

The City of New York

Financial Plan

Fiscal Years 2023 – 2027



The City of New York
Eric Adams, Mayor

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

April 2023
Financial Plan

Financial Plan

(\$ in 000's)

Dept No.: CITY-WIDE TOTALS

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	108,425,998	101,625,150	64,199,469	111,270,698	108,684,350	112,038,092	114,129,519	117,596,219
705 Salaries and Wages	31,014,215	31,275,619	17,443,653	33,460,904	32,660,628	33,793,008	35,090,024	36,297,058
706 Fringe Benefits	22,937,756	21,817,091	11,799,966	20,997,453	22,934,299	24,570,466	25,791,472	26,589,243
707 Total Personal Service	53,951,971	53,092,710	29,243,619	54,458,357	55,594,927	58,363,474	60,881,496	62,886,301
708 City Funds		40,099,446		41,546,395	42,672,092	45,225,312	48,235,490	50,254,147
709 Other Categorical		633,473		542,637	658,563	658,630	658,663	658,663
710 Capital Funds-I.F.A.		566,244		512,667	541,363	547,147	553,645	553,645
711 State		8,084,442		8,078,176	8,073,087	8,567,057	8,575,953	8,575,923
713 Federal - C.D.		116,350		121,911	123,879	125,334	126,770	126,485
714 Federal - Other		2,975,470		3,054,726	2,970,236	2,673,065	2,159,087	2,146,140
715 Intra-City Other		617,285		601,845	555,707	566,929	571,888	571,298
716 Public Assistance	1,569,839	1,650,350	1,284,973	1,970,247	1,650,222	1,650,222	1,650,222	2,000,222
717 Medical Assistance	6,406,817	6,384,653	3,527,070	6,297,374	6,650,931	6,384,653	6,384,653	6,534,653
718 Other O.T.P.S.	46,497,371	40,497,437	30,143,807	48,544,720	44,788,270	45,639,743	45,213,148	46,175,043
719 Total O.T.P.S.	54,474,027	48,532,440	34,955,850	56,812,341	53,089,423	53,674,618	53,248,023	54,709,918
720 City Funds		31,676,839		35,713,354	34,249,156	37,426,200	37,746,325	39,161,341
721 Other Categorical		395,287		566,199	423,275	416,246	411,721	411,138
722 Capital Funds-I.F.A.		169,225		193,199	178,673	177,894	177,868	177,900
723 State		8,672,512		10,035,029	9,481,801	8,973,178	8,728,292	8,791,253
725 Federal - C.D.		146,355		322,348	131,399	113,778	111,518	109,108
726 Federal - Other		6,117,647		8,222,666	7,185,050	5,147,721	4,655,355	4,644,234
727 Intra-City Other		1,354,575		1,759,546	1,440,069	1,419,601	1,416,944	1,414,944
728 Total Dept. (704 Above)	108,425,998	101,625,150	64,199,469	111,270,698	108,684,350	112,038,092	114,129,519	117,596,219
729 City Funds		71,776,285		77,259,749	76,921,248	82,651,512	85,981,815	89,415,488
730 Other Categorical		1,028,760		1,108,836	1,081,838	1,074,876	1,070,384	1,069,801
731 Capital Funds-I.F.A.		735,469		705,866	720,036	725,041	731,513	731,545
732 State		16,756,954		18,113,205	17,554,888	17,540,235	17,304,245	17,367,176
734 Federal - C.D.		262,705		444,259	255,278	239,112	238,288	235,593
735 Federal - Other		9,093,117		11,277,392	10,155,286	7,820,786	6,814,442	6,790,374
736 Intra-City Other		1,971,860		2,361,391	1,995,776	1,986,530	1,988,832	1,986,242

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	167,097	204,071	116,966	202,839	179,690	168,981	168,574	165,654
705 Salaries and Wages	118,143	139,877	81,345	134,230	129,141	126,997	126,951	125,951
706 Fringe Benefits	-	176	-	211	176	176	176	176
707 Total Personal Service	118,143	140,053	81,345	134,441	129,317	127,173	127,127	126,127
708 City Funds		109,362		100,100	98,016	97,022	97,181	97,181
709 Other Categorical		5,129		5,634	5,198	5,199	5,201	5,201
710 Capital Funds-I.F.A.		13,249		13,900	13,033	13,039	13,046	13,046
711 State		293		344	293	293	293	293
713 Federal - C.D.		1,637		1,745	1,843	1,843	1,843	1,843
714 Federal - Other		3,745		5,219	4,052	3,685	3,460	2,460
715 Intra-City Other		6,638		7,499	6,882	6,092	6,103	6,103
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	48,954	64,018	35,621	68,398	50,373	41,808	41,447	39,527
719 Total O.T.P.S.	48,954	64,018	35,621	68,398	50,373	41,808	41,447	39,527
720 City Funds		56,707		56,757	41,376	34,824	34,584	32,664
721 Other Categorical		1,544		1,544	806	806	806	806
722 Capital Funds-I.F.A.		1,220		1,220	1,348	1,348	1,348	1,348
723 State		-		2,017	2,017	-	-	-
725 Federal - C.D.		3,912		4,051	4,352	4,352	4,240	4,240
726 Federal - Other		627		2,786	466	470	461	461
727 Intra-City Other		8		23	8	8	8	8
728 Total Dept. (704 Above)	167,097	204,071	116,966	202,839	179,690	168,981	168,574	165,654
729 City Funds		166,069		156,857	139,392	131,846	131,765	129,845
730 Other Categorical		6,673		7,178	6,004	6,005	6,007	6,007
731 Capital Funds-I.F.A.		14,469		15,120	14,381	14,387	14,394	14,394
732 State		293		2,361	2,310	293	293	293
734 Federal - C.D.		5,549		5,796	6,195	6,195	6,083	6,083
735 Federal - Other		4,372		8,005	4,518	4,155	3,921	2,921
736 Intra-City Other		6,646		7,522	6,890	6,100	6,111	6,111

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	222,207	136,749	153,930	245,731	137,888	137,888	137,888	137,888
705 Salaries and Wages	101,420	61,105	72,818	97,343	61,105	61,105	61,105	61,105
706 Fringe Benefits	138	24	19	96	24	24	24	24
707 Total Personal Service	101,558	61,129	72,837	97,439	61,129	61,129	61,129	61,129
708 City Funds		61,129		97,439	61,129	61,129	61,129	61,129
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	120,649	75,620	81,093	148,292	76,759	76,759	76,759	76,759
719 Total O.T.P.S.	120,649	75,620	81,093	148,292	76,759	76,759	76,759	76,759
720 City Funds		75,620		138,556	76,759	76,759	76,759	76,759
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		9,736	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	222,207	136,749	153,930	245,731	137,888	137,888	137,888	137,888
729 City Funds		136,749		235,995	137,888	137,888	137,888	137,888
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		9,736	-	-	-	-
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 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	45,076	80,021	19,938	77,529	73,129	12,642	12,750	12,750
705 Salaries and Wages	12,202	16,036	8,378	15,595	24,758	7,337	7,445	7,445
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	12,202	16,036	8,378	15,595	24,758	7,337	7,445	7,445
708 City Funds		16,036		15,595	24,758	7,337	7,445	7,445
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.	32,874	63,985	11,560	61,934	48,371	5,305	5,305	5,305
719 Total O.T.P.S.	32,874	63,985	11,560	61,934	48,371	5,305	5,305	5,305
720 City Funds		63,985		61,934	48,371	5,305	5,305	5,305
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	45,076	80,021	19,938	77,529	73,129	12,642	12,750	12,750
729 City Funds		80,021		77,529	73,129	12,642	12,750	12,750
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	6,658	7,215	4,407	7,098	6,996	7,036	7,075	7,075
705 Salaries and Wages	4,904	5,175	3,143	5,180	4,955	4,995	5,034	5,034
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,904	5,175	3,143	5,180	4,955	4,995	5,034	5,034
708 City Funds		5,175		5,180	4,955	4,995	5,034	5,034
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.	1,754	2,040	1,264	1,918	2,041	2,041	2,041	2,041
719 Total O.T.P.S.	1,754	2,040	1,264	1,918	2,041	2,041	2,041	2,041
720 City Funds		2,040		1,918	2,041	2,041	2,041	2,041
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)	6,658	7,215	4,407	7,098	6,996	7,036	7,075	7,075
729 City Funds		7,215		7,098	6,996	7,036	7,075	7,075
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 010 President, Borough of Manhattan

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,560	5,341	3,205	5,688	5,876	5,155	5,216	5,216
705 Salaries and Wages	4,603	4,385	2,758	4,584	4,561	4,622	4,683	4,683
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,603	4,385	2,758	4,584	4,561	4,622	4,683	4,683
708 City Funds		4,385		4,584	4,561	4,622	4,683	4,683
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.	957	956	447	1,104	1,315	533	533	533
719 Total O.T.P.S.	957	956	447	1,104	1,315	533	533	533
720 City Funds		956		1,104	1,315	533	533	533
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)	5,560	5,341	3,205	5,688	5,876	5,155	5,216	5,216
729 City Funds		5,341		5,688	5,876	5,155	5,216	5,216
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.: 011 President, Borough of the Bronx

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,378	6,343	3,938	7,197	6,569	6,094	6,173	6,173
705 Salaries and Wages	4,528	5,087	3,119	5,346	5,315	5,394	5,473	5,473
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,528	5,087	3,119	5,346	5,315	5,394	5,473	5,473
708 City Funds		5,087		5,346	5,315	5,394	5,473	5,473
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.	850	1,256	819	1,851	1,254	700	700	700
719 Total O.T.P.S.	850	1,256	819	1,851	1,254	700	700	700
720 City Funds		1,256		1,851	1,254	700	700	700
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)	5,378	6,343	3,938	7,197	6,569	6,094	6,173	6,173
729 City Funds		6,343		7,197	6,569	6,094	6,173	6,173
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.: 012 President, Borough of Brooklyn

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	8,596	7,322	4,247	8,438	7,463	6,634	6,682	6,682
705 Salaries and Wages	5,852	5,929	2,996	6,018	6,069	6,117	6,165	6,165
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,852	5,929	2,996	6,018	6,069	6,117	6,165	6,165
708 City Funds		5,929		6,018	6,069	6,117	6,165	6,165
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.	2,744	1,393	1,251	2,420	1,394	517	517	517
719 Total O.T.P.S.	2,744	1,393	1,251	2,420	1,394	517	517	517
720 City Funds		1,393		2,144	1,394	517	517	517
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		276	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	8,596	7,322	4,247	8,438	7,463	6,634	6,682	6,682
729 City Funds		7,322		8,162	7,463	6,634	6,682	6,682
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		276	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	7,076	5,907	3,767	7,538	6,149	5,383	5,463	5,463
705 Salaries and Wages	5,460	4,305	3,342	5,372	4,536	4,616	4,696	4,696
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,460	4,305	3,342	5,372	4,536	4,616	4,696	4,696
708 City Funds		4,305		5,372	4,536	4,616	4,696	4,696
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.	1,616	1,602	425	2,166	1,613	767	767	767
719 Total O.T.P.S.	1,616	1,602	425	2,166	1,613	767	767	767
720 City Funds		1,602		1,406	1,613	767	767	767
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		760	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	7,076	5,907	3,767	7,538	6,149	5,383	5,463	5,463
729 City Funds		5,907		6,778	6,149	5,383	5,463	5,463
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		760	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,608	4,779	2,161	5,411	4,966	4,724	4,773	4,773
705 Salaries and Wages	3,157	3,849	1,907	4,011	3,991	4,040	4,089	4,089
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	3,157	3,849	1,907	4,011	3,991	4,040	4,089	4,089
708 City Funds		3,849		4,011	3,991	4,040	4,089	4,089
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.	2,451	930	254	1,400	975	684	684	684
719 Total O.T.P.S.	2,451	930	254	1,400	975	684	684	684
720 City Funds		930		1,400	975	684	684	684
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)	5,608	4,779	2,161	5,411	4,966	4,724	4,773	4,773
729 City Funds		4,779		5,411	4,966	4,724	4,773	4,773
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	100,117	114,251	61,761	115,577	116,743	116,725	117,323	117,323
705 Salaries and Wages	69,938	76,370	43,666	77,654	78,935	79,534	80,132	80,132
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	69,938	76,370	43,666	77,654	78,935	79,534	80,132	80,132
708 City Funds		53,205		53,585	54,872	55,449	56,025	56,025
709 Other Categorical		9,934		10,003	9,997	10,019	10,041	10,041
710 Capital Funds-I.F.A.		13,231		14,066	14,066	14,066	14,066	14,066
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	30,179	37,881	18,095	37,923	37,808	37,191	37,191	37,191
719 Total O.T.P.S.	30,179	37,881	18,095	37,923	37,808	37,191	37,191	37,191
720 City Funds		35,286		35,328	35,213	34,596	34,596	34,596
721 Other Categorical		2,595		2,595	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	100,117	114,251	61,761	115,577	116,743	116,725	117,323	117,323
729 City Funds		88,491		88,913	90,085	90,045	90,621	90,621
730 Other Categorical		12,529		12,598	12,592	12,614	12,636	12,636
731 Capital Funds-I.F.A.		13,231		14,066	14,066	14,066	14,066	14,066
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	675,329	60,558	92,316	195,879	216,857	88,538	34,196	31,604
705 Salaries and Wages	19,287	21,695	13,109	22,968	20,565	9,702	9,655	9,473
706 Fringe Benefits	-	4,928	-	6,187	5,511	-	-	-
707 Total Personal Service	19,287	26,623	13,109	29,155	26,076	9,702	9,655	9,473
708 City Funds		11,220		9,606	9,435	9,441	9,448	9,448
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		79	296	261	207	25
714 Federal - Other		15,403		19,470	16,345	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	656,042	33,935	79,207	166,724	190,781	78,836	24,541	22,131
719 Total O.T.P.S.	656,042	33,935	79,207	166,724	190,781	78,836	24,541	22,131
720 City Funds		27,523		107,383	179,524	75,814	21,718	21,718
721 Other Categorical		-		51	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		100	5,488	2,877	2,823	413
726 Federal - Other		6,412		52,459	5,769	145	-	-
727 Intra-City Other		-		6,731	-	-	-	-
728 Total Dept. (704 Above)	675,329	60,558	92,316	195,879	216,857	88,538	34,196	31,604
729 City Funds		38,743		116,989	188,959	85,255	31,166	31,166
730 Other Categorical		-		51	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		179	5,784	3,138	3,030	438
735 Federal - Other		21,815		71,929	22,114	145	-	-
736 Intra-City Other		-		6,731	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,938	5,985	3,798	6,190	6,180	6,257	6,334	6,334
705 Salaries and Wages	5,733	5,672	3,664	5,877	5,868	5,945	6,022	6,022
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,733	5,672	3,664	5,877	5,868	5,945	6,022	6,022
708 City Funds		5,672		5,877	5,868	5,945	6,022	6,022
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.	205	313	134	313	312	312	312	312
719 Total O.T.P.S.	205	313	134	313	312	312	312	312
720 City Funds		313		313	312	312	312	312
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)	5,938	5,985	3,798	6,190	6,180	6,257	6,334	6,334
729 City Funds		5,985		6,190	6,180	6,257	6,334	6,334
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	264,645	279,950	179,207	275,760	239,441	219,297	220,350	220,387
705 Salaries and Wages	148,040	163,861	91,781	146,716	148,392	143,458	144,398	143,986
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	148,040	163,861	91,781	146,716	148,392	143,458	144,398	143,986
708 City Funds		155,719		138,346	140,113	71,630	136,020	135,608
709 Other Categorical		417		467	417	417	417	417
710 Capital Funds-I.F.A.		4,065		4,135	4,120	4,139	4,158	4,158
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	63,500	-	-
715 Intra-City Other		3,660		3,768	3,742	3,772	3,803	3,803
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	116,605	116,089	87,426	129,044	91,049	75,839	75,952	76,401
719 Total O.T.P.S.	116,605	116,089	87,426	129,044	91,049	75,839	75,952	76,401
720 City Funds		115,776		125,916	90,727	75,517	75,630	76,079
721 Other Categorical		-		150	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		137	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		313		2,841	322	322	322	322
728 Total Dept. (704 Above)	264,645	279,950	179,207	275,760	239,441	219,297	220,350	220,387
729 City Funds		271,495		264,262	230,840	147,147	211,650	211,687
730 Other Categorical		417		617	417	417	417	417
731 Capital Funds-I.F.A.		4,065		4,135	4,120	4,139	4,158	4,158
732 State		-		137	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	63,500	-	-
736 Intra-City Other		3,973		6,609	4,064	4,094	4,125	4,125

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	36,446	48,263	30,310	44,232	48,676	46,673	45,087	45,567
705 Salaries and Wages	25,627	30,962	16,762	30,146	32,967	33,616	33,278	33,018
706 Fringe Benefits	-	-	-	238	-	-	-	-
707 Total Personal Service	25,627	30,962	16,762	30,384	32,967	33,616	33,278	33,018
708 City Funds		17,256		15,344	18,427	18,866	18,386	18,126
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		2	-	-	-	-
713 Federal - C.D.		12,394		13,285	13,228	13,438	13,580	13,580
714 Federal - Other		1,312		1,753	1,312	1,312	1,312	1,312
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	10,819	17,301	13,548	13,848	15,709	13,057	11,809	12,549
719 Total O.T.P.S.	10,819	17,301	13,548	13,848	15,709	13,057	11,809	12,549
720 City Funds		16,686		11,894	14,404	12,052	11,194	11,934
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		305	-	-	-	-
725 Federal - C.D.		584		1,540	1,274	974	584	584
726 Federal - Other		31		109	31	31	31	31
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	36,446	48,263	30,310	44,232	48,676	46,673	45,087	45,567
729 City Funds		33,942		27,238	32,831	30,918	29,580	30,060
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		307	-	-	-	-
734 Federal - C.D.		12,978		14,825	14,502	14,412	14,164	14,164
735 Federal - Other		1,343		1,862	1,343	1,343	1,343	1,343
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	49,884	49,757	39,584	54,015	44,631	44,421	44,461	44,461
705 Salaries and Wages	26,858	27,872	16,017	25,198	23,608	23,648	23,688	23,688
706 Fringe Benefits	-	137	-	166	137	137	137	137
707 Total Personal Service	26,858	28,009	16,017	25,364	23,745	23,785	23,825	23,825
708 City Funds		24,003		20,812	19,739	19,779	19,819	19,819
709 Other Categorical		596		596	596	596	596	596
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		47	-	-	-	-
715 Intra-City Other		3,410		3,909	3,410	3,410	3,410	3,410
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	23,026	21,748	23,567	28,651	20,886	20,636	20,636	20,636
719 Total O.T.P.S.	23,026	21,748	23,567	28,651	20,886	20,636	20,636	20,636
720 City Funds		18,834		21,000	18,415	18,415	18,415	18,415
721 Other Categorical		8		33	8	8	8	8
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		113	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		750		5,268	250	-	-	-
727 Intra-City Other		2,156		2,237	2,213	2,213	2,213	2,213
728 Total Dept. (704 Above)	49,884	49,757	39,584	54,015	44,631	44,421	44,461	44,461
729 City Funds		42,837		41,812	38,154	38,194	38,234	38,234
730 Other Categorical		604		629	604	604	604	604
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		113	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		750		5,315	250	-	-	-
736 Intra-City Other		5,566		6,146	5,623	5,623	5,623	5,623

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	30,652	30,559	29,459	32,715	30,701	31,164	31,625	31,625
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	30,652	30,559	29,459	32,715	30,701	31,164	31,625	31,625
719 Total O.T.P.S.	30,652	30,559	29,459	32,715	30,701	31,164	31,625	31,625
720 City Funds		30,559		32,715	30,701	31,164	31,625	31,625
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)	30,652	30,559	29,459	32,715	30,701	31,164	31,625	31,625
729 City Funds		30,559		32,715	30,701	31,164	31,625	31,625
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	159,892	153,484	162,617	174,515	157,670	159,930	162,185	162,185
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.	159,892	153,484	162,617	174,515	157,670	159,930	162,185	162,185
719 Total O.T.P.S.	159,892	153,484	162,617	174,515	157,670	159,930	162,185	162,185
720 City Funds		153,484		169,619	157,670	159,930	162,185	162,185
721 Other Categorical		-		71	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		4,825	-	-	-	-
728 Total Dept. (704 Above)	159,892	153,484	162,617	174,515	157,670	159,930	162,185	162,185
729 City Funds		153,484		169,619	157,670	159,930	162,185	162,185
730 Other Categorical		-		71	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		4,825	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	118,390	115,168	82,682	130,854	119,361	121,134	122,902	122,902
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.	118,390	115,168	82,682	130,854	119,361	121,134	122,902	122,902
719 Total O.T.P.S.	118,390	115,168	82,682	130,854	119,361	121,134	122,902	122,902
720 City Funds		115,168		128,176	119,342	121,108	122,869	122,869
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		2,678	19	26	33	33
728 Total Dept. (704 Above)	118,390	115,168	82,682	130,854	119,361	121,134	122,902	122,902
729 City Funds		115,168		128,176	119,342	121,108	122,869	122,869
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		2,678	19	26	33	33

Financial Plan

(\$ in 000's)

Dept No.: 039 Queens Borough Public Library

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	122,091	119,873	82,577	133,451	123,278	125,075	126,868	126,868
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.	122,091	119,873	82,577	133,451	123,278	125,075	126,868	126,868
719 Total O.T.P.S.	122,091	119,873	82,577	133,451	123,278	125,075	126,868	126,868
720 City Funds		119,873		132,748	123,278	125,075	126,868	126,868
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		703	-	-	-	-
728 Total Dept. (704 Above)	122,091	119,873	82,577	133,451	123,278	125,075	126,868	126,868
729 City Funds		119,873		132,748	123,278	125,075	126,868	126,868
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		703	-	-	-	-

Financial Plan
(\$ in 000's)

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	31,558,010	30,952,943	19,636,356	31,521,225	30,562,559	30,652,182	30,847,769	31,048,173
705 Salaries and Wages	13,658,498	14,034,179	6,911,095	13,823,670	13,705,448	13,490,593	13,558,551	13,594,711
706 Fringe Benefits	4,192,275	4,421,283	2,067,570	4,111,365	4,557,504	4,955,343	5,250,110	5,389,633
707 Total Personal Service	17,850,773	18,455,462	8,978,665	17,935,035	18,262,952	18,445,936	18,808,661	18,984,344
708 City Funds		9,475,116		9,199,463	9,510,640	9,525,995	10,163,775	10,339,458
709 Other Categorical		63,576		63,576	63,576	63,576	63,576	63,576
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		7,106,092		6,918,784	7,046,782	7,535,392	7,535,392	7,535,392
713 Federal - C.D.		1,596		1,620	387	390	393	393
714 Federal - Other		1,808,993		1,746,446	1,638,857	1,317,855	1,045,401	1,045,401
715 Intra-City Other		89		5,146	2,710	2,728	124	124
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	13,707,237	12,497,481	10,657,691	13,586,190	12,299,607	12,206,246	12,039,108	12,063,829
719 Total O.T.P.S.	13,707,237	12,497,481	10,657,691	13,586,190	12,299,607	12,206,246	12,039,108	12,063,829
720 City Funds		4,965,824		5,314,288	4,351,487	5,582,830	5,585,867	5,610,588
721 Other Categorical		99,821		154,983	99,821	99,821	99,821	99,821
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		5,381,589		5,691,440	5,656,513	5,359,951	5,359,951	5,359,951
725 Federal - C.D.		8,812		30,460	2,963	2,963	2,963	2,963
726 Federal - Other		2,031,545		2,338,760	2,178,274	1,150,208	980,616	980,616
727 Intra-City Other		9,890		56,259	10,549	10,473	9,890	9,890
728 Total Dept. (704 Above)	31,558,010	30,952,943	19,636,356	31,521,225	30,562,559	30,652,182	30,847,769	31,048,173
729 City Funds		14,440,940		14,513,751	13,862,127	15,108,825	15,749,642	15,950,046
730 Other Categorical		163,397		218,559	163,397	163,397	163,397	163,397
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		12,487,681		12,610,224	12,703,295	12,895,343	12,895,343	12,895,343
734 Federal - C.D.		10,408		32,080	3,350	3,353	3,356	3,356
735 Federal - Other		3,840,538		4,085,206	3,817,131	2,468,063	2,026,017	2,026,017
736 Intra-City Other		9,979		61,405	13,259	13,201	10,014	10,014

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,231,721	1,405,113	679,129	1,383,530	1,294,612	1,284,331	1,284,648	1,301,583
705 Salaries and Wages	647,786	704,704	394,237	552,300	692,126	692,126	692,126	692,126
706 Fringe Benefits	183,981	234,688	114,132	235,504	228,189	244,513	244,485	260,456
707 Total Personal Service	831,767	939,392	508,369	787,804	920,315	936,639	936,611	952,582
708 City Funds		756,859		605,567	737,782	754,106	754,078	770,049
709 Other Categorical		9,585		9,289	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	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.	399,954	465,721	170,760	595,726	374,297	347,692	348,037	349,001
719 Total O.T.P.S.	399,954	465,721	170,760	595,726	374,297	347,692	348,037	349,001
720 City Funds		234,567		270,776	228,082	218,575	219,520	220,484
721 Other Categorical		4,492		5,857	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		103,162		103,162	103,162	103,162	103,162	103,162
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		77,119		78,770	1,313	-	-	-
727 Intra-City Other		46,381		137,161	37,248	21,463	20,863	20,863
728 Total Dept. (704 Above)	1,231,721	1,405,113	679,129	1,383,530	1,294,612	1,284,331	1,284,648	1,301,583
729 City Funds		991,426		876,343	965,864	972,681	973,598	990,533
730 Other Categorical		14,077		15,146	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		276,110		276,110	276,110	276,110	276,110	276,110
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		77,119		78,770	1,313	-	-	-
736 Intra-City Other		46,381		137,161	37,248	21,463	20,863	20,863

Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	21,536	23,548	13,577	23,911	23,345	23,660	23,974	23,974
705 Salaries and Wages	16,835	18,952	11,716	19,517	18,932	19,247	19,561	19,561
706 Fringe Benefits	2	-	2	-	-	-	-	-
707 Total Personal Service	16,837	18,952	11,718	19,517	18,932	19,247	19,561	19,561
708 City Funds		18,952		19,517	18,932	19,247	19,561	19,561
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.	4,699	4,596	1,859	4,394	4,413	4,413	4,413	4,413
719 Total O.T.P.S.	4,699	4,596	1,859	4,394	4,413	4,413	4,413	4,413
720 City Funds		4,596		4,394	4,413	4,413	4,413	4,413
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	21,536	23,548	13,577	23,911	23,345	23,660	23,974	23,974
729 City Funds		23,548		23,911	23,345	23,660	23,974	23,974
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,881,306	5,588,747	3,897,435	5,826,986	5,310,810	5,358,015	5,395,765	5,441,320
705 Salaries and Wages	5,186,294	4,993,986	3,367,588	5,038,702	4,774,697	4,821,588	4,855,775	4,900,562
706 Fringe Benefits	69,153	75,440	42,595	66,152	61,363	61,363	61,363	61,363
707 Total Personal Service	5,255,447	5,069,426	3,410,183	5,104,854	4,836,060	4,882,951	4,917,138	4,961,925
708 City Funds		4,779,431		4,753,533	4,588,582	4,620,748	4,649,847	4,694,634
709 Other Categorical		-		14,009	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		644		66,239	644	644	644	644
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		11,765		22,496	11,765	11,765	11,765	11,765
715 Intra-City Other		277,586		248,577	235,069	249,794	254,882	254,882
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	625,859	519,321	487,252	722,132	474,750	475,064	478,627	479,395
719 Total O.T.P.S.	625,859	519,321	487,252	722,132	474,750	475,064	478,627	479,395
720 City Funds		514,317		529,844	469,746	470,060	473,623	474,391
721 Other Categorical		-		1,133	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		88		27,897	88	88	88	88
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		156,053	-	-	-	-
727 Intra-City Other		4,916		7,205	4,916	4,916	4,916	4,916
728 Total Dept. (704 Above)	5,881,306	5,588,747	3,897,435	5,826,986	5,310,810	5,358,015	5,395,765	5,441,320
729 City Funds		5,293,748		5,283,377	5,058,328	5,090,808	5,123,470	5,169,025
730 Other Categorical		-		15,142	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		732		94,136	732	732	732	732
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		11,765		178,549	11,765	11,765	11,765	11,765
736 Intra-City Other		282,502		255,782	239,985	254,710	259,798	259,798

