6,338

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	271,547	162,482	147,338	140,677	140,177
705	Salaries and Wages	29,259	27,922	27,923	27,758	27,758
706	Fringe Benefits					
707	Total Personal Service	29,259	27,922	27,923	27,758	27,758
708	City Funds	19,205	18,374	18,385	18,305	18,305
709	Other Categorical	286	86	76		
710	Capital Funds-I.F.A.					
711	State	41				
713	Federal - C.D.	890	756	756	747	747
714	Federal - Other	8,827	8,696	8,696	8,696	8,696
715	Intra-City Other	10	10	10	10	10
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	242,288	134,560	119,415	112,919	112,419
719	Total O.T.P.S.	242,288	134,560	119,415	112,919	112,419
720	City Funds	183,758	93,413	84,768	78,725	78,225
721	Other Categorical	139	278	278		
722	Capital Funds-I.F.A.					
723	State	2,009	2,000	2,000	2,000	2,000
725	Federal - C.D.	11,957	8,148	1,648	1,473	1,473
726	Federal - Other	39,185	30,171	30,171	30,171	30,171
727	Intra-City Other	5,240	550	550	550	550
728	Total Dept. (704 Above)	271,547	162,482	147,338	140,677	140,177
729	City Funds	202,963	111,787	103,153	97,030	96,530
730	Other Categorical	425	364	354		
731	Capital Funds-I.F.A.					
732	State	2,050	2,000	2,000	2,000	2,000
734	Federal - C.D.	12,847	8,904	2,404	2,220	2,220
735	Federal - Other	48,012	38,867	38,867	38,867	38,867
736	Intra-City Other	5,250	560	560	560	560

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	1,293,220	1,001,219	1,018,003	999,740	999,703
705	Salaries and Wages	191,450	187,989	187,856	187,575	187,575
706	Fringe Benefits	24	24	24	24	24
707	Total Personal Service	191,474	188,013	187,880	187,599	187,599
708	City Funds	67,223	67,199	67,135	67,135	67,135
709	Other Categorical	410	410	410	410	410
710	Capital Funds-I.F.A.	24,296	24,460	24,460	24,460	24,460
711	State					
713	Federal - C.D.	70,174	67,070	67,071	66,902	66,902
714	Federal - Other	27,068	27,071	27,001	26,889	26,889
715	Intra-City Other	2,303	1,803	1,803	1,803	1,803
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,101,746	813,206	830,123	812,141	812,104
719	Total O.T.P.S.	1,101,746	813,206	830,123	812,141	812,104
720	City Funds	233,941	201,384	219,784	223,602	223,602
721	Other Categorical	947	70	70	70	70
722	Capital Funds-I.F.A.					
723	State	2,346	1,467	1,075	1,075	1,075
725	Federal - C.D.	367,914	131,886	130,908	109,108	109,108
726	Federal - Other	494,876	478,102	477,989	477,989	477,952
727	Intra-City Other	1,722	297	297	297	297
728	Total Dept. (704 Above)	1,293,220	1,001,219	1,018,003	999,740	999,703
729	City Funds	301,164	268,583	286,919	290,737	290,737
730	Other Categorical	1,357	480	480	480	480
731	Capital Funds-I.F.A.	24,296	24,460	24,460	24,460	24,460
732	State	2,346	1,467	1,075	1,075	1,075
734	Federal - C.D.	438,088	198,956	197,979	176,010	176,010
735	Federal - Other	521,944	505,173	504,990	504,878	504,841
736	Intra-City Other	4,025	2,100	2,100	2,100	2,100

Dept No.: 810 Department of Buildings

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	210,595	199,519	196,156	191,252	191,252
705 Salaries and Wages	156,891	160,440	160,980	160,980	160,980
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	156,894	160,443	160,983	160,983	160,983
708 City Funds	155,890	160,443	160,983	160,983	160,983
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,004				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	53,701	39,076	35,173	30,269	30,269
719 Total O.T.P.S.	53,701	39,076	35,173	30,269	30,269
720 City Funds	53,669	39,076	35,173	30,269	30,269
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	32				
728 Total Dept. (704 Above)	210,595	199,519	196,156	191,252	191,252
729 City Funds	209,559	199,519	196,156	191,252	191,252
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,036				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	1,860,305	1,687,272	1,686,779	1,686,143	1,686,150
705	Salaries and Wages	535,390	534,916	533,416	532,842	532,842
706	Fringe Benefits	2,064	667	667	667	667
707	Total Personal Service	537,454	535,583	534,083	533,509	533,509
708	City Funds	316,853	348,232	347,259	346,758	346,758
709	Other Categorical	17,986	811	811	769	769
710	Capital Funds-I.F.A.					
711	State	93,064	90,999	91,241	91,241	91,241
713	Federal - C.D.					
714	Federal - Other	105,929	95,019	94,250	94,219	94,219
715	Intra-City Other	3,622	522	522	522	522
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,322,851	1,151,689	1,152,696	1,152,634	1,152,641
719	Total O.T.P.S.	1,322,851	1,151,689	1,152,696	1,152,634	1,152,641
720	City Funds	631,424	566,434	567,624	567,606	567,613
721	Other Categorical	2,673	713	699	674	674
722	Capital Funds-I.F.A.					
723	State	498,161	407,113	407,187	407,187	407,187
725	Federal - C.D.					
726	Federal - Other	184,241	173,113	172,870	172,851	172,851
727	Intra-City Other	6,352	4,316	4,316	4,316	4,316
728	Total Dept. (704 Above)	1,860,305	1,687,272	1,686,779	1,686,143	1,686,150
729	City Funds	948,277	914,666	914,883	914,364	914,371
730	Other Categorical	20,659	1,524	1,510	1,443	1,443
731	Capital Funds-I.F.A.					
732	State	591,225	498,112	498,428	498,428	498,428
734	Federal - C.D.					
735	Federal - Other	290,170	268,132	267,120	267,070	267,070
736	Intra-City Other	9,974	4,838	4,838	4,838	4,838

Dept No.: 819 Health and Hospitals Corp.

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	899,848	1,057,614	1,107,522	1,109,523	1,109,523
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.	899,848	1,057,614	1,107,522	1,109,523	1,109,523
719 Total O.T.P.S.	899,848	1,057,614	1,107,522	1,109,523	1,109,523
720 City Funds	775,463	972,262	1,022,170	1,024,171	1,024,171
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,328				
725 Federal - C.D.					
726 Federal - Other	12,988				
727 Intra-City Other	110,069	85,352	85,352	85,352	85,352
728 Total Dept. (704 Above)	899,848	1,057,614	1,107,522	1,109,523	1,109,523
729 City Funds	775,463	972,262	1,022,170	1,024,171	1,024,171
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,328				
734 Federal - C.D.					
735 Federal - Other	12,988				
736 Intra-City Other	110,069	85,352	85,352	85,352	85,352

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	51,511	51,860	51,585	51,585	51,585
705 Salaries and Wages	38,471	38,822	38,550	38,550	38,550
706 Fringe Benefits					
707 Total Personal Service	38,471	38,822	38,550	38,550	38,550
708 City Funds	38,471	38,822	38,550	38,550	38,550
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,040	13,038	13,035	13,035	13,035
719 Total O.T.P.S.	13,040	13,038	13,035	13,035	13,035
720 City Funds	13,040	13,038	13,035	13,035	13,035
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)	51,511	51,860	51,585	51,585	51,585
729 City Funds	51,511	51,860	51,585	51,585	51,585
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,489,538	1,398,979	1,383,238	1,373,913	1,373,913
705 Salaries and Wages	610,474	602,325	599,830	599,123	599,123
706 Fringe Benefits	3,295	3,295	3,295	3,295	3,295
707 Total Personal Service	613,769	605,620	603,125	602,418	602,418
708 City Funds	538,115	533,863	531,366	531,366	531,366
709 Other Categorical	1,551				
710 Capital Funds-I.F.A.	70,020	70,561	70,563	70,563	70,563
711 State	372				
713 Federal - C.D.	1,533	707	707		
714 Federal - Other	1,829	153	153	153	153
715 Intra-City Other	349	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	875,769	793,359	780,113	771,495	771,495
719 Total O.T.P.S.	875,769	793,359	780,113	771,495	771,495
720 City Funds	822,418	793,085	779,839	771,221	771,221
721 Other Categorical	5,257				
722 Capital Funds-I.F.A.					
723 State	5,184				
725 Federal - C.D.	35,389				
726 Federal - Other	6,231				
727 Intra-City Other	1,290	274	274	274	274
728 Total Dept. (704 Above)	1,489,538	1,398,979	1,383,238	1,373,913	1,373,913
729 City Funds	1,360,533	1,326,948	1,311,205	1,302,587	1,302,587
730 Other Categorical	6,808				
731 Capital Funds-I.F.A.	70,020	70,561	70,563	70,563	70,563
732 State	5,556				
734 Federal - C.D.	36,922	707	707		
735 Federal - Other	8,060	153	153	153	153
736 Intra-City Other	1,639	610	610	610	610

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	1,802,151	1,758,666	1,751,711	1,737,493	1,737,550
705	Salaries and Wages	1,007,742	986,714	988,110	989,105	989,162
706	Fringe Benefits	40,898	40,260	40,266	40,266	40,266
707	Total Personal Service	1,048,640	1,026,974	1,028,376	1,029,371	1,029,428
708	City Funds	998,091	1,008,581	1,009,983	1,010,978	1,011,035
709	Other Categorical	794	750	750	750	750
710	Capital Funds-I.F.A.	5,401	5,448	5,448	5,448	5,448
711	State					
713	Federal - C.D.					
714	Federal - Other	31,939				
715	Intra-City Other	12,415	12,195	12,195	12,195	12,195
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	753,511	731,692	723,335	708,122	708,122
719	Total O.T.P.S.	753,511	731,692	723,335	708,122	708,122
720	City Funds	751,464	730,471	722,114	706,901	706,901
721	Other Categorical	56				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other	1,741	971	971	971	971
728	Total Dept. (704 Above)	1,802,151	1,758,666	1,751,711	1,737,493	1,737,550
729	City Funds	1,749,555	1,739,052	1,732,097	1,717,879	1,717,936
730	Other Categorical	850	750	750	750	750
731	Capital Funds-I.F.A.	5,651	5,698	5,698	5,698	5,698
732	State					
734	Federal - C.D.					
735	Federal - Other	31,939				
736	Intra-City Other	14,156	13,166	13,166	13,166	13,166

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	9,305	9,712	9,722	9,789	9,789
705	Salaries and Wages	6,617	6,948	6,948	6,948	6,948
706	Fringe Benefits					
707	Total Personal Service	6,617	6,948	6,948	6,948	6,948
708	City Funds	6,541	6,948	6,948	6,948	6,948
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	76				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,688	2,764	2,774	2,841	2,841
719	Total O.T.P.S.	2,688	2,764	2,774	2,841	2,841
720	City Funds	2,564	2,764	2,774	2,841	2,841
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	124				
727	Intra-City Other					
728	Total Dept. (704 Above)	9,305	9,712	9,722	9,789	9,789
729	City Funds	9,105	9,712	9,722	9,789	9,789
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	200				
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	333,623	319,542	319,396	319,414	319,414
705 Salaries and Wages	174,180	178,561	178,588	178,608	178,608
706 Fringe Benefits	499	499	499	499	499
707 Total Personal Service	174,679	179,060	179,087	179,107	179,107
708 City Funds	170,241	174,620	174,647	174,667	174,667
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,000	4,002	4,002	4,002	4,002
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	158,944	140,482	140,309	140,307	140,307
719 Total O.T.P.S.	158,944	140,482	140,309	140,307	140,307
720 City Funds	158,015	139,628	139,455	139,453	139,453
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	854
728 Total Dept. (704 Above)	333,623	319,542	319,396	319,414	319,414
729 City Funds	328,256	314,248	314,102	314,120	314,120
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	513	438	438	438	438
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,854	4,856	4,856	4,856	4,856

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,155,614	1,120,052	1,130,365	1,131,564	1,132,786
705 Salaries and Wages	525,932	513,639	512,714	512,856	512,990
706 Fringe Benefits	5,009	5,009	5,009	5,009	5,009
707 Total Personal Service	530,941	518,648	517,723	517,865	517,999
708 City Funds	270,135	278,771	277,628	277,966	278,095
709 Other Categorical	2,085	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	152,435	139,573	139,791	139,796	139,801
711 State	80,446	76,818	76,818	76,617	76,617
713 Federal - C.D.					
714 Federal - Other	24,273	20,825	20,825	20,825	20,825
715 Intra-City Other	1,567	1,487	1,487	1,487	1,487
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	624,673	601,404	612,642	613,699	614,787
719 Total O.T.P.S.	624,673	601,404	612,642	613,699	614,787
720 City Funds	414,052	438,798	450,769	451,826	452,914
721 Other Categorical	3,414	197	197	197	197
722 Capital Funds-I.F.A.	99,819	80,187	80,199	80,199	80,199
723 State	37,082	36,117	36,117	36,117	36,117
725 Federal - C.D.					
726 Federal - Other	67,462	44,684	43,939	43,939	43,939
727 Intra-City Other	2,844	1,421	1,421	1,421	1,421
728 Total Dept. (704 Above)	1,155,614	1,120,052	1,130,365	1,131,564	1,132,786
729 City Funds	684,187	717,569	728,397	729,792	731,009
730 Other Categorical	5,499	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.	252,254	219,760	219,990	219,995	220,000
732 State	117,528	112,935	112,935	112,734	112,734
734 Federal - C.D.					
735 Federal - Other	91,735	65,509	64,764	64,764	64,764
736 Intra-City Other	4,411	2,908	2,908	2,908	2,908

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	605,957	545,266	550,395	550,331	550,421
705	Salaries and Wages	433,370	418,605	418,497	418,453	418,454
706	Fringe Benefits	6,540	3,100	3,049	3,028	3,029
707	Total Personal Service	439,910	421,705	421,546	421,481	421,483
708	City Funds	313,209	305,883	305,886	305,886	305,886
709	Other Categorical	12,192	2,726	2,710	2,645	2,647
710	Capital Funds-I.F.A.	51,276	52,075	52,076	52,076	52,076
711	State	1,108	413	297	297	297
713	Federal - C.D.	2,407	2,422	2,422	2,422	2,422
714	Federal - Other	566	31			
715	Intra-City Other	59,152	58,155	58,155	58,155	58,155
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	166,047	123,561	128,849	128,850	128,938
719	Total O.T.P.S.	166,047	123,561	128,849	128,850	128,938
720	City Funds	136,982	116,362	121,664	121,657	121,657
721	Other Categorical	9,544	651	640	648	736
722	Capital Funds-I.F.A.	2,588	2,588	2,588	2,588	2,588
723	State	1,696	3			
725	Federal - C.D.	10,263	207	207	207	207
726	Federal - Other	419				
727	Intra-City Other	4,555	3,750	3,750	3,750	3,750
728	Total Dept. (704 Above)	605,957	545,266	550,395	550,331	550,421
729	City Funds	450,191	422,245	427,550	427,543	427,543
730	Other Categorical	21,736	3,377	3,350	3,293	3,383
731	Capital Funds-I.F.A.	53,864	54,663	54,664	54,664	54,664
732	State	2,804	416	297	297	297
734	Federal - C.D.	12,670	2,629	2,629	2,629	2,629
735	Federal - Other	985	31			
736	Intra-City Other	63,707	61,905	61,905	61,905	61,905

