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The City of New York

# Financial Plan

Fiscal Years 2019 – 2023



The City of New York  
Bill de Blasio, Mayor

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

February 2019  
Financial Plan

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

*Dept No.: CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	94,172,415	94,004,451	99,613,745	101,561,633	103,906,898
705 Salaries and Wages	29,015,859	30,239,774	31,257,909	31,114,947	31,641,858
706 Fringe Benefits	20,193,355	21,487,716	22,445,952	23,569,206	24,454,925
707 Total Personal Service	49,209,214	51,727,490	53,703,861	54,684,153	56,096,783
708 City Funds	37,680,794	40,239,208	42,006,137	42,584,872	44,004,717
709 Other Categorical	566,987	527,006	476,226	476,100	476,058
710 Capital Funds-I.F.A.	523,592	517,538	520,582	520,944	520,944
711 State	7,423,546	7,567,901	7,845,712	8,285,698	8,285,496
713 Federal - C.D.	151,353	130,552	118,901	116,775	111,195
714 Federal - Other	2,225,363	2,118,366	2,107,965	2,073,644	2,073,644
715 Intra-City Other	637,579	626,919	628,338	626,120	624,729
716 Public Assistance	1,595,304	1,616,650	1,616,650	1,616,650	1,616,650
717 Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	37,453,144	34,745,558	38,378,481	39,346,077	40,278,712
719 Total O.T.P.S.	44,963,201	42,276,961	45,909,884	46,877,480	47,810,115
720 City Funds	28,721,249	27,666,611	31,239,265	32,222,576	33,113,774
721 Other Categorical	631,140	398,990	391,987	385,951	385,443
722 Capital Funds-I.F.A.	166,183	143,800	141,218	140,433	140,433
723 State	7,834,042	7,821,790	7,991,829	8,019,159	8,067,565
725 Federal - C.D.	821,650	265,568	178,623	163,095	162,774
726 Federal - Other	5,272,652	4,812,624	4,799,558	4,778,860	4,772,720
727 Intra-City Other	1,516,285	1,167,578	1,167,404	1,167,406	1,167,406
728 Total Dept. (704 Above)	94,172,415	94,004,451	99,613,745	101,561,633	103,906,898
729 City Funds	66,402,043	67,905,819	73,245,402	74,807,448	77,118,491
730 Other Categorical	1,198,127	925,996	868,213	862,051	861,501
731 Capital Funds-I.F.A.	689,775	661,338	661,800	661,377	661,377
732 State	15,257,588	15,389,691	15,837,541	16,304,857	16,353,061
734 Federal - C.D.	973,003	396,120	297,524	279,870	273,969
735 Federal - Other	7,498,015	6,930,990	6,907,523	6,852,504	6,846,364
736 Intra-City Other	2,153,864	1,794,497	1,795,742	1,793,526	1,792,135

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	157,618	155,387	151,154	149,783	146,819
705 Salaries and Wages	116,444	120,292	120,020	120,020	117,056
706 Fringe Benefits	206	176	176	176	176
707 Total Personal Service	116,650	120,468	120,196	120,196	117,232
708 City Funds	84,004	88,220	89,334	89,334	89,334
709 Other Categorical	5,560	4,687	4,727	4,727	4,727
710 Capital Funds-I.F.A.	12,541	12,830	12,936	12,936	12,936
711 State	358	290	293	293	293
713 Federal - C.D.	6,136	6,257	4,608	4,608	1,644
714 Federal - Other	2,145	2,395	2,460	2,460	2,460
715 Intra-City Other	5,906	5,789	5,838	5,838	5,838
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40,968	34,919	30,958	29,587	29,587
719 Total O.T.P.S.	40,968	34,919	30,958	29,587	29,587
720 City Funds	33,022	28,202	25,034	23,738	23,738
721 Other Categorical	1,081	883	883	883	883
722 Capital Funds-I.F.A.	1,153	1,153	1,153	1,153	1,153
723 State					
725 Federal - C.D.	5,081	4,382	3,589	3,514	3,514
726 Federal - Other	623	291	291	291	291
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	157,618	155,387	151,154	149,783	146,819
729 City Funds	117,026	116,422	114,368	113,072	113,072
730 Other Categorical	6,641	5,570	5,610	5,610	5,610
731 Capital Funds-I.F.A.	13,694	13,983	14,089	14,089	14,089
732 State	358	290	293	293	293
734 Federal - C.D.	11,217	10,639	8,197	8,122	5,158
735 Federal - Other	2,768	2,686	2,751	2,751	2,751
736 Intra-City Other	5,914	5,797	5,846	5,846	5,846

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	147,316	98,520	96,367	96,367	96,367
705 Salaries and Wages	71,376	40,278	40,319	40,319	40,319
706 Fringe Benefits	336	24	24	24	24
707 Total Personal Service	71,712	40,302	40,343	40,343	40,343
708 City Funds	71,712	40,302	40,343	40,343	40,343
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.	75,604	58,218	56,024	56,024	56,024
719 Total O.T.P.S.	75,604	58,218	56,024	56,024	56,024
720 City Funds	75,604	58,218	56,024	56,024	56,024
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)	147,316	98,520	96,367	96,367	96,367
729 City Funds	147,316	98,520	96,367	96,367	96,367
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 004 Campaign Finance Board

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	32,429	14,367	14,420	14,420	14,420
705 Salaries and Wages	11,167	8,027	8,080	8,080	8,080
706 Fringe Benefits					
707 Total Personal Service	11,167	8,027	8,080	8,080	8,080
708 City Funds	11,167	8,027	8,080	8,080	8,080
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	21,262	6,340	6,340	6,340	6,340
719 Total O.T.P.S.	21,262	6,340	6,340	6,340	6,340
720 City Funds	21,262	6,340	6,340	6,340	6,340
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	32,429	14,367	14,420	14,420	14,420
729 City Funds	32,429	14,367	14,420	14,420	14,420
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	7,270	7,357	7,485	7,485	7,485
705 Salaries and Wages	5,019	5,131	5,284	5,284	5,284
706 Fringe Benefits					
707 Total Personal Service	5,019	5,131	5,284	5,284	5,284
708 City Funds	5,019	5,131	5,284	5,284	5,284
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,251	2,226	2,201	2,201	2,201
719 Total O.T.P.S.	2,251	2,226	2,201	2,201	2,201
720 City Funds	2,251	2,226	2,201	2,201	2,201
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,270	7,357	7,485	7,485	7,485
729 City Funds	7,270	7,357	7,485	7,485	7,485
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,165	4,829	4,866	4,866	4,866
705 Salaries and Wages	4,387	4,337	4,374	4,374	4,374
706 Fringe Benefits					
707 Total Personal Service	4,387	4,337	4,374	4,374	4,374
708 City Funds	4,387	4,337	4,374	4,374	4,374
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	778	492	492	492	492
719 Total O.T.P.S.	778	492	492	492	492
720 City Funds	778	492	492	492	492
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)	5,165	4,829	4,866	4,866	4,866
729 City Funds	5,165	4,829	4,866	4,866	4,866
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,158	5,701	5,738	5,738	5,738
705 Salaries and Wages	4,948	5,049	5,086	5,086	5,086
706 Fringe Benefits					
707 Total Personal Service	4,948	5,049	5,086	5,086	5,086
708 City Funds	4,948	5,049	5,086	5,086	5,086
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.	1,210	652	652	652	652
719 Total O.T.P.S.	1,210	652	652	652	652
720 City Funds	1,210	652	652	652	652
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)	6,158	5,701	5,738	5,738	5,738
729 City Funds	6,158	5,701	5,738	5,738	5,738
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



Dept No.: 012 President, Borough of Brooklyn

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,775	6,002	6,048	6,048	6,048
705 Salaries and Wages	5,564	5,520	5,566	5,566	5,566
706 Fringe Benefits					
707 Total Personal Service	5,564	5,520	5,566	5,566	5,566
708 City Funds	5,564	5,520	5,566	5,566	5,566
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.	1,211	482	482	482	482
719 Total O.T.P.S.	1,211	482	482	482	482
720 City Funds	1,211	482	482	482	482
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)	6,775	6,002	6,048	6,048	6,048
729 City Funds	6,775	6,002	6,048	6,048	6,048
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	6,618	4,970	5,004	5,004	5,004
705	Salaries and Wages	4,140	4,232	4,266	4,266	4,266
706	Fringe Benefits					
707	Total Personal Service	4,140	4,232	4,266	4,266	4,266
708	City Funds	4,140	4,232	4,266	4,266	4,266
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.	2,478	738	738	738	738
719	Total O.T.P.S.	2,478	738	738	738	738
720	City Funds	1,578	738	738	738	738
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	900				
727	Intra-City Other					
728	Total Dept. (704 Above)	6,618	4,970	5,004	5,004	5,004
729	City Funds	5,718	4,970	5,004	5,004	5,004
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	900				
736	Intra-City Other					