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,486,019	2,288,563	1,679,666	2,598,477	2,297,048	2,261,629	2,264,141	2,260,897
705 Salaries and Wages	2,138,660	2,000,057	1,436,327	2,204,626	1,999,239	1,988,511	1,988,089	1,985,751
706 Fringe Benefits	18,956	26,556	14,794	30,575	31,635	27,262	30,800	29,470
707 Total Personal Service	2,157,616	2,026,613	1,451,121	2,235,201	2,030,874	2,015,773	2,018,889	2,015,221
708 City Funds		1,650,511		1,956,084	1,616,924	1,614,168	1,613,449	1,613,478
709 Other Categorical		352,459		205,381	376,032	376,067	376,067	376,067
710 Capital Funds-I.F.A.		567		567	567	567	567	567
711 State		1,187		26,073	1,272	1,272	1,272	1,272
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		21,370		46,108	35,560	23,693	27,528	23,831
715 Intra-City Other		519		988	519	6	6	6
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	328,403	261,950	228,545	363,276	266,174	245,856	245,252	245,676
719 Total O.T.P.S.	328,403	261,950	228,545	363,276	266,174	245,856	245,252	245,676
720 City Funds		216,070		255,835	214,793	213,134	213,508	213,508
721 Other Categorical		18,036		18,783	18,071	18,036	18,036	18,036
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		563		1,357	563	563	563	563
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		27,281		87,063	32,747	14,123	13,145	13,569
727 Intra-City Other		-		238	-	-	-	-
728 Total Dept. (704 Above)	2,486,019	2,288,563	1,679,666	2,598,477	2,297,048	2,261,629	2,264,141	2,260,897
729 City Funds		1,866,581		2,211,919	1,831,717	1,827,302	1,826,957	1,826,986
730 Other Categorical		370,495		224,164	394,103	394,103	394,103	394,103
731 Capital Funds-I.F.A.		567		567	567	567	567	567
732 State		1,750		27,430	1,835	1,835	1,835	1,835
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		48,651		133,171	68,307	37,816	40,673	37,400
736 Intra-City Other		519		1,226	519	6	6	6

Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,717	6,139	3,806	5,693	5,035	5,060	5,084	5,084
705 Salaries and Wages	3,645	3,998	2,282	3,554	3,368	3,393	3,417	3,417
706 Fringe Benefits	-	108	-	108	108	108	108	108
707 Total Personal Service	3,645	4,106	2,282	3,662	3,476	3,501	3,525	3,525
708 City Funds		3,782		3,338	3,152	3,177	3,201	3,201
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		324		324	324	324	324	324
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,072	2,033	1,524	2,031	1,559	1,559	1,559	1,559
719 Total O.T.P.S.	2,072	2,033	1,524	2,031	1,559	1,559	1,559	1,559
720 City Funds		2,030		2,028	1,556	1,556	1,556	1,556
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		3		3	3	3	3	3
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	5,717	6,139	3,806	5,693	5,035	5,060	5,084	5,084
729 City Funds		5,812		5,366	4,708	4,733	4,757	4,757
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		327		327	327	327	327	327
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 068 Admin. for Children Services

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,646,832	2,736,554	2,075,637	3,150,647	2,723,479	2,737,374	2,722,024	2,721,773
705 Salaries and Wages	558,281	515,506	352,578	552,285	549,696	561,271	572,818	572,818
706 Fringe Benefits	447	1	307	211	1	1	1	1
707 Total Personal Service	558,728	515,507	352,885	552,496	549,697	561,272	572,819	572,819
708 City Funds		122,484		92,052	138,764	144,279	149,780	149,780
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		196,110		260,439	211,363	216,513	221,650	221,650
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		196,913		200,005	199,570	200,480	201,389	201,389
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,088,104	2,221,047	1,722,752	2,598,151	2,173,782	2,176,102	2,149,205	2,148,954
719 Total O.T.P.S.	2,088,104	2,221,047	1,722,752	2,598,151	2,173,782	2,176,102	2,149,205	2,148,954
720 City Funds		827,560		962,975	716,787	716,920	715,931	715,931
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		561,764		794,855	569,500	574,676	562,367	562,157
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		825,326		832,642	884,325	884,363	870,764	870,723
727 Intra-City Other		6,397		7,679	3,170	143	143	143
728 Total Dept. (704 Above)	2,646,832	2,736,554	2,075,637	3,150,647	2,723,479	2,737,374	2,722,024	2,721,773
729 City Funds		950,044		1,055,027	855,551	861,199	865,711	865,711
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		757,874		1,055,294	780,863	791,189	784,017	783,807
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		1,022,239		1,032,647	1,083,895	1,084,843	1,072,153	1,072,112
736 Intra-City Other		6,397		7,679	3,170	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 069 Department of Social Services

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	10,964,993	10,874,591	6,925,489	11,684,801	10,997,623	10,703,142	10,656,248	11,151,789
705 Salaries and Wages	836,002	885,939	522,899	949,027	895,776	891,382	896,876	896,876
706 Fringe Benefits	466	913	356	913	913	913	913	913
707 Total Personal Service	836,468	886,852	523,255	949,940	896,689	892,295	897,789	897,789
708 City Funds		303,465		367,164	331,011	325,342	332,111	332,111
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		163,551		160,306	157,914	157,914	157,914	157,914
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		415,218		418,519	403,813	405,088	403,813	403,813
715 Intra-City Other		4,618		3,951	3,951	3,951	3,951	3,951
716 Public Assistance	1,569,839	1,650,350	1,284,973	1,970,247	1,650,222	1,650,222	1,650,222	2,000,222
717 Medical Assistance	6,406,817	6,384,653	3,527,070	6,297,374	6,650,931	6,384,653	6,384,653	6,534,653
718 Other O.T.P.S.	2,151,869	1,952,736	1,590,191	2,467,240	1,799,781	1,775,972	1,723,584	1,719,125
719 Total O.T.P.S.	10,128,525	9,987,739	6,402,234	10,734,861	10,100,934	9,810,847	9,758,459	10,254,000
720 City Funds		8,267,859		8,533,580	8,398,574	8,092,241	8,070,457	8,567,641
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		606,528		722,220	599,321	600,307	600,881	600,881
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		1,107,903		1,473,849	1,100,153	1,115,413	1,084,235	1,082,592
727 Intra-City Other		5,449		5,212	2,886	2,886	2,886	2,886
728 Total Dept. (704 Above)	10,964,993	10,874,591	6,925,489	11,684,801	10,997,623	10,703,142	10,656,248	11,151,789
729 City Funds		8,571,324		8,900,744	8,729,585	8,417,583	8,402,568	8,899,752
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		770,079		882,526	757,235	758,221	758,795	758,795
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		1,523,121		1,892,368	1,503,966	1,520,501	1,488,048	1,486,405
736 Intra-City Other		10,067		9,163	6,837	6,837	6,837	6,837

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,732,768	2,356,938	2,288,115	3,499,991	4,093,711	2,795,912	2,168,867	2,166,567
705 Salaries and Wages	153,204	159,853	97,857	170,890	168,684	164,496	159,441	159,708
706 Fringe Benefits	1,202	182	1,025	832	832	832	832	832
707 Total Personal Service	154,406	160,035	98,882	171,722	169,516	165,328	160,273	160,540
708 City Funds		101,420		110,736	111,140	106,952	103,097	103,364
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		706		733	706	706	706	706
713 Federal - C.D.		239		264	-	-	-	-
714 Federal - Other		57,670		59,929	57,670	57,670	56,470	56,470
715 Intra-City Other		-		60	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,578,362	2,196,903	2,189,233	3,328,269	3,924,195	2,630,584	2,008,594	2,006,027
719 Total O.T.P.S.	2,578,362	2,196,903	2,189,233	3,328,269	3,924,195	2,630,584	2,008,594	2,006,027
720 City Funds		1,482,854		2,076,254	2,599,976	1,579,865	1,268,680	1,266,113
721 Other Categorical		-		6,600	3,000	3,000	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		175,056		626,531	732,818	460,818	170,818	170,818
725 Federal - C.D.		4,098		4,547	553	553	553	553
726 Federal - Other		527,466		606,907	580,752	579,252	561,447	561,447
727 Intra-City Other		7,429		7,430	7,096	7,096	7,096	7,096
728 Total Dept. (704 Above)	2,732,768	2,356,938	2,288,115	3,499,991	4,093,711	2,795,912	2,168,867	2,166,567
729 City Funds		1,584,274		2,186,990	2,711,116	1,686,817	1,371,777	1,369,477
730 Other Categorical		-		6,600	3,000	3,000	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		175,762		627,264	733,524	461,524	171,524	171,524
734 Federal - C.D.		4,337		4,811	553	553	553	553
735 Federal - Other		585,136		666,836	638,422	636,922	617,917	617,917
736 Intra-City Other		7,429		7,490	7,096	7,096	7,096	7,096

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,391,828	1,302,735	875,048	1,362,024	1,165,696	1,155,175	1,186,322	1,186,322
705 Salaries and Wages	1,145,327	1,091,385	713,445	1,106,932	958,183	960,028	991,455	991,455
706 Fringe Benefits	28,843	24,702	13,731	24,721	24,721	24,721	24,721	24,721
707 Total Personal Service	1,174,170	1,116,087	727,176	1,131,653	982,904	984,749	1,016,176	1,016,176
708 City Funds		1,108,511		1,123,947	975,328	977,187	1,008,766	1,008,766
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		679		719	679	679	679	679
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		6,882		6,882	6,882	6,868	6,716	6,716
715 Intra-City Other		15		105	15	15	15	15
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	217,658	186,648	147,872	230,371	182,792	170,426	170,146	170,146
719 Total O.T.P.S.	217,658	186,648	147,872	230,371	182,792	170,426	170,146	170,146
720 City Funds		184,555		227,086	180,680	168,314	168,034	168,034
721 Other Categorical		-		920	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		430		430	430	430	430	430
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		1,570		1,572	1,570	1,570	1,570	1,570
727 Intra-City Other		93		363	112	112	112	112
728 Total Dept. (704 Above)	1,391,828	1,302,735	875,048	1,362,024	1,165,696	1,155,175	1,186,322	1,186,322
729 City Funds		1,293,066		1,351,033	1,156,008	1,145,501	1,176,800	1,176,800
730 Other Categorical		-		920	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,109		1,149	1,109	1,109	1,109	1,109
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		8,452		8,454	8,452	8,438	8,286	8,286
736 Intra-City Other		108		468	127	127	127	127

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,228	3,314	1,814	3,185	3,439	3,479	3,519	3,519
705 Salaries and Wages	2,050	3,144	1,704	2,914	3,221	3,261	3,301	3,301
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	2,050	3,144	1,704	2,914	3,221	3,261	3,301	3,301
708 City Funds		3,144		2,914	3,221	3,261	3,301	3,301
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.	178	170	110	271	218	218	218	218
719 Total O.T.P.S.	178	170	110	271	218	218	218	218
720 City Funds		170		271	218	218	218	218
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)	2,228	3,314	1,814	3,185	3,439	3,479	3,519	3,519
729 City Funds		3,314		3,185	3,439	3,479	3,519	3,519
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.: 095 Citywide Pension Contributions

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	9,711,376	9,664,758	6,078,827	9,413,649	9,634,446	10,415,332	10,877,708	11,059,998
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	9,711,376	9,664,758	6,078,827	9,413,649	9,634,446	10,415,332	10,877,708	11,059,998
707 Total Personal Service	9,711,376	9,664,758	6,078,827	9,413,649	9,634,446	10,415,332	10,877,708	11,059,998
708 City Funds		9,520,479		9,269,370	9,490,167	10,271,053	10,733,429	10,915,719
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		32,025		32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	-	-	-	-
719 Total O.T.P.S.	-	-	-	-	-	-	-	-
720 City Funds		-		-	-	-	-	-
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	9,711,376	9,664,758	6,078,827	9,413,649	9,634,446	10,415,332	10,877,708	11,059,998
729 City Funds		9,520,479		9,269,370	9,490,167	10,271,053	10,733,429	10,915,719
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		32,025		32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	14,294,636	13,127,141	5,964,870	14,928,413	16,039,978	17,604,757	19,210,901	20,902,828
705 Salaries and Wages	932,664	1,065,633	-	3,008,092	3,003,214	4,309,024	5,420,383	6,537,436
706 Fringe Benefits	8,665,689	7,304,924	3,427,319	7,036,132	8,327,945	8,778,679	9,239,669	9,700,984
707 Total Personal Service	9,598,353	8,370,557	3,427,319	10,044,224	11,331,159	13,087,703	14,660,052	16,238,420
708 City Funds		7,609,897		9,263,008	10,560,025	12,316,624	13,889,988	15,469,049
709 Other Categorical		183,352		183,360	183,116	183,118	183,120	183,120
710 Capital Funds-I.F.A.		97,101		69,238	79,922	80,204	80,485	80,485
711 State		154,566		182,619	193,958	193,958	193,958	193,958
713 Federal - C.D.		25,683		26,379	27,646	27,949	28,246	28,143
714 Federal - Other		198,003		222,549	202,936	200,366	197,258	197,258
715 Intra-City Other		101,955		97,071	83,556	85,484	86,997	86,407
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	4,696,283	4,756,584	2,537,551	4,884,189	4,708,819	4,517,054	4,550,849	4,664,408
719 Total O.T.P.S.	4,696,283	4,756,584	2,537,551	4,884,189	4,708,819	4,517,054	4,550,849	4,664,408
720 City Funds		3,299,548		3,387,634	3,325,390	3,078,442	3,057,817	3,108,047
721 Other Categorical		140,000		140,000	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.		37,278		37,278	37,278	37,278	37,278	37,278
723 State		1,255,848		1,289,970	1,191,789	1,250,072	1,311,039	1,374,368
725 Federal - C.D.		1,430		4,615	1,182	1,182	1,182	1,182
726 Federal - Other		22,480		24,692	13,180	10,080	3,533	3,533
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	14,294,636	13,127,141	5,964,870	14,928,413	16,039,978	17,604,757	19,210,901	20,902,828
729 City Funds		10,909,445		12,650,642	13,885,415	15,395,066	16,947,805	18,577,096
730 Other Categorical		323,352		323,360	323,116	323,118	323,120	323,120
731 Capital Funds-I.F.A.		134,379		106,516	117,200	117,482	117,763	117,763
732 State		1,410,414		1,472,589	1,385,747	1,444,030	1,504,997	1,568,326
734 Federal - C.D.		27,113		30,994	28,828	29,131	29,428	29,325
735 Federal - Other		220,483		247,241	216,116	210,446	200,791	200,791
736 Intra-City Other		101,955		97,071	83,556	85,484	86,997	86,407

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	6,295,006	3,043,296	502,435	5,256,643	4,780,401	8,266,347	9,034,473	9,724,864
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	6,295,006	3,043,296	502,435	5,256,643	4,780,401	8,266,347	9,034,473	9,724,864
719 Total O.T.P.S.	6,295,006	3,043,296	502,435	5,256,643	4,780,401	8,266,347	9,034,473	9,724,864
720 City Funds		2,861,963		5,089,472	4,628,302	8,118,878	8,893,423	9,590,824
721 Other Categorical		19,797		5,380	2,418	2,766	1,241	750
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		12,225		12,225	4,952	4,808	4,657	4,499
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		149,311		149,566	144,729	139,895	135,152	128,791
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	6,295,006	3,043,296	502,435	5,256,643	4,780,401	8,266,347	9,034,473	9,724,864
729 City Funds		2,861,963		5,089,472	4,628,302	8,118,878	8,893,423	9,590,824
730 Other Categorical		19,797		5,380	2,418	2,766	1,241	750
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		12,225		12,225	4,952	4,808	4,657	4,499
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		149,311		149,566	144,729	139,895	135,152	128,791
736 Intra-City Other		-		-	-	-	-	-

Financial Plan
(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	4,728	4,935	2,957	5,394	4,939	4,939	4,939	4,939
705 Salaries and Wages	4,405	4,613	2,656	4,588	4,613	4,613	4,613	4,613
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,405	4,613	2,656	4,588	4,613	4,613	4,613	4,613
708 City Funds		4,613		4,588	4,613	4,613	4,613	4,613
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.	323	322	301	806	326	326	326	326
719 Total O.T.P.S.	323	322	301	806	326	326	326	326
720 City Funds		322		806	326	326	326	326
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)	4,728	4,935	2,957	5,394	4,939	4,939	4,939	4,939
729 City Funds		4,935		5,394	4,939	4,939	4,939	4,939
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 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	73,954	100,000	60,732	100,027	100,000	85,000	85,000	85,000
705 Salaries and Wages	61,569	75,700	41,827	75,400	75,700	60,700	60,700	60,700
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	61,569	75,700	41,827	75,400	75,700	60,700	60,700	60,700
708 City Funds		75,700		75,400	75,700	60,700	60,700	60,700
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.	12,385	24,300	18,905	24,627	24,300	24,300	24,300	24,300
719 Total O.T.P.S.	12,385	24,300	18,905	24,627	24,300	24,300	24,300	24,300
720 City Funds		24,300		24,600	24,300	24,300	24,300	24,300
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		27	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	73,954	100,000	60,732	100,027	100,000	85,000	85,000	85,000
729 City Funds		100,000		100,000	100,000	85,000	85,000	85,000
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		27	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	5,740	5,870	3,869	6,086	5,339	5,372	5,435	5,435
705 Salaries and Wages	4,101	4,722	2,795	4,670	4,372	4,323	4,386	4,386
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,101	4,722	2,795	4,670	4,372	4,323	4,386	4,386
708 City Funds		4,722		4,670	4,372	4,323	4,386	4,386
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.	1,639	1,148	1,074	1,416	967	1,049	1,049	1,049
719 Total O.T.P.S.	1,639	1,148	1,074	1,416	967	1,049	1,049	1,049
720 City Funds		1,148		1,416	967	1,049	1,049	1,049
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)	5,740	5,870	3,869	6,086	5,339	5,372	5,435	5,435
729 City Funds		5,870		6,086	5,339	5,372	5,435	5,435
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	502,584	479,240	404,093	541,926	469,026	473,702	393,068	392,976
705 Salaries and Wages	29,406	31,481	17,363	30,458	29,986	30,404	30,392	30,392
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	29,406	31,481	17,363	30,458	29,986	30,404	30,392	30,392
708 City Funds		21,247		20,009	19,497	19,906	20,313	20,313
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,786		1,811	1,786	1,786	1,786	1,786
713 Federal - C.D.		155		172	-	-	-	-
714 Federal - Other		8,293		8,466	8,703	8,712	8,293	8,293
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	473,178	447,759	386,730	511,468	439,040	443,298	362,676	362,584
719 Total O.T.P.S.	473,178	447,759	386,730	511,468	439,040	443,298	362,676	362,584
720 City Funds		267,193		311,925	282,568	247,902	247,909	247,909
721 Other Categorical		-		293	185	185	185	93
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		42,615		42,734	42,615	42,615	42,615	42,615
725 Federal - C.D.		2,097		3,905	362	362	362	362
726 Federal - Other		135,339		150,629	112,795	151,719	71,090	71,090
727 Intra-City Other		515		1,982	515	515	515	515
728 Total Dept. (704 Above)	502,584	479,240	404,093	541,926	469,026	473,702	393,068	392,976
729 City Funds		288,440		331,934	302,065	267,808	268,222	268,222
730 Other Categorical		-		293	185	185	185	93
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		44,401		44,545	44,401	44,401	44,401	44,401
734 Federal - C.D.		2,252		4,077	362	362	362	362
735 Federal - Other		143,632		159,095	121,498	160,431	79,383	79,383
736 Intra-City Other		515		1,982	515	515	515	515

Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	229,803	155,032	162,840	250,170	157,647	159,395	161,138	161,138
705 Salaries and Wages	5,271	5,133	3,595	5,848	5,673	5,756	5,838	5,838
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,271	5,133	3,595	5,848	5,673	5,756	5,838	5,838
708 City Funds		4,819		5,334	5,338	5,413	5,488	5,488
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		288		295	295	298	300	300
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		176	-	-	-	-
715 Intra-City Other		26		43	40	45	50	50
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	224,532	149,899	159,245	244,322	151,974	153,639	155,300	155,300
719 Total O.T.P.S.	224,532	149,899	159,245	244,322	151,974	153,639	155,300	155,300
720 City Funds		149,899		243,125	151,974	153,639	155,300	155,300
721 Other Categorical		-		16	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		849	-	-	-	-
727 Intra-City Other		-		332	-	-	-	-
728 Total Dept. (704 Above)	229,803	155,032	162,840	250,170	157,647	159,395	161,138	161,138
729 City Funds		154,718		248,459	157,312	159,052	160,788	160,788
730 Other Categorical		-		16	-	-	-	-
731 Capital Funds-I.F.A.		288		295	295	298	300	300
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		1,025	-	-	-	-
736 Intra-City Other		26		375	40	45	50	50

Financial Plan

(\$ in 000's)

Dept No.: 127 Financial Info. Serv. Agency

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	114,973	112,694	91,312	119,919	116,290	117,443	118,593	118,593
705 Salaries and Wages	50,207	47,399	32,251	51,435	50,669	51,822	52,972	52,972
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	50,207	47,399	32,251	51,435	50,669	51,822	52,972	52,972
708 City Funds		47,399		51,435	50,669	51,822	52,972	52,972
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	64,766	65,295	59,061	68,484	65,621	65,621	65,621	65,621
719 Total O.T.P.S.	64,766	65,295	59,061	68,484	65,621	65,621	65,621	65,621
720 City Funds		65,295		68,296	65,621	65,621	65,621	65,621
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)	114,973	112,694	91,312	119,919	116,290	117,443	118,593	118,593
729 City Funds		112,694		119,731	116,290	117,443	118,593	118,593
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		188	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	15,102	14,941	10,557	16,192	15,385	15,548	15,720	15,725
705 Salaries and Wages	13,998	13,351	9,370	14,654	13,770	13,933	14,095	14,095
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	13,998	13,351	9,370	14,654	13,770	13,933	14,095	14,095
708 City Funds		13,351		14,352	13,770	13,933	14,095	14,095
709 Other Categorical		-		302	-	-	-	-
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.	1,104	1,590	1,187	1,538	1,615	1,615	1,625	1,630
719 Total O.T.P.S.	1,104	1,590	1,187	1,538	1,615	1,615	1,625	1,630
720 City Funds		1,590		1,538	1,615	1,615	1,625	1,630
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	15,102	14,941	10,557	16,192	15,385	15,548	15,720	15,725
729 City Funds		14,941		15,890	15,385	15,548	15,720	15,725
730 Other Categorical		-		302	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	4,834	6,560	3,344	6,641	6,765	6,719	6,679	6,314
705 Salaries and Wages	4,103	5,412	2,544	5,440	5,614	5,568	5,528	5,163
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	4,103	5,412	2,544	5,440	5,614	5,568	5,528	5,163
708 City Funds		5,412		5,440	5,614	5,568	5,528	5,163
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.	731	1,148	800	1,201	1,151	1,151	1,151	1,151
719 Total O.T.P.S.	731	1,148	800	1,201	1,151	1,151	1,151	1,151
720 City Funds		1,148		1,201	1,151	1,151	1,151	1,151
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)	4,834	6,560	3,344	6,641	6,765	6,719	6,679	6,314
729 City Funds		6,560		6,641	6,765	6,719	6,679	6,314
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.: 133 Equal Employment Practices Com

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	1,059	1,345	769	1,313	1,272	1,296	1,319	1,319
705 Salaries and Wages	977	1,258	724	1,226	1,185	1,209	1,232	1,232
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	977	1,258	724	1,226	1,185	1,209	1,232	1,232
708 City Funds		1,258		1,226	1,185	1,209	1,232	1,232
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.	82	87	45	87	87	87	87	87
719 Total O.T.P.S.	82	87	45	87	87	87	87	87
720 City Funds		87		87	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)	1,059	1,345	769	1,313	1,272	1,296	1,319	1,319
729 City Funds		1,345		1,313	1,272	1,296	1,319	1,319
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 T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	969	1,162	668	1,146	1,077	1,082	1,088	1,088
705 Salaries and Wages	941	1,101	640	1,085	1,028	1,033	1,039	1,039
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	941	1,101	640	1,085	1,028	1,033	1,039	1,039
708 City Funds		1,101		1,085	1,028	1,033	1,039	1,039
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.	28	61	28	61	49	49	49	49
719 Total O.T.P.S.	28	61	28	61	49	49	49	49
720 City Funds		61		61	49	49	49	49
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)	969	1,162	668	1,146	1,077	1,082	1,088	1,088
729 City Funds		1,162		1,146	1,077	1,082	1,088	1,088
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	6,546	7,187	4,470	8,027	7,576	7,389	7,513	7,513
705 Salaries and Wages	5,747	6,324	3,814	6,414	6,404	6,510	6,615	6,615
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	5,747	6,324	3,814	6,414	6,404	6,510	6,615	6,615
708 City Funds		5,825		5,875	5,870	5,964	6,057	6,057
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		499		539	534	546	558	558
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	799	863	656	1,613	1,172	879	898	898
719 Total O.T.P.S.	799	863	656	1,613	1,172	879	898	898
720 City Funds		740		959	1,049	756	775	775
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		49	-	-	-	-
725 Federal - C.D.		123		605	123	123	123	123
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	6,546	7,187	4,470	8,027	7,576	7,389	7,513	7,513
729 City Funds		6,565		6,834	6,919	6,720	6,832	6,832
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		49	-	-	-	-
734 Federal - C.D.		622		1,144	657	669	681	681
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan
(\$ in 000's)

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	163	811	836	1,058	-	-	-	-
705 Salaries and Wages	163	811	673	761	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	163	811	673	761	-	-	-	-
708 City Funds		811		761	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	163	297	-	-	-	-
719 Total O.T.P.S.	-	-	163	297	-	-	-	-
720 City Funds		-		297	-	-	-	-
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)	163	811	836	1,058	-	-	-	-
729 City Funds		811		1,058	-	-	-	-
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.: 156 Taxi & Limousine Commission

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	64,907	56,091	134,534	167,717	55,972	54,548	53,818	53,254
705 Salaries and Wages	36,679	40,535	23,223	38,160	37,672	37,670	38,008	38,008
706 Fringe Benefits	306	145	251	145	145	145	145	145
707 Total Personal Service	36,985	40,680	23,474	38,305	37,817	37,815	38,153	38,153
708 City Funds		40,680		38,305	37,817	37,815	38,153	38,153
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.	27,922	15,411	111,060	129,412	18,155	16,733	15,665	15,101
719 Total O.T.P.S.	27,922	15,411	111,060	129,412	18,155	16,733	15,665	15,101
720 City Funds		15,411		79,412	18,155	16,733	15,665	15,101
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		50,000	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	64,907	56,091	134,534	167,717	55,972	54,548	53,818	53,254
729 City Funds		56,091		117,717	55,972	54,548	53,818	53,254
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		50,000	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan
(\$ in 000's)

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	-	-	-	-	3,063	3,063	3,063	3,063
705 Salaries and Wages	-	-	-	-	2,463	2,463	2,463	2,463
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	2,463	2,463	2,463	2,463
708 City Funds		-		-	2,463	2,463	2,463	2,463
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.	-	-	-	-	600	600	600	600
719 Total O.T.P.S.	-	-	-	-	600	600	600	600
720 City Funds		-		-	600	600	600	600
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)	-	-	-	-	3,063	3,063	3,063	3,063
729 City Funds		-		-	3,063	3,063	3,063	3,063
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.: 215 Commission on Racial Equity