Dept No.: 850 Dept. of Design & Construction

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	331,783	167,535	165,222	164,681	164,681
705	Salaries and Wages	135,780	136,334	136,703	136,162	136,162
706	Fringe Benefits					
707	Total Personal Service	135,780	136,334	136,703	136,162	136,162
708	City Funds	7,166	8,780	9,146	9,146	9,146
709	Other Categorical					
710	Capital Funds-I.F.A.	124,980	127,002	127,005	127,005	127,005
711	State					
713	Federal - C.D.	3,623	541	541		
714	Federal - Other					
715	Intra-City Other	11	11	11	11	11
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	196,003	31,201	28,519	28,519	28,519
719	Total O.T.P.S.	196,003	31,201	28,519	28,519	28,519
720	City Funds	42,581	9,135	9,135	9,135	9,135
721	Other Categorical	2,731				
722	Capital Funds-I.F.A.	20,466	19,366	19,384	19,384	19,384
723	State	11				
725	Federal - C.D.	120,339	2,700			
726	Federal - Other	2,514				
727	Intra-City Other	7,361				
728	Total Dept. (704 Above)	331,783	167,535	165,222	164,681	164,681
729	City Funds	49,747	17,915	18,281	18,281	18,281
730	Other Categorical	2,731				
731	Capital Funds-I.F.A.	145,446	146,368	146,389	146,389	146,389
732	State	11				
734	Federal - C.D.	123,962	3,241	541		
735	Federal - Other	2,514				
736	Intra-City Other	7,372	11	11	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	1,327,898	1,296,452	1,312,885	1,304,438	1,304,443
705	Salaries and Wages	212,121	219,087	220,510	220,510	220,510
706	Fringe Benefits	1,949	1,949	1,949	1,949	1,949
707	Total Personal Service	214,070	221,036	222,459	222,459	222,459
708	City Funds	151,818	159,153	160,568	160,568	160,568
709	Other Categorical	391	315	315	315	315
710	Capital Funds-I.F.A.	1,358	1,373	1,373	1,373	1,373
711	State	50,077	50,529	50,535	50,535	50,535
713	Federal - C.D.					
714	Federal - Other	2,147	2,147	2,147	2,147	2,147
715	Intra-City Other	8,279	7,519	7,521	7,521	7,521
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,113,828	1,075,416	1,090,426	1,081,979	1,081,984
719	Total O.T.P.S.	1,113,828	1,075,416	1,090,426	1,081,979	1,081,984
720	City Funds	232,092	212,307	227,336	218,889	218,889
721	Other Categorical	87,251	85,834	85,834	85,834	85,834
722	Capital Funds-I.F.A.					
723	State	12,305	10,647	10,649	10,649	10,649
725	Federal - C.D.	1,342				
726	Federal - Other					
727	Intra-City Other	780,838	766,628	766,607	766,607	766,612
728	Total Dept. (704 Above)	1,327,898	1,296,452	1,312,885	1,304,438	1,304,443
729	City Funds	383,910	371,460	387,904	379,457	379,457
730	Other Categorical	87,642	86,149	86,149	86,149	86,149
731	Capital Funds-I.F.A.	1,358	1,373	1,373	1,373	1,373
732	State	62,382	61,176	61,184	61,184	61,184
734	Federal - C.D.	1,342				
735	Federal - Other	2,147	2,147	2,147	2,147	2,147
736	Intra-City Other	789,117	774,147	774,128	774,128	774,133

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	726,026	695,280	694,630	694,547	694,531
705 Salaries and Wages	167,078	181,313	181,316	181,226	181,226
706 Fringe Benefits					
707 Total Personal Service	167,078	181,313	181,316	181,226	181,226
708 City Funds	157,215	173,411	173,414	173,414	173,414
709 Other Categorical	1,922	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	2,020				
711 State					
713 Federal - C.D.	1,677	1,690	1,690	1,600	1,600
714 Federal - Other					
715 Intra-City Other	4,244	4,279	4,279	4,279	4,279
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	558,948	513,967	513,314	513,321	513,305
719 Total O.T.P.S.	558,948	513,967	513,314	513,321	513,305
720 City Funds	353,688	375,098	375,542	375,629	375,629
721 Other Categorical	10,363	717	717	717	717
722 Capital Funds-I.F.A.					
723 State	25,655				
725 Federal - C.D.	1,530				
726 Federal - Other	1,632	885			
727 Intra-City Other	166,080	137,267	137,055	136,975	136,959
728 Total Dept. (704 Above)	726,026	695,280	694,630	694,547	694,531
729 City Funds	510,903	548,509	548,956	549,043	549,043
730 Other Categorical	12,285	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,020				
732 State	25,655				
734 Federal - C.D.	3,207	1,690	1,690	1,600	1,600
735 Federal - Other	1,632	885			
736 Intra-City Other	170,324	141,546	141,334	141,254	141,238

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	12,986	15,232	16,635	16,675	16,675
705 Salaries and Wages	5,465	5,147	4,947	4,947	4,947
706 Fringe Benefits	48				
707 Total Personal Service	5,513	5,147	4,947	4,947	4,947
708 City Funds	5,045	4,874	4,674	4,674	4,674
709 Other Categorical	19	20	20	20	20
710 Capital Funds-I.F.A.					
711 State	177	30	30	30	30
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	272	223	223	223	223
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,473	10,085	11,688	11,728	11,728
719 Total O.T.P.S.	7,473	10,085	11,688	11,728	11,728
720 City Funds	7,287	10,085	11,688	11,728	11,728
721 Other Categorical	74				
722 Capital Funds-I.F.A.					
723 State	112				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	12,986	15,232	16,635	16,675	16,675
729 City Funds	12,332	14,959	16,362	16,402	16,402
730 Other Categorical	93	20	20	20	20
731 Capital Funds-I.F.A.					
732 State	289	30	30	30	30
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	272	223	223	223	223

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	43,375	45,258	45,501	44,998	44,998
705 Salaries and Wages	28,418	29,341	29,341	29,341	29,341
706 Fringe Benefits	430	523	523	523	523
707 Total Personal Service	28,848	29,864	29,864	29,864	29,864
708 City Funds	25,560	26,622	26,622	26,622	26,622
709 Other Categorical	58				
710 Capital Funds-I.F.A.					
711 State	1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,501	1,513	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,527	15,394	15,637	15,134	15,134
719 Total O.T.P.S.	14,527	15,394	15,637	15,134	15,134
720 City Funds	13,887	14,755	14,998	14,495	14,495
721 Other Categorical	1				
722 Capital Funds-I.F.A.					
723 State	202	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	437	437	437	437	437
728 Total Dept. (704 Above)	43,375	45,258	45,501	44,998	44,998
729 City Funds	39,447	41,377	41,620	41,117	41,117
730 Other Categorical	59				
731 Capital Funds-I.F.A.					
732 State	1,931	1,931	1,931	1,931	1,931
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,938	1,950	1,950	1,950	1,950

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	147,283	125,103	125,103	125,103	125,103
705 Salaries and Wages	122,070	112,849	112,879	112,879	112,879
706 Fringe Benefits	163	145	145	145	145
707 Total Personal Service	122,233	112,994	113,024	113,024	113,024
708 City Funds	110,344	108,980	109,010	109,010	109,010
709 Other Categorical	120				
710 Capital Funds-I.F.A.					
711 State	9,655	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	1,021	58	58	58	58
715 Intra-City Other	1,093	1,093	1,093	1,093	1,093
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	25,050	12,109	12,079	12,079	12,079
719 Total O.T.P.S.	25,050	12,109	12,079	12,079	12,079
720 City Funds	12,055	11,528	11,498	11,498	11,498
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	10,058	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	2,836				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	147,283	125,103	125,103	125,103	125,103
729 City Funds	122,399	120,508	120,508	120,508	120,508
730 Other Categorical	120				
731 Capital Funds-I.F.A.					
732 State	19,713	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	3,857	58	58	58	58
736 Intra-City Other	1,194	1,194	1,194	1,194	1,194

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	93,600	91,750	91,750	91,750	91,750
705	Salaries and Wages	86,190	85,286	85,286	85,286	85,286
706	Fringe Benefits	38	38	38	38	38
707	Total Personal Service	86,228	85,324	85,324	85,324	85,324
708	City Funds	81,518	82,208	82,208	82,208	82,208
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	3,003	2,243	2,243	2,243	2,243
713	Federal - C.D.					
714	Federal - Other	834				
715	Intra-City Other	873	873	873	873	873
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	7,372	6,426	6,426	6,426	6,426
719	Total O.T.P.S.	7,372	6,426	6,426	6,426	6,426
720	City Funds	6,464	6,344	6,344	6,344	6,344
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	143	1	1	1	1
725	Federal - C.D.					
726	Federal - Other	684				
727	Intra-City Other	81	81	81	81	81
728	Total Dept. (704 Above)	93,600	91,750	91,750	91,750	91,750
729	City Funds	87,982	88,552	88,552	88,552	88,552
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	3,146	2,244	2,244	2,244	2,244
734	Federal - C.D.					
735	Federal - Other	1,518				
736	Intra-City Other	954	954	954	954	954

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	123,530	118,734	118,735	118,735	118,735
705	Salaries and Wages	96,512	93,841	93,842	93,842	93,842
706	Fringe Benefits	30	29	29	29	29
707	Total Personal Service	96,542	93,870	93,871	93,871	93,871
708	City Funds	91,802	91,802	91,803	91,803	91,803
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	3,957	2,068	2,068	2,068	2,068
713	Federal - C.D.					
714	Federal - Other	783				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	26,988	24,864	24,864	24,864	24,864
719	Total O.T.P.S.	26,988	24,864	24,864	24,864	24,864
720	City Funds	26,544	24,864	24,864	24,864	24,864
721	Other Categorical	20				
722	Capital Funds-I.F.A.					
723	State	170				
725	Federal - C.D.					
726	Federal - Other	254				
727	Intra-City Other					
728	Total Dept. (704 Above)	123,530	118,734	118,735	118,735	118,735
729	City Funds	118,346	116,666	116,667	116,667	116,667
730	Other Categorical	20				
731	Capital Funds-I.F.A.					
732	State	4,127	2,068	2,068	2,068	2,068
734	Federal - C.D.					
735	Federal - Other	1,037				
736	Intra-City Other					

Dept No.: 904 District Attorney - Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	79,130	76,656	76,656	76,656	76,656
705 Salaries and Wages	65,999	64,100	64,100	64,100	64,100
706 Fringe Benefits	26	26	26	26	26
707 Total Personal Service	66,025	64,126	64,126	64,126	64,126
708 City Funds	63,480	63,001	63,001	63,001	63,001
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,375	1,125	1,125	1,125	1,125
713 Federal - C.D.					
714 Federal - Other	170				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,105	12,530	12,530	12,530	12,530
719 Total O.T.P.S.	13,105	12,530	12,530	12,530	12,530
720 City Funds	12,737	12,164	12,164	12,164	12,164
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	191	190	190	190	190
725 Federal - C.D.					
726 Federal - Other	1				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	79,130	76,656	76,656	76,656	76,656
729 City Funds	76,217	75,165	75,165	75,165	75,165
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,566	1,315	1,315	1,315	1,315
734 Federal - C.D.					
735 Federal - Other	171				
736 Intra-City Other	176	176	176	176	176

Dept No.: 905 District Attorney - Richmond

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	19,718	18,506	18,486	18,481	18,476
705 Salaries and Wages	16,649	15,686	15,686	15,686	15,686
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	16,652	15,689	15,689	15,689	15,689
708 City Funds	16,034	15,550	15,550	15,550	15,550
709 Other Categorical	59				
710 Capital Funds-I.F.A.					
711 State	477	139	139	139	139
713 Federal - C.D.					
714 Federal - Other	82				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,066	2,817	2,797	2,792	2,787
719 Total O.T.P.S.	3,066	2,817	2,797	2,792	2,787
720 City Funds	3,013	2,817	2,797	2,792	2,787
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	44				
725 Federal - C.D.					
726 Federal - Other	9				
727 Intra-City Other					
728 Total Dept. (704 Above)	19,718	18,506	18,486	18,481	18,476
729 City Funds	19,047	18,367	18,347	18,342	18,337
730 Other Categorical	59				
731 Capital Funds-I.F.A.					
732 State	521	139	139	139	139
734 Federal - C.D.					
735 Federal - Other	91				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	25,598	25,698	25,495	25,495	25,495
705 Salaries and Wages	23,741	23,920	23,920	23,920	23,920
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	23,756	23,935	23,935	23,935	23,935
708 City Funds	22,629	22,808	22,808	22,808	22,808
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,842	1,763	1,560	1,560	1,560
719 Total O.T.P.S.	1,842	1,763	1,560	1,560	1,560
720 City Funds	1,842	1,763	1,560	1,560	1,560
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	25,598	25,698	25,495	25,495	25,495
729 City Funds	24,471	24,571	24,368	24,368	24,368
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	1,452	1,242	1,251	1,254	1,254
705 Salaries and Wages	886	893	893	893	893
706 Fringe Benefits					
707 Total Personal Service	886	893	893	893	893
708 City Funds	886	893	893	893	893
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	566	349	358	361	361
719 Total O.T.P.S.	566	349	358	361	361
720 City Funds	566	349	358	361	361
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,452	1,242	1,251	1,254	1,254
729 City Funds	1,452	1,242	1,251	1,254	1,254
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	735	739	739	739	739
705 Salaries and Wages	678	682	682	682	682
706 Fringe Benefits					
707 Total Personal Service	678	682	682	682	682
708 City Funds	678	682	682	682	682
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	57	57	57	57	57
719 Total O.T.P.S.	57	57	57	57	57
720 City Funds	57	57	57	57	57
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	735	739	739	739	739
729 City Funds	735	739	739	739	739
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	909	917	917	917	917
705 Salaries and Wages	853	861	861	861	861
706 Fringe Benefits					
707 Total Personal Service	853	861	861	861	861
708 City Funds	853	861	861	861	861
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	56	56	56	56	56
719 Total O.T.P.S.	56	56	56	56	56
720 City Funds	56	56	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	909	917	917	917	917
729 City Funds	909	917	917	917	917
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704	Total Department	659	674	674	674	674
705	Salaries and Wages	643	658	658	658	658
706	Fringe Benefits					
707	Total Personal Service	643	658	658	658	658
708	City Funds	643	658	658	658	658
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	16	16	16	16	16
719	Total O.T.P.S.	16	16	16	16	16
720	City Funds	16	16	16	16	16
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	659	674	674	674	674
729	City Funds	659	674	674	674	674
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 945 Public Administrator -Richmond