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

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	4,669	4,444	4,474	4,474	4,474
705 Salaries and Wages	3,736	3,818	3,848	3,848	3,848
706 Fringe Benefits					
707 Total Personal Service	3,736	3,818	3,848	3,848	3,848
708 City Funds	3,736	3,818	3,848	3,848	3,848
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	933	626	626	626	626
719 Total O.T.P.S.	933	626	626	626	626
720 City Funds	933	626	626	626	626
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)	4,669	4,444	4,474	4,474	4,474
729 City Funds	4,669	4,444	4,474	4,474	4,474
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	110,253	111,260	111,982	111,984	111,984
705	Salaries and Wages	73,819	75,652	76,228	76,230	76,230
706	Fringe Benefits					
707	Total Personal Service	73,819	75,652	76,228	76,230	76,230
708	City Funds	51,182	52,525	52,910	52,911	52,911
709	Other Categorical	9,641	9,856	9,934	9,934	9,934
710	Capital Funds-I.F.A.	12,783	13,058	13,171	13,172	13,172
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	213	213	213	213	213
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	36,434	35,608	35,754	35,754	35,754
719	Total O.T.P.S.	36,434	35,608	35,754	35,754	35,754
720	City Funds	33,839	33,013	33,159	33,159	33,159
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	110,253	111,260	111,982	111,984	111,984
729	City Funds	85,021	85,538	86,069	86,070	86,070
730	Other Categorical	12,236	12,451	12,529	12,529	12,529
731	Capital Funds-I.F.A.	12,783	13,058	13,171	13,172	13,172
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	213	213	213	213	213

## Financial Plan

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

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	71,977	30,908	29,240	29,238	29,238
705 Salaries and Wages	20,811	7,131	7,391	7,391	7,391
706 Fringe Benefits	4,617				
707 Total Personal Service	25,428	7,131	7,391	7,391	7,391
708 City Funds	6,328	7,083	7,343	7,343	7,343
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	19,100	48	48	48	48
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	46,549	23,777	21,849	21,847	21,847
719 Total O.T.P.S.	46,549	23,777	21,849	21,847	21,847
720 City Funds	28,643	23,777	21,849	21,847	21,847
721 Other Categorical	81				
722 Capital Funds-I.F.A.					
723 State	675				
725 Federal - C.D.					
726 Federal - Other	16,328				
727 Intra-City Other	822				
728 Total Dept. (704 Above)	71,977	30,908	29,240	29,238	29,238
729 City Funds	34,971	30,860	29,192	29,190	29,190
730 Other Categorical	81				
731 Capital Funds-I.F.A.					
732 State	675				
734 Federal - C.D.					
735 Federal - Other	35,428	48	48	48	48
736 Intra-City Other	822				

Dept No.: 021 Office of Admin. Tax Appeals

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,466	5,608	5,641	5,642	5,642
705 Salaries and Wages	5,153	5,295	5,329	5,329	5,329
706 Fringe Benefits					
707 Total Personal Service	5,153	5,295	5,329	5,329	5,329
708 City Funds	5,153	5,295	5,329	5,329	5,329
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	313	313	312	313	313
719 Total O.T.P.S.	313	313	312	313	313
720 City Funds	313	313	312	313	313
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,466	5,608	5,641	5,642	5,642
729 City Funds	5,466	5,608	5,641	5,642	5,642
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	253,749	252,542	253,181	253,160	253,153
705 Salaries and Wages	159,780	181,297	182,631	182,632	182,625
706 Fringe Benefits					
707 Total Personal Service	159,780	181,297	182,631	182,632	182,625
708 City Funds	151,476	173,092	174,356	174,357	174,357
709 Other Categorical	498	417	417	417	417
710 Capital Funds-I.F.A.	3,903	4,017	4,059	4,059	4,059
711 State					
713 Federal - C.D.	253	145	147	147	140
714 Federal - Other					
715 Intra-City Other	3,650	3,626	3,652	3,652	3,652
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	93,969	71,245	70,550	70,528	70,528
719 Total O.T.P.S.	93,969	71,245	70,550	70,528	70,528
720 City Funds	90,474	71,082	70,387	70,365	70,365
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,345	163	163	163	163
728 Total Dept. (704 Above)	253,749	252,542	253,181	253,160	253,153
729 City Funds	241,950	244,174	244,743	244,722	244,722
730 Other Categorical	648	417	417	417	417
731 Capital Funds-I.F.A.	3,903	4,017	4,059	4,059	4,059
732 State					
734 Federal - C.D.	253	145	147	147	140
735 Federal - Other					
736 Intra-City Other	6,995	3,789	3,815	3,815	3,815

Dept No.: 030 Department of City Planning

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	54,963	45,803	44,893	42,181	41,321
705 Salaries and Wages	31,620	32,614	32,513	30,130	29,317
706 Fringe Benefits	123				
707 Total Personal Service	31,743	32,614	32,513	30,130	29,317
708 City Funds	14,470	15,257	15,230	14,975	15,064
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	348				
713 Federal - C.D.	15,348	16,045	15,971	13,843	12,941
714 Federal - Other	1,577	1,312	1,312	1,312	1,312
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,220	13,189	12,380	12,051	12,004
719 Total O.T.P.S.	23,220	13,189	12,380	12,051	12,004
720 City Funds	14,250	10,988	10,939	10,785	10,784
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	122				
725 Federal - C.D.	8,753	2,170	1,410	1,235	1,189
726 Federal - Other	95	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	54,963	45,803	44,893	42,181	41,321
729 City Funds	28,720	26,245	26,169	25,760	25,848
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	470				
734 Federal - C.D.	24,101	18,215	17,381	15,078	14,130
735 Federal - Other	1,672	1,343	1,343	1,343	1,343
736 Intra-City Other					



Dept No.: 032 Department of Investigation

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	54,344	38,400	39,106	39,106	39,106
705 Salaries and Wages	32,177	30,843	31,075	31,076	31,076
706 Fringe Benefits	392	137	137	137	137
707 Total Personal Service	32,569	30,980	31,212	31,213	31,213
708 City Funds	25,665	26,939	27,206	27,207	27,207
709 Other Categorical	897	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	141				
714 Federal - Other	617				
715 Intra-City Other	5,249	3,445	3,410	3,410	3,410
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	21,775	7,420	7,894	7,893	7,893
719 Total O.T.P.S.	21,775	7,420	7,894	7,893	7,893
720 City Funds	5,565	6,494	6,980	6,979	6,979
721 Other Categorical	121	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	138				
725 Federal - C.D.	2,918				
726 Federal - Other	11,651				
727 Intra-City Other	1,382	918	906	906	906
728 Total Dept. (704 Above)	54,344	38,400	39,106	39,106	39,106
729 City Funds	31,230	33,433	34,186	34,186	34,186
730 Other Categorical	1,018	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	138				
734 Federal - C.D.	3,059				
735 Federal - Other	12,268				
736 Intra-City Other	6,631	4,363	4,316	4,316	4,316

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	28,706	29,004	29,136	29,153	29,153
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.	28,706	29,004	29,136	29,153	29,153
719	Total O.T.P.S.	28,706	29,004	29,136	29,153	29,153
720	City Funds	28,706	29,004	29,136	29,153	29,153
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	28,706	29,004	29,136	29,153	29,153
729	City Funds	28,706	29,004	29,136	29,153	29,153
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	146,045	142,893	143,545	143,621	143,621
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.	146,045	142,893	143,545	143,621	143,621
719 Total O.T.P.S.	146,045	142,893	143,545	143,621	143,621
720 City Funds	145,703	142,893	143,545	143,621	143,621
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	342				
728 Total Dept. (704 Above)	146,045	142,893	143,545	143,621	143,621
729 City Funds	145,703	142,893	143,545	143,621	143,621
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	342				

Dept No.: 038 Brooklyn Public Library

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	110,290	106,692	107,225	107,275	107,275
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.	110,290	106,692	107,225	107,275	107,275
719 Total O.T.P.S.	110,290	106,692	107,225	107,275	107,275
720 City Funds	108,494	106,692	107,225	107,275	107,275
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,796				
728 Total Dept. (704 Above)	110,290	106,692	107,225	107,275	107,275
729 City Funds	108,494	106,692	107,225	107,275	107,275
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,796				