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	-	-	-	-	1,300	1,695	1,695	1,695
705 Salaries and Wages	-	-	-	-	905	1,300	1,300	1,300
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	905	1,300	1,300	1,300
708 City Funds		-		-	905	1,300	1,300	1,300
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	395	395	395	395
719 Total O.T.P.S.	-	-	-	-	395	395	395	395
720 City Funds		-		-	395	395	395	395
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)	-	-	-	-	1,300	1,695	1,695	1,695
729 City Funds		-		-	1,300	1,695	1,695	1,695
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	11,213	15,207	6,857	11,675	14,057	14,196	14,333	14,333
705 Salaries and Wages	9,174	12,751	5,600	9,214	11,581	11,720	11,857	11,857
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	9,174	12,751	5,600	9,214	11,581	11,720	11,857	11,857
708 City Funds		12,751		9,214	11,581	11,720	11,857	11,857
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.	2,039	2,456	1,257	2,461	2,476	2,476	2,476	2,476
719 Total O.T.P.S.	2,039	2,456	1,257	2,461	2,476	2,476	2,476	2,476
720 City Funds		2,456		2,461	2,476	2,476	2,476	2,476
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)	11,213	15,207	6,857	11,675	14,057	14,196	14,333	14,333
729 City Funds		15,207		11,675	14,057	14,196	14,333	14,333
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.: 260 Youth & Community Development

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	971,568	959,852	935,198	1,184,683	1,151,393	1,095,006	1,079,066	1,079,066
705 Salaries and Wages	44,074	44,913	28,423	49,409	49,801	52,423	56,854	56,854
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	44,074	44,913	28,423	49,409	49,801	52,423	56,854	56,854
708 City Funds		28,239		31,172	31,564	34,186	38,617	38,617
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		83		83	83	83	83	83
714 Federal - Other		9,352		10,915	10,915	10,915	10,915	10,915
715 Intra-City Other		7,239		7,239	7,239	7,239	7,239	7,239
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	927,494	914,939	906,775	1,135,274	1,101,592	1,042,583	1,022,212	1,022,212
719 Total O.T.P.S.	927,494	914,939	906,775	1,135,274	1,101,592	1,042,583	1,022,212	1,022,212
720 City Funds		693,376		850,777	859,050	793,868	793,579	793,579
721 Other Categorical		-		696	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		5,275		9,724	7,116	7,116	7,116	7,116
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		75,839		131,888	93,837	100,010	81,068	81,068
727 Intra-City Other		133,381		134,746	134,521	134,521	133,381	133,381
728 Total Dept. (704 Above)	971,568	959,852	935,198	1,184,683	1,151,393	1,095,006	1,079,066	1,079,066
729 City Funds		721,615		881,949	890,614	828,054	832,196	832,196
730 Other Categorical		-		696	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		5,275		9,724	7,116	7,116	7,116	7,116
734 Federal - C.D.		7,151		7,526	7,151	7,151	7,151	7,151
735 Federal - Other		85,191		142,803	104,752	110,925	91,983	91,983
736 Intra-City Other		140,620		141,985	141,760	141,760	140,620	140,620

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	2,464	2,707	1,698	2,642	2,496	2,505	2,514	2,514
705 Salaries and Wages	2,359	2,552	1,621	2,487	2,342	2,351	2,360	2,360
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	2,359	2,552	1,621	2,487	2,342	2,351	2,360	2,360
708 City Funds		2,552		2,487	2,342	2,351	2,360	2,360
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	105	155	77	155	154	154	154	154
719 Total O.T.P.S.	105	155	77	155	154	154	154	154
720 City Funds		155		155	154	154	154	154
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)	2,464	2,707	1,698	2,642	2,496	2,505	2,514	2,514
729 City Funds		2,707		2,642	2,496	2,505	2,514	2,514
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	2,357	2,461	1,671	2,468	2,426	2,428	2,430	2,430
705 Salaries and Wages	2,113	2,147	1,424	2,184	2,183	2,185	2,187	2,187
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	2,113	2,147	1,424	2,184	2,183	2,185	2,187	2,187
708 City Funds		2,014		2,051	2,050	2,052	2,054	2,054
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	244	314	247	284	243	243	243	243
719 Total O.T.P.S.	244	314	247	284	243	243	243	243
720 City Funds		291		261	220	220	220	220
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	2,357	2,461	1,671	2,468	2,426	2,428	2,430	2,430
729 City Funds		2,305		2,312	2,270	2,272	2,274	2,274
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	17,525	19,577	11,116	20,887	20,529	20,428	20,595	20,595
705 Salaries and Wages	11,968	14,066	7,399	14,217	14,539	14,741	14,908	14,908
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	11,968	14,066	7,399	14,217	14,539	14,741	14,908	14,908
708 City Funds		14,066		14,217	14,539	14,741	14,908	14,908
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.	5,557	5,511	3,717	6,670	5,990	5,687	5,687	5,687
719 Total O.T.P.S.	5,557	5,511	3,717	6,670	5,990	5,687	5,687	5,687
720 City Funds		5,511		6,285	5,990	5,687	5,687	5,687
721 Other Categorical		-		381	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		4	-	-	-	-
728 Total Dept. (704 Above)	17,525	19,577	11,116	20,887	20,529	20,428	20,595	20,595
729 City Funds		19,577		20,502	20,529	20,428	20,595	20,595
730 Other Categorical		-		381	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		4	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	113,064	121,744	81,940	128,814	117,384	112,289	111,703	111,703
705 Salaries and Wages	72,007	81,453	45,698	75,263	75,084	73,905	74,003	74,003
706 Fringe Benefits	180	-	159	-	-	-	-	-
707 Total Personal Service	72,187	81,453	45,857	75,263	75,084	73,905	74,003	74,003
708 City Funds		65,379		55,479	59,010	57,981	58,229	58,229
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		12,843		12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		300		300	300	150	-	-
715 Intra-City Other		2,931		6,641	2,931	2,931	2,931	2,931
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	40,877	40,291	36,083	53,551	42,300	38,384	37,700	37,700
719 Total O.T.P.S.	40,877	40,291	36,083	53,551	42,300	38,384	37,700	37,700
720 City Funds		34,381		38,568	32,950	32,531	32,531	32,531
721 Other Categorical		-		4,836	3,155	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1,762		2,285	2,047	1,762	1,762	1,762
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		741		741	741	684	-	-
727 Intra-City Other		3,407		7,121	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	113,064	121,744	81,940	128,814	117,384	112,289	111,703	111,703
729 City Funds		99,760		94,047	91,960	90,512	90,760	90,760
730 Other Categorical		-		4,836	3,155	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		14,605		15,128	14,890	14,605	14,605	14,605
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		1,041		1,041	1,041	834	-	-
736 Intra-City Other		6,338		13,762	6,338	6,338	6,338	6,338

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	513,200	253,878	177,005	433,468	197,449	185,654	149,477	146,374
705 Salaries and Wages	24,296	32,548	14,888	31,024	31,962	31,863	31,856	31,856
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	24,296	32,548	14,888	31,024	31,962	31,863	31,856	31,856
708 City Funds		21,986		20,319	22,014	22,060	22,181	22,181
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		906		946	944	956	969	969
714 Federal - Other		9,646		9,749	8,994	8,837	8,696	8,696
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	488,904	221,330	162,117	402,444	165,487	153,791	117,621	114,518
719 Total O.T.P.S.	488,904	221,330	162,117	402,444	165,487	153,791	117,621	114,518
720 City Funds		171,657		274,325	131,516	119,610	83,345	80,242
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		1,571	-	-	-	-
725 Federal - C.D.		4,749		11,720	1,579	1,579	1,579	1,579
726 Federal - Other		44,374		94,987	31,792	32,002	32,032	32,032
727 Intra-City Other		550		19,841	600	600	665	665
728 Total Dept. (704 Above)	513,200	253,878	177,005	433,468	197,449	185,654	149,477	146,374
729 City Funds		193,643		294,644	153,530	141,670	105,526	102,423
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		1,571	-	-	-	-
734 Federal - C.D.		5,655		12,666	2,523	2,535	2,548	2,548
735 Federal - Other		54,020		104,736	40,786	40,839	40,728	40,728
736 Intra-City Other		560		19,851	610	610	675	675

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,194,414	1,188,589	1,018,252	1,494,789	1,355,352	1,265,511	1,237,124	1,245,369
705 Salaries and Wages	177,564	201,909	115,881	208,059	212,563	215,770	219,015	219,015
706 Fringe Benefits	81	28	18	28	28	28	28	28
707 Total Personal Service	177,645	201,937	115,899	208,087	212,591	215,798	219,043	219,043
708 City Funds		71,778		71,662	71,456	72,577	73,622	73,622
709 Other Categorical		410		631	629	633	637	637
710 Capital Funds-I.F.A.		24,615		26,241	24,751	25,243	25,734	25,734
711 State		-		-	-	-	-	-
713 Federal - C.D.		69,039		70,183	75,491	76,492	77,467	77,467
714 Federal - Other		34,231		37,149	38,268	38,811	39,496	39,496
715 Intra-City Other		1,864		2,221	1,996	2,042	2,087	2,087
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,016,769	986,652	902,353	1,286,702	1,142,761	1,049,713	1,018,081	1,026,326
719 Total O.T.P.S.	1,016,769	986,652	902,353	1,286,702	1,142,761	1,049,713	1,018,081	1,026,326
720 City Funds		260,690		360,252	426,952	348,122	318,194	326,439
721 Other Categorical		4,318		14,991	-	1,439	1,439	1,439
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1,075		1,075	1,075	1,075	1,075	1,075
725 Federal - C.D.		112,588		246,239	106,363	91,653	89,949	89,949
726 Federal - Other		607,920		663,311	608,310	607,363	607,363	607,363
727 Intra-City Other		61		834	61	61	61	61
728 Total Dept. (704 Above)	1,194,414	1,188,589	1,018,252	1,494,789	1,355,352	1,265,511	1,237,124	1,245,369
729 City Funds		332,468		431,914	498,408	420,699	391,816	400,061
730 Other Categorical		4,728		15,622	629	2,072	2,076	2,076
731 Capital Funds-I.F.A.		24,615		26,241	24,751	25,243	25,734	25,734
732 State		1,075		1,075	1,075	1,075	1,075	1,075
734 Federal - C.D.		181,627		316,422	181,854	168,145	167,416	167,416
735 Federal - Other		642,151		700,460	646,578	646,174	646,859	646,859
736 Intra-City Other		1,925		3,055	2,057	2,103	2,148	2,148

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	196,424	230,633	129,548	193,851	217,091	190,964	188,035	188,035
705 Salaries and Wages	134,272	172,861	86,981	142,204	159,213	161,031	162,672	162,672
706 Fringe Benefits	101	3	92	3	3	3	3	3
707 Total Personal Service	134,373	172,864	87,073	142,207	159,216	161,034	162,675	162,675
708 City Funds		172,864		141,304	159,216	161,034	162,675	162,675
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		903	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	62,051	57,769	42,475	51,644	57,875	29,930	25,360	25,360
719 Total O.T.P.S.	62,051	57,769	42,475	51,644	57,875	29,930	25,360	25,360
720 City Funds		57,769		51,616	57,875	29,930	25,360	25,360
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		28	-	-	-	-
728 Total Dept. (704 Above)	196,424	230,633	129,548	193,851	217,091	190,964	188,035	188,035
729 City Funds		230,633		192,920	217,091	190,964	188,035	188,035
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		931	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 816 Dept Health & Mental Hygiene

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,613,154	2,170,313	2,039,353	3,027,615	2,111,584	2,049,967	2,028,724	2,028,724
705 Salaries and Wages	538,014	588,631	345,341	635,541	587,102	586,994	593,774	593,774
706 Fringe Benefits	1,638	859	859	2,759	859	859	859	859
707 Total Personal Service	539,652	589,490	346,200	638,300	587,961	587,853	594,633	594,633
708 City Funds		382,909		352,226	318,234	379,615	391,015	391,015
709 Other Categorical		769		31,644	1,808	1,808	1,808	1,808
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		82,364		75,337	97,823	97,730	98,256	98,256
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		118,579		165,620	163,393	107,164	102,522	102,522
715 Intra-City Other		4,869		13,473	6,703	1,536	1,032	1,032
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,073,502	1,580,823	1,693,153	2,389,315	1,523,623	1,462,114	1,434,091	1,434,091
719 Total O.T.P.S.	2,073,502	1,580,823	1,693,153	2,389,315	1,523,623	1,462,114	1,434,091	1,434,091
720 City Funds		713,988		877,917	711,303	716,529	741,330	741,330
721 Other Categorical		682		25,087	15,035	15,035	15,035	15,035
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		472,188		612,333	510,668	510,394	510,296	510,296
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		388,990		865,492	281,317	215,469	163,154	163,154
727 Intra-City Other		4,975		8,486	5,300	4,687	4,276	4,276
728 Total Dept. (704 Above)	2,613,154	2,170,313	2,039,353	3,027,615	2,111,584	2,049,967	2,028,724	2,028,724
729 City Funds		1,096,897		1,230,143	1,029,537	1,096,144	1,132,345	1,132,345
730 Other Categorical		1,451		56,731	16,843	16,843	16,843	16,843
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		554,552		687,670	608,491	608,124	608,552	608,552
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		507,569		1,031,112	444,710	322,633	265,676	265,676
736 Intra-City Other		9,844		21,959	12,003	6,223	5,308	5,308

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,269,647	1,077,246	650,765	1,813,309	1,814,572	1,302,756	1,053,778	1,063,209
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,269,647	1,077,246	650,765	1,813,309	1,814,572	1,302,756	1,053,778	1,063,209
719 Total O.T.P.S.	2,269,647	1,077,246	650,765	1,813,309	1,814,572	1,302,756	1,053,778	1,063,209
720 City Funds		986,806		1,448,352	1,042,718	1,203,069	954,091	963,522
721 Other Categorical		-		14,600	14,600	14,600	14,600	14,600
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1,380		1,380	1,380	1,380	1,380	1,380
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		1,380		233,017	673,547	1,380	1,380	1,380
727 Intra-City Other		87,680		115,960	82,327	82,327	82,327	82,327
728 Total Dept. (704 Above)	2,269,647	1,077,246	650,765	1,813,309	1,814,572	1,302,756	1,053,778	1,063,209
729 City Funds		986,806		1,448,352	1,042,718	1,203,069	954,091	963,522
730 Other Categorical		-		14,600	14,600	14,600	14,600	14,600
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,380		1,380	1,380	1,380	1,380	1,380
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		1,380		233,017	673,547	1,380	1,380	1,380
736 Intra-City Other		87,680		115,960	82,327	82,327	82,327	82,327

Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	44,678	67,896	37,163	66,094	65,274	65,448	65,690	65,690
705 Salaries and Wages	34,271	47,283	25,609	47,769	49,974	50,217	50,459	50,459
706 Fringe Benefits	6	-	3	-	-	-	-	-
707 Total Personal Service	34,277	47,283	25,612	47,769	49,974	50,217	50,459	50,459
708 City Funds		47,283		47,769	49,974	50,217	50,459	50,459
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	10,401	20,613	11,551	18,325	15,300	15,231	15,231	15,231
719 Total O.T.P.S.	10,401	20,613	11,551	18,325	15,300	15,231	15,231	15,231
720 City Funds		20,613		18,325	15,300	15,231	15,231	15,231
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	44,678	67,896	37,163	66,094	65,274	65,448	65,690	65,690
729 City Funds		67,896		66,094	65,274	65,448	65,690	65,690
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,449,907	1,599,491	1,056,373	1,664,613	1,638,766	1,584,776	1,577,669	1,570,618
705 Salaries and Wages	574,696	622,741	372,796	632,395	633,868	640,388	646,936	646,936
706 Fringe Benefits	3,032	3,297	1,505	5,597	3,297	3,297	3,297	3,297
707 Total Personal Service	577,728	626,038	374,301	637,992	637,165	643,685	650,233	650,233
708 City Funds		557,442		574,611	574,901	580,511	586,136	586,136
709 Other Categorical		-		1,161	-	-	-	-
710 Capital Funds-I.F.A.		67,773		58,013	61,637	62,520	63,400	63,400
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		487		3,856	276	318	361	361
715 Intra-City Other		336		351	351	336	336	336
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	872,179	973,453	682,072	1,026,621	1,001,601	941,091	927,436	920,385
719 Total O.T.P.S.	872,179	973,453	682,072	1,026,621	1,001,601	941,091	927,436	920,385
720 City Funds		968,300		992,580	1,000,562	940,802	927,147	920,096
721 Other Categorical		-		15,420	750	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		3,278	-	-	-	-
725 Federal - C.D.		740		-	-	-	-	-
726 Federal - Other		4,124		12,250	-	-	-	-
727 Intra-City Other		289		3,093	289	289	289	289
728 Total Dept. (704 Above)	1,449,907	1,599,491	1,056,373	1,664,613	1,638,766	1,584,776	1,577,669	1,570,618
729 City Funds		1,525,742		1,567,191	1,575,463	1,521,313	1,513,283	1,506,232
730 Other Categorical		-		16,581	750	-	-	-
731 Capital Funds-I.F.A.		67,773		58,013	61,637	62,520	63,400	63,400
732 State		-		3,278	-	-	-	-
734 Federal - C.D.		740		-	-	-	-	-
735 Federal - Other		4,611		16,106	276	318	361	361
736 Intra-City Other		625		3,444	640	625	625	625

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	2,040,331	1,833,853	1,399,078	1,921,041	1,856,641	1,853,350	1,846,684	1,858,788
705 Salaries and Wages	1,221,119	1,016,136	711,607	1,100,339	1,038,413	1,035,580	1,032,240	1,045,583
706 Fringe Benefits	45,990	42,261	28,960	42,696	44,586	44,864	44,251	44,264
707 Total Personal Service	1,267,109	1,058,397	740,567	1,143,035	1,082,999	1,080,444	1,076,491	1,089,847
708 City Funds		1,035,796		1,119,846	1,061,058	1,061,924	1,061,702	1,075,058
709 Other Categorical		750		975	750	750	750	750
710 Capital Funds-I.F.A.		5,485		5,767	5,769	5,867	5,965	5,965
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		7,600		7,600	7,691	3,958	-	-
715 Intra-City Other		8,766		8,847	7,731	7,945	8,074	8,074
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	773,222	775,456	658,511	778,006	773,642	772,906	770,193	768,941
719 Total O.T.P.S.	773,222	775,456	658,511	778,006	773,642	772,906	770,193	768,941
720 City Funds		774,267		773,191	402,574	691,838	769,125	767,873
721 Other Categorical		-		410	-	-	-	-
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		-		509	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	370,000	80,000	-	-
727 Intra-City Other		939		3,646	818	818	818	818
728 Total Dept. (704 Above)	2,040,331	1,833,853	1,399,078	1,921,041	1,856,641	1,853,350	1,846,684	1,858,788
729 City Funds		1,810,063		1,893,037	1,463,632	1,753,762	1,830,827	1,842,931
730 Other Categorical		750		1,385	750	750	750	750
731 Capital Funds-I.F.A.		5,735		6,017	6,019	6,117	6,215	6,215
732 State		-		509	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		7,600		7,600	377,691	83,958	-	-
736 Intra-City Other		9,705		12,493	8,549	8,763	8,892	8,892

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	8,739	9,321	5,666	9,207	8,378	8,480	8,582	8,582
705 Salaries and Wages	6,082	6,545	3,898	6,400	5,832	5,934	6,036	6,036
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	6,082	6,545	3,898	6,400	5,832	5,934	6,036	6,036
708 City Funds		6,545		6,322	5,832	5,934	6,036	6,036
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		78	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,657	2,776	1,768	2,807	2,546	2,546	2,546	2,546
719 Total O.T.P.S.	2,657	2,776	1,768	2,807	2,546	2,546	2,546	2,546
720 City Funds		2,776		2,701	2,546	2,546	2,546	2,546
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		75	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		31	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	8,739	9,321	5,666	9,207	8,378	8,480	8,582	8,582
729 City Funds		9,321		9,023	8,378	8,480	8,582	8,582
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		75	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		109	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	301,213	341,653	232,074	346,098	340,740	332,800	335,381	335,381
705 Salaries and Wages	164,228	182,966	103,043	168,353	180,481	178,473	180,998	180,998
706 Fringe Benefits	511	499	382	538	499	499	499	499
707 Total Personal Service	164,739	183,465	103,425	168,891	180,980	178,972	181,497	181,497
708 City Funds		178,766		163,624	150,713	148,705	176,230	176,230
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		438		438	438	438	438	438
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	25,000	25,000	-	-
715 Intra-City Other		4,261		4,829	4,829	4,829	4,829	4,829
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	136,474	158,188	128,649	177,207	159,760	153,828	153,884	153,884
719 Total O.T.P.S.	136,474	158,188	128,649	177,207	159,760	153,828	153,884	153,884
720 City Funds		157,334		176,038	158,906	152,974	153,030	153,030
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		150	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		154	-	-	-	-
727 Intra-City Other		854		865	854	854	854	854
728 Total Dept. (704 Above)	301,213	341,653	232,074	346,098	340,740	332,800	335,381	335,381
729 City Funds		336,100		339,662	309,619	301,679	329,260	329,260
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		438		588	438	438	438	438
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		154	25,000	25,000	-	-
736 Intra-City Other		5,115		5,694	5,683	5,683	5,683	5,683

Financial Plan

(\$ in 000's)

Dept No.: 841 Department of Transportation

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,235,381	1,429,946	999,346	1,488,468	1,406,728	1,406,559	1,390,712	1,379,592
705 Salaries and Wages	539,660	600,713	350,941	609,809	586,897	598,060	591,179	591,179
706 Fringe Benefits	6,191	4,980	2,987	5,116	4,980	4,980	4,980	4,980
707 Total Personal Service	545,851	605,693	353,928	614,925	591,877	603,040	596,159	596,159
708 City Funds		293,960		301,753	266,051	300,207	307,100	315,350
709 Other Categorical		1,520		1,520	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.		167,880		163,647	171,282	174,293	175,839	175,839
711 State		94,322		90,838	76,070	76,070	78,965	78,965
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		46,819		55,216	75,729	49,713	31,487	23,237
715 Intra-City Other		1,192		1,951	1,225	1,237	1,248	1,248
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	689,530	824,253	645,418	873,543	814,851	803,519	794,553	783,433
719 Total O.T.P.S.	689,530	824,253	645,418	873,543	814,851	803,519	794,553	783,433
720 City Funds		596,734		606,958	586,356	582,628	591,800	584,148
721 Other Categorical		1,197		1,816	197	197	197	197
722 Capital Funds-I.F.A.		107,464		131,375	116,362	115,616	115,659	115,691
723 State		37,367		40,875	41,364	40,114	37,163	37,163
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		80,071		89,189	69,152	63,544	48,314	44,814
727 Intra-City Other		1,420		3,330	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,235,381	1,429,946	999,346	1,488,468	1,406,728	1,406,559	1,390,712	1,379,592
729 City Funds		890,694		908,711	852,407	882,835	898,900	899,498
730 Other Categorical		2,717		3,336	1,717	1,717	1,717	1,717
731 Capital Funds-I.F.A.		275,344		295,022	287,644	289,909	291,498	291,530
732 State		131,689		131,713	117,434	116,184	116,128	116,128
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		126,890		144,405	144,881	113,257	79,801	68,051
736 Intra-City Other		2,612		5,281	2,645	2,657	2,668	2,668

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	588,191	601,412	374,864	647,312	610,360	611,540	622,595	622,565
705 Salaries and Wages	455,182	447,232	280,809	466,153	458,097	466,160	475,366	475,347
706 Fringe Benefits	3,135	3,165	1,718	7,054	3,362	3,352	3,328	3,317
707 Total Personal Service	458,317	450,397	282,527	473,207	461,459	469,512	478,694	478,664
708 City Funds		333,598		351,481	349,797	280,622	362,627	362,627
709 Other Categorical		2,559		11,228	2,833	2,833	2,833	2,833
710 Capital Funds-I.F.A.		52,472		51,037	52,011	53,190	54,365	54,365
711 State		343		729	628	596	524	494
713 Federal - C.D.		2,480		2,625	1,609	1,629	1,649	1,649
714 Federal - Other		684		827	-	75,000	-	-
715 Intra-City Other		58,261		55,280	54,581	55,642	56,696	56,696
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	129,874	151,015	92,337	174,105	148,901	142,028	143,901	143,901
719 Total O.T.P.S.	129,874	151,015	92,337	174,105	148,901	142,028	143,901	143,901
720 City Funds		143,635		158,252	136,844	134,847	136,720	136,720
721 Other Categorical		765		3,732	5,627	751	751	751
722 Capital Funds-I.F.A.		2,588		2,588	2,588	2,588	2,588	2,588
723 State		-		1,878	-	-	-	-
725 Federal - C.D.		154		1,154	92	92	92	92
726 Federal - Other		123		452	-	-	-	-
727 Intra-City Other		3,750		6,049	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	588,191	601,412	374,864	647,312	610,360	611,540	622,595	622,565
729 City Funds		477,233		509,733	486,641	415,469	499,347	499,347
730 Other Categorical		3,324		14,960	8,460	3,584	3,584	3,584
731 Capital Funds-I.F.A.		55,060		53,625	54,599	55,778	56,953	56,953
732 State		343		2,607	628	596	524	494
734 Federal - C.D.		2,634		3,779	1,701	1,721	1,741	1,741
735 Federal - Other		807		1,279	-	75,000	-	-
736 Intra-City Other		62,011		61,329	58,331	59,392	60,446	60,446

Financial Plan

(\$ in 000's)

Dept No.: 850 Dept. of Design & Construction

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	201,551	182,695	158,611	289,653	155,466	154,208	156,284	156,284
705 Salaries and Wages	113,944	124,723	70,399	113,544	119,878	121,928	124,073	124,073
706 Fringe Benefits	3	-	3	-	-	-	-	-
707 Total Personal Service	113,947	124,723	70,402	113,544	119,878	121,928	124,073	124,073
708 City Funds		8,663		8,680	9,561	9,740	9,919	9,919
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		116,049		102,122	110,207	112,177	114,143	114,143
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		2,236	99	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		11		506	11	11	11	11
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	87,604	57,972	88,209	176,109	35,588	32,280	32,211	32,211
719 Total O.T.P.S.	87,604	57,972	88,209	176,109	35,588	32,280	32,211	32,211
720 City Funds		37,467		32,403	14,741	11,466	11,466	11,466
721 Other Categorical		-		307	-	-	-	-
722 Capital Funds-I.F.A.		20,425		20,488	20,847	20,814	20,745	20,745
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		5,969	-	-	-	-
726 Federal - Other		-		74,083	-	-	-	-
727 Intra-City Other		80		42,859	-	-	-	-
728 Total Dept. (704 Above)	201,551	182,695	158,611	289,653	155,466	154,208	156,284	156,284
729 City Funds		46,130		41,083	24,302	21,206	21,385	21,385
730 Other Categorical		-		307	-	-	-	-
731 Capital Funds-I.F.A.		136,474		122,610	131,054	132,991	134,888	134,888
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		8,205	99	-	-	-
735 Federal - Other		-		74,083	-	-	-	-
736 Intra-City Other		91		43,365	11	11	11	11