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	570	570	570	570	570
705 Salaries and Wages	530	535	535	535	535
706 Fringe Benefits					
707 Total Personal Service	530	535	535	535	535
708 City Funds	530	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.	40	35	35	35	35
719 Total O.T.P.S.	40	35	35	35	35
720 City Funds	40	35	35	35	35
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	570	570	570	570	570
729 City Funds	570	570	570	570	570
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan
(\$ in 000's)

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

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department	300,000	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	300,000	1,000,000	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	1,000,000
720 City Funds	300,000	1,000,000	1,000,000	1,000,000	1,000,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds	300,000	1,000,000	1,000,000	1,000,000	1,000,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 992 Citywide Savings Initiatives

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department		(30,913)	(44,926)	(46,674)	(46,674)
705 Salaries and Wages		(7,277)	(9,526)	(11,274)	(11,274)
706 Fringe Benefits					
707 Total Personal Service		(7,277)	(9,526)	(11,274)	(11,274)
708 City Funds		(7,277)	(9,526)	(11,274)	(11,274)
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.		(23,636)	(35,400)	(35,400)	(35,400)
719 Total O.T.P.S.		(23,636)	(35,400)	(35,400)	(35,400)
720 City Funds		(23,636)	(35,400)	(35,400)	(35,400)
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		(30,913)	(44,926)	(46,674)	(46,674)
729 City Funds		(30,913)	(44,926)	(46,674)	(46,674)
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department		24,600	44,777	78,501	117,983
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		24,600	44,777	78,501	117,983
719 Total O.T.P.S.		24,600	44,777	78,501	117,983
720 City Funds		24,600	44,777	78,501	117,983
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		24,600	44,777	78,501	117,983
729 City Funds		24,600	44,777	78,501	117,983
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department		36,973	75,056	114,281	154,683
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		36,973	75,056	114,281	154,683
719 Total O.T.P.S.		36,973	75,056	114,281	154,683
720 City Funds		36,973	75,056	114,281	154,683
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		36,973	75,056	114,281	154,683
729 City Funds		36,973	75,056	114,281	154,683
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department					
704 Mayoralty	174,277	160,671	161,015	157,756	157,756
704 Board of Elections	254,533	130,895	130,895	130,895	130,895
704 Campaign Finance Board	28,075	14,420	14,420	14,420	14,420
704 Office of the Actuary	7,337	7,465	7,465	7,465	7,465
704 President,Borough of Manhattan	5,285	5,376	4,883	4,883	4,883
704 President,Borough of the Bronx	6,300	6,391	5,753	5,753	5,753
704 President,Borough of Brooklyn	7,750	7,365	6,408	6,408	6,408
704 President,Borough of Queens	6,432	5,928	5,028	5,028	5,028
704 President,Borough of S.I.	4,778	4,839	4,482	4,482	4,482
704 Office of the Comptroller	115,425	113,437	113,438	113,454	113,454
704 Dept. of Emergency Management	73,494	28,864	29,066	29,066	29,066
704 Office of Admin. Tax Appeals	5,963	6,007	6,008	6,008	6,008
704 Law Department	278,923	252,613	253,167	253,901	253,901
704 Department of City Planning	52,254	45,040	42,213	41,354	41,354
704 Department of Investigation	61,645	60,089	58,845	58,524	58,219
704 NY Public Library - Research	31,022	30,127	30,143	30,143	30,143
704 New York Public Library	155,958	149,610	149,685	149,685	149,685
704 Brooklyn Public Library	118,307	113,185	113,234	113,234	113,234
704 Queens Borough Public Library	122,742	117,819	118,146	118,146	118,146
704 Department of Education	28,362,005	28,003,044	28,946,125	29,770,439	30,167,022
704 City University	1,346,911	1,223,249	1,251,460	1,285,759	1,305,952
704 Civilian Complaint Review Bd.	19,588	20,449	20,450	20,200	20,200
704 Police Department	5,851,432	5,639,465	5,625,343	5,624,023	5,624,047
704 Fire Department	2,136,135	2,090,533	2,067,530	2,066,089	2,065,969
704 Dept. of Veterans' Services	6,119	6,682	6,768	6,432	6,432
704 Admin. for Children Services	2,729,280	2,685,650	2,677,844	2,677,814	2,677,780
704 Department of Social Services	10,291,925	10,196,585	10,080,298	10,079,523	10,079,521
704 Dept. of Homeless Services	2,150,820	2,127,268	2,124,635	2,124,988	2,124,988
704 Department of Correction	1,330,435	1,318,363	1,325,836	1,325,777	1,325,765

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department					
704 Board of Correction	3,313	3,179	3,179	3,179	3,179
704 Citywide Pension Contributions	9,831,566	9,939,202	10,422,082	10,457,834	10,111,900
704 Miscellaneous	11,369,711	13,114,611	13,053,884	14,039,399	15,093,961
704 Debt Service	5,685,690	4,776,366	8,157,865	8,906,056	9,365,942
704 Public Advocate	4,529	4,606	4,498	4,498	4,498
704 City Council	87,635	56,441	56,441	56,441	56,441
704 City Clerk	5,832	5,869	5,869	5,869	5,869
704 Department for the Aging	433,986	385,183	384,931	384,780	384,781
704 Department of Cultural Affairs	218,506	148,126	151,169	151,077	151,077
704 Financial Info. Serv. Agency	114,940	111,918	111,918	111,918	111,918
704 Office of Payroll Admin.	16,169	15,549	15,669	15,669	15,669
704 Independent Budget Office	6,001	5,812	5,815	5,798	5,798
704 Equal Employment Practices Com	1,220	1,268	1,268	1,268	1,268
704 Civil Service Commission	1,211	1,219	1,219	1,219	1,219
704 Landmarks Preservation Comm.	7,240	6,962	6,972	7,032	7,032
704 Taxi & Limousine Commission	54,053	54,333	54,534	54,634	54,634
704 Commission on Human Rights	14,350	14,297	14,297	14,297	14,297
704 Youth & Community Development	987,999	766,992	768,027	768,130	768,130
704 Conflicts of Interest Board	2,731	2,752	2,752	2,752	2,752
704 Office of Collective Barg.	2,434	2,451	2,451	2,451	2,451
704 Community Boards (All)	21,997	19,007	19,007	19,007	19,007
704 Department of Probation	127,294	120,094	122,661	122,661	122,661
704 Dept. Small Business Services	271,547	162,482	147,338	140,677	140,177
704 Housing Preservation & Dev.	1,293,220	1,001,219	1,018,003	999,740	999,703
704 Department of Buildings	210,595	199,519	196,156	191,252	191,252
704 Dept Health & Mental Hygiene	1,860,305	1,687,272	1,686,779	1,686,143	1,686,150
704 Health and Hospitals Corp.	899,848	1,057,614	1,107,522	1,109,523	1,109,523
704 Office Admin Trials & Hearings	51,511	51,860	51,585	51,585	51,585
704 Dept of Environmental Prot.	1,489,538	1,398,979	1,383,238	1,373,913	1,373,913

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
704 Total Department					
704 Department of Sanitation	1,802,151	1,758,666	1,751,711	1,737,493	1,737,550
704 Business Integrity Commission	9,305	9,712	9,722	9,789	9,789
704 Department of Finance	333,623	319,542	319,396	319,414	319,414
704 Department of Transportation	1,155,614	1,120,052	1,130,365	1,131,564	1,132,786
704 Dept of Parks and Recreation	605,957	545,266	550,395	550,331	550,421
704 Dept. of Design & Construction	331,783	167,535	165,222	164,681	164,681
704 Dept of Citywide Admin Srvces	1,327,898	1,296,452	1,312,885	1,304,438	1,304,443
704 D.O.I.T.T.	726,026	695,280	694,630	694,547	694,531
704 Dept of Records & Info Serv.	12,986	15,232	16,635	16,675	16,675
704 Department of Consumer Affairs	43,375	45,258	45,501	44,998	44,998
704 District Attorney - N.Y.	147,283	125,103	125,103	125,103	125,103
704 District Attorney - Bronx	93,600	91,750	91,750	91,750	91,750
704 District Attorney - Kings	123,530	118,734	118,735	118,735	118,735
704 District Attorney - Queens	79,130	76,656	76,656	76,656	76,656
704 District Attorney - Richmond	19,718	18,506	18,486	18,481	18,476
704 Off. of Prosec. & Spec. Narc.	25,598	25,698	25,495	25,495	25,495
704 Public Administrator - N.Y.	1,452	1,242	1,251	1,254	1,254
704 Public Administrator - Bronx	735	739	739	739	739
704 Public Administrator- Brooklyn	909	917	917	917	917
704 Public Administrator - Queens	659	674	674	674	674
704 Public Administrator -Richmond	570	570	570	570	570
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(30,913)	(44,926)	(46,674)	(46,674)
704 Energy Adjustment		24,600	44,777	78,501	117,983
704 Lease Adjustment		36,973	75,056	114,281	154,683
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	97,552,023	97,150,855	101,924,976	104,611,901	106,332,969

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	124,351	128,020	127,763	124,542	124,542
705 Board of Elections	115,845	65,216	65,216	65,216	65,216
705 Campaign Finance Board	12,430	8,080	8,080	8,080	8,080
705 Office of the Actuary	5,131	5,284	5,284	5,284	5,284
705 President,Borough of Manhattan	4,337	4,374	4,374	4,374	4,374
705 President,Borough of the Bronx	5,066	5,086	5,086	5,086	5,086
705 President,Borough of Brooklyn	6,025	5,916	5,916	5,916	5,916
705 President,Borough of Queens	4,239	4,273	4,273	4,273	4,273
705 President,Borough of S.I.	3,518	3,848	3,848	3,848	3,848
705 Office of the Comptroller	75,970	76,557	76,559	76,559	76,559
705 Dept. of Emergency Management	25,406	7,116	7,323	7,323	7,323
705 Office of Admin. Tax Appeals	5,650	5,695	5,695	5,695	5,695
705 Law Department	167,750	180,143	180,144	180,137	180,137
705 Department of City Planning	30,907	31,261	30,168	29,356	29,356
705 Department of Investigation	32,522	31,715	31,716	31,716	31,716
705 Department of Education	13,036,285	12,886,566	13,374,629	13,809,657	13,898,605
705 City University	677,784	679,619	692,559	711,630	716,545
705 Civilian Complaint Review Bd.	15,099	15,960	15,961	15,961	15,961
705 Police Department	5,139,729	5,101,712	5,104,384	5,103,145	5,103,145
705 Fire Department	1,846,023	1,837,309	1,831,904	1,832,093	1,831,973
705 Dept. of Veterans' Services	4,309	4,286	4,286	4,286	4,286
705 Admin. for Children Services	526,129	537,456	537,533	537,538	537,537
705 Department of Social Services	882,705	889,720	889,880	889,893	889,891
705 Dept. of Homeless Services	156,640	152,461	150,979	151,332	151,332
705 Department of Correction	1,129,821	1,137,143	1,143,880	1,143,826	1,143,814
705 Board of Correction	2,968	3,039	3,039	3,039	3,039
705 Citywide Pension Contributions				1	
705 Miscellaneous	1,010,606	2,147,075	1,525,586	1,986,445	2,455,190
705 Public Advocate	4,154	4,183	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
705 Salaries and Wages					
705 City Council	65,330	42,121	42,121	42,121	42,121
705 City Clerk	4,593	4,693	4,693	4,693	4,693
705 Department for the Aging	31,945	32,156	32,157	32,076	32,050
705 Department of Cultural Affairs	5,156	5,081	5,177	5,177	5,177
705 Financial Info. Serv. Agency	52,210	51,779	51,779	51,779	51,779
705 Office of Payroll Admin.	14,778	14,028	14,028	14,028	14,028
705 Independent Budget Office	4,806	4,667	4,670	4,653	4,653
705 Equal Employment Practices Com	1,157	1,181	1,181	1,181	1,181
705 Civil Service Commission	1,150	1,158	1,158	1,158	1,158
705 Landmarks Preservation Comm.	6,188	6,297	6,297	6,297	6,297
705 Taxi & Limousine Commission	39,628	41,655	41,656	41,656	41,656
705 Commission on Human Rights	11,986	12,075	12,075	12,075	12,075
705 Youth & Community Development	46,623	42,908	41,978	41,978	41,978
705 Conflicts of Interest Board	2,576	2,597	2,597	2,597	2,597
705 Office of Collective Barg.	2,120	2,137	2,137	2,137	2,137
705 Community Boards (All)	13,527	13,975	13,975	13,975	13,975
705 Department of Probation	83,485	85,671	87,288	87,288	87,288
705 Dept. Small Business Services	29,259	27,922	27,923	27,758	27,758
705 Housing Preservation & Dev.	191,450	187,989	187,856	187,575	187,575
705 Department of Buildings	156,891	160,440	160,980	160,980	160,980
705 Dept Health & Mental Hygiene	535,390	534,916	533,416	532,842	532,842
705 Office Admin Trials & Hearings	38,471	38,822	38,550	38,550	38,550
705 Dept of Environmental Prot.	610,474	602,325	599,830	599,123	599,123
705 Department of Sanitation	1,007,742	986,714	988,110	989,105	989,162
705 Business Integrity Commission	6,617	6,948	6,948	6,948	6,948
705 Department of Finance	174,180	178,561	178,588	178,608	178,608
705 Department of Transportation	525,932	513,639	512,714	512,856	512,990
705 Dept of Parks and Recreation	433,370	418,605	418,497	418,453	418,454
705 Dept. of Design & Construction	135,780	136,334	136,703	136,162	136,162

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
705 Salaries and Wages					
705 Dept of Citywide Admin Srvces	212,121	219,087	220,510	220,510	220,510
705 D.O.I.T.T.	167,078	181,313	181,316	181,226	181,226
705 Dept of Records & Info Serv.	5,465	5,147	4,947	4,947	4,947
705 Department of Consumer Affairs	28,418	29,341	29,341	29,341	29,341
705 District Attorney - N.Y.	122,070	112,849	112,879	112,879	112,879
705 District Attorney - Bronx	86,190	85,286	85,286	85,286	85,286
705 District Attorney - Kings	96,512	93,841	93,842	93,842	93,842
705 District Attorney - Queens	65,999	64,100	64,100	64,100	64,100
705 District Attorney - Richmond	16,649	15,686	15,686	15,686	15,686
705 Off. of Prosec. & Spec. Narc.	23,741	23,920	23,920	23,920	23,920
705 Public Administrator - N.Y.	886	893	893	893	893
705 Public Administrator - Bronx	678	682	682	682	682
705 Public Administrator- Brooklyn	853	861	861	861	861
705 Public Administrator - Queens	643	658	658	658	658
705 Public Administrator -Richmond	530	535	535	535	535
705 Citywide Savings Initiatives		(7,277)	(9,526)	(11,274)	(11,274)
705 City-Wide Totals	30,112,046	30,943,429	30,821,260	31,728,355	32,290,993