Dept No.: 039 Queens Borough Public Library

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	113,781	110,199	110,815	110,882	110,882
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.	113,781	110,199	110,815	110,882	110,882
719 Total O.T.P.S.	113,781	110,199	110,815	110,882	110,882
720 City Funds	112,435	110,199	110,815	110,882	110,882
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,346				
728 Total Dept. (704 Above)	113,781	110,199	110,815	110,882	110,882
729 City Funds	112,435	110,199	110,815	110,882	110,882
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,346				

Dept No.: 040 Department of Education

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	26,509,744	26,893,641	27,803,261	28,717,095	29,075,765
705 Salaries and Wages	12,748,261	12,653,502	13,226,365	13,715,883	13,791,783
706 Fringe Benefits	4,000,464	4,403,956	4,630,244	4,908,503	5,184,251
707 Total Personal Service	16,748,725	17,057,458	17,856,609	18,624,386	18,976,034
708 City Funds	9,208,717	9,370,661	9,914,365	10,273,010	10,624,658
709 Other Categorical	81,082	81,082	59,576	59,576	59,576
710 Capital Funds-I.F.A.					
711 State	6,395,994	6,567,142	6,842,078	7,282,075	7,282,075
713 Federal - C.D.	198	735	735	735	735
714 Federal - Other	1,055,426	1,037,752	1,039,766	1,008,901	1,008,901
715 Intra-City Other	7,308	86	89	89	89
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	9,761,019	9,836,183	9,946,652	10,092,709	10,099,731
719 Total O.T.P.S.	9,761,019	9,836,183	9,946,652	10,092,709	10,099,731
720 City Funds	3,935,874	3,712,456	3,733,477	3,893,189	3,906,198
721 Other Categorical	130,680	105,018	105,018	99,821	99,821
722 Capital Funds-I.F.A.					
723 State	4,758,419	4,889,817	5,046,348	5,045,024	5,039,037
725 Federal - C.D.	107,978	77,112	9,773	9,773	9,773
726 Federal - Other	792,035	1,041,890	1,042,146	1,035,012	1,035,012
727 Intra-City Other	36,033	9,890	9,890	9,890	9,890
728 Total Dept. (704 Above)	26,509,744	26,893,641	27,803,261	28,717,095	29,075,765
729 City Funds	13,144,591	13,083,117	13,647,842	14,166,199	14,530,856
730 Other Categorical	211,762	186,100	164,594	159,397	159,397
731 Capital Funds-I.F.A.					
732 State	11,154,413	11,456,959	11,888,426	12,327,099	12,321,112
734 Federal - C.D.	108,176	77,847	10,508	10,508	10,508
735 Federal - Other	1,847,461	2,079,642	2,081,912	2,043,913	2,043,913
736 Intra-City Other	43,341	9,976	9,979	9,979	9,979

Dept No.: 042 City University

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,321,688	1,181,929	1,193,733	1,208,991	1,224,657
705 Salaries and Wages	639,615	632,119	633,225	633,225	633,226
706 Fringe Benefits	183,260	193,363	201,392	215,746	230,501
707 Total Personal Service	822,875	825,482	834,617	848,971	863,727
708 City Funds	628,746	642,220	652,084	666,438	681,194
709 Other Categorical	11,208	10,314	9,585	9,585	9,585
710 Capital Funds-I.F.A.					
711 State	182,921	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.	498,813	356,447	359,116	360,020	360,930
719 Total O.T.P.S.	498,813	356,447	359,116	360,020	360,930
720 City Funds	247,832	214,991	217,660	218,564	219,474
721 Other Categorical	3,396	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.					
723 State	114,403	124,375	124,375	124,375	124,375
725 Federal - C.D.	281				
726 Federal - Other					
727 Intra-City Other	132,901	12,589	12,589	12,589	12,589
728 Total Dept. (704 Above)	1,321,688	1,181,929	1,193,733	1,208,991	1,224,657
729 City Funds	876,578	857,211	869,744	885,002	900,668
730 Other Categorical	14,604	14,806	14,077	14,077	14,077
731 Capital Funds-I.F.A.					
732 State	297,324	297,323	297,323	297,323	297,323
734 Federal - C.D.	281				
735 Federal - Other					
736 Intra-City Other	132,901	12,589	12,589	12,589	12,589

Dept No.: 054 Civilian Complaint Review Bd.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	17,472	17,877	18,010	18,010	18,010
705 Salaries and Wages	13,350	14,005	14,138	14,138	14,138
706 Fringe Benefits					
707 Total Personal Service	13,350	14,005	14,138	14,138	14,138
708 City Funds	13,350	14,005	14,138	14,138	14,138
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.	4,122	3,872	3,872	3,872	3,872
719 Total O.T.P.S.	4,122	3,872	3,872	3,872	3,872
720 City Funds	4,122	3,872	3,872	3,872	3,872
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)	17,472	17,877	18,010	18,010	18,010
729 City Funds	17,472	17,877	18,010	18,010	18,010
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



Dept No.: 056 Police Department

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,828,354	5,601,394	5,556,185	5,539,684	5,538,386
705 Salaries and Wages	5,052,145	5,092,371	5,053,112	5,051,206	5,049,908
706 Fringe Benefits	77,536	73,588	72,541	72,541	72,541
707 Total Personal Service	5,129,681	5,165,959	5,125,653	5,123,747	5,122,449
708 City Funds	4,799,975	4,857,455	4,832,110	4,832,275	4,832,275
709 Other Categorical	2,647				
710 Capital Funds-I.F.A.					
711 State	1,763	644	644	644	644
713 Federal - C.D.					
714 Federal - Other	39,167	23,765	11,765	11,765	11,765
715 Intra-City Other	286,129	284,095	281,134	279,063	277,765
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	698,673	435,435	430,532	415,937	415,937
719 Total O.T.P.S.	698,673	435,435	430,532	415,937	415,937
720 City Funds	440,510	411,368	407,952	407,757	407,757
721 Other Categorical	960				
722 Capital Funds-I.F.A.					
723 State	75,422	15,488	14,488	88	88
725 Federal - C.D.					
726 Federal - Other	170,560	3,651	3,164	3,164	3,164
727 Intra-City Other	11,221	4,928	4,928	4,928	4,928
728 Total Dept. (704 Above)	5,828,354	5,601,394	5,556,185	5,539,684	5,538,386
729 City Funds	5,240,485	5,268,823	5,240,062	5,240,032	5,240,032
730 Other Categorical	3,607				
731 Capital Funds-I.F.A.					
732 State	77,185	16,132	15,132	732	732
734 Federal - C.D.					
735 Federal - Other	209,727	27,416	14,929	14,929	14,929
736 Intra-City Other	297,350	289,023	286,062	283,991	282,693

Dept No.: 057 Fire Department

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,097,323	2,059,778	2,048,288	2,041,736	2,041,752
705 Salaries and Wages	1,797,405	1,824,364	1,822,345	1,820,145	1,820,177
706 Fringe Benefits	29,918	26,947	25,442	24,215	24,215
707 Total Personal Service	1,827,323	1,851,311	1,847,787	1,844,360	1,844,392
708 City Funds	1,588,365	1,627,604	1,628,271	1,628,303	1,628,335
709 Other Categorical	201,843	200,313	200,313	200,313	200,313
710 Capital Funds-I.F.A.	553	563	567	567	567
711 State	1,520	1,275	1,275	1,275	1,275
713 Federal - C.D.					
714 Federal - Other	34,315	20,922	17,355	13,896	13,896
715 Intra-City Other	727	634	6	6	6
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	270,000	208,467	200,501	197,376	197,360
719 Total O.T.P.S.	270,000	208,467	200,501	197,376	197,360
720 City Funds	203,753	184,305	182,745	182,800	182,815
721 Other Categorical	6,742	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.					
723 State	1,046	563	563	563	563
725 Federal - C.D.					
726 Federal - Other	56,466	18,803	12,402	9,222	9,191
727 Intra-City Other	1,993	5			
728 Total Dept. (704 Above)	2,097,323	2,059,778	2,048,288	2,041,736	2,041,752
729 City Funds	1,792,118	1,811,909	1,811,016	1,811,103	1,811,150
730 Other Categorical	208,585	205,104	205,104	205,104	205,104
731 Capital Funds-I.F.A.	553	563	567	567	567
732 State	2,566	1,838	1,838	1,838	1,838
734 Federal - C.D.					
735 Federal - Other	90,781	39,725	29,757	23,118	23,087
736 Intra-City Other	2,720	639	6	6	6