Financial Plan

(\$ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	1,532,712	1,498,959	1,275,259	1,711,846	1,624,527	1,600,383	1,602,012	1,596,712
705 Salaries and Wages	199,609	210,581	131,624	213,680	211,867	213,783	215,370	215,370
706 Fringe Benefits	3,818	2,255	2,235	5,429	2,255	2,255	2,255	2,255
707 Total Personal Service	203,427	212,836	133,859	219,109	214,122	216,038	217,625	217,625
708 City Funds		149,657		151,805	125,660	127,692	153,808	153,808
709 Other Categorical		331		484	420	423	426	426
710 Capital Funds-I.F.A.		1,416		1,503	1,511	1,544	1,577	1,577
711 State		51,889		55,751	53,259	53,594	54,004	54,004
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		2,147		2,150	27,147	27,147	2,147	2,147
715 Intra-City Other		7,396		7,416	6,125	5,638	5,663	5,663
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,329,285	1,286,123	1,141,400	1,492,737	1,410,405	1,384,345	1,384,387	1,379,087
719 Total O.T.P.S.	1,329,285	1,286,123	1,141,400	1,492,737	1,410,405	1,384,345	1,384,387	1,379,087
720 City Funds		286,906		351,936	283,806	257,886	258,823	255,523
721 Other Categorical		97,292		126,864	111,775	111,775	111,775	111,775
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		10,916		19,527	11,528	12,428	11,528	11,528
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		2,488	-	-	-	-
727 Intra-City Other		891,009		991,922	1,003,296	1,002,256	1,002,261	1,000,261
728 Total Dept. (704 Above)	1,532,712	1,498,959	1,275,259	1,711,846	1,624,527	1,600,383	1,602,012	1,596,712
729 City Funds		436,563		503,741	409,466	385,578	412,631	409,331
730 Other Categorical		97,623		127,348	112,195	112,198	112,201	112,201
731 Capital Funds-I.F.A.		1,416		1,503	1,511	1,544	1,577	1,577
732 State		62,805		75,278	64,787	66,022	65,532	65,532
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		2,147		4,638	27,147	27,147	2,147	2,147
736 Intra-City Other		898,405		999,338	1,009,421	1,007,894	1,007,924	1,005,924

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	924,479	716,532	614,414	903,919	747,967	731,343	685,727	685,727
705 Salaries and Wages	161,339	176,165	101,394	166,145	166,598	176,199	179,145	179,145
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	161,339	176,165	101,394	166,145	166,598	176,199	179,145	179,145
708 City Funds		166,229		155,672	131,143	142,804	170,618	170,618
709 Other Categorical		1,933		1,957	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.		2,053		2,136	2,192	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		1,639		1,755	1,719	1,747	1,775	1,775
714 Federal - Other		-		-	25,000	25,000	-	-
715 Intra-City Other		4,311		4,625	4,611	4,715	4,819	4,819
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	763,140	540,367	513,020	737,774	581,369	555,144	506,582	506,582
719 Total O.T.P.S.	763,140	540,367	513,020	737,774	581,369	555,144	506,582	506,582
720 City Funds		391,082		500,733	445,096	420,241	371,697	371,697
721 Other Categorical		4,717		18,552	717	717	717	717
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1,805		5,664	1,979	543	525	525
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		925		36,936	-	-	-	-
727 Intra-City Other		141,838		175,889	133,577	133,643	133,643	133,643
728 Total Dept. (704 Above)	924,479	716,532	614,414	903,919	747,967	731,343	685,727	685,727
729 City Funds		557,311		656,405	576,239	563,045	542,315	542,315
730 Other Categorical		6,650		20,509	2,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.		2,053		2,136	2,192	-	-	-
732 State		1,805		5,664	1,979	543	525	525
734 Federal - C.D.		1,639		1,755	1,719	1,747	1,775	1,775
735 Federal - Other		925		36,936	25,000	25,000	-	-
736 Intra-City Other		146,149		180,514	138,188	138,358	138,462	138,462

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	12,439	16,582	10,804	17,009	15,977	16,038	16,100	16,100
705 Salaries and Wages	4,243	4,836	2,767	5,105	4,608	4,669	4,731	4,731
706 Fringe Benefits	-	-	-	236	-	-	-	-
707 Total Personal Service	4,243	4,836	2,767	5,341	4,608	4,669	4,731	4,731
708 City Funds		4,778		4,685	4,550	4,611	4,673	4,673
709 Other Categorical		20		20	20	20	20	20
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		38		143	38	38	38	38
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		493	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	8,196	11,746	8,037	11,668	11,369	11,369	11,369	11,369
719 Total O.T.P.S.	8,196	11,746	8,037	11,668	11,369	11,369	11,369	11,369
720 City Funds		11,746		11,367	11,369	11,369	11,369	11,369
721 Other Categorical		-		74	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		189	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		38	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	12,439	16,582	10,804	17,009	15,977	16,038	16,100	16,100
729 City Funds		16,524		16,052	15,919	15,980	16,042	16,042
730 Other Categorical		20		94	20	20	20	20
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		38		332	38	38	38	38
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		531	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	59,423	69,462	44,743	68,536	66,682	67,202	67,720	67,720
705 Salaries and Wages	27,244	33,395	19,687	31,704	30,920	31,440	31,958	31,958
706 Fringe Benefits	-	523	-	523	523	523	523	523
707 Total Personal Service	27,244	33,918	19,687	32,227	31,443	31,963	32,481	32,481
708 City Funds		29,099		28,050	26,476	26,945	27,412	27,412
709 Other Categorical		-		69	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,729		1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		3,090		2,379	3,238	3,289	3,340	3,340
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	32,179	35,544	25,056	36,309	35,239	35,239	35,239	35,239
719 Total O.T.P.S.	32,179	35,544	25,056	36,309	35,239	35,239	35,239	35,239
720 City Funds		34,905		35,439	34,600	34,600	34,600	34,600
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		202		433	202	202	202	202
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		437		437	437	437	437	437
728 Total Dept. (704 Above)	59,423	69,462	44,743	68,536	66,682	67,202	67,720	67,720
729 City Funds		64,004		63,489	61,076	61,545	62,012	62,012
730 Other Categorical		-		69	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,931		2,162	1,931	1,931	1,931	1,931
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		3,527		2,816	3,675	3,726	3,777	3,777

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	152,671	146,181	105,176	166,182	154,732	154,675	156,231	156,769
705 Salaries and Wages	134,027	131,175	91,828	141,496	138,756	140,315	141,871	141,871
706 Fringe Benefits	135	145	58	153	145	145	145	145
707 Total Personal Service	134,162	131,320	91,886	141,649	138,901	140,460	142,016	142,016
708 City Funds		127,294		134,817	134,875	136,434	137,990	137,990
709 Other Categorical		-		4	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		2,863		4,842	2,863	2,863	2,863	2,863
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		58		881	58	58	58	58
715 Intra-City Other		1,105		1,105	1,105	1,105	1,105	1,105
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	18,509	14,861	13,290	24,533	15,831	14,215	14,215	14,753
719 Total O.T.P.S.	18,509	14,861	13,290	24,533	15,831	14,215	14,215	14,753
720 City Funds		14,280		14,846	15,250	13,634	13,634	14,172
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		480		7,344	480	480	480	480
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		2,242	-	-	-	-
727 Intra-City Other		101		101	101	101	101	101
728 Total Dept. (704 Above)	152,671	146,181	105,176	166,182	154,732	154,675	156,231	156,769
729 City Funds		141,574		149,663	150,125	150,068	151,624	152,162
730 Other Categorical		-		4	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		3,343		12,186	3,343	3,343	3,343	3,343
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		58		3,123	58	58	58	58
736 Intra-City Other		1,206		1,206	1,206	1,206	1,206	1,206

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	97,710	98,250	68,073	107,128	102,549	103,507	104,462	104,462
705 Salaries and Wages	90,469	91,153	61,337	96,071	95,242	96,200	97,155	97,155
706 Fringe Benefits	31	38	23	38	38	38	38	38
707 Total Personal Service	90,500	91,191	61,360	96,109	95,280	96,238	97,193	97,193
708 City Funds		88,075		91,970	92,164	93,122	94,077	94,077
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		2,243		3,312	2,243	2,243	2,243	2,243
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		414	-	-	-	-
715 Intra-City Other		873		413	873	873	873	873
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	7,210	7,059	6,713	11,019	7,269	7,269	7,269	7,269
719 Total O.T.P.S.	7,210	7,059	6,713	11,019	7,269	7,269	7,269	7,269
720 City Funds		6,977		8,722	7,187	7,187	7,187	7,187
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		1		682	1	1	1	1
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		1,552	-	-	-	-
727 Intra-City Other		81		63	81	81	81	81
728 Total Dept. (704 Above)	97,710	98,250	68,073	107,128	102,549	103,507	104,462	104,462
729 City Funds		95,052		100,692	99,351	100,309	101,264	101,264
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		2,244		3,994	2,244	2,244	2,244	2,244
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		1,966	-	-	-	-
736 Intra-City Other		954		476	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	124,677	127,706	91,928	136,867	133,877	135,196	136,066	136,066
705 Salaries and Wages	98,526	98,838	65,186	106,748	102,897	103,765	104,630	104,630
706 Fringe Benefits	35	29	17	33	29	29	29	29
707 Total Personal Service	98,561	98,867	65,203	106,781	102,926	103,794	104,659	104,659
708 City Funds		96,799		101,974	100,858	101,726	102,591	102,591
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		2,068		4,029	2,068	2,068	2,068	2,068
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		531	-	-	-	-
715 Intra-City Other		-		247	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	26,116	28,839	26,725	30,086	30,951	31,402	31,407	31,407
719 Total O.T.P.S.	26,116	28,839	26,725	30,086	30,951	31,402	31,407	31,407
720 City Funds		28,839		29,575	30,951	31,402	31,407	31,407
721 Other Categorical		-		1	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		140	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		361	-	-	-	-
727 Intra-City Other		-		9	-	-	-	-
728 Total Dept. (704 Above)	124,677	127,706	91,928	136,867	133,877	135,196	136,066	136,066
729 City Funds		125,638		131,549	131,809	133,128	133,998	133,998
730 Other Categorical		-		1	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		2,068		4,169	2,068	2,068	2,068	2,068
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		892	-	-	-	-
736 Intra-City Other		-		256	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	84,283	85,529	59,997	92,023	88,395	88,962	89,529	89,529
705 Salaries and Wages	74,434	72,442	50,162	78,324	75,208	75,775	76,342	76,342
706 Fringe Benefits	28	26	15	26	26	26	26	26
707 Total Personal Service	74,462	72,468	50,177	78,350	75,234	75,801	76,368	76,368
708 City Funds		71,343		74,517	74,109	74,676	75,243	75,243
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,125		3,073	1,125	1,125	1,125	1,125
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		760	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	9,821	13,061	9,820	13,673	13,161	13,161	13,161	13,161
719 Total O.T.P.S.	9,821	13,061	9,820	13,673	13,161	13,161	13,161	13,161
720 City Funds		12,695		12,774	12,795	12,795	12,795	12,795
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		190		230	190	190	190	190
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		493	-	-	-	-
727 Intra-City Other		176		176	176	176	176	176
728 Total Dept. (704 Above)	84,283	85,529	59,997	92,023	88,395	88,962	89,529	89,529
729 City Funds		84,038		87,291	86,904	87,471	88,038	88,038
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,315		3,303	1,315	1,315	1,315	1,315
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		1,253	-	-	-	-
736 Intra-City Other		176		176	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	21,845	21,435	14,315	23,931	21,893	22,148	22,385	22,385
705 Salaries and Wages	19,287	17,726	12,153	19,400	18,413	18,651	18,888	18,888
706 Fringe Benefits	1	3	1	4	4	4	4	4
707 Total Personal Service	19,288	17,729	12,154	19,404	18,417	18,655	18,892	18,892
708 City Funds		17,590		18,431	18,278	18,516	18,753	18,753
709 Other Categorical		-		194	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		139		619	139	139	139	139
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		122	-	-	-	-
715 Intra-City Other		-		38	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	2,557	3,706	2,161	4,527	3,476	3,493	3,493	3,493
719 Total O.T.P.S.	2,557	3,706	2,161	4,527	3,476	3,493	3,493	3,493
720 City Funds		3,706		4,097	3,476	3,493	3,493	3,493
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		203	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		227	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	21,845	21,435	14,315	23,931	21,893	22,148	22,385	22,385
729 City Funds		21,296		22,528	21,754	22,009	22,246	22,246
730 Other Categorical		-		194	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		139		822	139	139	139	139
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		349	-	-	-	-
736 Intra-City Other		-		38	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	25,802	26,164	15,759	26,727	26,687	26,868	27,048	27,048
705 Salaries and Wages	24,167	24,589	14,934	25,152	25,112	25,293	25,473	25,473
706 Fringe Benefits	6	15	3	15	15	15	15	15
707 Total Personal Service	24,173	24,604	14,937	25,167	25,127	25,308	25,488	25,488
708 City Funds		23,477		24,040	24,000	24,181	24,361	24,361
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,127		1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	1,629	1,560	822	1,560	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	1,629	1,560	822	1,560	1,560	1,560	1,560	1,560
720 City Funds		1,560		1,560	1,560	1,560	1,560	1,560
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	25,802	26,164	15,759	26,727	26,687	26,868	27,048	27,048
729 City Funds		25,037		25,600	25,560	25,741	25,921	25,921
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		1,127		1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	994	1,256	613	1,254	1,256	1,271	1,287	1,287
705 Salaries and Wages	735	898	535	895	943	958	974	974
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	735	898	535	895	943	958	974	974
708 City Funds		898		895	943	958	974	974
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.	259	358	78	359	313	313	313	313
719 Total O.T.P.S.	259	358	78	359	313	313	313	313
720 City Funds		358		359	313	313	313	313
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	994	1,256	613	1,254	1,256	1,271	1,287	1,287
729 City Funds		1,256		1,254	1,256	1,271	1,287	1,287
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.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	689	758	374	775	769	779	790	790
705 Salaries and Wages	633	688	345	704	710	720	731	731
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	633	688	345	704	710	720	731	731
708 City Funds		688		704	710	720	731	731
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	70	29	71	59	59	59	59
719 Total O.T.P.S.	56	70	29	71	59	59	59	59
720 City Funds		70		71	59	59	59	59
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)	689	758	374	775	769	779	790	790
729 City Funds		758		775	769	779	790	790
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 943 Public Administrator- Brooklyn

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	826	918	654	1,080	968	984	1,000	1,000
705 Salaries and Wages	787	861	637	1,022	908	924	940	940
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	787	861	637	1,022	908	924	940	940
708 City Funds		861		1,022	908	924	940	940
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	39	57	17	58	60	60	60	60
719 Total O.T.P.S.	39	57	17	58	60	60	60	60
720 City Funds		57		58	60	60	60	60
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)	826	918	654	1,080	968	984	1,000	1,000
729 City Funds		918		1,080	968	984	1,000	1,000
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)

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	605	675	343	675	700	709	718	718
705 Salaries and Wages	587	659	343	659	684	693	702	702
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	587	659	343	659	684	693	702	702
708 City Funds		659		659	684	693	702	702
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.	18	16	-	16	16	16	16	16
719 Total O.T.P.S.	18	16	-	16	16	16	16	16
720 City Funds		16		16	16	16	16	16
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	605	675	343	675	700	709	718	718
729 City Funds		675		675	700	709	718	718
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 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	593	573	384	611	588	590	593	593
705 Salaries and Wages	540	535	355	549	548	550	553	553
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	540	535	355	549	548	550	553	553
708 City Funds		535		549	548	550	553	553
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	53	38	29	62	40	40	40	40
719 Total O.T.P.S.	53	38	29	62	40	40	40	40
720 City Funds		38		62	40	40	40	40
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)	593	573	384	611	588	590	593	593
729 City Funds		573		611	588	590	593	593
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan

(\$ in 000's)

Dept No.: 989 Prior Payable Adjustment

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	(674,749)	-	-	(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.	(674,749)	-	-	(400,000)	-	-	-	-
719 Total O.T.P.S.	(674,749)	-	-	(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)	(674,749)	-	-	(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 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	-	1,055,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	1,055,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719 Total O.T.P.S.	-	1,055,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
720 City Funds		1,055,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	-	1,055,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
729 City Funds		1,055,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
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)

I T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	-	(105,148)	-	-	-	-	-	-
705 Salaries and Wages	-	(78,448)	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	(78,448)	-	-	-	-	-	-
708 City Funds		(78,448)		-	-	-	-	-
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.	-	(26,700)	-	-	-	-	-	-
719 Total O.T.P.S.	-	(26,700)	-	-	-	-	-	-
720 City Funds		(26,700)		-	-	-	-	-
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)	-	(105,148)	-	-	-	-	-	-
729 City Funds		(105,148)		-	-	-	-	-
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
704 Total Department	-	-	-	-	-	8,833	113,829	160,321
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	-	8,833	113,829	160,321
719 Total O.T.P.S.	-	-	-	-	-	8,833	113,829	160,321
720 City Funds		-		-	-	8,833	113,829	160,321
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	-	-	-	-	-	8,833	113,829	160,321
729 City Funds		-		-	-	8,833	113,829	160,321
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 T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	-	-	-	-	-	46,883	95,172	144,910
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.	-	-	-	-	-	46,883	95,172	144,910
719 Total O.T.P.S.	-	-	-	-	-	46,883	95,172	144,910
720 City Funds		-		-	-	46,883	95,172	144,910
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)	-	-	-	-	-	46,883	95,172	144,910
729 City Funds		-		-	-	46,883	95,172	144,910
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 T E M S	FY 2022	F i s c a l Y e a r 2 0 2 3			FY 2024	FY 2025	FY 2026	FY 2027
	Actual	8 Month Actuals			Estimate	Estimate	Estimate	Estimate
	Expenditures	Executive	July-February	Forecast				
704 Total Department	-	-	-	-	-	55,519	111,038	166,557
705 Salaries and Wages	-	-	-	-	-	-	-	-
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	-	-	-	-	-	-	-	-
708 City Funds		-		-	-	-	-	-
709 Other Categorical		-		-	-	-	-	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		-		-	-	-	-	-
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	-	-	-	-	-	55,519	111,038	166,557
719 Total O.T.P.S.	-	-	-	-	-	55,519	111,038	166,557
720 City Funds		-		-	-	55,519	111,038	166,557
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		-	-	-	-	-
728 Total Dept. (704 Above)	-	-	-	-	-	55,519	111,038	166,557
729 City Funds		-		-	-	55,519	111,038	166,557
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Mayoralty	167,097	204,071	116,966	202,839	179,690	168,981	168,574	165,654
704 Board of Elections	222,207	136,749	153,930	245,731	137,888	137,888	137,888	137,888
704 Campaign Finance Board	45,076	80,021	19,938	77,529	73,129	12,642	12,750	12,750
704 Office of the Actuary	6,658	7,215	4,407	7,098	6,996	7,036	7,075	7,075
704 President,Borough of Manhattan	5,560	5,341	3,205	5,688	5,876	5,155	5,216	5,216
704 President,Borough of the Bronx	5,378	6,343	3,938	7,197	6,569	6,094	6,173	6,173
704 President,Borough of Brooklyn	8,596	7,322	4,247	8,438	7,463	6,634	6,682	6,682
704 President,Borough of Queens	7,076	5,907	3,767	7,538	6,149	5,383	5,463	5,463
704 President,Borough of S.I.	5,608	4,779	2,161	5,411	4,966	4,724	4,773	4,773
704 Office of the Comptroller	100,117	114,251	61,761	115,577	116,743	116,725	117,323	117,323
704 Dept. of Emergency Management	675,329	60,558	92,316	195,879	216,857	88,538	34,196	31,604
704 Office of Admin. Tax Appeals	5,938	5,985	3,798	6,190	6,180	6,257	6,334	6,334
704 Law Department	264,645	279,950	179,207	275,760	239,441	219,297	220,350	220,387
704 Department of City Planning	36,446	48,263	30,310	44,232	48,676	46,673	45,087	45,567
704 Department of Investigation	49,884	49,757	39,584	54,015	44,631	44,421	44,461	44,461
704 NY Public Library - Research	30,652	30,559	29,459	32,715	30,701	31,164	31,625	31,625
704 New York Public Library	159,892	153,484	162,617	174,515	157,670	159,930	162,185	162,185
704 Brooklyn Public Library	118,390	115,168	82,682	130,854	119,361	121,134	122,902	122,902
704 Queens Borough Public Library	122,091	119,873	82,577	133,451	123,278	125,075	126,868	126,868
704 Department of Education	31,558,010	30,952,943	19,636,356	31,521,225	30,562,559	30,652,182	30,847,769	31,048,173
704 City University	1,231,721	1,405,113	679,129	1,383,530	1,294,612	1,284,331	1,284,648	1,301,583

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>			
704	Total Department							
704	Civilian Complaint Review Bd.	21,536	23,548	13,577	23,911	23,345	23,660	23,974
704	Police Department	5,881,306	5,588,747	3,897,435	5,826,986	5,310,810	5,358,015	5,441,320
704	Fire Department	2,486,019	2,288,563	1,679,666	2,598,477	2,297,048	2,261,629	2,260,897
704	Dept. of Veterans' Services	5,717	6,139	3,806	5,693	5,035	5,060	5,084
704	Admin. for Children Services	2,646,832	2,736,554	2,075,637	3,150,647	2,723,479	2,737,374	2,721,773
704	Department of Social Services	10,964,993	10,874,591	6,925,489	11,684,801	10,997,623	10,703,142	10,656,248
704	Dept. of Homeless Services	2,732,768	2,356,938	2,288,115	3,499,991	4,093,711	2,795,912	2,168,867
704	Department of Correction	1,391,828	1,302,735	875,048	1,362,024	1,165,696	1,155,175	1,186,322
704	Board of Correction	2,228	3,314	1,814	3,185	3,439	3,479	3,519
704	Citywide Pension Contributions	9,711,376	9,664,758	6,078,827	9,413,649	9,634,446	10,415,332	10,877,708
704	Miscellaneous	14,294,636	13,127,141	5,964,870	14,928,413	16,039,978	17,604,757	19,210,901
704	Debt Service	6,295,006	3,043,296	502,435	5,256,643	4,780,401	8,266,347	9,034,473
704	Public Advocate	4,728	4,935	2,957	5,394	4,939	4,939	4,939
704	City Council	73,954	100,000	60,732	100,027	100,000	85,000	85,000
704	City Clerk	5,740	5,870	3,869	6,086	5,339	5,372	5,435
704	Department for the Aging	502,584	479,240	404,093	541,926	469,026	473,702	393,068
704	Department of Cultural Affairs	229,803	155,032	162,840	250,170	157,647	159,395	161,138
704	Financial Info. Serv. Agency	114,973	112,694	91,312	119,919	116,290	117,443	118,593
704	Office of Payroll Admin.	15,102	14,941	10,557	16,192	15,385	15,548	15,720
704	Independent Budget Office	4,834	6,560	3,344	6,641	6,765	6,719	6,679
704	Equal Employment Practices Com	1,059	1,345	769	1,313	1,272	1,296	1,319

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i> <i>Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Civil Service Commission	969	1,162	668	1,146	1,077	1,082	1,088	1,088
704 Landmarks Preservation Comm.	6,546	7,187	4,470	8,027	7,576	7,389	7,513	7,513
704 Districting Commission	163	811	836	1,058	-	-	-	-
704 Taxi & Limousine Commission	64,907	56,091	134,534	167,717	55,972	54,548	53,818	53,254
704 Office of Racial Equity	-	-	-	-	3,063	3,063	3,063	3,063
704 Commission on Racial Equity	-	-	-	-	1,300	1,695	1,695	1,695
704 Commission on Human Rights	11,213	15,207	6,857	11,675	14,057	14,196	14,333	14,333
704 Youth & Community Development	971,568	959,852	935,198	1,184,683	1,151,393	1,095,006	1,079,066	1,079,066
704 Conflicts of Interest Board	2,464	2,707	1,698	2,642	2,496	2,505	2,514	2,514
704 Office of Collective Barg.	2,357	2,461	1,671	2,468	2,426	2,428	2,430	2,430
704 Community Boards (All)	17,525	19,577	11,116	20,887	20,529	20,428	20,595	20,595
704 Department of Probation	113,064	121,744	81,940	128,814	117,384	112,289	111,703	111,703
704 Dept. Small Business Services	513,200	253,878	177,005	433,468	197,449	185,654	149,477	146,374
704 Housing Preservation & Dev.	1,194,414	1,188,589	1,018,252	1,494,789	1,355,352	1,265,511	1,237,124	1,245,369
704 Department of Buildings	196,424	230,633	129,548	193,851	217,091	190,964	188,035	188,035
704 Dept Health & Mental Hygiene	2,613,154	2,170,313	2,039,353	3,027,615	2,111,584	2,049,967	2,028,724	2,028,724
704 Health and Hospitals Corp.	2,269,647	1,077,246	650,765	1,813,309	1,814,572	1,302,756	1,053,778	1,063,209
704 Office Admin Trials & Hearings	44,678	67,896	37,163	66,094	65,274	65,448	65,690	65,690
704 Dept of Environmental Prot.	1,449,907	1,599,491	1,056,373	1,664,613	1,638,766	1,584,776	1,577,669	1,570,618
704 Department of Sanitation	2,040,331	1,833,853	1,399,078	1,921,041	1,856,641	1,853,350	1,846,684	1,858,788
704 Business Integrity Commission	8,739	9,321	5,666	9,207	8,378	8,480	8,582	8,582

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>8 Month Actuals</i>		<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Executive</i>	<i>July-February</i>					
704 Total Department								
704 Department of Finance	301,213	341,653	232,074	346,098	340,740	332,800	335,381	335,381
704 Department of Transportation	1,235,381	1,429,946	999,346	1,488,468	1,406,728	1,406,559	1,390,712	1,379,592
704 Dept of Parks and Recreation	588,191	601,412	374,864	647,312	610,360	611,540	622,595	622,565
704 Dept. of Design & Construction	201,551	182,695	158,611	289,653	155,466	154,208	156,284	156,284
704 Dept of Citywide Admin Srvces	1,532,712	1,498,959	1,275,259	1,711,846	1,624,527	1,600,383	1,602,012	1,596,712
704 D.O.I.T.T.	924,479	716,532	614,414	903,919	747,967	731,343	685,727	685,727
704 Dept of Records & Info Serv.	12,439	16,582	10,804	17,009	15,977	16,038	16,100	16,100
704 Dept. Cnsmr. & Wkr. Prot.	59,423	69,462	44,743	68,536	66,682	67,202	67,720	67,720
704 District Attorney - N.Y.	152,671	146,181	105,176	166,182	154,732	154,675	156,231	156,769
704 District Attorney - Bronx	97,710	98,250	68,073	107,128	102,549	103,507	104,462	104,462
704 District Attorney - Kings	124,677	127,706	91,928	136,867	133,877	135,196	136,066	136,066
704 District Attorney - Queens	84,283	85,529	59,997	92,023	88,395	88,962	89,529	89,529
704 District Attorney - Richmond	21,845	21,435	14,315	23,931	21,893	22,148	22,385	22,385
704 Off. of Prosec. & Spec. Narc.	25,802	26,164	15,759	26,727	26,687	26,868	27,048	27,048
704 Public Administrator - N.Y.	994	1,256	613	1,254	1,256	1,271	1,287	1,287
704 Public Administrator - Bronx	689	758	374	775	769	779	790	790
704 Public Administrator- Brooklyn	826	918	654	1,080	968	984	1,000	1,000
704 Public Administrator - Queens	605	675	343	675	700	709	718	718
704 Public Administrator -Richmond	593	573	384	611	588	590	593	593
704 Prior Payable Adjustment	(674,749)	-	-	(400,000)	-	-	-	-
704 General Reserve	-	1,055,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Citywide Savings Initiatives	-	(105,148)	-	-	-	-	-	-
704 Energy Adjustment	-	-	-	-	-	8,833	113,829	160,321
704 Lease Adjustment	-	-	-	-	-	46,883	95,172	144,910
704 OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
704 City-Wide Totals	108,425,998	101,625,150	64,199,469	111,270,698	108,684,350	112,038,092	114,129,519	117,596,219