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	190	176	176	176	176
706 Board of Elections	224	24	24	24	24
706 Dept. of Emergency Management	1,320				
706 Department of Investigation	137	137	137	137	137
706 Department of Education	4,321,270	4,471,638	4,749,988	5,049,093	5,338,970
706 City University	194,107	201,348	215,705	230,461	241,532
706 Police Department	82,452	76,756	76,756	76,756	76,756
706 Fire Department	20,907	22,317	21,090	21,090	21,090
706 Dept. of Veterans' Services	80	108	108	108	108
706 Admin. for Children Services	86	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	24,151	24,124	24,124	24,124	24,124
706 Citywide Pension Contributions	9,831,566	9,939,202	10,422,082	10,457,833	10,111,900
706 Miscellaneous	6,653,443	6,946,369	7,460,879	7,956,032	8,466,265
706 Taxi & Limousine Commission	145	145	145	145	145
706 Housing Preservation & Dev.	24	24	24	24	24
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,064	667	667	667	667
706 Dept of Environmental Prot.	3,295	3,295	3,295	3,295	3,295
706 Department of Sanitation	40,898	40,260	40,266	40,266	40,266
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	5,009	5,009	5,009	5,009	5,009
706 Dept of Parks and Recreation	6,540	3,100	3,049	3,028	3,029
706 Dept of Citywide Admin Srvces	1,949	1,949	1,949	1,949	1,949
706 Dept of Records & Info Serv.	48				
706 Department of Consumer Affairs	430	523	523	523	523
706 District Attorney - N.Y.	163	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
706 Fringe Benefits					
706 District Attorney - Kings	30	29	29	29	29
706 District Attorney - Queens	26	26	26	26	26
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	21,193,591	21,740,409	23,029,234	23,873,978	24,339,227

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
707 Total Personal Service					
707 Mayoralty	124,541	128,196	127,939	124,718	124,718
707 Board of Elections	116,069	65,240	65,240	65,240	65,240
707 Campaign Finance Board	12,430	8,080	8,080	8,080	8,080
707 Office of the Actuary	5,131	5,284	5,284	5,284	5,284
707 President,Borough of Manhattan	4,337	4,374	4,374	4,374	4,374
707 President,Borough of the Bronx	5,066	5,086	5,086	5,086	5,086
707 President,Borough of Brooklyn	6,025	5,916	5,916	5,916	5,916
707 President,Borough of Queens	4,239	4,273	4,273	4,273	4,273
707 President,Borough of S.I.	3,518	3,848	3,848	3,848	3,848
707 Office of the Comptroller	75,970	76,557	76,559	76,559	76,559
707 Dept. of Emergency Management	26,726	7,116	7,323	7,323	7,323
707 Office of Admin. Tax Appeals	5,650	5,695	5,695	5,695	5,695
707 Law Department	167,750	180,143	180,144	180,137	180,137
707 Department of City Planning	30,907	31,261	30,168	29,356	29,356
707 Department of Investigation	32,659	31,852	31,853	31,853	31,853
707 Department of Education	17,357,555	17,358,204	18,124,617	18,858,750	19,237,575
707 City University	871,891	880,967	908,264	942,091	958,077
707 Civilian Complaint Review Bd.	15,099	15,960	15,961	15,961	15,961
707 Police Department	5,222,181	5,178,468	5,181,140	5,179,901	5,179,901
707 Fire Department	1,866,930	1,859,626	1,852,994	1,853,183	1,853,063
707 Dept. of Veterans' Services	4,389	4,394	4,394	4,394	4,394
707 Admin. for Children Services	526,215	537,457	537,534	537,539	537,538
707 Department of Social Services	883,618	890,633	890,793	890,806	890,804
707 Dept. of Homeless Services	158,206	154,027	152,545	152,898	152,898
707 Department of Correction	1,153,972	1,161,267	1,168,004	1,167,950	1,167,938
707 Board of Correction	2,968	3,039	3,039	3,039	3,039
707 Citywide Pension Contributions	9,831,566	9,939,202	10,422,082	10,457,834	10,111,900
707 Miscellaneous	7,664,049	9,093,444	8,986,465	9,942,477	10,921,455
707 Public Advocate	4,154	4,183	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
707 Total Personal Service					
707 City Council	65,330	42,121	42,121	42,121	42,121
707 City Clerk	4,593	4,693	4,693	4,693	4,693
707 Department for the Aging	31,945	32,156	32,157	32,076	32,050
707 Department of Cultural Affairs	5,156	5,081	5,177	5,177	5,177
707 Financial Info. Serv. Agency	52,210	51,779	51,779	51,779	51,779
707 Office of Payroll Admin.	14,778	14,028	14,028	14,028	14,028
707 Independent Budget Office	4,806	4,667	4,670	4,653	4,653
707 Equal Employment Practices Com	1,157	1,181	1,181	1,181	1,181
707 Civil Service Commission	1,150	1,158	1,158	1,158	1,158
707 Landmarks Preservation Comm.	6,188	6,297	6,297	6,297	6,297
707 Taxi & Limousine Commission	39,773	41,800	41,801	41,801	41,801
707 Commission on Human Rights	11,986	12,075	12,075	12,075	12,075
707 Youth & Community Development	46,623	42,908	41,978	41,978	41,978
707 Conflicts of Interest Board	2,576	2,597	2,597	2,597	2,597
707 Office of Collective Barg.	2,120	2,137	2,137	2,137	2,137
707 Community Boards (All)	13,527	13,975	13,975	13,975	13,975
707 Department of Probation	83,485	85,671	87,288	87,288	87,288
707 Dept. Small Business Services	29,259	27,922	27,923	27,758	27,758
707 Housing Preservation & Dev.	191,474	188,013	187,880	187,599	187,599
707 Department of Buildings	156,894	160,443	160,983	160,983	160,983
707 Dept Health & Mental Hygiene	537,454	535,583	534,083	533,509	533,509
707 Office Admin Trials & Hearings	38,471	38,822	38,550	38,550	38,550
707 Dept of Environmental Prot.	613,769	605,620	603,125	602,418	602,418
707 Department of Sanitation	1,048,640	1,026,974	1,028,376	1,029,371	1,029,428
707 Business Integrity Commission	6,617	6,948	6,948	6,948	6,948
707 Department of Finance	174,679	179,060	179,087	179,107	179,107
707 Department of Transportation	530,941	518,648	517,723	517,865	517,999
707 Dept of Parks and Recreation	439,910	421,705	421,546	421,481	421,483
707 Dept. of Design & Construction	135,780	136,334	136,703	136,162	136,162

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
707 Total Personal Service					
707 Dept of Citywide Admin Srvces	214,070	221,036	222,459	222,459	222,459
707 D.O.I.T.T.	167,078	181,313	181,316	181,226	181,226
707 Dept of Records & Info Serv.	5,513	5,147	4,947	4,947	4,947
707 Department of Consumer Affairs	28,848	29,864	29,864	29,864	29,864
707 District Attorney - N.Y.	122,233	112,994	113,024	113,024	113,024
707 District Attorney - Bronx	86,228	85,324	85,324	85,324	85,324
707 District Attorney - Kings	96,542	93,870	93,871	93,871	93,871
707 District Attorney - Queens	66,025	64,126	64,126	64,126	64,126
707 District Attorney - Richmond	16,652	15,689	15,689	15,689	15,689
707 Off. of Prosec. & Spec. Narc.	23,756	23,935	23,935	23,935	23,935
707 Public Administrator - N.Y.	886	893	893	893	893
707 Public Administrator - Bronx	678	682	682	682	682
707 Public Administrator- Brooklyn	853	861	861	861	861
707 Public Administrator - Queens	643	658	658	658	658
707 Public Administrator -Richmond	530	535	535	535	535
707 Citywide Savings Initiatives		(7,277)	(9,526)	(11,274)	(11,274)
707 City-Wide Totals	51,305,637	52,683,838	53,850,494	55,602,333	56,630,220

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
708 City Funds					
708 Mayoralty	91,321	97,150	96,893	96,636	96,636
708 Board of Elections	116,069	65,240	65,240	65,240	65,240
708 Campaign Finance Board	12,430	8,080	8,080	8,080	8,080
708 Office of the Actuary	5,131	5,284	5,284	5,284	5,284
708 President,Borough of Manhattan	4,337	4,374	4,374	4,374	4,374
708 President,Borough of the Bronx	5,049	5,086	5,086	5,086	5,086
708 President,Borough of Brooklyn	6,025	5,916	5,916	5,916	5,916
708 President,Borough of Queens	4,239	4,273	4,273	4,273	4,273
708 President,Borough of S.I.	3,518	3,848	3,848	3,848	3,848
708 Office of the Comptroller	52,827	53,221	53,222	53,222	53,222
708 Dept. of Emergency Management	6,764	7,068	7,275	7,275	7,275
708 Office of Admin. Tax Appeals	5,650	5,695	5,695	5,695	5,695
708 Law Department	159,384	171,861	171,862	171,862	171,862
708 Department of City Planning	14,699	15,128	15,023	15,113	15,113
708 Department of Investigation	27,376	27,846	27,847	27,847	27,847
708 Department of Education	9,668,159	9,445,193	9,808,474	10,160,190	10,539,015
708 City University	688,499	698,434	725,731	759,558	775,544
708 Civilian Complaint Review Bd.	15,099	15,960	15,961	15,961	15,961
708 Police Department	4,868,093	4,857,267	4,867,769	4,867,827	4,867,827
708 Fire Department	1,616,674	1,617,724	1,618,551	1,618,740	1,618,620
708 Dept. of Veterans' Services	3,977	4,070	4,070	4,070	4,070
708 Admin. for Children Services	122,469	130,481	130,520	130,522	130,522
708 Department of Social Services	303,524	307,316	307,350	307,353	307,353
708 Dept. of Homeless Services	99,815	96,312	95,130	95,483	95,483
708 Department of Correction	1,145,594	1,153,079	1,159,816	1,159,762	1,159,750
708 Board of Correction	2,968	3,039	3,039	3,039	3,039
708 Citywide Pension Contributions	9,687,287	9,794,923	10,277,803	10,313,555	9,967,621
708 Miscellaneous	6,853,816	8,332,440	8,235,545	9,191,926	10,170,904
708 Public Advocate	4,154	4,183	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
708 City Funds					
708 City Council	65,330	42,121	42,121	42,121	42,121
708 City Clerk	4,593	4,693	4,693	4,693	4,693
708 Department for the Aging	17,806	18,015	18,016	17,935	17,909
708 Department of Cultural Affairs	4,617	4,662	4,758	4,758	4,758
708 Financial Info. Serv. Agency	52,210	51,779	51,779	51,779	51,779
708 Office of Payroll Admin.	14,316	14,028	14,028	14,028	14,028
708 Independent Budget Office	4,806	4,667	4,670	4,653	4,653
708 Equal Employment Practices Com	1,157	1,181	1,181	1,181	1,181
708 Civil Service Commission	1,150	1,158	1,158	1,158	1,158
708 Landmarks Preservation Comm.	5,693	5,799	5,799	5,799	5,799
708 Taxi & Limousine Commission	39,773	41,800	41,801	41,801	41,801
708 Commission on Human Rights	11,986	12,075	12,075	12,075	12,075
708 Youth & Community Development	29,850	25,842	24,912	24,912	24,912
708 Conflicts of Interest Board	2,576	2,597	2,597	2,597	2,597
708 Office of Collective Barg.	1,987	2,004	2,004	2,004	2,004
708 Community Boards (All)	13,527	13,975	13,975	13,975	13,975
708 Department of Probation	65,711	69,897	71,514	71,514	71,514
708 Dept. Small Business Services	19,205	18,374	18,385	18,305	18,305
708 Housing Preservation & Dev.	67,223	67,199	67,135	67,135	67,135
708 Department of Buildings	155,890	160,443	160,983	160,983	160,983
708 Dept Health & Mental Hygiene	316,853	348,232	347,259	346,758	346,758
708 Office Admin Trials & Hearings	38,471	38,822	38,550	38,550	38,550
708 Dept of Environmental Prot.	538,115	533,863	531,366	531,366	531,366
708 Department of Sanitation	998,091	1,008,581	1,009,983	1,010,978	1,011,035
708 Business Integrity Commission	6,541	6,948	6,948	6,948	6,948
708 Department of Finance	170,241	174,620	174,647	174,667	174,667
708 Department of Transportation	270,135	278,771	277,628	277,966	278,095
708 Dept of Parks and Recreation	313,209	305,883	305,886	305,886	305,886
708 Dept. of Design & Construction	7,166	8,780	9,146	9,146	9,146

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
708 City Funds					
708 Dept of Citywide Admin Srvces	151,818	159,153	160,568	160,568	160,568
708 D.O.I.T.T.	157,215	173,411	173,414	173,414	173,414
708 Dept of Records & Info Serv.	5,045	4,874	4,674	4,674	4,674
708 Department of Consumer Affairs	25,560	26,622	26,622	26,622	26,622
708 District Attorney - N.Y.	110,344	108,980	109,010	109,010	109,010
708 District Attorney - Bronx	81,518	82,208	82,208	82,208	82,208
708 District Attorney - Kings	91,802	91,802	91,803	91,803	91,803
708 District Attorney - Queens	63,480	63,001	63,001	63,001	63,001
708 District Attorney - Richmond	16,034	15,550	15,550	15,550	15,550
708 Off. of Prosec. & Spec. Narc.	22,629	22,808	22,808	22,808	22,808
708 Public Administrator - N.Y.	886	893	893	893	893
708 Public Administrator - Bronx	678	682	682	682	682
708 Public Administrator- Brooklyn	853	861	861	861	861
708 Public Administrator - Queens	643	658	658	658	658
708 Public Administrator -Richmond	530	535	535	535	535
708 Citywide Savings Initiatives		(7,277)	(9,526)	(11,274)	(11,274)
708 City-Wide Totals	39,562,210	40,952,061	41,742,618	43,119,604	44,147,487

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,225	4,727	4,727	4,727	4,727
709 Office of the Comptroller	9,856	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	85,082	63,576	63,576	63,576	63,576
709 City University	10,444	9,585	9,585	9,585	9,585
709 Police Department	10,559				
709 Fire Department	224,554	226,313	222,313	222,313	222,313
709 Miscellaneous	211,237	183,177	183,136	183,136	183,136
709 Office of Payroll Admin.	462				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	286	86	76		
709 Housing Preservation & Dev.	410	410	410	410	410
709 Dept Health & Mental Hygiene	17,986	811	811	769	769
709 Dept of Environmental Prot.	1,551				
709 Department of Sanitation	794	750	750	750	750
709 Department of Transportation	2,085	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	12,192	2,726	2,710	2,645	2,647
709 Dept of Citywide Admin Srvces	391	315	315	315	315
709 D.O.I.T.T.	1,922	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.	19	20	20	20	20
709 Department of Consumer Affairs	58				
709 District Attorney - N.Y.	120				
709 District Attorney - Richmond	59				
709 City-Wide Totals	596,488	506,683	502,616	502,433	502,435