Dept No.: 063 Dept. of Veterans' Services

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,402	5,224	5,253	5,253	5,253
705 Salaries and Wages	3,956	4,098	4,127	4,127	4,127
706 Fringe Benefits	108	108	108	108	108
707 Total Personal Service	4,064	4,206	4,235	4,235	4,235
708 City Funds	3,740	3,882	3,911	3,911	3,911
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	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.	1,338	1,018	1,018	1,018	1,018
719 Total O.T.P.S.	1,338	1,018	1,018	1,018	1,018
720 City Funds	1,335	1,015	1,015	1,015	1,015
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3	3	3	3	3
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,402	5,224	5,253	5,253	5,253
729 City Funds	5,075	4,897	4,926	4,926	4,926
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	327	327	327	327	327
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 068 Admin. for Children Services

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	3,256,427	2,672,175	2,698,421	2,690,533	2,690,533
705	Salaries and Wages	509,672	531,072	547,786	547,787	547,787
706	Fringe Benefits	86	1	1	1	1
707	Total Personal Service	509,758	531,073	547,787	547,788	547,788
708	City Funds	110,658	126,024	136,035	136,036	136,036
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	203,267	206,208	211,022	211,022	211,022
713	Federal - C.D.					
714	Federal - Other	195,833	198,841	200,730	200,730	200,730
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,746,669	2,141,102	2,150,634	2,142,745	2,142,745
719	Total O.T.P.S.	2,746,669	2,141,102	2,150,634	2,142,745	2,142,745
720	City Funds	979,146	769,952	776,112	776,124	776,124
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	541,791	536,443	538,840	530,934	530,934
725	Federal - C.D.	2,963				
726	Federal - Other	1,140,073	834,364	835,339	835,344	835,344
727	Intra-City Other	82,696	343	343	343	343
728	Total Dept. (704 Above)	3,256,427	2,672,175	2,698,421	2,690,533	2,690,533
729	City Funds	1,089,804	895,976	912,147	912,160	912,160
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	745,058	742,651	749,862	741,956	741,956
734	Federal - C.D.	2,963				
735	Federal - Other	1,335,906	1,033,205	1,036,069	1,036,074	1,036,074
736	Intra-City Other	82,696	343	343	343	343

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	10,144,060	10,164,253	10,072,834	10,063,923	10,063,923
705	Salaries and Wages	866,284	878,300	883,970	883,978	883,978
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	867,197	879,213	884,883	884,891	884,891
708	City Funds	293,650	301,245	304,455	304,459	304,459
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	160,915	163,699	164,556	164,557	164,557
713	Federal - C.D.					
714	Federal - Other	408,263	409,900	411,503	411,506	411,506
715	Intra-City Other	4,369	4,369	4,369	4,369	4,369
716	Public Assistance	1,595,304	1,616,650	1,616,650	1,616,650	1,616,650
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,766,806	1,753,637	1,656,548	1,647,629	1,647,629
719	Total O.T.P.S.	9,276,863	9,285,040	9,187,951	9,179,032	9,179,032
720	City Funds	7,399,521	7,481,981	7,383,223	7,374,359	7,374,359
721	Other Categorical	379				
722	Capital Funds-I.F.A.					
723	State	607,102	582,875	583,145	583,130	583,130
725	Federal - C.D.	1,000				
726	Federal - Other	1,259,712	1,210,685	1,212,084	1,212,044	1,212,044
727	Intra-City Other	9,149	9,499	9,499	9,499	9,499
728	Total Dept. (704 Above)	10,144,060	10,164,253	10,072,834	10,063,923	10,063,923
729	City Funds	7,693,171	7,783,226	7,687,678	7,678,818	7,678,818
730	Other Categorical	379				
731	Capital Funds-I.F.A.					
732	State	768,017	746,574	747,701	747,687	747,687
734	Federal - C.D.	1,000				
735	Federal - Other	1,667,975	1,620,585	1,623,587	1,623,550	1,623,550
736	Intra-City Other	13,518	13,868	13,868	13,868	13,868

Dept No.: 071 Dept. of Homeless Services

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,110,778	2,105,998	2,109,958	2,108,740	2,108,740
705 Salaries and Wages	165,770	166,579	167,400	167,400	167,400
706 Fringe Benefits	1,566	1,566	1,566	1,566	1,566
707 Total Personal Service	167,336	168,145	168,966	168,966	168,966
708 City Funds	106,873	109,754	110,555	110,555	110,555
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	775	781	783	783	783
713 Federal - C.D.	629	633	635	635	635
714 Federal - Other	58,969	56,977	56,993	56,993	56,993
715 Intra-City Other	90				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,943,442	1,937,853	1,940,992	1,939,774	1,939,774
719 Total O.T.P.S.	1,943,442	1,937,853	1,940,992	1,939,774	1,939,774
720 City Funds	1,103,463	1,105,079	1,109,181	1,107,963	1,107,963
721 Other Categorical	3,000	3,000			
722 Capital Funds-I.F.A.					
723 State	176,714	177,958	178,569	178,569	178,569
725 Federal - C.D.	9,898	4,098	4,098	4,098	4,098
726 Federal - Other	649,461	646,867	648,293	648,293	648,293
727 Intra-City Other	906	851	851	851	851
728 Total Dept. (704 Above)	2,110,778	2,105,998	2,109,958	2,108,740	2,108,740
729 City Funds	1,210,336	1,214,833	1,219,736	1,218,518	1,218,518
730 Other Categorical	3,000	3,000			
731 Capital Funds-I.F.A.					
732 State	177,489	178,739	179,352	179,352	179,352
734 Federal - C.D.	10,527	4,731	4,733	4,733	4,733
735 Federal - Other	708,430	703,844	705,286	705,286	705,286
736 Intra-City Other	996	851	851	851	851

Dept No.: 072 Department of Correction

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,380,266	1,407,539	1,430,314	1,427,041	1,427,041
705 Salaries and Wages	1,161,375	1,216,862	1,239,815	1,236,527	1,236,527
706 Fringe Benefits	24,155	24,124	24,124	24,124	24,124
707 Total Personal Service	1,185,530	1,240,986	1,263,939	1,260,651	1,260,651
708 City Funds	1,177,072	1,232,798	1,255,751	1,252,463	1,252,463
709 Other Categorical					
710 Capital Funds-I.F.A.	778	778	778	778	778
711 State	679	679	679	679	679
713 Federal - C.D.					
714 Federal - Other	6,716	6,716	6,716	6,716	6,716
715 Intra-City Other	285	15	15	15	15
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	194,736	166,553	166,375	166,390	166,390
719 Total O.T.P.S.	194,736	166,553	166,375	166,390	166,390
720 City Funds	190,284	164,423	164,282	164,297	164,297
721 Other Categorical	1,108				
722 Capital Funds-I.F.A.					
723 State	430	430	430	430	430
725 Federal - C.D.					
726 Federal - Other	1,611	1,607	1,570	1,570	1,570
727 Intra-City Other	1,303	93	93	93	93
728 Total Dept. (704 Above)	1,380,266	1,407,539	1,430,314	1,427,041	1,427,041
729 City Funds	1,367,356	1,397,221	1,420,033	1,416,760	1,416,760
730 Other Categorical	1,108				
731 Capital Funds-I.F.A.	778	778	778	778	778
732 State	1,109	1,109	1,109	1,109	1,109
734 Federal - C.D.					
735 Federal - Other	8,327	8,323	8,286	8,286	8,286
736 Intra-City Other	1,588	108	108	108	108

Dept No.: 073 Board of Correction

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,968	3,145	3,166	3,166	3,166
705 Salaries and Wages	2,566	3,018	3,039	3,039	3,039
706 Fringe Benefits					
707 Total Personal Service	2,566	3,018	3,039	3,039	3,039
708 City Funds	2,566	3,018	3,039	3,039	3,039
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	402	127	127	127	127
719 Total O.T.P.S.	402	127	127	127	127
720 City Funds	398	127	127	127	127
721 Other Categorical	4				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,968	3,145	3,166	3,166	3,166
729 City Funds	2,964	3,145	3,166	3,166	3,166
730 Other Categorical	4				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