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
705	Salaries and Wages								
705	Mayoralty	118,143	139,877	81,345	134,230	129,141	126,997	126,951	125,951
705	Board of Elections	101,420	61,105	72,818	97,343	61,105	61,105	61,105	61,105
705	Campaign Finance Board	12,202	16,036	8,378	15,595	24,758	7,337	7,445	7,445
705	Office of the Actuary	4,904	5,175	3,143	5,180	4,955	4,995	5,034	5,034
705	President,Borough of Manhattan	4,603	4,385	2,758	4,584	4,561	4,622	4,683	4,683
705	President,Borough of the Bronx	4,528	5,087	3,119	5,346	5,315	5,394	5,473	5,473
705	President,Borough of Brooklyn	5,852	5,929	2,996	6,018	6,069	6,117	6,165	6,165
705	President,Borough of Queens	5,460	4,305	3,342	5,372	4,536	4,616	4,696	4,696
705	President,Borough of S.I.	3,157	3,849	1,907	4,011	3,991	4,040	4,089	4,089
705	Office of the Comptroller	69,938	76,370	43,666	77,654	78,935	79,534	80,132	80,132
705	Dept. of Emergency Management	19,287	21,695	13,109	22,968	20,565	9,702	9,655	9,473
705	Office of Admin. Tax Appeals	5,733	5,672	3,664	5,877	5,868	5,945	6,022	6,022
705	Law Department	148,040	163,861	91,781	146,716	148,392	143,458	144,398	143,986
705	Department of City Planning	25,627	30,962	16,762	30,146	32,967	33,616	33,278	33,018
705	Department of Investigation	26,858	27,872	16,017	25,198	23,608	23,648	23,688	23,688
705	Department of Education	13,658,498	14,034,179	6,911,095	13,823,670	13,705,448	13,490,593	13,558,551	13,594,711
705	City University	647,786	704,704	394,237	552,300	692,126	692,126	692,126	692,126
705	Civilian Complaint Review Bd.	16,835	18,952	11,716	19,517	18,932	19,247	19,561	19,561
705	Police Department	5,186,294	4,993,986	3,367,588	5,038,702	4,774,697	4,821,588	4,855,775	4,900,562
705	Fire Department	2,138,660	2,000,057	1,436,327	2,204,626	1,999,239	1,988,511	1,988,089	1,985,751

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
705	Salaries and Wages								
705	Dept. of Veterans' Services	3,645	3,998	2,282	3,554	3,368	3,393	3,417	3,417
705	Admin. for Children Services	558,281	515,506	352,578	552,285	549,696	561,271	572,818	572,818
705	Department of Social Services	836,002	885,939	522,899	949,027	895,776	891,382	896,876	896,876
705	Dept. of Homeless Services	153,204	159,853	97,857	170,890	168,684	164,496	159,441	159,708
705	Department of Correction	1,145,327	1,091,385	713,445	1,106,932	958,183	960,028	991,455	991,455
705	Board of Correction	2,050	3,144	1,704	2,914	3,221	3,261	3,301	3,301
705	Miscellaneous	932,664	1,065,633	-	3,008,092	3,003,214	4,309,024	5,420,383	6,537,436
705	Public Advocate	4,405	4,613	2,656	4,588	4,613	4,613	4,613	4,613
705	City Council	61,569	75,700	41,827	75,400	75,700	60,700	60,700	60,700
705	City Clerk	4,101	4,722	2,795	4,670	4,372	4,323	4,386	4,386
705	Department for the Aging	29,406	31,481	17,363	30,458	29,986	30,404	30,392	30,392
705	Department of Cultural Affairs	5,271	5,133	3,595	5,848	5,673	5,756	5,838	5,838
705	Financial Info. Serv. Agency	50,207	47,399	32,251	51,435	50,669	51,822	52,972	52,972
705	Office of Payroll Admin.	13,998	13,351	9,370	14,654	13,770	13,933	14,095	14,095
705	Independent Budget Office	4,103	5,412	2,544	5,440	5,614	5,568	5,528	5,163
705	Equal Employment Practices Com	977	1,258	724	1,226	1,185	1,209	1,232	1,232
705	Civil Service Commission	941	1,101	640	1,085	1,028	1,033	1,039	1,039
705	Landmarks Preservation Comm.	5,747	6,324	3,814	6,414	6,404	6,510	6,615	6,615
705	Districting Commission	163	811	673	761	-	-	-	-
705	Taxi & Limousine Commission	36,679	40,535	23,223	38,160	37,672	37,670	38,008	38,008

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
705	Salaries and Wages								
705	Office of Racial Equity	-	-	-	-	2,463	2,463	2,463	2,463
705	Commission on Racial Equity	-	-	-	-	905	1,300	1,300	1,300
705	Commission on Human Rights	9,174	12,751	5,600	9,214	11,581	11,720	11,857	11,857
705	Youth & Community Development	44,074	44,913	28,423	49,409	49,801	52,423	56,854	56,854
705	Conflicts of Interest Board	2,359	2,552	1,621	2,487	2,342	2,351	2,360	2,360
705	Office of Collective Barg.	2,113	2,147	1,424	2,184	2,183	2,185	2,187	2,187
705	Community Boards (All)	11,968	14,066	7,399	14,217	14,539	14,741	14,908	14,908
705	Department of Probation	72,007	81,453	45,698	75,263	75,084	73,905	74,003	74,003
705	Dept. Small Business Services	24,296	32,548	14,888	31,024	31,962	31,863	31,856	31,856
705	Housing Preservation & Dev.	177,564	201,909	115,881	208,059	212,563	215,770	219,015	219,015
705	Department of Buildings	134,272	172,861	86,981	142,204	159,213	161,031	162,672	162,672
705	Dept Health & Mental Hygiene	538,014	588,631	345,341	635,541	587,102	586,994	593,774	593,774
705	Office Admin Trials & Hearings	34,271	47,283	25,609	47,769	49,974	50,217	50,459	50,459
705	Dept of Environmental Prot.	574,696	622,741	372,796	632,395	633,868	640,388	646,936	646,936
705	Department of Sanitation	1,221,119	1,016,136	711,607	1,100,339	1,038,413	1,035,580	1,032,240	1,045,583
705	Business Integrity Commission	6,082	6,545	3,898	6,400	5,832	5,934	6,036	6,036
705	Department of Finance	164,228	182,966	103,043	168,353	180,481	178,473	180,998	180,998
705	Department of Transportation	539,660	600,713	350,941	609,809	586,897	598,060	591,179	591,179
705	Dept of Parks and Recreation	455,182	447,232	280,809	466,153	458,097	466,160	475,366	475,347
705	Dept. of Design & Construction	113,944	124,723	70,399	113,544	119,878	121,928	124,073	124,073

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
705	Salaries and Wages								
705	Dept of Citywide Admin Srvces	199,609	210,581	131,624	213,680	211,867	213,783	215,370	215,370
705	D.O.I.T.T.	161,339	176,165	101,394	166,145	166,598	176,199	179,145	179,145
705	Dept of Records & Info Serv.	4,243	4,836	2,767	5,105	4,608	4,669	4,731	4,731
705	Dept. Cnsmr. & Wkr. Prot.	27,244	33,395	19,687	31,704	30,920	31,440	31,958	31,958
705	District Attorney - N.Y.	134,027	131,175	91,828	141,496	138,756	140,315	141,871	141,871
705	District Attorney - Bronx	90,469	91,153	61,337	96,071	95,242	96,200	97,155	97,155
705	District Attorney - Kings	98,526	98,838	65,186	106,748	102,897	103,765	104,630	104,630
705	District Attorney - Queens	74,434	72,442	50,162	78,324	75,208	75,775	76,342	76,342
705	District Attorney - Richmond	19,287	17,726	12,153	19,400	18,413	18,651	18,888	18,888
705	Off. of Prosec. & Spec. Narc.	24,167	24,589	14,934	25,152	25,112	25,293	25,473	25,473
705	Public Administrator - N.Y.	735	898	535	895	943	958	974	974
705	Public Administrator - Bronx	633	688	345	704	710	720	731	731
705	Public Administrator- Brooklyn	787	861	637	1,022	908	924	940	940
705	Public Administrator - Queens	587	659	343	659	684	693	702	702
705	Public Administrator -Richmond	540	535	355	549	548	550	553	553
705	Citywide Savings Initiatives	-	(78,448)	-	-	-	-	-	-
705	City-Wide Totals	31,014,215	31,275,619	17,443,653	33,460,904	32,660,628	33,793,008	35,090,024	36,297,058

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
				<i>July-February</i>	<i>Forecast</i>				
706	Fringe Benefits								
706	Mayoralty	-	176	-	211	176	176	176	176
706	Board of Elections	138	24	19	96	24	24	24	24
706	Dept. of Emergency Management	-	4,928	-	6,187	5,511	-	-	-
706	Department of City Planning	-	-	-	238	-	-	-	-
706	Department of Investigation	-	137	-	166	137	137	137	137
706	Department of Education	4,192,275	4,421,283	2,067,570	4,111,365	4,557,504	4,955,343	5,250,110	5,389,633
706	City University	183,981	234,688	114,132	235,504	228,189	244,513	244,485	260,456
706	Civilian Complaint Review Bd.	2	-	2	-	-	-	-	-
706	Police Department	69,153	75,440	42,595	66,152	61,363	61,363	61,363	61,363
706	Fire Department	18,956	26,556	14,794	30,575	31,635	27,262	30,800	29,470
706	Dept. of Veterans' Services	-	108	-	108	108	108	108	108
706	Admin. for Children Services	447	1	307	211	1	1	1	1
706	Department of Social Services	466	913	356	913	913	913	913	913
706	Dept. of Homeless Services	1,202	182	1,025	832	832	832	832	832
706	Department of Correction	28,843	24,702	13,731	24,721	24,721	24,721	24,721	24,721
706	Citywide Pension Contributions	9,711,376	9,664,758	6,078,827	9,413,649	9,634,446	10,415,332	10,877,708	11,059,998
706	Miscellaneous	8,665,689	7,304,924	3,427,319	7,036,132	8,327,945	8,778,679	9,239,669	9,700,984
706	Taxi & Limousine Commission	306	145	251	145	145	145	145	145
706	Department of Probation	180	-	159	-	-	-	-	-
706	Housing Preservation & Dev.	81	28	18	28	28	28	28	28

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits									
706	Department of Buildings	101	3	92	3	3	3	3	3
706	Dept Health & Mental Hygiene	1,638	859	859	2,759	859	859	859	859
706	Office Admin Trials & Hearings	6	-	3	-	-	-	-	-
706	Dept of Environmental Prot.	3,032	3,297	1,505	5,597	3,297	3,297	3,297	3,297
706	Department of Sanitation	45,990	42,261	28,960	42,696	44,586	44,864	44,251	44,264
706	Department of Finance	511	499	382	538	499	499	499	499
706	Department of Transportation	6,191	4,980	2,987	5,116	4,980	4,980	4,980	4,980
706	Dept of Parks and Recreation	3,135	3,165	1,718	7,054	3,362	3,352	3,328	3,317
706	Dept. of Design & Construction	3	-	3	-	-	-	-	-
706	Dept of Citywide Admin Srvces	3,818	2,255	2,235	5,429	2,255	2,255	2,255	2,255
706	Dept of Records & Info Serv.	-	-	-	236	-	-	-	-
706	Dept. Cnsmr. & Wkr. Prot.	-	523	-	523	523	523	523	523
706	District Attorney - N.Y.	135	145	58	153	145	145	145	145
706	District Attorney - Bronx	31	38	23	38	38	38	38	38
706	District Attorney - Kings	35	29	17	33	29	29	29	29
706	District Attorney - Queens	28	26	15	26	26	26	26	26
706	District Attorney - Richmond	1	3	1	4	4	4	4	4
706	Off. of Prosec. & Spec. Narc.	6	15	3	15	15	15	15	15
706	City-Wide Totals	22,937,756	21,817,091	11,799,966	20,997,453	22,934,299	24,570,466	25,791,472	26,589,243

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
707 Total Personal Service									
707	Mayoralty	118,143	140,053	81,345	134,441	129,317	127,173	127,127	126,127
707	Board of Elections	101,558	61,129	72,837	97,439	61,129	61,129	61,129	61,129
707	Campaign Finance Board	12,202	16,036	8,378	15,595	24,758	7,337	7,445	7,445
707	Office of the Actuary	4,904	5,175	3,143	5,180	4,955	4,995	5,034	5,034
707	President,Borough of Manhattan	4,603	4,385	2,758	4,584	4,561	4,622	4,683	4,683
707	President,Borough of the Bronx	4,528	5,087	3,119	5,346	5,315	5,394	5,473	5,473
707	President,Borough of Brooklyn	5,852	5,929	2,996	6,018	6,069	6,117	6,165	6,165
707	President,Borough of Queens	5,460	4,305	3,342	5,372	4,536	4,616	4,696	4,696
707	President,Borough of S.I.	3,157	3,849	1,907	4,011	3,991	4,040	4,089	4,089
707	Office of the Comptroller	69,938	76,370	43,666	77,654	78,935	79,534	80,132	80,132
707	Dept. of Emergency Management	19,287	26,623	13,109	29,155	26,076	9,702	9,655	9,473
707	Office of Admin. Tax Appeals	5,733	5,672	3,664	5,877	5,868	5,945	6,022	6,022
707	Law Department	148,040	163,861	91,781	146,716	148,392	143,458	144,398	143,986
707	Department of City Planning	25,627	30,962	16,762	30,384	32,967	33,616	33,278	33,018
707	Department of Investigation	26,858	28,009	16,017	25,364	23,745	23,785	23,825	23,825
707	Department of Education	17,850,773	18,455,462	8,978,665	17,935,035	18,262,952	18,445,936	18,808,661	18,984,344
707	City University	831,767	939,392	508,369	787,804	920,315	936,639	936,611	952,582
707	Civilian Complaint Review Bd.	16,837	18,952	11,718	19,517	18,932	19,247	19,561	19,561
707	Police Department	5,255,447	5,069,426	3,410,183	5,104,854	4,836,060	4,882,951	4,917,138	4,961,925
707	Fire Department	2,157,616	2,026,613	1,451,121	2,235,201	2,030,874	2,015,773	2,018,889	2,015,221

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
707 Total Personal Service									
707	Dept. of Veterans' Services	3,645	4,106	2,282	3,662	3,476	3,501	3,525	3,525
707	Admin. for Children Services	558,728	515,507	352,885	552,496	549,697	561,272	572,819	572,819
707	Department of Social Services	836,468	886,852	523,255	949,940	896,689	892,295	897,789	897,789
707	Dept. of Homeless Services	154,406	160,035	98,882	171,722	169,516	165,328	160,273	160,540
707	Department of Correction	1,174,170	1,116,087	727,176	1,131,653	982,904	984,749	1,016,176	1,016,176
707	Board of Correction	2,050	3,144	1,704	2,914	3,221	3,261	3,301	3,301
707	Citywide Pension Contributions	9,711,376	9,664,758	6,078,827	9,413,649	9,634,446	10,415,332	10,877,708	11,059,998
707	Miscellaneous	9,598,353	8,370,557	3,427,319	10,044,224	11,331,159	13,087,703	14,660,052	16,238,420
707	Public Advocate	4,405	4,613	2,656	4,588	4,613	4,613	4,613	4,613
707	City Council	61,569	75,700	41,827	75,400	75,700	60,700	60,700	60,700
707	City Clerk	4,101	4,722	2,795	4,670	4,372	4,323	4,386	4,386
707	Department for the Aging	29,406	31,481	17,363	30,458	29,986	30,404	30,392	30,392
707	Department of Cultural Affairs	5,271	5,133	3,595	5,848	5,673	5,756	5,838	5,838
707	Financial Info. Serv. Agency	50,207	47,399	32,251	51,435	50,669	51,822	52,972	52,972
707	Office of Payroll Admin.	13,998	13,351	9,370	14,654	13,770	13,933	14,095	14,095
707	Independent Budget Office	4,103	5,412	2,544	5,440	5,614	5,568	5,528	5,163
707	Equal Employment Practices Com	977	1,258	724	1,226	1,185	1,209	1,232	1,232
707	Civil Service Commission	941	1,101	640	1,085	1,028	1,033	1,039	1,039
707	Landmarks Preservation Comm.	5,747	6,324	3,814	6,414	6,404	6,510	6,615	6,615
707	Districting Commission	163	811	673	761	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
707 Total Personal Service									
707	Taxi & Limousine Commission	36,985	40,680	23,474	38,305	37,817	37,815	38,153	38,153
707	Office of Racial Equity	-	-	-	-	2,463	2,463	2,463	2,463
707	Commission on Racial Equity	-	-	-	-	905	1,300	1,300	1,300
707	Commission on Human Rights	9,174	12,751	5,600	9,214	11,581	11,720	11,857	11,857
707	Youth & Community Development	44,074	44,913	28,423	49,409	49,801	52,423	56,854	56,854
707	Conflicts of Interest Board	2,359	2,552	1,621	2,487	2,342	2,351	2,360	2,360
707	Office of Collective Barg.	2,113	2,147	1,424	2,184	2,183	2,185	2,187	2,187
707	Community Boards (All)	11,968	14,066	7,399	14,217	14,539	14,741	14,908	14,908
707	Department of Probation	72,187	81,453	45,857	75,263	75,084	73,905	74,003	74,003
707	Dept. Small Business Services	24,296	32,548	14,888	31,024	31,962	31,863	31,856	31,856
707	Housing Preservation & Dev.	177,645	201,937	115,899	208,087	212,591	215,798	219,043	219,043
707	Department of Buildings	134,373	172,864	87,073	142,207	159,216	161,034	162,675	162,675
707	Dept Health & Mental Hygiene	539,652	589,490	346,200	638,300	587,961	587,853	594,633	594,633
707	Office Admin Trials & Hearings	34,277	47,283	25,612	47,769	49,974	50,217	50,459	50,459
707	Dept of Environmental Prot.	577,728	626,038	374,301	637,992	637,165	643,685	650,233	650,233
707	Department of Sanitation	1,267,109	1,058,397	740,567	1,143,035	1,082,999	1,080,444	1,076,491	1,089,847
707	Business Integrity Commission	6,082	6,545	3,898	6,400	5,832	5,934	6,036	6,036
707	Department of Finance	164,739	183,465	103,425	168,891	180,980	178,972	181,497	181,497
707	Department of Transportation	545,851	605,693	353,928	614,925	591,877	603,040	596,159	596,159
707	Dept of Parks and Recreation	458,317	450,397	282,527	473,207	461,459	469,512	478,694	478,664

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
				<i>July-February</i>	<i>Forecast</i>				
707	Total Personal Service								
707	Dept. of Design & Construction	113,947	124,723	70,402	113,544	119,878	121,928	124,073	124,073
707	Dept of Citywide Admin Srvces	203,427	212,836	133,859	219,109	214,122	216,038	217,625	217,625
707	D.O.I.T.T.	161,339	176,165	101,394	166,145	166,598	176,199	179,145	179,145
707	Dept of Records & Info Serv.	4,243	4,836	2,767	5,341	4,608	4,669	4,731	4,731
707	Dept. Cnsmr. & Wkr. Prot.	27,244	33,918	19,687	32,227	31,443	31,963	32,481	32,481
707	District Attorney - N.Y.	134,162	131,320	91,886	141,649	138,901	140,460	142,016	142,016
707	District Attorney - Bronx	90,500	91,191	61,360	96,109	95,280	96,238	97,193	97,193
707	District Attorney - Kings	98,561	98,867	65,203	106,781	102,926	103,794	104,659	104,659
707	District Attorney - Queens	74,462	72,468	50,177	78,350	75,234	75,801	76,368	76,368
707	District Attorney - Richmond	19,288	17,729	12,154	19,404	18,417	18,655	18,892	18,892
707	Off. of Prosec. & Spec. Narc.	24,173	24,604	14,937	25,167	25,127	25,308	25,488	25,488
707	Public Administrator - N.Y.	735	898	535	895	943	958	974	974
707	Public Administrator - Bronx	633	688	345	704	710	720	731	731
707	Public Administrator- Brooklyn	787	861	637	1,022	908	924	940	940
707	Public Administrator - Queens	587	659	343	659	684	693	702	702
707	Public Administrator -Richmond	540	535	355	549	548	550	553	553
707	Citywide Savings Initiatives	-	(78,448)	-	-	-	-	-	-
707	City-Wide Totals	53,951,971	53,092,710	29,243,619	54,458,357	55,594,927	58,363,474	60,881,496	62,886,301

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds									
708	Mayoralty		109,362		100,100	98,016	97,022	97,181	97,181
708	Board of Elections		61,129		97,439	61,129	61,129	61,129	61,129
708	Campaign Finance Board		16,036		15,595	24,758	7,337	7,445	7,445
708	Office of the Actuary		5,175		5,180	4,955	4,995	5,034	5,034
708	President,Borough of Manhattan		4,385		4,584	4,561	4,622	4,683	4,683
708	President,Borough of the Bronx		5,087		5,346	5,315	5,394	5,473	5,473
708	President,Borough of Brooklyn		5,929		6,018	6,069	6,117	6,165	6,165
708	President,Borough of Queens		4,305		5,372	4,536	4,616	4,696	4,696
708	President,Borough of S.I.		3,849		4,011	3,991	4,040	4,089	4,089
708	Office of the Comptroller		53,205		53,585	54,872	55,449	56,025	56,025
708	Dept. of Emergency Management		11,220		9,606	9,435	9,441	9,448	9,448
708	Office of Admin. Tax Appeals		5,672		5,877	5,868	5,945	6,022	6,022
708	Law Department		155,719		138,346	140,113	71,630	136,020	135,608
708	Department of City Planning		17,256		15,344	18,427	18,866	18,386	18,126
708	Department of Investigation		24,003		20,812	19,739	19,779	19,819	19,819
708	Department of Education		9,475,116		9,199,463	9,510,640	9,525,995	10,163,775	10,339,458
708	City University		756,859		605,567	737,782	754,106	754,078	770,049
708	Civilian Complaint Review Bd.		18,952		19,517	18,932	19,247	19,561	19,561
708	Police Department		4,779,431		4,753,533	4,588,582	4,620,748	4,649,847	4,694,634
708	Fire Department		1,650,511		1,956,084	1,616,924	1,614,168	1,613,449	1,613,478

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708	City Funds								
708	Dept. of Veterans' Services		3,782		3,338	3,152	3,177	3,201	3,201
708	Admin. for Children Services		122,484		92,052	138,764	144,279	149,780	149,780
708	Department of Social Services		303,465		367,164	331,011	325,342	332,111	332,111
708	Dept. of Homeless Services		101,420		110,736	111,140	106,952	103,097	103,364
708	Department of Correction		1,108,511		1,123,947	975,328	977,187	1,008,766	1,008,766
708	Board of Correction		3,144		2,914	3,221	3,261	3,301	3,301
708	Citywide Pension Contributions		9,520,479		9,269,370	9,490,167	10,271,053	10,733,429	10,915,719
708	Miscellaneous		7,609,897		9,263,008	10,560,025	12,316,624	13,889,988	15,469,049
708	Public Advocate		4,613		4,588	4,613	4,613	4,613	4,613
708	City Council		75,700		75,400	75,700	60,700	60,700	60,700
708	City Clerk		4,722		4,670	4,372	4,323	4,386	4,386
708	Department for the Aging		21,247		20,009	19,497	19,906	20,313	20,313
708	Department of Cultural Affairs		4,819		5,334	5,338	5,413	5,488	5,488
708	Financial Info. Serv. Agency		47,399		51,435	50,669	51,822	52,972	52,972
708	Office of Payroll Admin.		13,351		14,352	13,770	13,933	14,095	14,095
708	Independent Budget Office		5,412		5,440	5,614	5,568	5,528	5,163
708	Equal Employment Practices Com		1,258		1,226	1,185	1,209	1,232	1,232
708	Civil Service Commission		1,101		1,085	1,028	1,033	1,039	1,039
708	Landmarks Preservation Comm.		5,825		5,875	5,870	5,964	6,057	6,057
708	Districting Commission		811		761	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708	City Funds								
708	Taxi & Limousine Commission		40,680		38,305	37,817	37,815	38,153	38,153
708	Office of Racial Equity		-		-	2,463	2,463	2,463	2,463
708	Commission on Racial Equity		-		-	905	1,300	1,300	1,300
708	Commission on Human Rights		12,751		9,214	11,581	11,720	11,857	11,857
708	Youth & Community Development		28,239		31,172	31,564	34,186	38,617	38,617
708	Conflicts of Interest Board		2,552		2,487	2,342	2,351	2,360	2,360
708	Office of Collective Barg.		2,014		2,051	2,050	2,052	2,054	2,054
708	Community Boards (All)		14,066		14,217	14,539	14,741	14,908	14,908
708	Department of Probation		65,379		55,479	59,010	57,981	58,229	58,229
708	Dept. Small Business Services		21,986		20,319	22,014	22,060	22,181	22,181
708	Housing Preservation & Dev.		71,778		71,662	71,456	72,577	73,622	73,622
708	Department of Buildings		172,864		141,304	159,216	161,034	162,675	162,675
708	Dept Health & Mental Hygiene		382,909		352,226	318,234	379,615	391,015	391,015
708	Office Admin Trials & Hearings		47,283		47,769	49,974	50,217	50,459	50,459
708	Dept of Environmental Prot.		557,442		574,611	574,901	580,511	586,136	586,136
708	Department of Sanitation		1,035,796		1,119,846	1,061,058	1,061,924	1,061,702	1,075,058
708	Business Integrity Commission		6,545		6,322	5,832	5,934	6,036	6,036
708	Department of Finance		178,766		163,624	150,713	148,705	176,230	176,230
708	Department of Transportation		293,960		301,753	266,051	300,207	307,100	315,350
708	Dept of Parks and Recreation		333,598		351,481	349,797	280,622	362,627	362,627

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
708 City Funds									
708	Dept. of Design & Construction		8,663		8,680	9,561	9,740	9,919	9,919
708	Dept of Citywide Admin Srvces		149,657		151,805	125,660	127,692	153,808	153,808
708	D.O.I.T.T.		166,229		155,672	131,143	142,804	170,618	170,618
708	Dept of Records & Info Serv.		4,778		4,685	4,550	4,611	4,673	4,673
708	Dept. Cnsmr. & Wkr. Prot.		29,099		28,050	26,476	26,945	27,412	27,412
708	District Attorney - N.Y.		127,294		134,817	134,875	136,434	137,990	137,990
708	District Attorney - Bronx		88,075		91,970	92,164	93,122	94,077	94,077
708	District Attorney - Kings		96,799		101,974	100,858	101,726	102,591	102,591
708	District Attorney - Queens		71,343		74,517	74,109	74,676	75,243	75,243
708	District Attorney - Richmond		17,590		18,431	18,278	18,516	18,753	18,753
708	Off. of Prosec. & Spec. Narc.		23,477		24,040	24,000	24,181	24,361	24,361
708	Public Administrator - N.Y.		898		895	943	958	974	974
708	Public Administrator - Bronx		688		704	710	720	731	731
708	Public Administrator- Brooklyn		861		1,022	908	924	940	940
708	Public Administrator - Queens		659		659	684	693	702	702
708	Public Administrator -Richmond		535		549	548	550	553	553
708	Citywide Savings Initiatives		(78,448)		-	-	-	-	-
708	City-Wide Totals		40,099,446		41,546,395	42,672,092	45,225,312	48,235,490	50,254,147