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	13,014	13,120	13,120	13,120	13,120
710 Office of the Comptroller	13,074	13,189	13,190	13,190	13,190
710 Law Department	4,017	4,059	4,059	4,059	4,059
710 Fire Department	563	567	567	567	567
710 Department of Correction	778	778	778	778	778
710 Miscellaneous	93,790	81,778	81,917	81,917	81,917
710 Department of Cultural Affairs	248	249	249	249	249
710 Housing Preservation & Dev.	24,296	24,460	24,460	24,460	24,460
710 Dept of Environmental Prot.	70,020	70,561	70,563	70,563	70,563
710 Department of Sanitation	5,401	5,448	5,448	5,448	5,448
710 Department of Transportation	152,435	139,573	139,791	139,796	139,801
710 Dept of Parks and Recreation	51,276	52,075	52,076	52,076	52,076
710 Dept. of Design & Construction	124,980	127,002	127,005	127,005	127,005
710 Dept of Citywide Admin Srvces	1,358	1,373	1,373	1,373	1,373
710 D.O.I.T.T.	2,020				
710 City-Wide Totals	557,270	534,232	534,596	534,601	534,606

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
711 State					
711 Mayoralty	300	293	293	293	293
711 Department of Education	6,524,658	6,771,384	7,205,381	7,587,798	7,587,798
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	2,948	644	644	644	644
711 Fire Department	1,459	1,272	1,272	1,272	1,272
711 Dept. of Veterans' Services	412	324	324	324	324
711 Admin. for Children Services	205,250	207,441	207,469	207,472	207,471
711 Department of Social Services	163,603	164,823	164,887	164,892	164,891
711 Dept. of Homeless Services	781	743	706	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	165,180	162,221	154,758	154,758	154,758
711 Department for the Aging	1,799	1,799	1,799	1,799	1,799
711 Department of Cultural Affairs	3	3	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	41				
711 Dept Health & Mental Hygiene	93,064	90,999	91,241	91,241	91,241
711 Dept of Environmental Prot.	372				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	80,446	76,818	76,818	76,617	76,617
711 Dept of Parks and Recreation	1,108	413	297	297	297
711 Dept of Citywide Admin Srvces	50,077	50,529	50,535	50,535	50,535
711 Dept of Records & Info Serv.	177	30	30	30	30
711 Department of Consumer Affairs	1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	9,655	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,003	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,957	2,068	2,068	2,068	2,068
711 District Attorney - Queens	2,375	1,125	1,125	1,125	1,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
711 State					
711 District Attorney - Richmond	477	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,533,434	7,760,463	8,187,184	8,569,408	8,569,406

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	6,257	4,608	4,608	1,644	1,644
713 Law Department	145	147	147	140	140
713 Department of City Planning	14,896	14,821	13,833	12,931	12,931
713 Department of Investigation	180				
713 Department of Education	1,696	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	633	239	239	239	239
713 Miscellaneous	25,322	25,112	25,112	24,890	24,890
713 Department for the Aging	153	155	155	155	155
713 Department of Cultural Affairs	152	154	154	154	154
713 Landmarks Preservation Comm.	495	498	498	498	498
713 Youth & Community Development	77	77	77	77	77
713 Dept. Small Business Services	890	756	756	747	747
713 Housing Preservation & Dev.	70,174	67,070	67,071	66,902	66,902
713 Dept of Environmental Prot.	1,533	707	707		
713 Dept of Parks and Recreation	2,407	2,422	2,422	2,422	2,422
713 Dept. of Design & Construction	3,623	541	541		
713 D.O.I.T.T.	1,677	1,690	1,690	1,600	1,600
713 City-Wide Totals	130,310	120,693	119,706	114,095	114,095

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
714 Federal - Other					
714 Mayoralty	2,395	2,460	2,460	2,460	2,460
714 President,Borough of the Bronx	17				
714 Dept. of Emergency Management	19,962	48	48	48	48
714 Department of City Planning	1,312	1,312	1,312	1,312	1,312
714 Department of Investigation	60				
714 Department of Education	1,074,252	1,076,266	1,045,401	1,045,401	1,045,401
714 Police Department	42,659	17,765	11,765	11,765	11,765
714 Fire Department	22,913	13,744	10,285	10,285	10,285
714 Admin. for Children Services	198,496	199,535	199,545	199,545	199,545
714 Department of Social Services	411,873	413,876	413,938	413,943	413,942
714 Dept. of Homeless Services	56,977	56,733	56,470	56,470	56,470
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	205,432	194,075	191,505	191,451	191,451
714 Department for the Aging	12,187	12,187	12,187	12,187	12,187
714 Youth & Community Development	8,919	9,250	9,250	9,250	9,250
714 Dept. Small Business Services	8,827	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.	27,068	27,071	27,001	26,889	26,889
714 Dept Health & Mental Hygiene	105,929	95,019	94,250	94,219	94,219
714 Dept of Environmental Prot.	1,829	153	153	153	153
714 Department of Sanitation	31,939				
714 Business Integrity Commission	76				
714 Department of Transportation	24,273	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation	566	31			
714 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147	2,147
714 District Attorney - N.Y.	1,021	58	58	58	58
714 District Attorney - Bronx	834				
714 District Attorney - Kings	783				
714 District Attorney - Queens	170				
714 District Attorney - Richmond	82				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>
	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>

714 Federal - Other

714	City-Wide Totals	2,269,714	2,157,967	2,114,012	2,113,820	2,113,819
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
715 Intra-City Other					
715 Mayoralty	6,029	5,838	5,838	5,838	5,838
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,737	3,659	3,659	3,659	3,659
715 Department of Investigation	4,447	3,410	3,410	3,410	3,410
715 Department of Education	3,708	89	89	89	89
715 Police Department	297,922	302,792	300,962	299,665	299,665
715 Fire Department	767	6	6	6	6
715 Department of Social Services	4,618	4,618	4,618	4,618	4,618
715 Department of Correction	205	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	109,272	114,641	114,492	114,399	114,399
715 Department of Cultural Affairs	136	13	13	13	13
715 Youth & Community Development	7,277	7,239	7,239	7,239	7,239
715 Department of Probation	4,931	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,303	1,803	1,803	1,803	1,803
715 Department of Buildings	1,004				
715 Dept Health & Mental Hygiene	3,622	522	522	522	522
715 Dept of Environmental Prot.	349	336	336	336	336
715 Department of Sanitation	12,415	12,195	12,195	12,195	12,195
715 Department of Finance	4,000	4,002	4,002	4,002	4,002
715 Department of Transportation	1,567	1,487	1,487	1,487	1,487
715 Dept of Parks and Recreation	59,152	58,155	58,155	58,155	58,155
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	8,279	7,519	7,521	7,521	7,521
715 D.O.I.T.T.	4,244	4,279	4,279	4,279	4,279
715 Dept of Records & Info Serv.	272	223	223	223	223
715 Department of Consumer Affairs	1,501	1,513	1,513	1,513	1,513
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093	1,093

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
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715 Intra-City Other

715 District Attorney - Bronx	873	873	873	873	873
715 City-Wide Totals	656,211	651,739	649,762	648,372	648,372

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,641,250	1,650,950	1,650,650	1,650,350	1,650,350
716 City-Wide Totals	1,641,250	1,650,950	1,650,650	1,650,350	1,650,350

Financial Plan (Line By Line)

(\$ in 000's)

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

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	49,736	32,475	33,076	33,038	33,038
718 Board of Elections	138,464	65,655	65,655	65,655	65,655
718 Campaign Finance Board	15,645	6,340	6,340	6,340	6,340
718 Office of the Actuary	2,206	2,181	2,181	2,181	2,181
718 President,Borough of Manhattan	948	1,002	509	509	509
718 President,Borough of the Bronx	1,234	1,305	667	667	667
718 President,Borough of Brooklyn	1,725	1,449	492	492	492
718 President,Borough of Queens	2,193	1,655	755	755	755
718 President,Borough of S.I.	1,260	991	634	634	634
718 Office of the Comptroller	39,455	36,880	36,879	36,895	36,895
718 Dept. of Emergency Management	46,768	21,748	21,743	21,743	21,743
718 Office of Admin. Tax Appeals	313	312	313	313	313
718 Law Department	111,173	72,470	73,023	73,764	73,764
718 Department of City Planning	21,347	13,779	12,045	11,998	11,998
718 Department of Investigation	28,986	28,237	26,992	26,671	26,366
718 NY Public Library - Research	31,022	30,127	30,143	30,143	30,143
718 New York Public Library	155,958	149,610	149,685	149,685	149,685
718 Brooklyn Public Library	118,307	113,185	113,234	113,234	113,234
718 Queens Borough Public Library	122,742	117,819	118,146	118,146	118,146
718 Department of Education	11,004,450	10,644,840	10,821,508	10,911,689	10,929,447
718 City University	475,020	342,282	343,196	343,668	347,875
718 Civilian Complaint Review Bd.	4,489	4,489	4,489	4,239	4,239
718 Police Department	629,251	460,997	444,203	444,122	444,146
718 Fire Department	269,205	230,907	214,536	212,906	212,906
718 Dept. of Veterans' Services	1,730	2,288	2,374	2,038	2,038
718 Admin. for Children Services	2,203,065	2,148,193	2,140,310	2,140,275	2,140,242
718 Department of Social Services	1,852,304	1,740,249	1,624,102	1,623,614	1,623,614
718 Dept. of Homeless Services	1,992,614	1,973,241	1,972,090	1,972,090	1,972,090
718 Department of Correction	176,463	157,096	157,832	157,827	157,827

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
718 Other O.T.P.S.					
718 Board of Correction	345	140	140	140	140
718 Miscellaneous	3,705,662	4,021,167	4,067,419	4,096,922	4,172,506
718 Debt Service	5,685,690	4,776,366	8,157,865	8,906,056	9,365,942
718 Public Advocate	375	423	315	315	315
718 City Council	22,305	14,320	14,320	14,320	14,320
718 City Clerk	1,239	1,176	1,176	1,176	1,176
718 Department for the Aging	402,041	353,027	352,774	352,704	352,731
718 Department of Cultural Affairs	213,350	143,045	145,992	145,900	145,900
718 Financial Info. Serv. Agency	62,730	60,139	60,139	60,139	60,139
718 Office of Payroll Admin.	1,391	1,521	1,641	1,641	1,641
718 Independent Budget Office	1,195	1,145	1,145	1,145	1,145
718 Equal Employment Practices Com	63	87	87	87	87
718 Civil Service Commission	61	61	61	61	61
718 Landmarks Preservation Comm.	1,052	665	675	735	735
718 Taxi & Limousine Commission	14,280	12,533	12,733	12,833	12,833
718 Commission on Human Rights	2,364	2,222	2,222	2,222	2,222
718 Youth & Community Development	941,376	724,084	726,049	726,152	726,152
718 Conflicts of Interest Board	155	155	155	155	155
718 Office of Collective Barg.	314	314	314	314	314
718 Community Boards (All)	8,470	5,032	5,032	5,032	5,032
718 Department of Probation	43,809	34,423	35,373	35,373	35,373
718 Dept. Small Business Services	242,288	134,560	119,415	112,919	112,419
718 Housing Preservation & Dev.	1,101,746	813,206	830,123	812,141	812,104
718 Department of Buildings	53,701	39,076	35,173	30,269	30,269
718 Dept Health & Mental Hygiene	1,322,851	1,151,689	1,152,696	1,152,634	1,152,641
718 Health and Hospitals Corp.	899,848	1,057,614	1,107,522	1,109,523	1,109,523
718 Office Admin Trials & Hearings	13,040	13,038	13,035	13,035	13,035
718 Dept of Environmental Prot.	875,769	793,359	780,113	771,495	771,495
718 Department of Sanitation	753,511	731,692	723,335	708,122	708,122

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
718 Other O.T.P.S.					
718 Business Integrity Commission	2,688	2,764	2,774	2,841	2,841
718 Department of Finance	158,944	140,482	140,309	140,307	140,307
718 Department of Transportation	624,673	601,404	612,642	613,699	614,787
718 Dept of Parks and Recreation	166,047	123,561	128,849	128,850	128,938
718 Dept. of Design & Construction	196,003	31,201	28,519	28,519	28,519
718 Dept of Citywide Admin Srvces	1,113,828	1,075,416	1,090,426	1,081,979	1,081,984
718 D.O.I.T.T.	558,948	513,967	513,314	513,321	513,305
718 Dept of Records & Info Serv.	7,473	10,085	11,688	11,728	11,728
718 Department of Consumer Affairs	14,527	15,394	15,637	15,134	15,134
718 District Attorney - N.Y.	25,050	12,109	12,079	12,079	12,079
718 District Attorney - Bronx	7,372	6,426	6,426	6,426	6,426
718 District Attorney - Kings	26,988	24,864	24,864	24,864	24,864
718 District Attorney - Queens	13,105	12,530	12,530	12,530	12,530
718 District Attorney - Richmond	3,066	2,817	2,797	2,792	2,787
718 Off. of Prosec. & Spec. Narc.	1,842	1,763	1,560	1,560	1,560
718 Public Administrator - N.Y.	566	349	358	361	361
718 Public Administrator - Bronx	57	57	57	57	57
718 Public Administrator- Brooklyn	56	56	56	56	56
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	40	35	35	35	35
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		(23,636)	(35,400)	(35,400)	(35,400)
718 Energy Adjustment		24,600	44,777	78,501	117,983
718 Lease Adjustment		36,973	75,056	114,281	154,683
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	38,690,383	36,901,314	40,509,079	41,444,465	42,137,646

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	49,736	32,475	33,076	33,038	33,038
719 Board of Elections	138,464	65,655	65,655	65,655	65,655
719 Campaign Finance Board	15,645	6,340	6,340	6,340	6,340
719 Office of the Actuary	2,206	2,181	2,181	2,181	2,181
719 President,Borough of Manhattan	948	1,002	509	509	509
719 President,Borough of the Bronx	1,234	1,305	667	667	667
719 President,Borough of Brooklyn	1,725	1,449	492	492	492
719 President,Borough of Queens	2,193	1,655	755	755	755
719 President,Borough of S.I.	1,260	991	634	634	634
719 Office of the Comptroller	39,455	36,880	36,879	36,895	36,895
719 Dept. of Emergency Management	46,768	21,748	21,743	21,743	21,743
719 Office of Admin. Tax Appeals	313	312	313	313	313
719 Law Department	111,173	72,470	73,023	73,764	73,764
719 Department of City Planning	21,347	13,779	12,045	11,998	11,998
719 Department of Investigation	28,986	28,237	26,992	26,671	26,366
719 NY Public Library - Research	31,022	30,127	30,143	30,143	30,143
719 New York Public Library	155,958	149,610	149,685	149,685	149,685
719 Brooklyn Public Library	118,307	113,185	113,234	113,234	113,234
719 Queens Borough Public Library	122,742	117,819	118,146	118,146	118,146
719 Department of Education	11,004,450	10,644,840	10,821,508	10,911,689	10,929,447
719 City University	475,020	342,282	343,196	343,668	347,875
719 Civilian Complaint Review Bd.	4,489	4,489	4,489	4,239	4,239
719 Police Department	629,251	460,997	444,203	444,122	444,146
719 Fire Department	269,205	230,907	214,536	212,906	212,906
719 Dept. of Veterans' Services	1,730	2,288	2,374	2,038	2,038
719 Admin. for Children Services	2,203,065	2,148,193	2,140,310	2,140,275	2,140,242
719 Department of Social Services	9,408,307	9,305,952	9,189,505	9,188,717	9,188,717
719 Dept. of Homeless Services	1,992,614	1,973,241	1,972,090	1,972,090	1,972,090
719 Department of Correction	176,463	157,096	157,832	157,827	157,827