Dept No.: 095 Citywide Pension Contributions

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	9,850,177	9,950,934	10,417,746	10,864,108	11,069,558
705 Salaries and Wages					
706 Fringe Benefits	9,850,177	9,950,934	10,417,746	10,864,108	11,069,558
707 Total Personal Service	9,850,177	9,950,934	10,417,746	10,864,108	11,069,558
708 City Funds	9,705,898	9,806,655	10,273,467	10,719,829	10,925,279
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,850,177	9,950,934	10,417,746	10,864,108	11,069,558
729 City Funds	9,705,898	9,806,655	10,273,467	10,719,829	10,925,279
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	10,312,951	12,340,817	13,079,983	12,913,415	13,833,725
705 Salaries and Wages	665,902	1,849,563	2,268,278	1,650,241	2,109,107
706 Fringe Benefits	5,957,562	6,757,106	7,016,868	7,402,355	7,792,121
707 Total Personal Service	6,623,464	8,606,669	9,285,146	9,052,596	9,901,228
708 City Funds	5,806,776	7,843,005	8,545,127	8,312,627	9,161,574
709 Other Categorical	232,297	211,091	183,031	182,990	182,990
710 Capital Funds-I.F.A.	83,140	78,860	78,905	79,044	79,044
711 State	163,665	154,940	154,758	154,758	154,758
713 Federal - C.D.	36,350	25,148	24,938	24,938	24,716
714 Federal - Other	199,052	185,294	185,269	185,269	185,269
715 Intra-City Other	102,184	108,331	113,118	112,970	112,877
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,689,487	3,734,148	3,794,837	3,860,819	3,932,497
719 Total O.T.P.S.	3,689,487	3,734,148	3,794,837	3,860,819	3,932,497
720 City Funds	2,476,277	2,595,848	2,626,526	2,658,732	2,678,017
721 Other Categorical	264,134	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,747	37,851	38,067	37,278	37,278
723 State	895,719	931,919	969,914	1,021,279	1,075,672
725 Federal - C.D.	3,730	17,730	11,730	1,630	1,530
726 Federal - Other	11,880	10,800	8,600	1,900	
727 Intra-City Other					
728 Total Dept. (704 Above)	10,312,951	12,340,817	13,079,983	12,913,415	13,833,725
729 City Funds	8,283,053	10,438,853	11,171,653	10,971,359	11,839,591
730 Other Categorical	496,431	351,091	323,031	322,990	322,990
731 Capital Funds-I.F.A.	120,887	116,711	116,972	116,322	116,322
732 State	1,059,384	1,086,859	1,124,672	1,176,037	1,230,430
734 Federal - C.D.	40,080	42,878	36,668	26,568	26,246
735 Federal - Other	210,932	196,094	193,869	187,169	185,269
736 Intra-City Other	102,184	108,331	113,118	112,970	112,877

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

*Dept No.: 099 Debt Service*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,830,059	4,175,692	7,657,952	8,336,713	9,085,844
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,830,059	4,175,692	7,657,952	8,336,713	9,085,844
719 Total O.T.P.S.	5,830,059	4,175,692	7,657,952	8,336,713	9,085,844
720 City Funds	5,587,751	3,924,410	7,413,787	8,096,676	8,850,500
721 Other Categorical	34,941	46,443	42,409	41,928	41,444
722 Capital Funds-I.F.A.					
723 State	12,225	12,225	12,225	12,225	12,225
725 Federal - C.D.					
726 Federal - Other	195,142	192,614	189,531	185,884	181,675
727 Intra-City Other					
728 Total Dept. (704 Above)	5,830,059	4,175,692	7,657,952	8,336,713	9,085,844
729 City Funds	5,587,751	3,924,410	7,413,787	8,096,676	8,850,500
730 Other Categorical	34,941	46,443	42,409	41,928	41,444
731 Capital Funds-I.F.A.					
732 State	12,225	12,225	12,225	12,225	12,225
734 Federal - C.D.					
735 Federal - Other	195,142	192,614	189,531	185,884	181,675
736 Intra-City Other					

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

*Dept No.: 101 Public Advocate*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	3,734	3,815	3,844	3,844	3,844
705 Salaries and Wages	3,473	3,554	3,583	3,583	3,583
706 Fringe Benefits					
707 Total Personal Service	3,473	3,554	3,583	3,583	3,583
708 City Funds	3,473	3,554	3,583	3,583	3,583
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.	261	261	261	261	261
719 Total O.T.P.S.	261	261	261	261	261
720 City Funds	261	261	261	261	261
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)	3,734	3,815	3,844	3,844	3,844
729 City Funds	3,734	3,815	3,844	3,844	3,844
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	82,502	56,146	56,441	56,441	56,441
705 Salaries and Wages	63,397	41,826	42,121	42,121	42,121
706 Fringe Benefits					
707 Total Personal Service	63,397	41,826	42,121	42,121	42,121
708 City Funds	63,397	41,826	42,121	42,121	42,121
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	19,105	14,320	14,320	14,320	14,320
719 Total O.T.P.S.	19,105	14,320	14,320	14,320	14,320
720 City Funds	19,105	14,320	14,320	14,320	14,320
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	82,502	56,146	56,441	56,441	56,441
729 City Funds	82,502	56,146	56,441	56,441	56,441
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

*Dept No.: 103 City Clerk*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,913	5,829	5,865	5,865	5,865
705 Salaries and Wages	4,740	4,657	4,693	4,693	4,693
706 Fringe Benefits					
707 Total Personal Service	4,740	4,657	4,693	4,693	4,693
708 City Funds	4,740	4,657	4,693	4,693	4,693
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,173	1,172	1,172	1,172	1,172
719 Total O.T.P.S.	1,173	1,172	1,172	1,172	1,172
720 City Funds	1,173	1,172	1,172	1,172	1,172
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)	5,913	5,829	5,865	5,865	5,865
729 City Funds	5,913	5,829	5,865	5,865	5,865
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	396,733	355,627	357,151	357,139	357,139
705 Salaries and Wages	31,484	31,803	32,006	32,007	32,007
706 Fringe Benefits					
707 Total Personal Service	31,484	31,803	32,006	32,007	32,007
708 City Funds	17,270	17,998	18,199	18,200	18,200
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,684	1,583	1,583	1,583	1,583
713 Federal - C.D.	150	153	155	155	155
714 Federal - Other	12,380	12,069	12,069	12,069	12,069
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	365,249	323,824	325,145	325,132	325,132
719 Total O.T.P.S.	365,249	323,824	325,145	325,132	325,132
720 City Funds	253,309	221,026	222,347	222,334	222,334
721 Other Categorical	417				
722 Capital Funds-I.F.A.					
723 State	41,610	41,239	41,239	41,239	41,239
725 Federal - C.D.	5,259	2,097	2,097	2,097	2,097
726 Federal - Other	62,274	58,947	58,947	58,947	58,947
727 Intra-City Other	2,380	515	515	515	515
728 Total Dept. (704 Above)	396,733	355,627	357,151	357,139	357,139
729 City Funds	270,579	239,024	240,546	240,534	240,534
730 Other Categorical	417				
731 Capital Funds-I.F.A.					
732 State	43,294	42,822	42,822	42,822	42,822
734 Federal - C.D.	5,409	2,250	2,252	2,252	2,252
735 Federal - Other	74,654	71,016	71,016	71,016	71,016
736 Intra-City Other	2,380	515	515	515	515

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	208,972	151,989	151,835	151,782	151,690
705	Salaries and Wages	5,634	5,148	5,383	5,383	5,383
706	Fringe Benefits					
707	Total Personal Service	5,634	5,148	5,383	5,383	5,383
708	City Funds	4,920	4,734	4,964	4,964	4,964
709	Other Categorical					
710	Capital Funds-I.F.A.	246	248	249	249	249
711	State	3	3	3	3	3
713	Federal - C.D.	149	152	154	154	154
714	Federal - Other					
715	Intra-City Other	316	11	13	13	13
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	203,338	146,841	146,452	146,399	146,307
719	Total O.T.P.S.	203,338	146,841	146,452	146,399	146,307
720	City Funds	195,372	146,735	146,346	146,293	146,201
721	Other Categorical	3,012				
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.	240	106	106	106	106
726	Federal - Other					
727	Intra-City Other	4,714				
728	Total Dept. (704 Above)	208,972	151,989	151,835	151,782	151,690
729	City Funds	200,292	151,469	151,310	151,257	151,165
730	Other Categorical	3,012				
731	Capital Funds-I.F.A.	246	248	249	249	249
732	State	3	3	3	3	3
734	Federal - C.D.	389	258	260	260	260
735	Federal - Other					
736	Intra-City Other	5,030	11	13	13	13