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical									
709	Mayoralty		5,129		5,634	5,198	5,199	5,201	5,201
709	Office of the Comptroller		9,934		10,003	9,997	10,019	10,041	10,041
709	Law Department		417		467	417	417	417	417
709	Department of Investigation		596		596	596	596	596	596
709	Department of Education		63,576		63,576	63,576	63,576	63,576	63,576
709	City University		9,585		9,289	9,585	9,585	9,585	9,585
709	Police Department		-		14,009	-	-	-	-
709	Fire Department		352,459		205,381	376,032	376,067	376,067	376,067
709	Miscellaneous		183,352		183,360	183,116	183,118	183,120	183,120
709	Office of Payroll Admin.		-		302	-	-	-	-
709	Office of Collective Barg.		133		133	133	133	133	133
709	Housing Preservation & Dev.		410		631	629	633	637	637
709	Dept Health & Mental Hygiene		769		31,644	1,808	1,808	1,808	1,808
709	Dept of Environmental Prot.		-		1,161	-	-	-	-
709	Department of Sanitation		750		975	750	750	750	750
709	Department of Transportation		1,520		1,520	1,520	1,520	1,520	1,520
709	Dept of Parks and Recreation		2,559		11,228	2,833	2,833	2,833	2,833
709	Dept of Citywide Admin Srvces		331		484	420	423	426	426
709	D.O.I.T.T.		1,933		1,957	1,933	1,933	1,933	1,933
709	Dept of Records & Info Serv.		20		20	20	20	20	20

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical									
709	Dept. Cnsmr. & Wkr. Prot.		-		69	-	-	-	-
709	District Attorney - N.Y.		-		4	-	-	-	-
709	District Attorney - Richmond		-		194	-	-	-	-
709	City-Wide Totals		633,473		542,637	658,563	658,630	658,663	658,663

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
710 Capital Funds-I.F.A.									
710	Mayoralty		13,249		13,900	13,033	13,039	13,046	13,046
710	Office of the Comptroller		13,231		14,066	14,066	14,066	14,066	14,066
710	Law Department		4,065		4,135	4,120	4,139	4,158	4,158
710	Fire Department		567		567	567	567	567	567
710	Miscellaneous		97,101		69,238	79,922	80,204	80,485	80,485
710	Department of Cultural Affairs		288		295	295	298	300	300
710	Housing Preservation & Dev.		24,615		26,241	24,751	25,243	25,734	25,734
710	Dept of Environmental Prot.		67,773		58,013	61,637	62,520	63,400	63,400
710	Department of Sanitation		5,485		5,767	5,769	5,867	5,965	5,965
710	Department of Transportation		167,880		163,647	171,282	174,293	175,839	175,839
710	Dept of Parks and Recreation		52,472		51,037	52,011	53,190	54,365	54,365
710	Dept. of Design & Construction		116,049		102,122	110,207	112,177	114,143	114,143
710	Dept of Citywide Admin Srvc		1,416		1,503	1,511	1,544	1,577	1,577
710	D.O.I.T.T.		2,053		2,136	2,192	-	-	-
710	City-Wide Totals		566,244		512,667	541,363	547,147	553,645	553,645

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State									
711	Mayoralty		293		344	293	293	293	293
711	Department of City Planning		-		2	-	-	-	-
711	Department of Education		7,106,092		6,918,784	7,046,782	7,535,392	7,535,392	7,535,392
711	City University		172,948		172,948	172,948	172,948	172,948	172,948
711	Police Department		644		66,239	644	644	644	644
711	Fire Department		1,187		26,073	1,272	1,272	1,272	1,272
711	Dept. of Veterans' Services		324		324	324	324	324	324
711	Admin. for Children Services		196,110		260,439	211,363	216,513	221,650	221,650
711	Department of Social Services		163,551		160,306	157,914	157,914	157,914	157,914
711	Dept. of Homeless Services		706		733	706	706	706	706
711	Department of Correction		679		719	679	679	679	679
711	Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
711	Miscellaneous		154,566		182,619	193,958	193,958	193,958	193,958
711	Department for the Aging		1,786		1,811	1,786	1,786	1,786	1,786
711	Department of Probation		12,843		12,843	12,843	12,843	12,843	12,843
711	Dept Health & Mental Hygiene		82,364		75,337	97,823	97,730	98,256	98,256
711	Department of Finance		438		438	438	438	438	438
711	Department of Transportation		94,322		90,838	76,070	76,070	78,965	78,965
711	Dept of Parks and Recreation		343		729	628	596	524	494
711	Dept of Citywide Admin Srvces		51,889		55,751	53,259	53,594	54,004	54,004

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
				<i>July-February</i>	<i>Forecast</i>				
711	State								
711	Dept of Records & Info Serv.		38		143	38	38	38	38
711	Dept. Cnsmr. & Wkr. Prot.		1,729		1,729	1,729	1,729	1,729	1,729
711	District Attorney - N.Y.		2,863		4,842	2,863	2,863	2,863	2,863
711	District Attorney - Bronx		2,243		3,312	2,243	2,243	2,243	2,243
711	District Attorney - Kings		2,068		4,029	2,068	2,068	2,068	2,068
711	District Attorney - Queens		1,125		3,073	1,125	1,125	1,125	1,125
711	District Attorney - Richmond		139		619	139	139	139	139
711	Off. of Prosec. & Spec. Narc.		1,127		1,127	1,127	1,127	1,127	1,127
711	City-Wide Totals		8,084,442		8,078,176	8,073,087	8,567,057	8,575,953	8,575,923

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(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
713 Federal - C.D.									
713	Mayoralty		1,637		1,745	1,843	1,843	1,843	1,843
713	Dept. of Emergency Management		-		79	296	261	207	25
713	Department of City Planning		12,394		13,285	13,228	13,438	13,580	13,580
713	Department of Education		1,596		1,620	387	390	393	393
713	Dept. of Homeless Services		239		264	-	-	-	-
713	Miscellaneous		25,683		26,379	27,646	27,949	28,246	28,143
713	Department for the Aging		155		172	-	-	-	-
713	Landmarks Preservation Comm.		499		539	534	546	558	558
713	Youth & Community Development		83		83	83	83	83	83
713	Dept. Small Business Services		906		946	944	956	969	969
713	Housing Preservation & Dev.		69,039		70,183	75,491	76,492	77,467	77,467
713	Dept of Parks and Recreation		2,480		2,625	1,609	1,629	1,649	1,649
713	Dept. of Design & Construction		-		2,236	99	-	-	-
713	D.O.I.T.T.		1,639		1,755	1,719	1,747	1,775	1,775
713	City-Wide Totals		116,350		121,911	123,879	125,334	126,770	126,485

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
714 Federal - Other									
714	Mayoralty		3,745		5,219	4,052	3,685	3,460	2,460
714	Dept. of Emergency Management		15,403		19,470	16,345	-	-	-
714	Law Department		-		-	-	63,500	-	-
714	Department of City Planning		1,312		1,753	1,312	1,312	1,312	1,312
714	Department of Investigation		-		47	-	-	-	-
714	Department of Education		1,808,993		1,746,446	1,638,857	1,317,855	1,045,401	1,045,401
714	Police Department		11,765		22,496	11,765	11,765	11,765	11,765
714	Fire Department		21,370		46,108	35,560	23,693	27,528	23,831
714	Admin. for Children Services		196,913		200,005	199,570	200,480	201,389	201,389
714	Department of Social Services		415,218		418,519	403,813	405,088	403,813	403,813
714	Dept. of Homeless Services		57,670		59,929	57,670	57,670	56,470	56,470
714	Department of Correction		6,882		6,882	6,882	6,868	6,716	6,716
714	Miscellaneous		198,003		222,549	202,936	200,366	197,258	197,258
714	Department for the Aging		8,293		8,466	8,703	8,712	8,293	8,293
714	Department of Cultural Affairs		-		176	-	-	-	-
714	Youth & Community Development		9,352		10,915	10,915	10,915	10,915	10,915
714	Department of Probation		300		300	300	150	-	-
714	Dept. Small Business Services		9,646		9,749	8,994	8,837	8,696	8,696
714	Housing Preservation & Dev.		34,231		37,149	38,268	38,811	39,496	39,496
714	Dept Health & Mental Hygiene		118,579		165,620	163,393	107,164	102,522	102,522

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714	Federal - Other								
714	Dept of Environmental Prot.		487		3,856	276	318	361	361
714	Department of Sanitation		7,600		7,600	7,691	3,958	-	-
714	Business Integrity Commission		-		78	-	-	-	-
714	Department of Finance		-		-	25,000	25,000	-	-
714	Department of Transportation		46,819		55,216	75,729	49,713	31,487	23,237
714	Dept of Parks and Recreation		684		827	-	75,000	-	-
714	Dept of Citywide Admin Srvces		2,147		2,150	27,147	27,147	2,147	2,147
714	D.O.I.T.T.		-		-	25,000	25,000	-	-
714	Dept of Records & Info Serv.		-		493	-	-	-	-
714	District Attorney - N.Y.		58		881	58	58	58	58
714	District Attorney - Bronx		-		414	-	-	-	-
714	District Attorney - Kings		-		531	-	-	-	-
714	District Attorney - Queens		-		760	-	-	-	-
714	District Attorney - Richmond		-		122	-	-	-	-
714	City-Wide Totals		2,975,470		3,054,726	2,970,236	2,673,065	2,159,087	2,146,140

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>			
715 Intra-City Other								
715	Mayoralty		6,638	7,499	6,882	6,092	6,103	6,103
715	Law Department		3,660	3,768	3,742	3,772	3,803	3,803
715	Department of Investigation		3,410	3,909	3,410	3,410	3,410	3,410
715	Department of Education		89	5,146	2,710	2,728	124	124
715	Police Department		277,586	248,577	235,069	249,794	254,882	254,882
715	Fire Department		519	988	519	6	6	6
715	Department of Social Services		4,618	3,951	3,951	3,951	3,951	3,951
715	Dept. of Homeless Services		-	60	-	-	-	-
715	Department of Correction		15	105	15	15	15	15
715	Citywide Pension Contributions		112,254	112,254	112,254	112,254	112,254	112,254
715	Miscellaneous		101,955	97,071	83,556	85,484	86,997	86,407
715	Department of Cultural Affairs		26	43	40	45	50	50
715	Youth & Community Development		7,239	7,239	7,239	7,239	7,239	7,239
715	Department of Probation		2,931	6,641	2,931	2,931	2,931	2,931
715	Dept. Small Business Services		10	10	10	10	10	10
715	Housing Preservation & Dev.		1,864	2,221	1,996	2,042	2,087	2,087
715	Department of Buildings		-	903	-	-	-	-
715	Dept Health & Mental Hygiene		4,869	13,473	6,703	1,536	1,032	1,032
715	Dept of Environmental Prot.		336	351	351	336	336	336
715	Department of Sanitation		8,766	8,847	7,731	7,945	8,074	8,074

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other									
715	Department of Finance		4,261		4,829	4,829	4,829	4,829	4,829
715	Department of Transportation		1,192		1,951	1,225	1,237	1,248	1,248
715	Dept of Parks and Recreation		58,261		55,280	54,581	55,642	56,696	56,696
715	Dept. of Design & Construction		11		506	11	11	11	11
715	Dept of Citywide Admin Srvces		7,396		7,416	6,125	5,638	5,663	5,663
715	D.O.I.T.T.		4,311		4,625	4,611	4,715	4,819	4,819
715	Dept. Cnsmr. & Wkr. Prot.		3,090		2,379	3,238	3,289	3,340	3,340
715	District Attorney - N.Y.		1,105		1,105	1,105	1,105	1,105	1,105
715	District Attorney - Bronx		873		413	873	873	873	873
715	District Attorney - Kings		-		247	-	-	-	-
715	District Attorney - Richmond		-		38	-	-	-	-
715	City-Wide Totals		617,285		601,845	555,707	566,929	571,888	571,298

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance									
716	Department of Social Services	1,569,839	1,650,350	1,284,973	1,970,247	1,650,222	1,650,222	1,650,222	2,000,222
716	City-Wide Totals	1,569,839	1,650,350	1,284,973	1,970,247	1,650,222	1,650,222	1,650,222	2,000,222

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
717 Medical Assistance									
717	Department of Social Services	6,406,817	6,384,653	3,527,070	6,297,374	6,650,931	6,384,653	6,384,653	6,534,653
717	City-Wide Totals	6,406,817	6,384,653	3,527,070	6,297,374	6,650,931	6,384,653	6,384,653	6,534,653

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
718 Other O.T.P.S.									
718	Mayoralty	48,954	64,018	35,621	68,398	50,373	41,808	41,447	39,527
718	Board of Elections	120,649	75,620	81,093	148,292	76,759	76,759	76,759	76,759
718	Campaign Finance Board	32,874	63,985	11,560	61,934	48,371	5,305	5,305	5,305
718	Office of the Actuary	1,754	2,040	1,264	1,918	2,041	2,041	2,041	2,041
718	President,Borough of Manhattan	957	956	447	1,104	1,315	533	533	533
718	President,Borough of the Bronx	850	1,256	819	1,851	1,254	700	700	700
718	President,Borough of Brooklyn	2,744	1,393	1,251	2,420	1,394	517	517	517
718	President,Borough of Queens	1,616	1,602	425	2,166	1,613	767	767	767
718	President,Borough of S.I.	2,451	930	254	1,400	975	684	684	684
718	Office of the Comptroller	30,179	37,881	18,095	37,923	37,808	37,191	37,191	37,191
718	Dept. of Emergency Management	656,042	33,935	79,207	166,724	190,781	78,836	24,541	22,131
718	Office of Admin. Tax Appeals	205	313	134	313	312	312	312	312
718	Law Department	116,605	116,089	87,426	129,044	91,049	75,839	75,952	76,401
718	Department of City Planning	10,819	17,301	13,548	13,848	15,709	13,057	11,809	12,549
718	Department of Investigation	23,026	21,748	23,567	28,651	20,886	20,636	20,636	20,636
718	NY Public Library - Research	30,652	30,559	29,459	32,715	30,701	31,164	31,625	31,625
718	New York Public Library	159,892	153,484	162,617	174,515	157,670	159,930	162,185	162,185
718	Brooklyn Public Library	118,390	115,168	82,682	130,854	119,361	121,134	122,902	122,902
718	Queens Borough Public Library	122,091	119,873	82,577	133,451	123,278	125,075	126,868	126,868
718	Department of Education	13,707,237	12,497,481	10,657,691	13,586,190	12,299,607	12,206,246	12,039,108	12,063,829

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
718 Other O.T.P.S.									
718	City University	399,954	465,721	170,760	595,726	374,297	347,692	348,037	349,001
718	Civilian Complaint Review Bd.	4,699	4,596	1,859	4,394	4,413	4,413	4,413	4,413
718	Police Department	625,859	519,321	487,252	722,132	474,750	475,064	478,627	479,395
718	Fire Department	328,403	261,950	228,545	363,276	266,174	245,856	245,252	245,676
718	Dept. of Veterans' Services	2,072	2,033	1,524	2,031	1,559	1,559	1,559	1,559
718	Admin. for Children Services	2,088,104	2,221,047	1,722,752	2,598,151	2,173,782	2,176,102	2,149,205	2,148,954
718	Department of Social Services	2,151,869	1,952,736	1,590,191	2,467,240	1,799,781	1,775,972	1,723,584	1,719,125
718	Dept. of Homeless Services	2,578,362	2,196,903	2,189,233	3,328,269	3,924,195	2,630,584	2,008,594	2,006,027
718	Department of Correction	217,658	186,648	147,872	230,371	182,792	170,426	170,146	170,146
718	Board of Correction	178	170	110	271	218	218	218	218
718	Miscellaneous	4,696,283	4,756,584	2,537,551	4,884,189	4,708,819	4,517,054	4,550,849	4,664,408
718	Debt Service	6,295,006	3,043,296	502,435	5,256,643	4,780,401	8,266,347	9,034,473	9,724,864
718	Public Advocate	323	322	301	806	326	326	326	326
718	City Council	12,385	24,300	18,905	24,627	24,300	24,300	24,300	24,300
718	City Clerk	1,639	1,148	1,074	1,416	967	1,049	1,049	1,049
718	Department for the Aging	473,178	447,759	386,730	511,468	439,040	443,298	362,676	362,584
718	Department of Cultural Affairs	224,532	149,899	159,245	244,322	151,974	153,639	155,300	155,300
718	Financial Info. Serv. Agency	64,766	65,295	59,061	68,484	65,621	65,621	65,621	65,621
718	Office of Payroll Admin.	1,104	1,590	1,187	1,538	1,615	1,615	1,625	1,630
718	Independent Budget Office	731	1,148	800	1,201	1,151	1,151	1,151	1,151

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
718 Other O.T.P.S.									
718	Equal Employment Practices Com	82	87	45	87	87	87	87	87
718	Civil Service Commission	28	61	28	61	49	49	49	49
718	Landmarks Preservation Comm.	799	863	656	1,613	1,172	879	898	898
718	Districting Commission	-	-	163	297	-	-	-	-
718	Taxi & Limousine Commission	27,922	15,411	111,060	129,412	18,155	16,733	15,665	15,101
718	Office of Racial Equity	-	-	-	-	600	600	600	600
718	Commission on Racial Equity	-	-	-	-	395	395	395	395
718	Commission on Human Rights	2,039	2,456	1,257	2,461	2,476	2,476	2,476	2,476
718	Youth & Community Development	927,494	914,939	906,775	1,135,274	1,101,592	1,042,583	1,022,212	1,022,212
718	Conflicts of Interest Board	105	155	77	155	154	154	154	154
718	Office of Collective Barg.	244	314	247	284	243	243	243	243
718	Community Boards (All)	5,557	5,511	3,717	6,670	5,990	5,687	5,687	5,687
718	Department of Probation	40,877	40,291	36,083	53,551	42,300	38,384	37,700	37,700
718	Dept. Small Business Services	488,904	221,330	162,117	402,444	165,487	153,791	117,621	114,518
718	Housing Preservation & Dev.	1,016,769	986,652	902,353	1,286,702	1,142,761	1,049,713	1,018,081	1,026,326
718	Department of Buildings	62,051	57,769	42,475	51,644	57,875	29,930	25,360	25,360
718	Dept Health & Mental Hygiene	2,073,502	1,580,823	1,693,153	2,389,315	1,523,623	1,462,114	1,434,091	1,434,091
718	Health and Hospitals Corp.	2,269,647	1,077,246	650,765	1,813,309	1,814,572	1,302,756	1,053,778	1,063,209
718	Office Admin Trials & Hearings	10,401	20,613	11,551	18,325	15,300	15,231	15,231	15,231
718	Dept of Environmental Prot.	872,179	973,453	682,072	1,026,621	1,001,601	941,091	927,436	920,385

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
718	Other O.T.P.S.								
718	Department of Sanitation	773,222	775,456	658,511	778,006	773,642	772,906	770,193	768,941
718	Business Integrity Commission	2,657	2,776	1,768	2,807	2,546	2,546	2,546	2,546
718	Department of Finance	136,474	158,188	128,649	177,207	159,760	153,828	153,884	153,884
718	Department of Transportation	689,530	824,253	645,418	873,543	814,851	803,519	794,553	783,433
718	Dept of Parks and Recreation	129,874	151,015	92,337	174,105	148,901	142,028	143,901	143,901
718	Dept. of Design & Construction	87,604	57,972	88,209	176,109	35,588	32,280	32,211	32,211
718	Dept of Citywide Admin Srvces	1,329,285	1,286,123	1,141,400	1,492,737	1,410,405	1,384,345	1,384,387	1,379,087
718	D.O.I.T.T.	763,140	540,367	513,020	737,774	581,369	555,144	506,582	506,582
718	Dept of Records & Info Serv.	8,196	11,746	8,037	11,668	11,369	11,369	11,369	11,369
718	Dept. Cnsmr. & Wkr. Prot.	32,179	35,544	25,056	36,309	35,239	35,239	35,239	35,239
718	District Attorney - N.Y.	18,509	14,861	13,290	24,533	15,831	14,215	14,215	14,753
718	District Attorney - Bronx	7,210	7,059	6,713	11,019	7,269	7,269	7,269	7,269
718	District Attorney - Kings	26,116	28,839	26,725	30,086	30,951	31,402	31,407	31,407
718	District Attorney - Queens	9,821	13,061	9,820	13,673	13,161	13,161	13,161	13,161
718	District Attorney - Richmond	2,557	3,706	2,161	4,527	3,476	3,493	3,493	3,493
718	Off. of Prosec. & Spec. Narc.	1,629	1,560	822	1,560	1,560	1,560	1,560	1,560
718	Public Administrator - N.Y.	259	358	78	359	313	313	313	313
718	Public Administrator - Bronx	56	70	29	71	59	59	59	59
718	Public Administrator- Brooklyn	39	57	17	58	60	60	60	60
718	Public Administrator - Queens	18	16	-	16	16	16	16	16

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Public Administrator -Richmond	53	38	29	62	40	40	40	40
718 Prior Payable Adjustment	(674,749)	-	-	(400,000)	-	-	-	-
718 General Reserve	-	1,055,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
718 Citywide Savings Initiatives	-	(26,700)	-	-	-	-	-	-
718 Energy Adjustment	-	-	-	-	-	8,833	113,829	160,321
718 Lease Adjustment	-	-	-	-	-	46,883	95,172	144,910
718 OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
718 City-Wide Totals	46,497,371	40,497,437	30,143,807	48,544,720	44,788,270	45,639,743	45,213,148	46,175,043

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
				<i>July-February</i>	<i>Forecast</i>				
719 Total O.T.P.S.									
719	Mayoralty	48,954	64,018	35,621	68,398	50,373	41,808	41,447	39,527
719	Board of Elections	120,649	75,620	81,093	148,292	76,759	76,759	76,759	76,759
719	Campaign Finance Board	32,874	63,985	11,560	61,934	48,371	5,305	5,305	5,305
719	Office of the Actuary	1,754	2,040	1,264	1,918	2,041	2,041	2,041	2,041
719	President,Borough of Manhattan	957	956	447	1,104	1,315	533	533	533
719	President,Borough of the Bronx	850	1,256	819	1,851	1,254	700	700	700
719	President,Borough of Brooklyn	2,744	1,393	1,251	2,420	1,394	517	517	517
719	President,Borough of Queens	1,616	1,602	425	2,166	1,613	767	767	767
719	President,Borough of S.I.	2,451	930	254	1,400	975	684	684	684
719	Office of the Comptroller	30,179	37,881	18,095	37,923	37,808	37,191	37,191	37,191
719	Dept. of Emergency Management	656,042	33,935	79,207	166,724	190,781	78,836	24,541	22,131
719	Office of Admin. Tax Appeals	205	313	134	313	312	312	312	312
719	Law Department	116,605	116,089	87,426	129,044	91,049	75,839	75,952	76,401
719	Department of City Planning	10,819	17,301	13,548	13,848	15,709	13,057	11,809	12,549
719	Department of Investigation	23,026	21,748	23,567	28,651	20,886	20,636	20,636	20,636
719	NY Public Library - Research	30,652	30,559	29,459	32,715	30,701	31,164	31,625	31,625
719	New York Public Library	159,892	153,484	162,617	174,515	157,670	159,930	162,185	162,185
719	Brooklyn Public Library	118,390	115,168	82,682	130,854	119,361	121,134	122,902	122,902
719	Queens Borough Public Library	122,091	119,873	82,577	133,451	123,278	125,075	126,868	126,868
719	Department of Education	13,707,237	12,497,481	10,657,691	13,586,190	12,299,607	12,206,246	12,039,108	12,063,829

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
				<i>July-February</i>	<i>Forecast</i>				
719 Total O.T.P.S.									
719	City University	399,954	465,721	170,760	595,726	374,297	347,692	348,037	349,001
719	Civilian Complaint Review Bd.	4,699	4,596	1,859	4,394	4,413	4,413	4,413	4,413
719	Police Department	625,859	519,321	487,252	722,132	474,750	475,064	478,627	479,395
719	Fire Department	328,403	261,950	228,545	363,276	266,174	245,856	245,252	245,676
719	Dept. of Veterans' Services	2,072	2,033	1,524	2,031	1,559	1,559	1,559	1,559
719	Admin. for Children Services	2,088,104	2,221,047	1,722,752	2,598,151	2,173,782	2,176,102	2,149,205	2,148,954
719	Department of Social Services	10,128,525	9,987,739	6,402,234	10,734,861	10,100,934	9,810,847	9,758,459	10,254,000
719	Dept. of Homeless Services	2,578,362	2,196,903	2,189,233	3,328,269	3,924,195	2,630,584	2,008,594	2,006,027
719	Department of Correction	217,658	186,648	147,872	230,371	182,792	170,426	170,146	170,146
719	Board of Correction	178	170	110	271	218	218	218	218
719	Miscellaneous	4,696,283	4,756,584	2,537,551	4,884,189	4,708,819	4,517,054	4,550,849	4,664,408
719	Debt Service	6,295,006	3,043,296	502,435	5,256,643	4,780,401	8,266,347	9,034,473	9,724,864
719	Public Advocate	323	322	301	806	326	326	326	326
719	City Council	12,385	24,300	18,905	24,627	24,300	24,300	24,300	24,300
719	City Clerk	1,639	1,148	1,074	1,416	967	1,049	1,049	1,049
719	Department for the Aging	473,178	447,759	386,730	511,468	439,040	443,298	362,676	362,584
719	Department of Cultural Affairs	224,532	149,899	159,245	244,322	151,974	153,639	155,300	155,300
719	Financial Info. Serv. Agency	64,766	65,295	59,061	68,484	65,621	65,621	65,621	65,621
719	Office of Payroll Admin.	1,104	1,590	1,187	1,538	1,615	1,615	1,625	1,630
719	Independent Budget Office	731	1,148	800	1,201	1,151	1,151	1,151	1,151

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.									
719	Equal Employment Practices Com	82	87	45	87	87	87	87	87
719	Civil Service Commission	28	61	28	61	49	49	49	49
719	Landmarks Preservation Comm.	799	863	656	1,613	1,172	879	898	898
719	Districting Commission	-	-	163	297	-	-	-	-
719	Taxi & Limousine Commission	27,922	15,411	111,060	129,412	18,155	16,733	15,665	15,101
719	Office of Racial Equity	-	-	-	-	600	600	600	600
719	Commission on Racial Equity	-	-	-	-	395	395	395	395
719	Commission on Human Rights	2,039	2,456	1,257	2,461	2,476	2,476	2,476	2,476
719	Youth & Community Development	927,494	914,939	906,775	1,135,274	1,101,592	1,042,583	1,022,212	1,022,212
719	Conflicts of Interest Board	105	155	77	155	154	154	154	154
719	Office of Collective Barg.	244	314	247	284	243	243	243	243
719	Community Boards (All)	5,557	5,511	3,717	6,670	5,990	5,687	5,687	5,687
719	Department of Probation	40,877	40,291	36,083	53,551	42,300	38,384	37,700	37,700
719	Dept. Small Business Services	488,904	221,330	162,117	402,444	165,487	153,791	117,621	114,518
719	Housing Preservation & Dev.	1,016,769	986,652	902,353	1,286,702	1,142,761	1,049,713	1,018,081	1,026,326
719	Department of Buildings	62,051	57,769	42,475	51,644	57,875	29,930	25,360	25,360
719	Dept Health & Mental Hygiene	2,073,502	1,580,823	1,693,153	2,389,315	1,523,623	1,462,114	1,434,091	1,434,091
719	Health and Hospitals Corp.	2,269,647	1,077,246	650,765	1,813,309	1,814,572	1,302,756	1,053,778	1,063,209
719	Office Admin Trials & Hearings	10,401	20,613	11,551	18,325	15,300	15,231	15,231	15,231
719	Dept of Environmental Prot.	872,179	973,453	682,072	1,026,621	1,001,601	941,091	927,436	920,385