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
719 Total O.T.P.S.					
719 Board of Correction	345	140	140	140	140
719 Miscellaneous	3,705,662	4,021,167	4,067,419	4,096,922	4,172,506
719 Debt Service	5,685,690	4,776,366	8,157,865	8,906,056	9,365,942
719 Public Advocate	375	423	315	315	315
719 City Council	22,305	14,320	14,320	14,320	14,320
719 City Clerk	1,239	1,176	1,176	1,176	1,176
719 Department for the Aging	402,041	353,027	352,774	352,704	352,731
719 Department of Cultural Affairs	213,350	143,045	145,992	145,900	145,900
719 Financial Info. Serv. Agency	62,730	60,139	60,139	60,139	60,139
719 Office of Payroll Admin.	1,391	1,521	1,641	1,641	1,641
719 Independent Budget Office	1,195	1,145	1,145	1,145	1,145
719 Equal Employment Practices Com	63	87	87	87	87
719 Civil Service Commission	61	61	61	61	61
719 Landmarks Preservation Comm.	1,052	665	675	735	735
719 Taxi & Limousine Commission	14,280	12,533	12,733	12,833	12,833
719 Commission on Human Rights	2,364	2,222	2,222	2,222	2,222
719 Youth & Community Development	941,376	724,084	726,049	726,152	726,152
719 Conflicts of Interest Board	155	155	155	155	155
719 Office of Collective Barg.	314	314	314	314	314
719 Community Boards (All)	8,470	5,032	5,032	5,032	5,032
719 Department of Probation	43,809	34,423	35,373	35,373	35,373
719 Dept. Small Business Services	242,288	134,560	119,415	112,919	112,419
719 Housing Preservation & Dev.	1,101,746	813,206	830,123	812,141	812,104
719 Department of Buildings	53,701	39,076	35,173	30,269	30,269
719 Dept Health & Mental Hygiene	1,322,851	1,151,689	1,152,696	1,152,634	1,152,641
719 Health and Hospitals Corp.	899,848	1,057,614	1,107,522	1,109,523	1,109,523
719 Office Admin Trials & Hearings	13,040	13,038	13,035	13,035	13,035
719 Dept of Environmental Prot.	875,769	793,359	780,113	771,495	771,495
719 Department of Sanitation	753,511	731,692	723,335	708,122	708,122

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
719 Total O.T.P.S.					
719 Business Integrity Commission	2,688	2,764	2,774	2,841	2,841
719 Department of Finance	158,944	140,482	140,309	140,307	140,307
719 Department of Transportation	624,673	601,404	612,642	613,699	614,787
719 Dept of Parks and Recreation	166,047	123,561	128,849	128,850	128,938
719 Dept. of Design & Construction	196,003	31,201	28,519	28,519	28,519
719 Dept of Citywide Admin Srvces	1,113,828	1,075,416	1,090,426	1,081,979	1,081,984
719 D.O.I.T.T.	558,948	513,967	513,314	513,321	513,305
719 Dept of Records & Info Serv.	7,473	10,085	11,688	11,728	11,728
719 Department of Consumer Affairs	14,527	15,394	15,637	15,134	15,134
719 District Attorney - N.Y.	25,050	12,109	12,079	12,079	12,079
719 District Attorney - Bronx	7,372	6,426	6,426	6,426	6,426
719 District Attorney - Kings	26,988	24,864	24,864	24,864	24,864
719 District Attorney - Queens	13,105	12,530	12,530	12,530	12,530
719 District Attorney - Richmond	3,066	2,817	2,797	2,792	2,787
719 Off. of Prosec. & Spec. Narc.	1,842	1,763	1,560	1,560	1,560
719 Public Administrator - N.Y.	566	349	358	361	361
719 Public Administrator - Bronx	57	57	57	57	57
719 Public Administrator- Brooklyn	56	56	56	56	56
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	40	35	35	35	35
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		(23,636)	(35,400)	(35,400)	(35,400)
719 Energy Adjustment		24,600	44,777	78,501	117,983
719 Lease Adjustment		36,973	75,056	114,281	154,683
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	46,246,386	44,467,017	48,074,482	49,009,568	49,702,749

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
720 City Funds					
720 Mayoralty	40,504	26,084	26,760	26,758	26,758
720 Board of Elections	129,960	65,655	65,655	65,655	65,655
720 Campaign Finance Board	15,645	6,340	6,340	6,340	6,340
720 Office of the Actuary	2,206	2,181	2,181	2,181	2,181
720 President,Borough of Manhattan	948	1,002	509	509	509
720 President,Borough of the Bronx	1,234	1,305	667	667	667
720 President,Borough of Brooklyn	1,225	1,449	492	492	492
720 President,Borough of Queens	1,589	1,655	755	755	755
720 President,Borough of S.I.	1,260	991	634	634	634
720 Office of the Comptroller	36,860	34,285	34,284	34,300	34,300
720 Dept. of Emergency Management	30,569	21,745	21,743	21,743	21,743
720 Office of Admin. Tax Appeals	313	312	313	313	313
720 Law Department	108,150	72,157	72,710	73,451	73,451
720 Department of City Planning	12,140	10,672	10,779	10,778	10,778
720 Department of Investigation	16,893	23,680	23,450	23,450	23,450
720 NY Public Library - Research	31,022	30,127	30,143	30,143	30,143
720 New York Public Library	154,651	149,610	149,685	149,685	149,685
720 Brooklyn Public Library	116,857	113,185	113,234	113,234	113,234
720 Queens Borough Public Library	122,053	117,819	118,146	118,146	118,146
720 Department of Education	4,674,658	4,422,541	4,606,864	4,626,869	4,644,627
720 City University	233,302	209,611	210,515	211,425	215,632
720 Civilian Complaint Review Bd.	4,489	4,489	4,489	4,239	4,239
720 Police Department	439,691	432,450	436,035	435,954	435,978
720 Fire Department	209,699	210,741	199,350	197,750	197,750
720 Dept. of Veterans' Services	1,727	2,285	2,371	2,035	2,035
720 Admin. for Children Services	781,846	772,402	772,424	772,423	772,423
720 Department of Social Services	7,674,431	7,604,258	7,487,538	7,486,843	7,486,843
720 Dept. of Homeless Services	1,200,909	1,197,541	1,196,390	1,196,390	1,196,390
720 Department of Correction	173,104	155,003	155,739	155,734	155,734

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
720 City Funds					
720 Board of Correction	345	140	140	140	140
720 Miscellaneous	2,498,578	2,772,835	2,794,641	2,821,750	2,840,832
720 Debt Service	5,463,068	4,553,451	7,939,078	8,691,962	9,166,025
720 Public Advocate	375	423	315	315	315
720 City Council	22,305	14,320	14,320	14,320	14,320
720 City Clerk	1,239	1,176	1,176	1,176	1,176
720 Department for the Aging	285,785	249,010	248,757	248,837	248,864
720 Department of Cultural Affairs	207,553	142,939	145,886	145,794	145,794
720 Financial Info. Serv. Agency	62,542	60,139	60,139	60,139	60,139
720 Office of Payroll Admin.	1,391	1,521	1,641	1,641	1,641
720 Independent Budget Office	1,195	1,145	1,145	1,145	1,145
720 Equal Employment Practices Com	63	87	87	87	87
720 Civil Service Commission	61	61	61	61	61
720 Landmarks Preservation Comm.	732	542	552	612	612
720 Taxi & Limousine Commission	14,280	12,533	12,733	12,833	12,833
720 Commission on Human Rights	2,317	2,222	2,222	2,222	2,222
720 Youth & Community Development	696,950	516,437	518,426	518,529	518,529
720 Conflicts of Interest Board	155	155	155	155	155
720 Office of Collective Barg.	291	291	291	291	291
720 Community Boards (All)	8,069	5,032	5,032	5,032	5,032
720 Department of Probation	31,500	29,254	30,204	30,204	30,204
720 Dept. Small Business Services	183,758	93,413	84,768	78,725	78,225
720 Housing Preservation & Dev.	233,941	201,384	219,784	223,602	223,602
720 Department of Buildings	53,669	39,076	35,173	30,269	30,269
720 Dept Health & Mental Hygiene	631,424	566,434	567,624	567,606	567,613
720 Health and Hospitals Corp.	775,463	972,262	1,022,170	1,024,171	1,024,171
720 Office Admin Trials & Hearings	13,040	13,038	13,035	13,035	13,035
720 Dept of Environmental Prot.	822,418	793,085	779,839	771,221	771,221
720 Department of Sanitation	751,464	730,471	722,114	706,901	706,901

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
720 City Funds					
720 Business Integrity Commission	2,564	2,764	2,774	2,841	2,841
720 Department of Finance	158,015	139,628	139,455	139,453	139,453
720 Department of Transportation	414,052	438,798	450,769	451,826	452,914
720 Dept of Parks and Recreation	136,982	116,362	121,664	121,657	121,657
720 Dept. of Design & Construction	42,581	9,135	9,135	9,135	9,135
720 Dept of Citywide Admin Srvces	232,092	212,307	227,336	218,889	218,889
720 D.O.I.T.T.	353,688	375,098	375,542	375,629	375,629
720 Dept of Records & Info Serv.	7,287	10,085	11,688	11,728	11,728
720 Department of Consumer Affairs	13,887	14,755	14,998	14,495	14,495
720 District Attorney - N.Y.	12,055	11,528	11,498	11,498	11,498
720 District Attorney - Bronx	6,464	6,344	6,344	6,344	6,344
720 District Attorney - Kings	26,544	24,864	24,864	24,864	24,864
720 District Attorney - Queens	12,737	12,164	12,164	12,164	12,164
720 District Attorney - Richmond	3,013	2,817	2,797	2,792	2,787
720 Off. of Prosec. & Spec. Narc.	1,842	1,763	1,560	1,560	1,560
720 Public Administrator - N.Y.	566	349	358	361	361
720 Public Administrator - Bronx	57	57	57	57	57
720 Public Administrator- Brooklyn	56	56	56	56	56
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	40	35	35	35	35
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		(23,636)	(35,400)	(35,400)	(35,400)
720 Energy Adjustment		24,600	44,777	78,501	117,983
720 Lease Adjustment		36,973	75,056	114,281	154,683
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	30,306,444	29,881,313	33,524,765	34,415,491	35,066,645

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
721 Other Categorical					
721 Mayoralty	999	861	861	861	861
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	64				
721 Law Department	150				
721 Department of Investigation	73	8	8	8	8
721 New York Public Library	67				
721 Brooklyn Public Library	68				
721 Department of Education	105,018	105,018	99,821	99,821	99,821
721 City University	4,362	4,492	4,492	4,492	4,492
721 Police Department	1,074				
721 Fire Department	6,094	4,791	4,791	4,791	4,791
721 Department of Social Services	325				
721 Dept. of Homeless Services	3,000				
721 Department of Correction	769				
721 Miscellaneous	140,000	140,000	140,000	140,000	140,000
721 Debt Service	17,783	21,159	20,678	20,194	17,818
721 Department for the Aging	254				
721 Youth & Community Development	1,861				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	401				
721 Department of Probation	2,300				
721 Dept. Small Business Services	139	278	278		
721 Housing Preservation & Dev.	947	70	70	70	70
721 Dept Health & Mental Hygiene	2,673	713	699	674	674
721 Dept of Environmental Prot.	5,257				
721 Department of Sanitation	56				
721 Department of Transportation	3,414	197	197	197	197
721 Dept of Parks and Recreation	9,544	651	640	648	736
721 Dept. of Design & Construction	2,731				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
721 Other Categorical					
721 Dept of Citywide Admin Srvces	87,251	85,834	85,834	85,834	85,834
721 D.O.I.T.T.	10,363	717	717	717	717
721 Dept of Records & Info Serv.	74				
721 Department of Consumer Affairs	1				
721 District Attorney - Kings	20				
721 City-Wide Totals	409,750	367,407	361,704	360,925	358,637

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,212	1,212	1,212	1,212	1,212
722 Miscellaneous	37,851	38,067	37,278	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	99,819	80,187	80,199	80,199	80,199
722 Dept of Parks and Recreation	2,588	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	20,466	19,366	19,384	19,384	19,384
722 City-Wide Totals	162,186	141,670	140,911	140,911	140,911

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
723 State					
723 Mayoralty	2,082				
723 Board of Elections	8,504				
723 President,Borough of Brooklyn	500				
723 Dept. of Emergency Management	597				
723 Department of City Planning	69				
723 Department of Investigation	138				
723 Department of Education	4,942,317	5,049,933	5,054,609	5,124,785	5,124,785
723 City University	115,112	115,112	115,112	115,112	115,112
723 Police Department	57,863	14,488	88	88	88
723 Fire Department	1,102	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	574,627	539,795	531,889	531,862	531,834
723 Department of Social Services	594,839	587,382	587,371	587,281	587,281
723 Dept. of Homeless Services	177,958	178,569	178,569	178,569	178,569
723 Department of Correction	505	430	430	430	430
723 Miscellaneous	1,004,379	1,037,073	1,088,437	1,092,831	1,149,333
723 Debt Service	12,225	12,225	12,225	12,225	4,952
723 Department for the Aging	42,616	42,258	42,258	42,258	42,258
723 Landmarks Preservation Comm.	20				
723 Commission on Human Rights	47				
723 Youth & Community Development	6,515	4,775	4,775	4,775	4,775
723 Department of Probation	2,026	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	2,009	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	2,346	1,467	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	498,161	407,113	407,187	407,187	407,187
723 Health and Hospitals Corp.	1,328				
723 Dept of Environmental Prot.	5,184				
723 Department of Finance	75				
723 Department of Transportation	37,082	36,117	36,117	36,117	36,117

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
723 State					
723 Dept of Parks and Recreation	1,696	3			
723 Dept. of Design & Construction	11				
723 Dept of Citywide Admin Srvces	12,305	10,647	10,649	10,649	10,649
723 D.O.I.T.T.	25,655				
723 Dept of Records & Info Serv.	112				
723 Department of Consumer Affairs	202	202	202	202	202
723 District Attorney - N.Y.	10,058	480	480	480	480
723 District Attorney - Bronx	143	1	1	1	1
723 District Attorney - Kings	170				
723 District Attorney - Queens	191	190	190	190	190
723 District Attorney - Richmond	44				
723 City-Wide Totals	8,140,816	8,042,588	8,075,992	8,150,445	8,199,646