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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	114,238	117,796	114,978	114,978	114,978
705	Salaries and Wages	51,035	53,357	53,319	53,319	53,319
706	Fringe Benefits					
707	Total Personal Service	51,035	53,357	53,319	53,319	53,319
708	City Funds	51,035	53,357	53,319	53,319	53,319
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	63,203	64,439	61,659	61,659	61,659
719	Total O.T.P.S.	63,203	64,439	61,659	61,659	61,659
720	City Funds	63,015	64,439	61,659	61,659	61,659
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)	114,238	117,796	114,978	114,978	114,978
729	City Funds	114,050	117,796	114,978	114,978	114,978
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other	188				

Dept No.: 131 Office of Payroll Admin.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	17,259	17,423	17,385	17,385	17,385
705 Salaries and Wages	15,853	15,950	15,792	15,792	15,792
706 Fringe Benefits					
707 Total Personal Service	15,853	15,950	15,792	15,792	15,792
708 City Funds	15,316	15,950	15,792	15,792	15,792
709 Other Categorical	537				
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.	1,406	1,473	1,593	1,593	1,593
719 Total O.T.P.S.	1,406	1,473	1,593	1,593	1,593
720 City Funds	1,406	1,473	1,593	1,593	1,593
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)	17,259	17,423	17,385	17,385	17,385
729 City Funds	16,722	17,423	17,385	17,385	17,385
730 Other Categorical	537				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 132 Independent Budget Office

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,781	5,956	5,745	5,736	5,720
705 Salaries and Wages	4,986	5,161	4,950	4,941	4,925
706 Fringe Benefits					
707 Total Personal Service	4,986	5,161	4,950	4,941	4,925
708 City Funds	4,986	5,161	4,950	4,941	4,925
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.	795	795	795	795	795
719 Total O.T.P.S.	795	795	795	795	795
720 City Funds	795	795	795	795	795
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)	5,781	5,956	5,745	5,736	5,720
729 City Funds	5,781	5,956	5,745	5,736	5,720
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

*Dept No.: 133 Equal Employment Practices Com*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,178	1,257	1,268	1,268	1,268
705 Salaries and Wages	1,091	1,170	1,181	1,181	1,181
706 Fringe Benefits					
707 Total Personal Service	1,091	1,170	1,181	1,181	1,181
708 City Funds	1,091	1,170	1,181	1,181	1,181
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	87	87	87	87	87
719 Total O.T.P.S.	87	87	87	87	87
720 City Funds	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)	1,178	1,257	1,268	1,268	1,268
729 City Funds	1,178	1,257	1,268	1,268	1,268
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,125	1,194	1,200	1,200	1,200
705 Salaries and Wages	1,075	1,133	1,139	1,139	1,139
706 Fringe Benefits					
707 Total Personal Service	1,075	1,133	1,139	1,139	1,139
708 City Funds	1,075	1,133	1,139	1,139	1,139
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.	50	61	61	61	61
719 Total O.T.P.S.	50	61	61	61	61
720 City Funds	50	61	61	61	61
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,125	1,194	1,200	1,200	1,200
729 City Funds	1,125	1,194	1,200	1,200	1,200
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	7,036	6,843	6,901	6,921	6,921
705 Salaries and Wages	6,011	6,213	6,261	6,261	6,261
706 Fringe Benefits					
707 Total Personal Service	6,011	6,213	6,261	6,261	6,261
708 City Funds	5,525	5,718	5,763	5,763	5,763
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	486	495	498	498	498
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,025	630	640	660	660
719 Total O.T.P.S.	1,025	630	640	660	660
720 City Funds	736	507	517	537	537
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	52				
725 Federal - C.D.	237	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,036	6,843	6,901	6,921	6,921
729 City Funds	6,261	6,225	6,280	6,300	6,300
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	52				
734 Federal - C.D.	723	618	621	621	621
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	51,563	57,350	59,140	51,964	51,964
705 Salaries and Wages	36,950	39,064	40,684	40,684	40,684
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	37,095	39,209	40,829	40,829	40,829
708 City Funds	37,095	39,209	40,829	40,829	40,829
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,468	18,141	18,311	11,135	11,135
719 Total O.T.P.S.	14,468	18,141	18,311	11,135	11,135
720 City Funds	14,468	18,141	18,311	11,135	11,135
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	51,563	57,350	59,140	51,964	51,964
729 City Funds	51,563	57,350	59,140	51,964	51,964
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 226 Commission on Human Rights

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	13,949	14,169	14,243	14,243	14,243
705 Salaries and Wages	11,169	11,843	11,917	11,917	11,917
706 Fringe Benefits					
707 Total Personal Service	11,169	11,843	11,917	11,917	11,917
708 City Funds	11,169	11,843	11,917	11,917	11,917
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.	2,780	2,326	2,326	2,326	2,326
719 Total O.T.P.S.	2,780	2,326	2,326	2,326	2,326
720 City Funds	2,751	2,326	2,326	2,326	2,326
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	29				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	13,949	14,169	14,243	14,243	14,243
729 City Funds	13,920	14,169	14,243	14,243	14,243
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	29				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



## Financial Plan

*Dept No.: 260 Youth & Community Development*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	902,883	755,162	760,444	762,498	762,498
705 Salaries and Wages	41,544	42,277	42,575	42,577	42,577
706 Fringe Benefits					
707 Total Personal Service	41,544	42,277	42,575	42,577	42,577
708 City Funds	24,859	25,173	25,509	25,511	25,511
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
713 Federal - C.D.	77	77	77	77	77
714 Federal - Other	8,781	9,250	9,250	9,250	9,250
715 Intra-City Other	7,327	7,277	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	861,339	712,885	717,869	719,921	719,921
719 Total O.T.P.S.	861,339	712,885	717,869	719,921	719,921
720 City Funds	607,504	505,143	510,244	512,298	512,298
721 Other Categorical	2				
722 Capital Funds-I.F.A.					
723 State	6,455	4,775	4,775	4,775	4,775
725 Federal - C.D.	7,443	7,068	7,068	7,068	7,068
726 Federal - Other	75,258	45,768	45,733	45,731	45,731
727 Intra-City Other	164,677	150,131	150,049	150,049	150,049
728 Total Dept. (704 Above)	902,883	755,162	760,444	762,498	762,498
729 City Funds	632,363	530,316	535,753	537,809	537,809
730 Other Categorical	2				
731 Capital Funds-I.F.A.					
732 State	6,955	5,275	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,145	7,145	7,145	7,145
735 Federal - Other	84,039	55,018	54,983	54,981	54,981
736 Intra-City Other	172,004	157,408	157,288	157,288	157,288

## Financial Plan

(\$ in 000's)