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
719 Total O.T.P.S.									
719	Department of Sanitation	773,222	775,456	658,511	778,006	773,642	772,906	770,193	768,941
719	Business Integrity Commission	2,657	2,776	1,768	2,807	2,546	2,546	2,546	2,546
719	Department of Finance	136,474	158,188	128,649	177,207	159,760	153,828	153,884	153,884
719	Department of Transportation	689,530	824,253	645,418	873,543	814,851	803,519	794,553	783,433
719	Dept of Parks and Recreation	129,874	151,015	92,337	174,105	148,901	142,028	143,901	143,901
719	Dept. of Design & Construction	87,604	57,972	88,209	176,109	35,588	32,280	32,211	32,211
719	Dept of Citywide Admin Srvces	1,329,285	1,286,123	1,141,400	1,492,737	1,410,405	1,384,345	1,384,387	1,379,087
719	D.O.I.T.T.	763,140	540,367	513,020	737,774	581,369	555,144	506,582	506,582
719	Dept of Records & Info Serv.	8,196	11,746	8,037	11,668	11,369	11,369	11,369	11,369
719	Dept. Cnsmr. & Wkr. Prot.	32,179	35,544	25,056	36,309	35,239	35,239	35,239	35,239
719	District Attorney - N.Y.	18,509	14,861	13,290	24,533	15,831	14,215	14,215	14,753
719	District Attorney - Bronx	7,210	7,059	6,713	11,019	7,269	7,269	7,269	7,269
719	District Attorney - Kings	26,116	28,839	26,725	30,086	30,951	31,402	31,407	31,407
719	District Attorney - Queens	9,821	13,061	9,820	13,673	13,161	13,161	13,161	13,161
719	District Attorney - Richmond	2,557	3,706	2,161	4,527	3,476	3,493	3,493	3,493
719	Off. of Prosec. & Spec. Narc.	1,629	1,560	822	1,560	1,560	1,560	1,560	1,560
719	Public Administrator - N.Y.	259	358	78	359	313	313	313	313
719	Public Administrator - Bronx	56	70	29	71	59	59	59	59
719	Public Administrator- Brooklyn	39	57	17	58	60	60	60	60
719	Public Administrator - Queens	18	16	-	16	16	16	16	16

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.									
719	Public Administrator -Richmond	53	38	29	62	40	40	40	40
719	Prior Payable Adjustment	(674,749)	-	-	(400,000)	-	-	-	-
719	General Reserve	-	1,055,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719	Citywide Savings Initiatives	-	(26,700)	-	-	-	-	-	-
719	Energy Adjustment	-	-	-	-	-	8,833	113,829	160,321
719	Lease Adjustment	-	-	-	-	-	46,883	95,172	144,910
719	OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
719	City-Wide Totals	54,474,027	48,532,440	34,955,850	56,812,341	53,089,423	53,674,618	53,248,023	54,709,918

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds									
720	Mayoralty		56,707		56,757	41,376	34,824	34,584	32,664
720	Board of Elections		75,620		138,556	76,759	76,759	76,759	76,759
720	Campaign Finance Board		63,985		61,934	48,371	5,305	5,305	5,305
720	Office of the Actuary		2,040		1,918	2,041	2,041	2,041	2,041
720	President,Borough of Manhattan		956		1,104	1,315	533	533	533
720	President,Borough of the Bronx		1,256		1,851	1,254	700	700	700
720	President,Borough of Brooklyn		1,393		2,144	1,394	517	517	517
720	President,Borough of Queens		1,602		1,406	1,613	767	767	767
720	President,Borough of S.I.		930		1,400	975	684	684	684
720	Office of the Comptroller		35,286		35,328	35,213	34,596	34,596	34,596
720	Dept. of Emergency Management		27,523		107,383	179,524	75,814	21,718	21,718
720	Office of Admin. Tax Appeals		313		313	312	312	312	312
720	Law Department		115,776		125,916	90,727	75,517	75,630	76,079
720	Department of City Planning		16,686		11,894	14,404	12,052	11,194	11,934
720	Department of Investigation		18,834		21,000	18,415	18,415	18,415	18,415
720	NY Public Library - Research		30,559		32,715	30,701	31,164	31,625	31,625
720	New York Public Library		153,484		169,619	157,670	159,930	162,185	162,185
720	Brooklyn Public Library		115,168		128,176	119,342	121,108	122,869	122,869
720	Queens Borough Public Library		119,873		132,748	123,278	125,075	126,868	126,868
720	Department of Education		4,965,824		5,314,288	4,351,487	5,582,830	5,585,867	5,610,588

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720	City Funds								
720	City University		234,567		270,776	228,082	218,575	219,520	220,484
720	Civilian Complaint Review Bd.		4,596		4,394	4,413	4,413	4,413	4,413
720	Police Department		514,317		529,844	469,746	470,060	473,623	474,391
720	Fire Department		216,070		255,835	214,793	213,134	213,508	213,508
720	Dept. of Veterans' Services		2,030		2,028	1,556	1,556	1,556	1,556
720	Admin. for Children Services		827,560		962,975	716,787	716,920	715,931	715,931
720	Department of Social Services		8,267,859		8,533,580	8,398,574	8,092,241	8,070,457	8,567,641
720	Dept. of Homeless Services		1,482,854		2,076,254	2,599,976	1,579,865	1,268,680	1,266,113
720	Department of Correction		184,555		227,086	180,680	168,314	168,034	168,034
720	Board of Correction		170		271	218	218	218	218
720	Miscellaneous		3,299,548		3,387,634	3,325,390	3,078,442	3,057,817	3,108,047
720	Debt Service		2,861,963		5,089,472	4,628,302	8,118,878	8,893,423	9,590,824
720	Public Advocate		322		806	326	326	326	326
720	City Council		24,300		24,600	24,300	24,300	24,300	24,300
720	City Clerk		1,148		1,416	967	1,049	1,049	1,049
720	Department for the Aging		267,193		311,925	282,568	247,902	247,909	247,909
720	Department of Cultural Affairs		149,899		243,125	151,974	153,639	155,300	155,300
720	Financial Info. Serv. Agency		65,295		68,296	65,621	65,621	65,621	65,621
720	Office of Payroll Admin.		1,590		1,538	1,615	1,615	1,625	1,630
720	Independent Budget Office		1,148		1,201	1,151	1,151	1,151	1,151

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720	Equal Employment Practices Com		87	87	87	87	87	87
720	Civil Service Commission		61	61	49	49	49	49
720	Landmarks Preservation Comm.		740	959	1,049	756	775	775
720	Districting Commission		-	297	-	-	-	-
720	Taxi & Limousine Commission		15,411	79,412	18,155	16,733	15,665	15,101
720	Office of Racial Equity		-	-	600	600	600	600
720	Commission on Racial Equity		-	-	395	395	395	395
720	Commission on Human Rights		2,456	2,461	2,476	2,476	2,476	2,476
720	Youth & Community Development		693,376	850,777	859,050	793,868	793,579	793,579
720	Conflicts of Interest Board		155	155	154	154	154	154
720	Office of Collective Barg.		291	261	220	220	220	220
720	Community Boards (All)		5,511	6,285	5,990	5,687	5,687	5,687
720	Department of Probation		34,381	38,568	32,950	32,531	32,531	32,531
720	Dept. Small Business Services		171,657	274,325	131,516	119,610	83,345	80,242
720	Housing Preservation & Dev.		260,690	360,252	426,952	348,122	318,194	326,439
720	Department of Buildings		57,769	51,616	57,875	29,930	25,360	25,360
720	Dept Health & Mental Hygiene		713,988	877,917	711,303	716,529	741,330	741,330
720	Health and Hospitals Corp.		986,806	1,448,352	1,042,718	1,203,069	954,091	963,522
720	Office Admin Trials & Hearings		20,613	18,325	15,300	15,231	15,231	15,231
720	Dept of Environmental Prot.		968,300	992,580	1,000,562	940,802	927,147	920,096

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720	City Funds								
720	Department of Sanitation		774,267		773,191	402,574	691,838	769,125	767,873
720	Business Integrity Commission		2,776		2,701	2,546	2,546	2,546	2,546
720	Department of Finance		157,334		176,038	158,906	152,974	153,030	153,030
720	Department of Transportation		596,734		606,958	586,356	582,628	591,800	584,148
720	Dept of Parks and Recreation		143,635		158,252	136,844	134,847	136,720	136,720
720	Dept. of Design & Construction		37,467		32,403	14,741	11,466	11,466	11,466
720	Dept of Citywide Admin Srvces		286,906		351,936	283,806	257,886	258,823	255,523
720	D.O.I.T.T.		391,082		500,733	445,096	420,241	371,697	371,697
720	Dept of Records & Info Serv.		11,746		11,367	11,369	11,369	11,369	11,369
720	Dept. Cnsmr. & Wkr. Prot.		34,905		35,439	34,600	34,600	34,600	34,600
720	District Attorney - N.Y.		14,280		14,846	15,250	13,634	13,634	14,172
720	District Attorney - Bronx		6,977		8,722	7,187	7,187	7,187	7,187
720	District Attorney - Kings		28,839		29,575	30,951	31,402	31,407	31,407
720	District Attorney - Queens		12,695		12,774	12,795	12,795	12,795	12,795
720	District Attorney - Richmond		3,706		4,097	3,476	3,493	3,493	3,493
720	Off. of Prosec. & Spec. Narc.		1,560		1,560	1,560	1,560	1,560	1,560
720	Public Administrator - N.Y.		358		359	313	313	313	313
720	Public Administrator - Bronx		70		71	59	59	59	59
720	Public Administrator- Brooklyn		57		58	60	60	60	60
720	Public Administrator - Queens		16		16	16	16	16	16

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Public Administrator -Richmond		38		62	40	40	40	40
720 Prior Payable Adjustment		-		(400,000)	-	-	-	-
720 General Reserve		1,055,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
720 Citywide Savings Initiatives		(26,700)		-	-	-	-	-
720 Energy Adjustment		-		-	-	8,833	113,829	160,321
720 Lease Adjustment		-		-	-	46,883	95,172	144,910
720 OTPS Inflation Adjustment		-		-	-	55,519	111,038	166,557
720 City-Wide Totals		31,676,839		35,713,354	34,249,156	37,426,200	37,746,325	39,161,341

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
721 Other Categorical									
721	Mayoralty		1,544		1,544	806	806	806	806
721	Office of the Comptroller		2,595		2,595	2,595	2,595	2,595	2,595
721	Dept. of Emergency Management		-		51	-	-	-	-
721	Law Department		-		150	-	-	-	-
721	Department of Investigation		8		33	8	8	8	8
721	New York Public Library		-		71	-	-	-	-
721	Department of Education		99,821		154,983	99,821	99,821	99,821	99,821
721	City University		4,492		5,857	4,492	4,492	4,492	4,492
721	Police Department		-		1,133	-	-	-	-
721	Fire Department		18,036		18,783	18,071	18,036	18,036	18,036
721	Dept. of Homeless Services		-		6,600	3,000	3,000	-	-
721	Department of Correction		-		920	-	-	-	-
721	Miscellaneous		140,000		140,000	140,000	140,000	140,000	140,000
721	Debt Service		19,797		5,380	2,418	2,766	1,241	750
721	Department for the Aging		-		293	185	185	185	93
721	Department of Cultural Affairs		-		16	-	-	-	-
721	Youth & Community Development		-		696	-	-	-	-
721	Office of Collective Barg.		23		23	23	23	23	23
721	Community Boards (All)		-		381	-	-	-	-
721	Department of Probation		-		4,836	3,155	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721	Other Categorical								
721	Housing Preservation & Dev.		4,318		14,991	-	1,439	1,439	1,439
721	Dept Health & Mental Hygiene		682		25,087	15,035	15,035	15,035	15,035
721	Health and Hospitals Corp.		-		14,600	14,600	14,600	14,600	14,600
721	Dept of Environmental Prot.		-		15,420	750	-	-	-
721	Department of Sanitation		-		410	-	-	-	-
721	Department of Transportation		1,197		1,816	197	197	197	197
721	Dept of Parks and Recreation		765		3,732	5,627	751	751	751
721	Dept. of Design & Construction		-		307	-	-	-	-
721	Dept of Citywide Admin Srvces		97,292		126,864	111,775	111,775	111,775	111,775
721	D.O.I.T.T.		4,717		18,552	717	717	717	717
721	Dept of Records & Info Serv.		-		74	-	-	-	-
721	District Attorney - Kings		-		1	-	-	-	-
721	City-Wide Totals		395,287		566,199	423,275	416,246	411,721	411,138

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
				<i>July-February</i>	<i>Forecast</i>				
722 Capital Funds-I.F.A.									
722	Mayoralty		1,220		1,220	1,348	1,348	1,348	1,348
722	Miscellaneous		37,278		37,278	37,278	37,278	37,278	37,278
722	Department of Sanitation		250		250	250	250	250	250
722	Department of Transportation		107,464		131,375	116,362	115,616	115,659	115,691
722	Dept of Parks and Recreation		2,588		2,588	2,588	2,588	2,588	2,588
722	Dept. of Design & Construction		20,425		20,488	20,847	20,814	20,745	20,745
722	City-Wide Totals		169,225		193,199	178,673	177,894	177,868	177,900

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>			
723 State								
723	Mayoralty		-	2,017	2,017	-	-	-
723	Board of Elections		-	9,736	-	-	-	-
723	President,Borough of Brooklyn		-	276	-	-	-	-
723	Law Department		-	137	-	-	-	-
723	Department of City Planning		-	305	-	-	-	-
723	Department of Investigation		-	113	-	-	-	-
723	Department of Education		5,381,589	5,691,440	5,656,513	5,359,951	5,359,951	5,359,951
723	City University		103,162	103,162	103,162	103,162	103,162	103,162
723	Police Department		88	27,897	88	88	88	88
723	Fire Department		563	1,357	563	563	563	563
723	Dept. of Veterans' Services		3	3	3	3	3	3
723	Admin. for Children Services		561,764	794,855	569,500	574,676	562,367	562,157
723	Department of Social Services		606,528	722,220	599,321	600,307	600,881	600,881
723	Dept. of Homeless Services		175,056	626,531	732,818	460,818	170,818	170,818
723	Department of Correction		430	430	430	430	430	430
723	Miscellaneous		1,255,848	1,289,970	1,191,789	1,250,072	1,311,039	1,374,368
723	Debt Service		12,225	12,225	4,952	4,808	4,657	4,499
723	City Council		-	27	-	-	-	-
723	Department for the Aging		42,615	42,734	42,615	42,615	42,615	42,615
723	Landmarks Preservation Comm.		-	49	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723	State								
723	Youth & Community Development		5,275		9,724	7,116	7,116	7,116	7,116
723	Department of Probation		1,762		2,285	2,047	1,762	1,762	1,762
723	Dept. Small Business Services		-		1,571	-	-	-	-
723	Housing Preservation & Dev.		1,075		1,075	1,075	1,075	1,075	1,075
723	Dept Health & Mental Hygiene		472,188		612,333	510,668	510,394	510,296	510,296
723	Health and Hospitals Corp.		1,380		1,380	1,380	1,380	1,380	1,380
723	Dept of Environmental Prot.		-		3,278	-	-	-	-
723	Department of Sanitation		-		509	-	-	-	-
723	Business Integrity Commission		-		75	-	-	-	-
723	Department of Finance		-		150	-	-	-	-
723	Department of Transportation		37,367		40,875	41,364	40,114	37,163	37,163
723	Dept of Parks and Recreation		-		1,878	-	-	-	-
723	Dept of Citywide Admin Srvces		10,916		19,527	11,528	12,428	11,528	11,528
723	D.O.I.T.T.		1,805		5,664	1,979	543	525	525
723	Dept of Records & Info Serv.		-		189	-	-	-	-
723	Dept. Cnsmr. & Wkr. Prot.		202		433	202	202	202	202
723	District Attorney - N.Y.		480		7,344	480	480	480	480
723	District Attorney - Bronx		1		682	1	1	1	1
723	District Attorney - Kings		-		140	-	-	-	-
723	District Attorney - Queens		190		230	190	190	190	190

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
723 State								
723 District Attorney - Richmond		-		203	-	-	-	-
723 City-Wide Totals		8,672,512		10,035,029	9,481,801	8,973,178	8,728,292	8,791,253

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
725	Federal - C.D.								
725	Mayoralty		3,912		4,051	4,352	4,352	4,240	4,240
725	Dept. of Emergency Management		-		100	5,488	2,877	2,823	413
725	Department of City Planning		584		1,540	1,274	974	584	584
725	Department of Education		8,812		30,460	2,963	2,963	2,963	2,963
725	Dept. of Homeless Services		4,098		4,547	553	553	553	553
725	Miscellaneous		1,430		4,615	1,182	1,182	1,182	1,182
725	Department for the Aging		2,097		3,905	362	362	362	362
725	Landmarks Preservation Comm.		123		605	123	123	123	123
725	Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725	Dept. Small Business Services		4,749		11,720	1,579	1,579	1,579	1,579
725	Housing Preservation & Dev.		112,588		246,239	106,363	91,653	89,949	89,949
725	Dept of Environmental Prot.		740		-	-	-	-	-
725	Dept of Parks and Recreation		154		1,154	92	92	92	92
725	Dept. of Design & Construction		-		5,969	-	-	-	-
725	City-Wide Totals		146,355		322,348	131,399	113,778	111,518	109,108

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
726 Federal - Other									
726	Mayoralty		627		2,786	466	470	461	461
726	President,Borough of Queens		-		760	-	-	-	-
726	Dept. of Emergency Management		6,412		52,459	5,769	145	-	-
726	Department of City Planning		31		109	31	31	31	31
726	Department of Investigation		750		5,268	250	-	-	-
726	Department of Education		2,031,545		2,338,760	2,178,274	1,150,208	980,616	980,616
726	City University		77,119		78,770	1,313	-	-	-
726	Police Department		-		156,053	-	-	-	-
726	Fire Department		27,281		87,063	32,747	14,123	13,145	13,569
726	Admin. for Children Services		825,326		832,642	884,325	884,363	870,764	870,723
726	Department of Social Services		1,107,903		1,473,849	1,100,153	1,115,413	1,084,235	1,082,592
726	Dept. of Homeless Services		527,466		606,907	580,752	579,252	561,447	561,447
726	Department of Correction		1,570		1,572	1,570	1,570	1,570	1,570
726	Miscellaneous		22,480		24,692	13,180	10,080	3,533	3,533
726	Debt Service		149,311		149,566	144,729	139,895	135,152	128,791
726	Department for the Aging		135,339		150,629	112,795	151,719	71,090	71,090
726	Department of Cultural Affairs		-		849	-	-	-	-
726	Taxi & Limousine Commission		-		50,000	-	-	-	-
726	Youth & Community Development		75,839		131,888	93,837	100,010	81,068	81,068
726	Department of Probation		741		741	741	684	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726	Federal - Other								
726	Dept. Small Business Services		44,374		94,987	31,792	32,002	32,032	32,032
726	Housing Preservation & Dev.		607,920		663,311	608,310	607,363	607,363	607,363
726	Dept Health & Mental Hygiene		388,990		865,492	281,317	215,469	163,154	163,154
726	Health and Hospitals Corp.		1,380		233,017	673,547	1,380	1,380	1,380
726	Dept of Environmental Prot.		4,124		12,250	-	-	-	-
726	Department of Sanitation		-		-	370,000	80,000	-	-
726	Business Integrity Commission		-		31	-	-	-	-
726	Department of Finance		-		154	-	-	-	-
726	Department of Transportation		80,071		89,189	69,152	63,544	48,314	44,814
726	Dept of Parks and Recreation		123		452	-	-	-	-
726	Dept. of Design & Construction		-		74,083	-	-	-	-
726	Dept of Citywide Admin Srvces		-		2,488	-	-	-	-
726	D.O.I.T.T.		925		36,936	-	-	-	-
726	Dept of Records & Info Serv.		-		38	-	-	-	-
726	District Attorney - N.Y.		-		2,242	-	-	-	-
726	District Attorney - Bronx		-		1,552	-	-	-	-
726	District Attorney - Kings		-		361	-	-	-	-
726	District Attorney - Queens		-		493	-	-	-	-
726	District Attorney - Richmond		-		227	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
726 Federal - Other								
726	City-Wide Totals	6,117,647		8,222,666	7,185,050	5,147,721	4,655,355	4,644,234

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>			
727 Intra-City Other								
727	Mayoralty		8	23	8	8	8	8
727	Dept. of Emergency Management		-	6,731	-	-	-	-
727	Law Department		313	2,841	322	322	322	322
727	Department of Investigation		2,156	2,237	2,213	2,213	2,213	2,213
727	New York Public Library		-	4,825	-	-	-	-
727	Brooklyn Public Library		-	2,678	19	26	33	33
727	Queens Borough Public Library		-	703	-	-	-	-
727	Department of Education		9,890	56,259	10,549	10,473	9,890	9,890
727	City University		46,381	137,161	37,248	21,463	20,863	20,863
727	Police Department		4,916	7,205	4,916	4,916	4,916	4,916
727	Fire Department		-	238	-	-	-	-
727	Admin. for Children Services		6,397	7,679	3,170	143	143	143
727	Department of Social Services		5,449	5,212	2,886	2,886	2,886	2,886
727	Dept. of Homeless Services		7,429	7,430	7,096	7,096	7,096	7,096
727	Department of Correction		93	363	112	112	112	112
727	Department for the Aging		515	1,982	515	515	515	515
727	Department of Cultural Affairs		-	332	-	-	-	-
727	Financial Info. Serv. Agency		-	188	-	-	-	-
727	Youth & Community Development		133,381	134,746	134,521	134,521	133,381	133,381
727	Community Boards (All)		-	4	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>			
727 Intra-City Other								
727	Department of Probation		3,407	7,121	3,407	3,407	3,407	3,407
727	Dept. Small Business Services		550	19,841	600	600	665	665
727	Housing Preservation & Dev.		61	834	61	61	61	61
727	Department of Buildings		-	28	-	-	-	-
727	Dept Health & Mental Hygiene		4,975	8,486	5,300	4,687	4,276	4,276
727	Health and Hospitals Corp.		87,680	115,960	82,327	82,327	82,327	82,327
727	Dept of Environmental Prot.		289	3,093	289	289	289	289
727	Department of Sanitation		939	3,646	818	818	818	818
727	Department of Finance		854	865	854	854	854	854
727	Department of Transportation		1,420	3,330	1,420	1,420	1,420	1,420
727	Dept of Parks and Recreation		3,750	6,049	3,750	3,750	3,750	3,750
727	Dept. of Design & Construction		80	42,859	-	-	-	-
727	Dept of Citywide Admin Srvces		891,009	991,922	1,003,296	1,002,256	1,002,261	1,000,261
727	D.O.I.T.T.		141,838	175,889	133,577	133,643	133,643	133,643
727	Dept. Cnsmr. & Wkr. Prot.		437	437	437	437	437	437
727	District Attorney - N.Y.		101	101	101	101	101	101
727	District Attorney - Bronx		81	63	81	81	81	81
727	District Attorney - Kings		-	9	-	-	-	-
727	District Attorney - Queens		176	176	176	176	176	176

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
727 Intra-City Other									
727	City-Wide Totals		1,354,575		1,759,546	1,440,069	1,419,601	1,416,944	1,414,944

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Mayoralty	167,097	204,071	116,966	202,839	179,690	168,981	168,574	165,654
728 Board of Elections	222,207	136,749	153,930	245,731	137,888	137,888	137,888	137,888
728 Campaign Finance Board	45,076	80,021	19,938	77,529	73,129	12,642	12,750	12,750
728 Office of the Actuary	6,658	7,215	4,407	7,098	6,996	7,036	7,075	7,075
728 President,Borough of Manhattan	5,560	5,341	3,205	5,688	5,876	5,155	5,216	5,216
728 President,Borough of the Bronx	5,378	6,343	3,938	7,197	6,569	6,094	6,173	6,173
728 President,Borough of Brooklyn	8,596	7,322	4,247	8,438	7,463	6,634	6,682	6,682
728 President,Borough of Queens	7,076	5,907	3,767	7,538	6,149	5,383	5,463	5,463
728 President,Borough of S.I.	5,608	4,779	2,161	5,411	4,966	4,724	4,773	4,773
728 Office of the Comptroller	100,117	114,251	61,761	115,577	116,743	116,725	117,323	117,323
728 Dept. of Emergency Management	675,329	60,558	92,316	195,879	216,857	88,538	34,196	31,604
728 Office of Admin. Tax Appeals	5,938	5,985	3,798	6,190	6,180	6,257	6,334	6,334
728 Law Department	264,645	279,950	179,207	275,760	239,441	219,297	220,350	220,387
728 Department of City Planning	36,446	48,263	30,310	44,232	48,676	46,673	45,087	45,567
728 Department of Investigation	49,884	49,757	39,584	54,015	44,631	44,421	44,461	44,461
728 NY Public Library - Research	30,652	30,559	29,459	32,715	30,701	31,164	31,625	31,625
728 New York Public Library	159,892	153,484	162,617	174,515	157,670	159,930	162,185	162,185
728 Brooklyn Public Library	118,390	115,168	82,682	130,854	119,361	121,134	122,902	122,902
728 Queens Borough Public Library	122,091	119,873	82,577	133,451	123,278	125,075	126,868	126,868
728 Department of Education	31,558,010	30,952,943	19,636,356	31,521,225	30,562,559	30,652,182	30,847,769	31,048,173
728 City University	1,231,721	1,405,113	679,129	1,383,530	1,294,612	1,284,331	1,284,648	1,301,583

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Civilian Complaint Review Bd.	21,536	23,548	13,577	23,911	23,345	23,660	23,974	23,974
728 Police Department	5,881,306	5,588,747	3,897,435	5,826,986	5,310,810	5,358,015	5,395,765	5,441,320
728 Fire Department	2,486,019	2,288,563	1,679,666	2,598,477	2,297,048	2,261,629	2,264,141	2,260,897
728 Dept. of Veterans' Services	5,717	6,139	3,806	5,693	5,035	5,060	5,084	5,084
728 Admin. for Children Services	2,646,832	2,736,554	2,075,637	3,150,647	2,723,479	2,737,374	2,722,024	2,721,773
728 Department of Social Services	10,964,993	10,874,591	6,925,489	11,684,801	10,997,623	10,703,142	10,656,248	11,151,789
728 Dept. of Homeless Services	2,732,768	2,356,938	2,288,115	3,499,991	4,093,711	2,795,912	2,168,867	2,166,567
728 Department of Correction	1,391,828	1,302,735	875,048	1,362,024	1,165,696	1,155,175	1,186,322	1,186,322
728 Board of Correction	2,228	3,314	1,814	3,185	3,439	3,479	3,519	3,519
728 Citywide Pension Contributions	9,711,376	9,664,758	6,078,827	9,413,649	9,634,446	10,415,332	10,877,708	11,059,998
728 Miscellaneous	14,294,636	13,127,141	5,964,870	14,928,413	16,039,978	17,604,757	19,210,901	20,902,828
728 Debt Service	6,295,006	3,043,296	502,435	5,256,643	4,780,401	8,266,347	9,034,473	9,724,864
728 Public Advocate	4,728	4,935	2,957	5,394	4,939	4,939	4,939	4,939
728 City Council	73,954	100,000	60,732	100,027	100,000	85,000	85,000	85,000
728 City Clerk	5,740	5,870	3,869	6,086	5,339	5,372	5,435	5,435
728 Department for the Aging	502,584	479,240	404,093	541,926	469,026	473,702	393,068	392,976
728 Department of Cultural Affairs	229,803	155,032	162,840	250,170	157,647	159,395	161,138	161,138
728 Financial Info. Serv. Agency	114,973	112,694	91,312	119,919	116,290	117,443	118,593	118,593
728 Office of Payroll Admin.	15,102	14,941	10,557	16,192	15,385	15,548	15,720	15,725
728 Independent Budget Office	4,834	6,560	3,344	6,641	6,765	6,719	6,679	6,314
728 Equal Employment Practices Com	1,059	1,345	769	1,313	1,272	1,296	1,319	1,319