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	4,633	4,012	3,937	3,907	3,907
725 Department of City Planning	9,107	3,076	1,235	1,189	1,189
725 Department of Investigation	1,253				
725 Department of Education	180,896	8,812	8,812	8,812	8,812
725 City University	155				
725 Department of Social Services	1,144				
725 Dept. of Homeless Services	10,596	4,098	4,098	4,098	4,098
725 Miscellaneous	9,199	21,059	1,630	1,530	1,530
725 Department for the Aging	6,567	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	106	106	106	106	106
725 Landmarks Preservation Comm.	300	123	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	11,957	8,148	1,648	1,473	1,473
725 Housing Preservation & Dev.	367,914	131,886	130,908	109,108	109,108
725 Dept of Environmental Prot.	35,389				
725 Dept of Parks and Recreation	10,263	207	207	207	207
725 Dept. of Design & Construction	120,339	2,700			
725 Dept of Citywide Admin Srvces	1,342				
725 D.O.I.T.T.	1,530				
725 City-Wide Totals	780,133	193,392	161,869	139,718	139,718

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
726 Federal - Other					
726 Mayoralty	298	298	298	292	292
726 President,Borough of Queens	604				
726 Dept. of Emergency Management	14,875	3			
726 Department of City Planning	31	31	31	31	31
726 Department of Investigation	8,996	1,641	626	305	
726 Department of Education	1,048,390	1,048,646	1,041,512	1,041,512	1,041,512
726 Police Department	119,550	3,164	3,164	3,164	3,164
726 Fire Department	50,822	14,812	9,832	9,802	9,802
726 Admin. for Children Services	840,175	835,653	835,654	835,647	835,642
726 Department of Social Services	1,129,169	1,108,863	1,109,147	1,109,144	1,109,144
726 Dept. of Homeless Services	599,300	592,182	592,182	592,182	592,182
726 Department of Correction	1,607	1,570	1,570	1,570	1,570
726 Miscellaneous	15,655	12,133	5,433	3,533	3,533
726 Debt Service	192,614	189,531	185,884	181,675	177,147
726 Department for the Aging	64,108	59,147	59,147	58,997	58,997
726 Youth & Community Development	77,290	45,733	45,731	45,731	45,731
726 Department of Probation	109				
726 Dept. Small Business Services	39,185	30,171	30,171	30,171	30,171
726 Housing Preservation & Dev.	494,876	478,102	477,989	477,989	477,952
726 Dept Health & Mental Hygiene	184,241	173,113	172,870	172,851	172,851
726 Health and Hospitals Corp.	12,988				
726 Dept of Environmental Prot.	6,231				
726 Business Integrity Commission	124				
726 Department of Transportation	67,462	44,684	43,939	43,939	43,939
726 Dept of Parks and Recreation	419				
726 Dept. of Design & Construction	2,514				
726 D.O.I.T.T.	1,632	885			
726 District Attorney - N.Y.	2,836				
726 District Attorney - Bronx	684				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
726 Federal - Other					
726 District Attorney - Kings	254				
726 District Attorney - Queens	1				
726 District Attorney - Richmond	9				
726 City-Wide Totals	4,977,049	4,640,362	4,615,180	4,608,535	4,603,660

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
727 Intra-City Other					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	663				
727 Law Department	2,873	313	313	313	313
727 Department of Investigation	1,633	2,908	2,908	2,908	2,908
727 New York Public Library	1,240				
727 Brooklyn Public Library	1,382				
727 Queens Borough Public Library	689				
727 Department of Education	53,171	9,890	9,890	9,890	9,890
727 City University	122,089	13,067	13,077	12,639	12,639
727 Police Department	11,073	10,895	4,916	4,916	4,916
727 Fire Department	1,488				
727 Admin. for Children Services	6,417	343	343	343	343
727 Department of Social Services	8,399	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services	851	851	851	851	851
727 Department of Correction	478	93	93	93	93
727 Department for the Aging	2,711	515	515	515	515
727 Department of Cultural Affairs	5,691				
727 Financial Info. Serv. Agency	188				
727 Youth & Community Development	151,317	150,071	150,049	150,049	150,049
727 Department of Probation	7,874	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	5,240	550	550	550	550
727 Housing Preservation & Dev.	1,722	297	297	297	297
727 Department of Buildings	32				
727 Dept Health & Mental Hygiene	6,352	4,316	4,316	4,316	4,316
727 Health and Hospitals Corp.	110,069	85,352	85,352	85,352	85,352
727 Dept of Environmental Prot.	1,290	274	274	274	274
727 Department of Sanitation	1,741	971	971	971	971
727 Department of Finance	854	854	854	854	854
727 Department of Transportation	2,844	1,421	1,421	1,421	1,421

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
727 Intra-City Other					
727 Dept of Parks and Recreation	4,555	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	7,361				
727 Dept of Citywide Admin Srvces	780,838	766,628	766,607	766,607	766,612
727 D.O.I.T.T.	166,080	137,267	137,055	136,975	136,959
727 Department of Consumer Affairs	437	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Queens	176	176	176	176	176
727 City-Wide Totals	1,470,008	1,200,285	1,194,061	1,193,543	1,193,532

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	174,277	160,671	161,015	157,756	157,756
728 Board of Elections	254,533	130,895	130,895	130,895	130,895
728 Campaign Finance Board	28,075	14,420	14,420	14,420	14,420
728 Office of the Actuary	7,337	7,465	7,465	7,465	7,465
728 President,Borough of Manhattan	5,285	5,376	4,883	4,883	4,883
728 President,Borough of the Bronx	6,300	6,391	5,753	5,753	5,753
728 President,Borough of Brooklyn	7,750	7,365	6,408	6,408	6,408
728 President,Borough of Queens	6,432	5,928	5,028	5,028	5,028
728 President,Borough of S.I.	4,778	4,839	4,482	4,482	4,482
728 Office of the Comptroller	115,425	113,437	113,438	113,454	113,454
728 Dept. of Emergency Management	73,494	28,864	29,066	29,066	29,066
728 Office of Admin. Tax Appeals	5,963	6,007	6,008	6,008	6,008
728 Law Department	278,923	252,613	253,167	253,901	253,901
728 Department of City Planning	52,254	45,040	42,213	41,354	41,354
728 Department of Investigation	61,645	60,089	58,845	58,524	58,219
728 NY Public Library - Research	31,022	30,127	30,143	30,143	30,143
728 New York Public Library	155,958	149,610	149,685	149,685	149,685
728 Brooklyn Public Library	118,307	113,185	113,234	113,234	113,234
728 Queens Borough Public Library	122,742	117,819	118,146	118,146	118,146
728 Department of Education	28,362,005	28,003,044	28,946,125	29,770,439	30,167,022
728 City University	1,346,911	1,223,249	1,251,460	1,285,759	1,305,952
728 Civilian Complaint Review Bd.	19,588	20,449	20,450	20,200	20,200
728 Police Department	5,851,432	5,639,465	5,625,343	5,624,023	5,624,047
728 Fire Department	2,136,135	2,090,533	2,067,530	2,066,089	2,065,969
728 Dept. of Veterans' Services	6,119	6,682	6,768	6,432	6,432
728 Admin. for Children Services	2,729,280	2,685,650	2,677,844	2,677,814	2,677,780
728 Department of Social Services	10,291,925	10,196,585	10,080,298	10,079,523	10,079,521
728 Dept. of Homeless Services	2,150,820	2,127,268	2,124,635	2,124,988	2,124,988
728 Department of Correction	1,330,435	1,318,363	1,325,836	1,325,777	1,325,765

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
728 Total Dept. (704 Above)					
728 Board of Correction	3,313	3,179	3,179	3,179	3,179
728 Citywide Pension Contributions	9,831,566	9,939,202	10,422,082	10,457,834	10,111,900
728 Miscellaneous	11,369,711	13,114,611	13,053,884	14,039,399	15,093,961
728 Debt Service	5,685,690	4,776,366	8,157,865	8,906,056	9,365,942
728 Public Advocate	4,529	4,606	4,498	4,498	4,498
728 City Council	87,635	56,441	56,441	56,441	56,441
728 City Clerk	5,832	5,869	5,869	5,869	5,869
728 Department for the Aging	433,986	385,183	384,931	384,780	384,781
728 Department of Cultural Affairs	218,506	148,126	151,169	151,077	151,077
728 Financial Info. Serv. Agency	114,940	111,918	111,918	111,918	111,918
728 Office of Payroll Admin.	16,169	15,549	15,669	15,669	15,669
728 Independent Budget Office	6,001	5,812	5,815	5,798	5,798
728 Equal Employment Practices Com	1,220	1,268	1,268	1,268	1,268
728 Civil Service Commission	1,211	1,219	1,219	1,219	1,219
728 Landmarks Preservation Comm.	7,240	6,962	6,972	7,032	7,032
728 Taxi & Limousine Commission	54,053	54,333	54,534	54,634	54,634
728 Commission on Human Rights	14,350	14,297	14,297	14,297	14,297
728 Youth & Community Development	987,999	766,992	768,027	768,130	768,130
728 Conflicts of Interest Board	2,731	2,752	2,752	2,752	2,752
728 Office of Collective Barg.	2,434	2,451	2,451	2,451	2,451
728 Community Boards (All)	21,997	19,007	19,007	19,007	19,007
728 Department of Probation	127,294	120,094	122,661	122,661	122,661
728 Dept. Small Business Services	271,547	162,482	147,338	140,677	140,177
728 Housing Preservation & Dev.	1,293,220	1,001,219	1,018,003	999,740	999,703
728 Department of Buildings	210,595	199,519	196,156	191,252	191,252
728 Dept Health & Mental Hygiene	1,860,305	1,687,272	1,686,779	1,686,143	1,686,150
728 Health and Hospitals Corp.	899,848	1,057,614	1,107,522	1,109,523	1,109,523
728 Office Admin Trials & Hearings	51,511	51,860	51,585	51,585	51,585
728 Dept of Environmental Prot.	1,489,538	1,398,979	1,383,238	1,373,913	1,373,913

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
728 Total Dept. (704 Above)					
728 Department of Sanitation	1,802,151	1,758,666	1,751,711	1,737,493	1,737,550
728 Business Integrity Commission	9,305	9,712	9,722	9,789	9,789
728 Department of Finance	333,623	319,542	319,396	319,414	319,414
728 Department of Transportation	1,155,614	1,120,052	1,130,365	1,131,564	1,132,786
728 Dept of Parks and Recreation	605,957	545,266	550,395	550,331	550,421
728 Dept. of Design & Construction	331,783	167,535	165,222	164,681	164,681
728 Dept of Citywide Admin Srvces	1,327,898	1,296,452	1,312,885	1,304,438	1,304,443
728 D.O.I.T.T.	726,026	695,280	694,630	694,547	694,531
728 Dept of Records & Info Serv.	12,986	15,232	16,635	16,675	16,675
728 Department of Consumer Affairs	43,375	45,258	45,501	44,998	44,998
728 District Attorney - N.Y.	147,283	125,103	125,103	125,103	125,103
728 District Attorney - Bronx	93,600	91,750	91,750	91,750	91,750
728 District Attorney - Kings	123,530	118,734	118,735	118,735	118,735
728 District Attorney - Queens	79,130	76,656	76,656	76,656	76,656
728 District Attorney - Richmond	19,718	18,506	18,486	18,481	18,476
728 Off. of Prosec. & Spec. Narc.	25,598	25,698	25,495	25,495	25,495
728 Public Administrator - N.Y.	1,452	1,242	1,251	1,254	1,254
728 Public Administrator - Bronx	735	739	739	739	739
728 Public Administrator- Brooklyn	909	917	917	917	917
728 Public Administrator - Queens	659	674	674	674	674
728 Public Administrator -Richmond	570	570	570	570	570
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(30,913)	(44,926)	(46,674)	(46,674)
728 Energy Adjustment		24,600	44,777	78,501	117,983
728 Lease Adjustment		36,973	75,056	114,281	154,683
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	97,552,023	97,150,855	101,924,976	104,611,901	106,332,969

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
729 City Funds					
729 Mayoralty	131,825	123,234	123,653	123,394	123,394
729 Board of Elections	246,029	130,895	130,895	130,895	130,895
729 Campaign Finance Board	28,075	14,420	14,420	14,420	14,420
729 Office of the Actuary	7,337	7,465	7,465	7,465	7,465
729 President,Borough of Manhattan	5,285	5,376	4,883	4,883	4,883
729 President,Borough of the Bronx	6,283	6,391	5,753	5,753	5,753
729 President,Borough of Brooklyn	7,250	7,365	6,408	6,408	6,408
729 President,Borough of Queens	5,828	5,928	5,028	5,028	5,028
729 President,Borough of S.I.	4,778	4,839	4,482	4,482	4,482
729 Office of the Comptroller	89,687	87,506	87,506	87,522	87,522
729 Dept. of Emergency Management	37,333	28,813	29,018	29,018	29,018
729 Office of Admin. Tax Appeals	5,963	6,007	6,008	6,008	6,008
729 Law Department	267,534	244,018	244,572	245,313	245,313
729 Department of City Planning	26,839	25,800	25,802	25,891	25,891
729 Department of Investigation	44,269	51,526	51,297	51,297	51,297
729 NY Public Library - Research	31,022	30,127	30,143	30,143	30,143
729 New York Public Library	154,651	149,610	149,685	149,685	149,685
729 Brooklyn Public Library	116,857	113,185	113,234	113,234	113,234
729 Queens Borough Public Library	122,053	117,819	118,146	118,146	118,146
729 Department of Education	14,342,817	13,867,734	14,415,338	14,787,059	15,183,642
729 City University	921,801	908,045	936,246	970,983	991,176
729 Civilian Complaint Review Bd.	19,588	20,449	20,450	20,200	20,200
729 Police Department	5,307,784	5,289,717	5,303,804	5,303,781	5,303,805
729 Fire Department	1,826,373	1,828,465	1,817,901	1,816,490	1,816,370
729 Dept. of Veterans' Services	5,704	6,355	6,441	6,105	6,105
729 Admin. for Children Services	904,315	902,883	902,944	902,945	902,945
729 Department of Social Services	7,977,955	7,911,574	7,794,888	7,794,196	7,794,196
729 Dept. of Homeless Services	1,300,724	1,293,853	1,291,520	1,291,873	1,291,873
729 Department of Correction	1,318,698	1,308,082	1,315,555	1,315,496	1,315,484