*Dept No.: 312 Conflicts of Interest Board*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,652	2,703	2,722	2,722	2,722
705 Salaries and Wages	2,497	2,548	2,567	2,567	2,567
706 Fringe Benefits					
707 Total Personal Service	2,497	2,548	2,567	2,567	2,567
708 City Funds	2,497	2,548	2,567	2,567	2,567
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	155	155	155	155	155
719 Total O.T.P.S.	155	155	155	155	155
720 City Funds	155	155	155	155	155
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,652	2,703	2,722	2,722	2,722
729 City Funds	2,652	2,703	2,722	2,722	2,722
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,388	2,434	2,451	2,451	2,451
705 Salaries and Wages	2,024	2,120	2,137	2,137	2,137
706 Fringe Benefits					
707 Total Personal Service	2,024	2,120	2,137	2,137	2,137
708 City Funds	1,891	1,987	2,004	2,004	2,004
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	364	314	314	314	314
719 Total O.T.P.S.	364	314	314	314	314
720 City Funds	341	291	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,388	2,434	2,451	2,451	2,451
729 City Funds	2,232	2,278	2,295	2,295	2,295
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	21,403	18,803	18,987	18,987	18,987
705 Salaries and Wages	13,253	13,791	13,975	13,975	13,975
706 Fringe Benefits					
707 Total Personal Service	13,253	13,791	13,975	13,975	13,975
708 City Funds	13,253	13,791	13,975	13,975	13,975
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,150	5,012	5,012	5,012	5,012
719 Total O.T.P.S.	8,150	5,012	5,012	5,012	5,012
720 City Funds	7,785	5,012	5,012	5,012	5,012
721 Other Categorical	365				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	21,403	18,803	18,987	18,987	18,987
729 City Funds	21,038	18,803	18,987	18,987	18,987
730 Other Categorical	365				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	121,369	116,190	117,986	117,927	117,927
705 Salaries and Wages	83,560	86,029	88,026	88,026	88,026
706 Fringe Benefits					
707 Total Personal Service	83,560	86,029	88,026	88,026	88,026
708 City Funds	67,736	70,255	72,252	72,252	72,252
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.					
714 Federal - Other	50				
715 Intra-City Other	2,931	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	37,809	30,161	29,960	29,901	29,901
719 Total O.T.P.S.	37,809	30,161	29,960	29,901	29,901
720 City Funds	29,552	24,728	24,791	24,732	24,732
721 Other Categorical	2,220				
722 Capital Funds-I.F.A.					
723 State	2,451	2,026	1,762	1,762	1,762
725 Federal - C.D.					
726 Federal - Other	179				
727 Intra-City Other	3,407	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	121,369	116,190	117,986	117,927	117,927
729 City Funds	97,288	94,983	97,043	96,984	96,984
730 Other Categorical	2,220				
731 Capital Funds-I.F.A.					
732 State	15,294	14,869	14,605	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	229				
736 Intra-City Other	6,338	6,338	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	322,707	173,995	156,630	135,522	135,258
705 Salaries and Wages	29,645	28,952	28,264	28,179	28,090
706 Fringe Benefits	8				
707 Total Personal Service	29,653	28,952	28,264	28,179	28,090
708 City Funds	19,337	19,173	18,717	18,717	18,637
709 Other Categorical	394	282	85		
710 Capital Funds-I.F.A.					
711 State	140	41			
713 Federal - C.D.	928	750	756	756	747
714 Federal - Other	8,844	8,696	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	293,054	145,043	128,366	107,343	107,168
719 Total O.T.P.S.	293,054	145,043	128,366	107,343	107,168
720 City Funds	188,615	99,926	87,143	72,968	72,968
721 Other Categorical	8,774	348	348		
722 Capital Funds-I.F.A.					
723 State	2,089	2,000	2,000	2,000	2,000
725 Federal - C.D.	30,124	10,664	8,148	1,648	1,473
726 Federal - Other	49,421	31,555	30,177	30,177	30,177
727 Intra-City Other	14,031	550	550	550	550
728 Total Dept. (704 Above)	322,707	173,995	156,630	135,522	135,258
729 City Funds	207,952	119,099	105,860	91,685	91,605
730 Other Categorical	9,168	630	433		
731 Capital Funds-I.F.A.					
732 State	2,229	2,041	2,000	2,000	2,000
734 Federal - C.D.	31,052	11,414	8,904	2,404	2,220
735 Federal - Other	58,265	40,251	38,873	38,873	38,873
736 Intra-City Other	14,041	560	560	560	560

Dept No.: 806 Housing Preservation & Dev.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,259,906	946,959	943,902	960,085	962,740
705 Salaries and Wages	184,331	188,831	186,225	186,163	185,994
706 Fringe Benefits					
707 Total Personal Service	184,331	188,831	186,225	186,163	185,994
708 City Funds	63,919	67,506	67,931	67,867	67,867
709 Other Categorical	640	544	544	544	544
710 Capital Funds-I.F.A.	23,805	24,232	24,390	24,390	24,390
711 State					
713 Federal - C.D.	67,230	68,043	64,914	64,916	64,747
714 Federal - Other	26,745	26,721	26,649	26,649	26,649
715 Intra-City Other	1,992	1,785	1,797	1,797	1,797
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,075,575	758,128	757,677	773,922	776,746
719 Total O.T.P.S.	1,075,575	758,128	757,677	773,922	776,746
720 City Funds	166,613	151,747	151,123	166,438	169,262
721 Other Categorical	12,881	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	4,467	1,468	1,467	1,075	1,075
725 Federal - C.D.	396,029	128,351	128,621	129,943	129,943
726 Federal - Other	495,160	475,195	475,099	475,099	475,099
727 Intra-City Other	425	297	297	297	297
728 Total Dept. (704 Above)	1,259,906	946,959	943,902	960,085	962,740
729 City Funds	230,532	219,253	219,054	234,305	237,129
730 Other Categorical	13,521	1,614	1,614	1,614	1,614
731 Capital Funds-I.F.A.	23,805	24,232	24,390	24,390	24,390
732 State	4,467	1,468	1,467	1,075	1,075
734 Federal - C.D.	463,259	196,394	193,535	194,859	194,690
735 Federal - Other	521,905	501,916	501,748	501,748	501,748
736 Intra-City Other	2,417	2,082	2,094	2,094	2,094

Dept No.: 810 Department of Buildings

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	204,973	193,826	185,713	186,052	186,052
705	Salaries and Wages	146,257	158,155	161,711	161,602	161,602
706	Fringe Benefits	3	3	3	3	3
707	Total Personal Service	146,260	158,158	161,714	161,605	161,605
708	City Funds	145,256	158,158	161,714	161,605	161,605
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	1,004				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	58,713	35,668	23,999	24,447	24,447
719	Total O.T.P.S.	58,713	35,668	23,999	24,447	24,447
720	City Funds	57,743	35,668	23,999	24,447	24,447
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.	734				
726	Federal - Other					
727	Intra-City Other	236				
728	Total Dept. (704 Above)	204,973	193,826	185,713	186,052	186,052
729	City Funds	202,999	193,826	185,713	186,052	186,052
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.	734				
735	Federal - Other					
736	Intra-City Other	1,240				



Dept No.: 816 Dept Health & Mental Hygiene

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,777,061	1,697,074	1,698,732	1,700,259	1,700,193
705 Salaries and Wages	518,783	520,257	523,463	522,957	522,915
706 Fringe Benefits	2,854	664	664	664	664
707 Total Personal Service	521,637	520,921	524,127	523,621	523,579
708 City Funds	287,021	308,490	312,780	312,274	312,274
709 Other Categorical	1,439	811	811	811	769
710 Capital Funds-I.F.A.					
711 State	114,785	116,145	115,860	115,860	115,860
713 Federal - C.D.					
714 Federal - Other	111,295	94,478	94,154	94,154	94,154
715 Intra-City Other	7,097	997	522	522	522
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,255,424	1,176,153	1,174,605	1,176,638	1,176,614
719 Total O.T.P.S.	1,255,424	1,176,153	1,174,605	1,176,638	1,176,614
720 City Funds	542,541	538,377	553,284	555,332	555,332
721 Other Categorical	29,723	723	718	703	679
722 Capital Funds-I.F.A.					
723 State	469,916	439,547	424,075	424,075	424,075
725 Federal - C.D.					
726 Federal - Other	202,848	193,144	192,212	192,212	192,212
727 Intra-City Other	10,396	4,362	4,316	4,316	4,316
728 Total Dept. (704 Above)	1,777,061	1,697,074	1,698,732	1,700,259	1,700,193
729 City Funds	829,562	846,867	866,064	867,606	867,606
730 Other Categorical	31,162	1,534	1,529	1,514	1,448
731 Capital Funds-I.F.A.					
732 State	584,701	555,692	539,935	539,935	539,935
734 Federal - C.D.					
735 Federal - Other	314,143	287,622	286,366	286,366	286,366
736 Intra-City Other	17,493	5,359	4,838	4,838	4,838

Dept No.: 819 Health and Hospitals Corp.

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	735,439	998,285	1,034,619	1,082,843	1,083,875
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.	735,439	998,285	1,034,619	1,082,843	1,083,875
719 Total O.T.P.S.	735,439	998,285	1,034,619	1,082,843	1,083,875
720 City Funds	623,204	910,994	947,625	995,849	996,881
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,454				
725 Federal - C.D.					
726 Federal - Other	2,206	297			
727 Intra-City Other	108,575	86,994	86,994	86,994	86,994
728 Total Dept. (704 Above)	735,439	998,285	1,034,619	1,082,843	1,083,875
729 City Funds	623,204	910,994	947,625	995,849	996,881
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,454				
734 Federal - C.D.					
735 Federal - Other	2,206	297			
736 Intra-City Other	108,575	86,994	86,994	86,994	86,994