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Civil Service Commission	969	1,162	668	1,146	1,077	1,082	1,088	1,088
728 Landmarks Preservation Comm.	6,546	7,187	4,470	8,027	7,576	7,389	7,513	7,513
728 Districting Commission	163	811	836	1,058	-	-	-	-
728 Taxi & Limousine Commission	64,907	56,091	134,534	167,717	55,972	54,548	53,818	53,254
728 Office of Racial Equity	-	-	-	-	3,063	3,063	3,063	3,063
728 Commission on Racial Equity	-	-	-	-	1,300	1,695	1,695	1,695
728 Commission on Human Rights	11,213	15,207	6,857	11,675	14,057	14,196	14,333	14,333
728 Youth & Community Development	971,568	959,852	935,198	1,184,683	1,151,393	1,095,006	1,079,066	1,079,066
728 Conflicts of Interest Board	2,464	2,707	1,698	2,642	2,496	2,505	2,514	2,514
728 Office of Collective Barg.	2,357	2,461	1,671	2,468	2,426	2,428	2,430	2,430
728 Community Boards (All)	17,525	19,577	11,116	20,887	20,529	20,428	20,595	20,595
728 Department of Probation	113,064	121,744	81,940	128,814	117,384	112,289	111,703	111,703
728 Dept. Small Business Services	513,200	253,878	177,005	433,468	197,449	185,654	149,477	146,374
728 Housing Preservation & Dev.	1,194,414	1,188,589	1,018,252	1,494,789	1,355,352	1,265,511	1,237,124	1,245,369
728 Department of Buildings	196,424	230,633	129,548	193,851	217,091	190,964	188,035	188,035
728 Dept Health & Mental Hygiene	2,613,154	2,170,313	2,039,353	3,027,615	2,111,584	2,049,967	2,028,724	2,028,724
728 Health and Hospitals Corp.	2,269,647	1,077,246	650,765	1,813,309	1,814,572	1,302,756	1,053,778	1,063,209
728 Office Admin Trials & Hearings	44,678	67,896	37,163	66,094	65,274	65,448	65,690	65,690
728 Dept of Environmental Prot.	1,449,907	1,599,491	1,056,373	1,664,613	1,638,766	1,584,776	1,577,669	1,570,618
728 Department of Sanitation	2,040,331	1,833,853	1,399,078	1,921,041	1,856,641	1,853,350	1,846,684	1,858,788
728 Business Integrity Commission	8,739	9,321	5,666	9,207	8,378	8,480	8,582	8,582

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Department of Finance	301,213	341,653	232,074	346,098	340,740	332,800	335,381	335,381
728 Department of Transportation	1,235,381	1,429,946	999,346	1,488,468	1,406,728	1,406,559	1,390,712	1,379,592
728 Dept of Parks and Recreation	588,191	601,412	374,864	647,312	610,360	611,540	622,595	622,565
728 Dept. of Design & Construction	201,551	182,695	158,611	289,653	155,466	154,208	156,284	156,284
728 Dept of Citywide Admin Srvc's	1,532,712	1,498,959	1,275,259	1,711,846	1,624,527	1,600,383	1,602,012	1,596,712
728 D.O.I.T.T.	924,479	716,532	614,414	903,919	747,967	731,343	685,727	685,727
728 Dept of Records & Info Serv.	12,439	16,582	10,804	17,009	15,977	16,038	16,100	16,100
728 Dept. Cnsmr. & Wkr. Prot.	59,423	69,462	44,743	68,536	66,682	67,202	67,720	67,720
728 District Attorney - N.Y.	152,671	146,181	105,176	166,182	154,732	154,675	156,231	156,769
728 District Attorney - Bronx	97,710	98,250	68,073	107,128	102,549	103,507	104,462	104,462
728 District Attorney - Kings	124,677	127,706	91,928	136,867	133,877	135,196	136,066	136,066
728 District Attorney - Queens	84,283	85,529	59,997	92,023	88,395	88,962	89,529	89,529
728 District Attorney - Richmond	21,845	21,435	14,315	23,931	21,893	22,148	22,385	22,385
728 Off. of Prosec. & Spec. Narc.	25,802	26,164	15,759	26,727	26,687	26,868	27,048	27,048
728 Public Administrator - N.Y.	994	1,256	613	1,254	1,256	1,271	1,287	1,287
728 Public Administrator - Bronx	689	758	374	775	769	779	790	790
728 Public Administrator- Brooklyn	826	918	654	1,080	968	984	1,000	1,000
728 Public Administrator - Queens	605	675	343	675	700	709	718	718
728 Public Administrator -Richmond	593	573	384	611	588	590	593	593
728 Prior Payable Adjustment	(674,749)	-	-	(400,000)	-	-	-	-
728 General Reserve	-	1,055,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Citywide Savings Initiatives	-	(105,148)	-	-	-	-	-	-
728 Energy Adjustment	-	-	-	-	-	8,833	113,829	160,321
728 Lease Adjustment	-	-	-	-	-	46,883	95,172	144,910
728 OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
728 City-Wide Totals	108,425,998	101,625,150	64,199,469	111,270,698	108,684,350	112,038,092	114,129,519	117,596,219

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729	City Funds								
729	Mayoralty		166,069		156,857	139,392	131,846	131,765	129,845
729	Board of Elections		136,749		235,995	137,888	137,888	137,888	137,888
729	Campaign Finance Board		80,021		77,529	73,129	12,642	12,750	12,750
729	Office of the Actuary		7,215		7,098	6,996	7,036	7,075	7,075
729	President,Borough of Manhattan		5,341		5,688	5,876	5,155	5,216	5,216
729	President,Borough of the Bronx		6,343		7,197	6,569	6,094	6,173	6,173
729	President,Borough of Brooklyn		7,322		8,162	7,463	6,634	6,682	6,682
729	President,Borough of Queens		5,907		6,778	6,149	5,383	5,463	5,463
729	President,Borough of S.I.		4,779		5,411	4,966	4,724	4,773	4,773
729	Office of the Comptroller		88,491		88,913	90,085	90,045	90,621	90,621
729	Dept. of Emergency Management		38,743		116,989	188,959	85,255	31,166	31,166
729	Office of Admin. Tax Appeals		5,985		6,190	6,180	6,257	6,334	6,334
729	Law Department		271,495		264,262	230,840	147,147	211,650	211,687
729	Department of City Planning		33,942		27,238	32,831	30,918	29,580	30,060
729	Department of Investigation		42,837		41,812	38,154	38,194	38,234	38,234
729	NY Public Library - Research		30,559		32,715	30,701	31,164	31,625	31,625
729	New York Public Library		153,484		169,619	157,670	159,930	162,185	162,185
729	Brooklyn Public Library		115,168		128,176	119,342	121,108	122,869	122,869
729	Queens Borough Public Library		119,873		132,748	123,278	125,075	126,868	126,868
729	Department of Education		14,440,940		14,513,751	13,862,127	15,108,825	15,749,642	15,950,046

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729	City Funds								
729	City University		991,426		876,343	965,864	972,681	973,598	990,533
729	Civilian Complaint Review Bd.		23,548		23,911	23,345	23,660	23,974	23,974
729	Police Department		5,293,748		5,283,377	5,058,328	5,090,808	5,123,470	5,169,025
729	Fire Department		1,866,581		2,211,919	1,831,717	1,827,302	1,826,957	1,826,986
729	Dept. of Veterans' Services		5,812		5,366	4,708	4,733	4,757	4,757
729	Admin. for Children Services		950,044		1,055,027	855,551	861,199	865,711	865,711
729	Department of Social Services		8,571,324		8,900,744	8,729,585	8,417,583	8,402,568	8,899,752
729	Dept. of Homeless Services		1,584,274		2,186,990	2,711,116	1,686,817	1,371,777	1,369,477
729	Department of Correction		1,293,066		1,351,033	1,156,008	1,145,501	1,176,800	1,176,800
729	Board of Correction		3,314		3,185	3,439	3,479	3,519	3,519
729	Citywide Pension Contributions		9,520,479		9,269,370	9,490,167	10,271,053	10,733,429	10,915,719
729	Miscellaneous		10,909,445		12,650,642	13,885,415	15,395,066	16,947,805	18,577,096
729	Debt Service		2,861,963		5,089,472	4,628,302	8,118,878	8,893,423	9,590,824
729	Public Advocate		4,935		5,394	4,939	4,939	4,939	4,939
729	City Council		100,000		100,000	100,000	85,000	85,000	85,000
729	City Clerk		5,870		6,086	5,339	5,372	5,435	5,435
729	Department for the Aging		288,440		331,934	302,065	267,808	268,222	268,222
729	Department of Cultural Affairs		154,718		248,459	157,312	159,052	160,788	160,788
729	Financial Info. Serv. Agency		112,694		119,731	116,290	117,443	118,593	118,593
729	Office of Payroll Admin.		14,941		15,890	15,385	15,548	15,720	15,725

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>			
729 City Funds								
729	Independent Budget Office		6,560	6,641	6,765	6,719	6,679	6,314
729	Equal Employment Practices Com		1,345	1,313	1,272	1,296	1,319	1,319
729	Civil Service Commission		1,162	1,146	1,077	1,082	1,088	1,088
729	Landmarks Preservation Comm.		6,565	6,834	6,919	6,720	6,832	6,832
729	Districting Commission		811	1,058	-	-	-	-
729	Taxi & Limousine Commission		56,091	117,717	55,972	54,548	53,818	53,254
729	Office of Racial Equity		-	-	3,063	3,063	3,063	3,063
729	Commission on Racial Equity		-	-	1,300	1,695	1,695	1,695
729	Commission on Human Rights		15,207	11,675	14,057	14,196	14,333	14,333
729	Youth & Community Development		721,615	881,949	890,614	828,054	832,196	832,196
729	Conflicts of Interest Board		2,707	2,642	2,496	2,505	2,514	2,514
729	Office of Collective Barg.		2,305	2,312	2,270	2,272	2,274	2,274
729	Community Boards (All)		19,577	20,502	20,529	20,428	20,595	20,595
729	Department of Probation		99,760	94,047	91,960	90,512	90,760	90,760
729	Dept. Small Business Services		193,643	294,644	153,530	141,670	105,526	102,423
729	Housing Preservation & Dev.		332,468	431,914	498,408	420,699	391,816	400,061
729	Department of Buildings		230,633	192,920	217,091	190,964	188,035	188,035
729	Dept Health & Mental Hygiene		1,096,897	1,230,143	1,029,537	1,096,144	1,132,345	1,132,345
729	Health and Hospitals Corp.		986,806	1,448,352	1,042,718	1,203,069	954,091	963,522
729	Office Admin Trials & Hearings		67,896	66,094	65,274	65,448	65,690	65,690

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729	City Funds								
729	Dept of Environmental Prot.		1,525,742		1,567,191	1,575,463	1,521,313	1,513,283	1,506,232
729	Department of Sanitation		1,810,063		1,893,037	1,463,632	1,753,762	1,830,827	1,842,931
729	Business Integrity Commission		9,321		9,023	8,378	8,480	8,582	8,582
729	Department of Finance		336,100		339,662	309,619	301,679	329,260	329,260
729	Department of Transportation		890,694		908,711	852,407	882,835	898,900	899,498
729	Dept of Parks and Recreation		477,233		509,733	486,641	415,469	499,347	499,347
729	Dept. of Design & Construction		46,130		41,083	24,302	21,206	21,385	21,385
729	Dept of Citywide Admin Srvces		436,563		503,741	409,466	385,578	412,631	409,331
729	D.O.I.T.T.		557,311		656,405	576,239	563,045	542,315	542,315
729	Dept of Records & Info Serv.		16,524		16,052	15,919	15,980	16,042	16,042
729	Dept. Cnsmr. & Wkr. Prot.		64,004		63,489	61,076	61,545	62,012	62,012
729	District Attorney - N.Y.		141,574		149,663	150,125	150,068	151,624	152,162
729	District Attorney - Bronx		95,052		100,692	99,351	100,309	101,264	101,264
729	District Attorney - Kings		125,638		131,549	131,809	133,128	133,998	133,998
729	District Attorney - Queens		84,038		87,291	86,904	87,471	88,038	88,038
729	District Attorney - Richmond		21,296		22,528	21,754	22,009	22,246	22,246
729	Off. of Prosec. & Spec. Narc.		25,037		25,600	25,560	25,741	25,921	25,921
729	Public Administrator - N.Y.		1,256		1,254	1,256	1,271	1,287	1,287
729	Public Administrator - Bronx		758		775	769	779	790	790
729	Public Administrator- Brooklyn		918		1,080	968	984	1,000	1,000

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
				<i>July-February</i>	<i>Forecast</i>				
729	City Funds								
729	Public Administrator - Queens		675		675	700	709	718	718
729	Public Administrator -Richmond		573		611	588	590	593	593
729	Prior Payable Adjustment		-		(400,000)	-	-	-	-
729	General Reserve		1,055,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
729	Citywide Savings Initiatives		(105,148)		-	-	-	-	-
729	Energy Adjustment		-		-	-	8,833	113,829	160,321
729	Lease Adjustment		-		-	-	46,883	95,172	144,910
729	OTPS Inflation Adjustment		-		-	-	55,519	111,038	166,557
729	City-Wide Totals		71,776,285		77,259,749	76,921,248	82,651,512	85,981,815	89,415,488

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730	Other Categorical								
730	Mayoralty		6,673		7,178	6,004	6,005	6,007	6,007
730	Office of the Comptroller		12,529		12,598	12,592	12,614	12,636	12,636
730	Dept. of Emergency Management		-		51	-	-	-	-
730	Law Department		417		617	417	417	417	417
730	Department of Investigation		604		629	604	604	604	604
730	New York Public Library		-		71	-	-	-	-
730	Department of Education		163,397		218,559	163,397	163,397	163,397	163,397
730	City University		14,077		15,146	14,077	14,077	14,077	14,077
730	Police Department		-		15,142	-	-	-	-
730	Fire Department		370,495		224,164	394,103	394,103	394,103	394,103
730	Dept. of Homeless Services		-		6,600	3,000	3,000	-	-
730	Department of Correction		-		920	-	-	-	-
730	Miscellaneous		323,352		323,360	323,116	323,118	323,120	323,120
730	Debt Service		19,797		5,380	2,418	2,766	1,241	750
730	Department for the Aging		-		293	185	185	185	93
730	Department of Cultural Affairs		-		16	-	-	-	-
730	Office of Payroll Admin.		-		302	-	-	-	-
730	Youth & Community Development		-		696	-	-	-	-
730	Office of Collective Barg.		156		156	156	156	156	156
730	Community Boards (All)		-		381	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
730	Other Categorical								
730	Department of Probation		-		4,836	3,155	-	-	-
730	Housing Preservation & Dev.		4,728		15,622	629	2,072	2,076	2,076
730	Dept Health & Mental Hygiene		1,451		56,731	16,843	16,843	16,843	16,843
730	Health and Hospitals Corp.		-		14,600	14,600	14,600	14,600	14,600
730	Dept of Environmental Prot.		-		16,581	750	-	-	-
730	Department of Sanitation		750		1,385	750	750	750	750
730	Department of Transportation		2,717		3,336	1,717	1,717	1,717	1,717
730	Dept of Parks and Recreation		3,324		14,960	8,460	3,584	3,584	3,584
730	Dept. of Design & Construction		-		307	-	-	-	-
730	Dept of Citywide Admin Srvces		97,623		127,348	112,195	112,198	112,201	112,201
730	D.O.I.T.T.		6,650		20,509	2,650	2,650	2,650	2,650
730	Dept of Records & Info Serv.		20		94	20	20	20	20
730	Dept. Cnsmr. & Wkr. Prot.		-		69	-	-	-	-
730	District Attorney - N.Y.		-		4	-	-	-	-
730	District Attorney - Kings		-		1	-	-	-	-
730	District Attorney - Richmond		-		194	-	-	-	-
730	City-Wide Totals		1,028,760		1,108,836	1,081,838	1,074,876	1,070,384	1,069,801

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
731 Capital Funds-I.F.A.									
731	Mayoralty		14,469		15,120	14,381	14,387	14,394	14,394
731	Office of the Comptroller		13,231		14,066	14,066	14,066	14,066	14,066
731	Law Department		4,065		4,135	4,120	4,139	4,158	4,158
731	Fire Department		567		567	567	567	567	567
731	Miscellaneous		134,379		106,516	117,200	117,482	117,763	117,763
731	Department of Cultural Affairs		288		295	295	298	300	300
731	Housing Preservation & Dev.		24,615		26,241	24,751	25,243	25,734	25,734
731	Dept of Environmental Prot.		67,773		58,013	61,637	62,520	63,400	63,400
731	Department of Sanitation		5,735		6,017	6,019	6,117	6,215	6,215
731	Department of Transportation		275,344		295,022	287,644	289,909	291,498	291,530
731	Dept of Parks and Recreation		55,060		53,625	54,599	55,778	56,953	56,953
731	Dept. of Design & Construction		136,474		122,610	131,054	132,991	134,888	134,888
731	Dept of Citywide Admin Srvces		1,416		1,503	1,511	1,544	1,577	1,577
731	D.O.I.T.T.		2,053		2,136	2,192	-	-	-
731	City-Wide Totals		735,469		705,866	720,036	725,041	731,513	731,545

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
732	State								
732	Mayoralty		293		2,361	2,310	293	293	293
732	Board of Elections		-		9,736	-	-	-	-
732	President,Borough of Brooklyn		-		276	-	-	-	-
732	Law Department		-		137	-	-	-	-
732	Department of City Planning		-		307	-	-	-	-
732	Department of Investigation		-		113	-	-	-	-
732	Department of Education		12,487,681		12,610,224	12,703,295	12,895,343	12,895,343	12,895,343
732	City University		276,110		276,110	276,110	276,110	276,110	276,110
732	Police Department		732		94,136	732	732	732	732
732	Fire Department		1,750		27,430	1,835	1,835	1,835	1,835
732	Dept. of Veterans' Services		327		327	327	327	327	327
732	Admin. for Children Services		757,874		1,055,294	780,863	791,189	784,017	783,807
732	Department of Social Services		770,079		882,526	757,235	758,221	758,795	758,795
732	Dept. of Homeless Services		175,762		627,264	733,524	461,524	171,524	171,524
732	Department of Correction		1,109		1,149	1,109	1,109	1,109	1,109
732	Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
732	Miscellaneous		1,410,414		1,472,589	1,385,747	1,444,030	1,504,997	1,568,326
732	Debt Service		12,225		12,225	4,952	4,808	4,657	4,499
732	City Council		-		27	-	-	-	-
732	Department for the Aging		44,401		44,545	44,401	44,401	44,401	44,401

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Landmarks Preservation Comm.		-		49	-	-	-	-
732 Youth & Community Development		5,275		9,724	7,116	7,116	7,116	7,116
732 Department of Probation		14,605		15,128	14,890	14,605	14,605	14,605
732 Dept. Small Business Services		-		1,571	-	-	-	-
732 Housing Preservation & Dev.		1,075		1,075	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene		554,552		687,670	608,491	608,124	608,552	608,552
732 Health and Hospitals Corp.		1,380		1,380	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.		-		3,278	-	-	-	-
732 Department of Sanitation		-		509	-	-	-	-
732 Business Integrity Commission		-		75	-	-	-	-
732 Department of Finance		438		588	438	438	438	438
732 Department of Transportation		131,689		131,713	117,434	116,184	116,128	116,128
732 Dept of Parks and Recreation		343		2,607	628	596	524	494
732 Dept of Citywide Admin Srvces		62,805		75,278	64,787	66,022	65,532	65,532
732 D.O.I.T.T.		1,805		5,664	1,979	543	525	525
732 Dept of Records & Info Serv.		38		332	38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.		1,931		2,162	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.		3,343		12,186	3,343	3,343	3,343	3,343
732 District Attorney - Bronx		2,244		3,994	2,244	2,244	2,244	2,244
732 District Attorney - Kings		2,068		4,169	2,068	2,068	2,068	2,068

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Actual Expenditure</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>	<i>FY 2027 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
732 State								
732 District Attorney - Queens		1,315		3,303	1,315	1,315	1,315	1,315
732 District Attorney - Richmond		139		822	139	139	139	139
732 Off. of Prosec. & Spec. Narc.		1,127		1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals		16,756,954		18,113,205	17,554,888	17,540,235	17,304,245	17,367,176

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.									
734	Mayoralty		5,549		5,796	6,195	6,195	6,083	6,083
734	Dept. of Emergency Management		-		179	5,784	3,138	3,030	438
734	Department of City Planning		12,978		14,825	14,502	14,412	14,164	14,164
734	Department of Education		10,408		32,080	3,350	3,353	3,356	3,356
734	Dept. of Homeless Services		4,337		4,811	553	553	553	553
734	Miscellaneous		27,113		30,994	28,828	29,131	29,428	29,325
734	Department for the Aging		2,252		4,077	362	362	362	362
734	Landmarks Preservation Comm.		622		1,144	657	669	681	681
734	Youth & Community Development		7,151		7,526	7,151	7,151	7,151	7,151
734	Dept. Small Business Services		5,655		12,666	2,523	2,535	2,548	2,548
734	Housing Preservation & Dev.		181,627		316,422	181,854	168,145	167,416	167,416
734	Dept of Environmental Prot.		740		-	-	-	-	-
734	Dept of Parks and Recreation		2,634		3,779	1,701	1,721	1,741	1,741
734	Dept. of Design & Construction		-		8,205	99	-	-	-
734	D.O.I.T.T.		1,639		1,755	1,719	1,747	1,775	1,775
734	City-Wide Totals		262,705		444,259	255,278	239,112	238,288	235,593

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735	Federal - Other								
735	Mayoralty		4,372		8,005	4,518	4,155	3,921	2,921
735	President,Borough of Queens		-		760	-	-	-	-
735	Dept. of Emergency Management		21,815		71,929	22,114	145	-	-
735	Law Department		-		-	-	63,500	-	-
735	Department of City Planning		1,343		1,862	1,343	1,343	1,343	1,343
735	Department of Investigation		750		5,315	250	-	-	-
735	Department of Education		3,840,538		4,085,206	3,817,131	2,468,063	2,026,017	2,026,017
735	City University		77,119		78,770	1,313	-	-	-
735	Police Department		11,765		178,549	11,765	11,765	11,765	11,765
735	Fire Department		48,651		133,171	68,307	37,816	40,673	37,400
735	Admin. for Children Services		1,022,239		1,032,647	1,083,895	1,084,843	1,072,153	1,072,112
735	Department of Social Services		1,523,121		1,892,368	1,503,966	1,520,501	1,488,048	1,486,405
735	Dept. of Homeless Services		585,136		666,836	638,422	636,922	617,917	617,917
735	Department of Correction		8,452		8,454	8,452	8,438	8,286	8,286
735	Miscellaneous		220,483		247,241	216,116	210,446	200,791	200,791
735	Debt Service		149,311		149,566	144,729	139,895	135,152	128,791
735	Department for the Aging		143,632		159,095	121,498	160,431	79,383	79,383
735	Department of Cultural Affairs		-		1,025	-	-	-	-
735	Taxi & Limousine Commission		-		50,000	-	-	-	-
735	Youth & Community Development		85,191		142,803	104,752	110,925	91,983	91,983

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735	Federal - Other							
735	Department of Probation		1,041		1,041	834	-	-
735	Dept. Small Business Services		54,020		104,736	40,839	40,728	40,728
735	Housing Preservation & Dev.		642,151		700,460	646,174	646,859	646,859
735	Dept Health & Mental Hygiene		507,569		1,031,112	322,633	265,676	265,676
735	Health and Hospitals Corp.		1,380		233,017	1,380	1,380	1,380
735	Dept of Environmental Prot.		4,611		16,106	318	361	361
735	Department of Sanitation		7,600		7,600	83,958	-	-
735	Business Integrity Commission		-		109	-	-	-
735	Department of Finance		-		154	25,000	-	-
735	Department of Transportation		126,890		144,405	113,257	79,801	68,051
735	Dept of Parks and Recreation		807		1,279	75,000	-	-
735	Dept. of Design & Construction		-		74,083	-	-	-
735	Dept of Citywide Admin Srvces		2,147		4,638	27,147	2,147	2,147
735	D.O.I.T.T.		925		36,936	25,000	-	-
735	Dept of Records & Info Serv.		-		531	-	-	-
735	District Attorney - N.Y.		58		3,123	58	58	58
735	District Attorney - Bronx		-		1,966	-	-	-
735	District Attorney - Kings		-		892	-	-	-
735	District Attorney - Queens		-		1,253	-	-	-
735	District Attorney - Richmond		-		349	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
	<i>Actual</i>	<i>8 Month Actuals</i>			<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>				
735 Federal - Other								
735	City-Wide Totals	9,093,117		11,277,392	10,155,286	7,820,786	6,814,442	6,790,374

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual</i>	<i>8 Month Actuals</i>		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
		<i>Expenditure</i>	<i>Executive</i>	<i>July-February</i>	<i>Forecast</i>			
736 Intra-City Other								
736	Mayoralty		6,646	7,522	6,890	6,100	6,111	6,111
736	Dept. of Emergency Management		-	6,731	-	-	-	-
736	Law Department		3,973	6,609	4,064	4,094	4,125	4,125
736	Department of Investigation		5,566	6,146	5,623	5,623	5,623	5,623
736	New York Public Library		-	4,825	-	-	-	-
736	Brooklyn Public Library		-	2,678	19	26	33	33
736	Queens Borough Public Library		-	703	-	-	-	-
736	Department of Education		9,979	61,405	13,259	13,201	10,014	10,014
736	City University		46,381	137,161	37,248	21,463	20,863	20,863
736	Police Department		282,502	255,782	239,985	254,710	259,798	259,798
736	Fire Department		519	1,226	519	6	6	6
736	Admin. for Children Services		6,397	7,679	3,170	143	143	143
736	Department of Social Services		10,067	9,163	6,837	6,837	6,837	6,837
736	Dept. of Homeless Services		7,429	7,490	7,096	7,096	7,096	7,096
736	Department of Correction		108	468	127	127	127	127
736	Citywide Pension Contributions		112,254	112,254	112,254	112,254	112,254	112,254
736	Miscellaneous		101,955	97,071	83,556	85,484	86,997	86,407
736	Department for the Aging		515	1,982	515	515	515	515
736	Department of Cultural Affairs		26	375	40	45	50	50
736	Financial Info. Serv. Agency		-	188	-	-	-	-

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>		<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other									
736	Youth & Community Development		140,620		141,985	141,760	141,760	140,620	140,620
736	Community Boards (All)		-		4	-	-	-	-
736	Department of Probation		6,338		13,762	6,338	6,338	6,338	6,338
736	Dept. Small Business Services		560		19,851	610	610	675	675
736	Housing Preservation & Dev.		1,925		3,055	2,057	2,103	2,148	2,148
736	Department of Buildings		-		931	-	-	-	-
736	Dept Health & Mental Hygiene		9,844		21,959	12,003	6,223	5,308	5,308
736	Health and Hospitals Corp.		87,680		115,960	82,327	82,327	82,327	82,327
736	Dept of Environmental Prot.		625		3,444	640	625	625	625
736	Department of Sanitation		9,705		12,493	8,549	8,763	8,892	8,892
736	Department of Finance		5,115		5,694	5,683	5,683	5,683	5,683
736	Department of Transportation		2,612		5,281	2,645	2,657	2,668	2,668
736	Dept of Parks and Recreation		62,011		61,329	58,331	59,392	60,446	60,446
736	Dept. of Design & Construction		91		43,365	11	11	11	11
736	Dept of Citywide Admin Srvces		898,405		999,338	1,009,421	1,007,894	1,007,924	1,005,924
736	D.O.I.T.T.		146,149		180,514	138,188	138,358	138,462	138,462
736	Dept. Cnsmr. & Wkr. Prot.		3,527		2,816	3,675	3,726	3,777	3,777
736	District Attorney - N.Y.		1,206		1,206	1,206	1,206	1,206	1,206
736	District Attorney - Bronx		954		476	954	954	954	954
736	District Attorney - Kings		-		256	-	-	-	-

Financial Plan (Line By Line)

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<i>I T E M S</i>		<i>FY 2022</i>	<i>F i s c a l Y e a r 2 0 2 3</i>			<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>
		<i>Actual Expenditure</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other									
736	District Attorney - Queens		176		176	176	176	176	176
736	District Attorney - Richmond		-		38	-	-	-	-
736	City-Wide Totals		1,971,860		2,361,391	1,995,776	1,986,530	1,988,832	1,986,242