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
729 City Funds					
729 Board of Correction	3,313	3,179	3,179	3,179	3,179
729 Citywide Pension Contributions	9,687,287	9,794,923	10,277,803	10,313,555	9,967,621
729 Miscellaneous	9,352,394	11,105,275	11,030,186	12,013,676	13,011,736
729 Debt Service	5,463,068	4,553,451	7,939,078	8,691,962	9,166,025
729 Public Advocate	4,529	4,606	4,498	4,498	4,498
729 City Council	87,635	56,441	56,441	56,441	56,441
729 City Clerk	5,832	5,869	5,869	5,869	5,869
729 Department for the Aging	303,591	267,025	266,773	266,772	266,773
729 Department of Cultural Affairs	212,170	147,601	150,644	150,552	150,552
729 Financial Info. Serv. Agency	114,752	111,918	111,918	111,918	111,918
729 Office of Payroll Admin.	15,707	15,549	15,669	15,669	15,669
729 Independent Budget Office	6,001	5,812	5,815	5,798	5,798
729 Equal Employment Practices Com	1,220	1,268	1,268	1,268	1,268
729 Civil Service Commission	1,211	1,219	1,219	1,219	1,219
729 Landmarks Preservation Comm.	6,425	6,341	6,351	6,411	6,411
729 Taxi & Limousine Commission	54,053	54,333	54,534	54,634	54,634
729 Commission on Human Rights	14,303	14,297	14,297	14,297	14,297
729 Youth & Community Development	726,800	542,279	543,338	543,441	543,441
729 Conflicts of Interest Board	2,731	2,752	2,752	2,752	2,752
729 Office of Collective Barg.	2,278	2,295	2,295	2,295	2,295
729 Community Boards (All)	21,596	19,007	19,007	19,007	19,007
729 Department of Probation	97,211	99,151	101,718	101,718	101,718
729 Dept. Small Business Services	202,963	111,787	103,153	97,030	96,530
729 Housing Preservation & Dev.	301,164	268,583	286,919	290,737	290,737
729 Department of Buildings	209,559	199,519	196,156	191,252	191,252
729 Dept Health & Mental Hygiene	948,277	914,666	914,883	914,364	914,371
729 Health and Hospitals Corp.	775,463	972,262	1,022,170	1,024,171	1,024,171
729 Office Admin Trials & Hearings	51,511	51,860	51,585	51,585	51,585
729 Dept of Environmental Prot.	1,360,533	1,326,948	1,311,205	1,302,587	1,302,587

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
729 City Funds					
729 Department of Sanitation	1,749,555	1,739,052	1,732,097	1,717,879	1,717,936
729 Business Integrity Commission	9,105	9,712	9,722	9,789	9,789
729 Department of Finance	328,256	314,248	314,102	314,120	314,120
729 Department of Transportation	684,187	717,569	728,397	729,792	731,009
729 Dept of Parks and Recreation	450,191	422,245	427,550	427,543	427,543
729 Dept. of Design & Construction	49,747	17,915	18,281	18,281	18,281
729 Dept of Citywide Admin Srvces	383,910	371,460	387,904	379,457	379,457
729 D.O.I.T.T.	510,903	548,509	548,956	549,043	549,043
729 Dept of Records & Info Serv.	12,332	14,959	16,362	16,402	16,402
729 Department of Consumer Affairs	39,447	41,377	41,620	41,117	41,117
729 District Attorney - N.Y.	122,399	120,508	120,508	120,508	120,508
729 District Attorney - Bronx	87,982	88,552	88,552	88,552	88,552
729 District Attorney - Kings	118,346	116,666	116,667	116,667	116,667
729 District Attorney - Queens	76,217	75,165	75,165	75,165	75,165
729 District Attorney - Richmond	19,047	18,367	18,347	18,342	18,337
729 Off. of Prosec. & Spec. Narc.	24,471	24,571	24,368	24,368	24,368
729 Public Administrator - N.Y.	1,452	1,242	1,251	1,254	1,254
729 Public Administrator - Bronx	735	739	739	739	739
729 Public Administrator- Brooklyn	909	917	917	917	917
729 Public Administrator - Queens	659	674	674	674	674
729 Public Administrator -Richmond	570	570	570	570	570
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(30,913)	(44,926)	(46,674)	(46,674)
729 Energy Adjustment		24,600	44,777	78,501	117,983
729 Lease Adjustment		36,973	75,056	114,281	154,683
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	69,868,654	70,833,374	75,267,383	77,535,095	79,214,132

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,224	5,588	5,588	5,588	5,588
730 Office of the Comptroller	12,451	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	64				
730 Law Department	617	417	417	417	417
730 Department of Investigation	669	604	604	604	604
730 New York Public Library	67				
730 Brooklyn Public Library	68				
730 Department of Education	190,100	168,594	163,397	163,397	163,397
730 City University	14,806	14,077	14,077	14,077	14,077
730 Police Department	11,633				
730 Fire Department	230,648	231,104	227,104	227,104	227,104
730 Department of Social Services	325				
730 Dept. of Homeless Services	3,000				
730 Department of Correction	769				
730 Miscellaneous	351,237	323,177	323,136	323,136	323,136
730 Debt Service	17,783	21,159	20,678	20,194	17,818
730 Department for the Aging	254				
730 Office of Payroll Admin.	462				
730 Youth & Community Development	1,861				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	401				
730 Department of Probation	2,300				
730 Dept. Small Business Services	425	364	354		
730 Housing Preservation & Dev.	1,357	480	480	480	480
730 Dept Health & Mental Hygiene	20,659	1,524	1,510	1,443	1,443
730 Dept of Environmental Prot.	6,808				
730 Department of Sanitation	850	750	750	750	750
730 Department of Transportation	5,499	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	21,736	3,377	3,350	3,293	3,383

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
730 Other Categorical					
730 Dept. of Design & Construction	2,731				
730 Dept of Citywide Admin Srvces	87,642	86,149	86,149	86,149	86,149
730 D.O.I.T.T.	12,285	2,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	93	20	20	20	20
730 Department of Consumer Affairs	59				
730 District Attorney - N.Y.	120				
730 District Attorney - Kings	20				
730 District Attorney - Richmond	59				
730 City-Wide Totals	1,006,238	874,090	864,320	863,358	861,072

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	14,226	14,332	14,332	14,332	14,332
731 Office of the Comptroller	13,074	13,189	13,190	13,190	13,190
731 Law Department	4,017	4,059	4,059	4,059	4,059
731 Fire Department	563	567	567	567	567
731 Department of Correction	778	778	778	778	778
731 Miscellaneous	131,641	119,845	119,195	119,195	119,195
731 Department of Cultural Affairs	248	249	249	249	249
731 Housing Preservation & Dev.	24,296	24,460	24,460	24,460	24,460
731 Dept of Environmental Prot.	70,020	70,561	70,563	70,563	70,563
731 Department of Sanitation	5,651	5,698	5,698	5,698	5,698
731 Department of Transportation	252,254	219,760	219,990	219,995	220,000
731 Dept of Parks and Recreation	53,864	54,663	54,664	54,664	54,664
731 Dept. of Design & Construction	145,446	146,368	146,389	146,389	146,389
731 Dept of Citywide Admin Srvces	1,358	1,373	1,373	1,373	1,373
731 D.O.I.T.T.	2,020				
731 City-Wide Totals	719,456	675,902	675,507	675,512	675,517

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
732 State					
732 Mayoralty	2,382	293	293	293	293
732 Board of Elections	8,504				
732 President,Borough of Brooklyn	500				
732 Dept. of Emergency Management	597				
732 Department of City Planning	69				
732 Department of Investigation	138				
732 Department of Education	11,466,975	11,821,317	12,259,990	12,712,583	12,712,583
732 City University	288,060	288,060	288,060	288,060	288,060
732 Police Department	60,811	15,132	732	732	732
732 Fire Department	2,561	1,835	1,835	1,835	1,835
732 Dept. of Veterans' Services	415	327	327	327	327
732 Admin. for Children Services	779,877	747,236	739,358	739,334	739,305
732 Department of Social Services	758,442	752,205	752,258	752,173	752,172
732 Dept. of Homeless Services	178,739	179,312	179,275	179,275	179,275
732 Department of Correction	1,184	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,169,559	1,199,294	1,243,195	1,247,589	1,304,091
732 Debt Service	12,225	12,225	12,225	12,225	4,952
732 Department for the Aging	44,415	44,057	44,057	44,057	44,057
732 Department of Cultural Affairs	3	3	3	3	3
732 Landmarks Preservation Comm.	20				
732 Commission on Human Rights	47				
732 Youth & Community Development	7,015	5,275	5,275	5,275	5,275
732 Department of Probation	14,869	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	2,050	2,000	2,000	2,000	2,000
732 Housing Preservation & Dev.	2,346	1,467	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	591,225	498,112	498,428	498,428	498,428
732 Health and Hospitals Corp.	1,328				
732 Dept of Environmental Prot.	5,556				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
732 State					
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	117,528	112,935	112,935	112,734	112,734
732 Dept of Parks and Recreation	2,804	416	297	297	297
732 Dept. of Design & Construction	11				
732 Dept of Citywide Admin Srvces	62,382	61,176	61,184	61,184	61,184
732 D.O.I.T.T.	25,655				
732 Dept of Records & Info Serv.	289	30	30	30	30
732 Department of Consumer Affairs	1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	19,713	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,146	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,127	2,068	2,068	2,068	2,068
732 District Attorney - Queens	2,566	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	521	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	15,674,250	15,803,051	16,263,176	16,719,853	16,769,052

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	10,890	8,620	8,545	5,551	5,551
734 Law Department	145	147	147	140	140
734 Department of City Planning	24,003	17,897	15,068	14,120	14,120
734 Department of Investigation	1,433				
734 Department of Education	182,592	10,508	10,508	10,508	10,508
734 City University	155				
734 Department of Social Services	1,144				
734 Dept. of Homeless Services	11,229	4,337	4,337	4,337	4,337
734 Miscellaneous	34,521	46,171	26,742	26,420	26,420
734 Department for the Aging	6,720	2,252	2,252	2,252	2,252
734 Department of Cultural Affairs	258	260	260	260	260
734 Landmarks Preservation Comm.	795	621	621	621	621
734 Youth & Community Development	7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	12,847	8,904	2,404	2,220	2,220
734 Housing Preservation & Dev.	438,088	198,956	197,979	176,010	176,010
734 Dept of Environmental Prot.	36,922	707	707		
734 Dept of Parks and Recreation	12,670	2,629	2,629	2,629	2,629
734 Dept. of Design & Construction	123,962	3,241	541		
734 Dept of Citywide Admin Srvces	1,342				
734 D.O.I.T.T.	3,207	1,690	1,690	1,600	1,600
734 City-Wide Totals	910,443	314,085	281,575	253,813	253,813

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
735 Federal - Other					
735 Mayoralty	2,693	2,758	2,758	2,752	2,752
735 President,Borough of the Bronx	17				
735 President,Borough of Queens	604				
735 Dept. of Emergency Management	34,837	51	48	48	48
735 Department of City Planning	1,343	1,343	1,343	1,343	1,343
735 Department of Investigation	9,056	1,641	626	305	
735 Department of Education	2,122,642	2,124,912	2,086,913	2,086,913	2,086,913
735 Police Department	162,209	20,929	14,929	14,929	14,929
735 Fire Department	73,735	28,556	20,117	20,087	20,087
735 Admin. for Children Services	1,038,671	1,035,188	1,035,199	1,035,192	1,035,187
735 Department of Social Services	1,541,042	1,522,739	1,523,085	1,523,087	1,523,086
735 Dept. of Homeless Services	656,277	648,915	648,652	648,652	648,652
735 Department of Correction	8,323	8,286	8,286	8,286	8,286
735 Miscellaneous	221,087	206,208	196,938	194,984	194,984
735 Debt Service	192,614	189,531	185,884	181,675	177,147
735 Department for the Aging	76,295	71,334	71,334	71,184	71,184
735 Youth & Community Development	86,209	54,983	54,981	54,981	54,981
735 Department of Probation	109				
735 Dept. Small Business Services	48,012	38,867	38,867	38,867	38,867
735 Housing Preservation & Dev.	521,944	505,173	504,990	504,878	504,841
735 Dept Health & Mental Hygiene	290,170	268,132	267,120	267,070	267,070
735 Health and Hospitals Corp.	12,988				
735 Dept of Environmental Prot.	8,060	153	153	153	153
735 Department of Sanitation	31,939				
735 Business Integrity Commission	200				
735 Department of Transportation	91,735	65,509	64,764	64,764	64,764
735 Dept of Parks and Recreation	985	31			
735 Dept. of Design & Construction	2,514				
735 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147	2,147

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
735 Federal - Other					
735 D.O.I.T.T.	1,632	885			
735 District Attorney - N.Y.	3,857	58	58	58	58
735 District Attorney - Bronx	1,518				
735 District Attorney - Kings	1,037				
735 District Attorney - Queens	171				
735 District Attorney - Richmond	91				
735 City-Wide Totals	7,246,763	6,798,329	6,729,192	6,722,355	6,717,479

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
736 Intra-City Other					
736 Mayoralty	6,037	5,846	5,846	5,846	5,846
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	663				
736 Law Department	6,610	3,972	3,972	3,972	3,972
736 Department of Investigation	6,080	6,318	6,318	6,318	6,318
736 New York Public Library	1,240				
736 Brooklyn Public Library	1,382				
736 Queens Borough Public Library	689				
736 Department of Education	56,879	9,979	9,979	9,979	9,979
736 City University	122,089	13,067	13,077	12,639	12,639
736 Police Department	308,995	313,687	305,878	304,581	304,581
736 Fire Department	2,255	6	6	6	6
736 Admin. for Children Services	6,417	343	343	343	343
736 Department of Social Services	13,017	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services	851	851	851	851	851
736 Department of Correction	683	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	109,272	114,641	114,492	114,399	114,399
736 Department for the Aging	2,711	515	515	515	515
736 Department of Cultural Affairs	5,827	13	13	13	13
736 Financial Info. Serv. Agency	188				
736 Youth & Community Development	158,594	157,310	157,288	157,288	157,288
736 Department of Probation	12,805	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	5,250	560	560	560	560
736 Housing Preservation & Dev.	4,025	2,100	2,100	2,100	2,100
736 Department of Buildings	1,036				
736 Dept Health & Mental Hygiene	9,974	4,838	4,838	4,838	4,838
736 Health and Hospitals Corp.	110,069	85,352	85,352	85,352	85,352
736 Dept of Environmental Prot.	1,639	610	610	610	610

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>
736 Intra-City Other					
736 Department of Sanitation	14,156	13,166	13,166	13,166	13,166
736 Department of Finance	4,854	4,856	4,856	4,856	4,856
736 Department of Transportation	4,411	2,908	2,908	2,908	2,908
736 Dept of Parks and Recreation	63,707	61,905	61,905	61,905	61,905
736 Dept. of Design & Construction	7,372	11	11	11	11
736 Dept of Citywide Admin Srvces	789,117	774,147	774,128	774,128	774,133
736 D.O.I.T.T.	170,324	141,546	141,334	141,254	141,238
736 Dept of Records & Info Serv.	272	223	223	223	223
736 Department of Consumer Affairs	1,938	1,950	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 City-Wide Totals	2,126,219	1,852,024	1,843,823	1,841,915	1,841,904