Dept No.: 820 Office Admin Trials & Hearings

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	50,866	52,382	52,515	51,942	51,942
705 Salaries and Wages	36,983	38,134	38,289	37,719	37,719
706 Fringe Benefits					
707 Total Personal Service	36,983	38,134	38,289	37,719	37,719
708 City Funds	36,983	38,134	38,289	37,719	37,719
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,883	14,248	14,226	14,223	14,223
719 Total O.T.P.S.	13,883	14,248	14,226	14,223	14,223
720 City Funds	13,883	14,248	14,226	14,223	14,223
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)	50,866	52,382	52,515	51,942	51,942
729 City Funds	50,866	52,382	52,515	51,942	51,942
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,459,276	1,316,714	1,296,508	1,275,064	1,274,357
705 Salaries and Wages	561,930	551,267	554,572	552,077	551,370
706 Fringe Benefits	3,870	3,295	3,295	3,295	3,295
707 Total Personal Service	565,800	554,562	557,867	555,372	554,665
708 City Funds	484,918	483,116	486,110	483,613	483,613
709 Other Categorical	349				
710 Capital Funds-I.F.A.	68,608	70,020	70,561	70,563	70,563
711 State	122	325			
713 Federal - C.D.	9,416	612	707	707	
714 Federal - Other	2,051	153	153	153	153
715 Intra-City Other	336	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	893,476	762,152	738,641	719,692	719,692
719 Total O.T.P.S.	893,476	762,152	738,641	719,692	719,692
720 City Funds	756,658	755,397	737,898	718,949	718,949
721 Other Categorical	7,745				
722 Capital Funds-I.F.A.					
723 State	1,005	4,836			
725 Federal - C.D.	121,105				
726 Federal - Other	5,033	1,176			
727 Intra-City Other	1,930	743	743	743	743
728 Total Dept. (704 Above)	1,459,276	1,316,714	1,296,508	1,275,064	1,274,357
729 City Funds	1,241,576	1,238,513	1,224,008	1,202,562	1,202,562
730 Other Categorical	8,094				
731 Capital Funds-I.F.A.	68,608	70,020	70,561	70,563	70,563
732 State	1,127	5,161			
734 Federal - C.D.	130,521	612	707	707	
735 Federal - Other	7,084	1,329	153	153	153
736 Intra-City Other	2,266	1,079	1,079	1,079	1,079

Dept No.: 827 Department of Sanitation

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,774,998	1,771,757	1,771,693	1,761,851	1,746,489
705 Salaries and Wages	1,001,498	995,940	997,088	997,823	998,367
706 Fringe Benefits	39,857	39,412	39,412	39,431	39,431
707 Total Personal Service	1,041,355	1,035,352	1,036,500	1,037,254	1,037,798
708 City Funds	1,023,645	1,017,059	1,018,107	1,018,861	1,019,405
709 Other Categorical	1,018	750	750	750	750
710 Capital Funds-I.F.A.	5,273	5,401	5,448	5,448	5,448
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	11,419	12,142	12,195	12,195	12,195
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	733,643	736,405	735,193	724,597	708,691
719 Total O.T.P.S.	733,643	736,405	735,193	724,597	708,691
720 City Funds	729,284	734,784	733,572	722,976	707,070
721 Other Categorical	98				
722 Capital Funds-I.F.A.	250	250	250	250	250
723 State	866				
725 Federal - C.D.					
726 Federal - Other	461				
727 Intra-City Other	2,684	1,371	1,371	1,371	1,371
728 Total Dept. (704 Above)	1,774,998	1,771,757	1,771,693	1,761,851	1,746,489
729 City Funds	1,752,929	1,751,843	1,751,679	1,741,837	1,726,475
730 Other Categorical	1,116	750	750	750	750
731 Capital Funds-I.F.A.	5,523	5,651	5,698	5,698	5,698
732 State	866				
734 Federal - C.D.					
735 Federal - Other	461				
736 Intra-City Other	14,103	13,513	13,566	13,566	13,566

Dept No.: 829 Business Integrity Commission

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	9,287	9,278	9,329	9,329	9,329
705	Salaries and Wages	6,223	6,620	6,671	6,671	6,671
706	Fringe Benefits					
707	Total Personal Service	6,223	6,620	6,671	6,671	6,671
708	City Funds	6,143	6,620	6,671	6,671	6,671
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	80				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	3,064	2,658	2,658	2,658	2,658
719	Total O.T.P.S.	3,064	2,658	2,658	2,658	2,658
720	City Funds	2,893	2,658	2,658	2,658	2,658
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	171				
727	Intra-City Other					
728	Total Dept. (704 Above)	9,287	9,278	9,329	9,329	9,329
729	City Funds	9,036	9,278	9,329	9,329	9,329
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	251				
736	Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	311,362	311,797	311,200	310,981	311,001
705 Salaries and Wages	163,461	179,535	180,583	180,610	180,630
706 Fringe Benefits	499	499	499	499	499
707 Total Personal Service	163,960	180,034	181,082	181,109	181,129
708 City Funds	159,360	175,434	176,482	176,509	176,529
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	4,162	4,162	4,162	4,162	4,162
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	147,402	131,763	130,118	129,872	129,872
719 Total O.T.P.S.	147,402	131,763	130,118	129,872	129,872
720 City Funds	146,658	131,086	129,441	129,195	129,195
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	744	677	677	677	677
728 Total Dept. (704 Above)	311,362	311,797	311,200	310,981	311,001
729 City Funds	306,018	306,520	305,923	305,704	305,724
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	4,906	4,839	4,839	4,839	4,839

Dept No.: 841 Department of Transportation

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,069,020	1,010,889	1,006,131	1,006,945	1,006,705
705 Salaries and Wages	499,056	490,572	492,174	492,465	492,465
706 Fringe Benefits	5,191	4,978	4,978	4,978	4,978
707 Total Personal Service	504,247	495,550	497,152	497,443	497,443
708 City Funds	256,243	263,071	266,109	266,184	266,386
709 Other Categorical	1,402	1,402	1,174	1,174	1,174
710 Capital Funds-I.F.A.	140,445	134,544	135,213	135,429	135,429
711 State	75,874	74,227	72,344	72,344	72,142
713 Federal - C.D.					
714 Federal - Other	28,738	20,825	20,825	20,825	20,825
715 Intra-City Other	1,545	1,481	1,487	1,487	1,487
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	564,773	515,339	508,979	509,502	509,262
719 Total O.T.P.S.	564,773	515,339	508,979	509,502	509,262
720 City Funds	368,132	357,849	355,292	355,803	355,563
721 Other Categorical	281	197	197	197	197
722 Capital Funds-I.F.A.	101,197	82,990	80,187	80,199	80,199
723 State	28,018	27,943	27,943	27,943	27,943
725 Federal - C.D.					
726 Federal - Other	64,874	44,939	43,939	43,939	43,939
727 Intra-City Other	2,271	1,421	1,421	1,421	1,421
728 Total Dept. (704 Above)	1,069,020	1,010,889	1,006,131	1,006,945	1,006,705
729 City Funds	624,375	620,920	621,401	621,987	621,949
730 Other Categorical	1,683	1,599	1,371	1,371	1,371
731 Capital Funds-I.F.A.	241,642	217,534	215,400	215,628	215,628
732 State	103,892	102,170	100,287	100,287	100,085
734 Federal - C.D.					
735 Federal - Other	93,612	65,764	64,764	64,764	64,764
736 Intra-City Other	3,816	2,902	2,908	2,908	2,908



## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	580,710	542,820	538,501	538,581	538,581
705 Salaries and Wages	409,798	411,059	413,973	413,977	413,977
706 Fringe Benefits	6,798	3,009	2,906	2,906	2,906
707 Total Personal Service	416,596	414,068	416,879	416,883	416,883
708 City Funds	294,088	300,474	302,631	302,634	302,634
709 Other Categorical	12,600	2,402	2,282	2,282	2,282
710 Capital Funds-I.F.A.	49,575	50,704	51,134	51,135	51,135
711 State	1,185	499	297	297	297
713 Federal - C.D.	2,380	2,365	2,380	2,380	2,380
714 Federal - Other	871				
715 Intra-City Other	55,897	57,624	58,155	58,155	58,155
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	164,114	128,752	121,622	121,698	121,698
719 Total O.T.P.S.	164,114	128,752	121,622	121,698	121,698
720 City Funds	134,171	117,629	114,509	114,580	114,580
721 Other Categorical	12,035	476	513	518	518
722 Capital Funds-I.F.A.	2,588	2,588	2,588	2,588	2,588
723 State	1,949	147			
725 Federal - C.D.	7,837	4,162	262	262	262
726 Federal - Other	730				
727 Intra-City Other	4,804	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	580,710	542,820	538,501	538,581	538,581
729 City Funds	428,259	418,103	417,140	417,214	417,214
730 Other Categorical	24,635	2,878	2,795	2,800	2,800
731 Capital Funds-I.F.A.	52,163	53,292	53,722	53,723	53,723
732 State	3,134	646	297	297	297
734 Federal - C.D.	10,217	6,527	2,642	2,642	2,642
735 Federal - Other	1,601				
736 Intra-City Other	60,701	61,374	61,905	61,905	61,905

Dept No.: 850 Dept. of Design & Construction

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	288,892	182,293	158,618	158,613	158,103
705 Salaries and Wages	133,920	135,689	129,883	129,886	129,376
706 Fringe Benefits					
707 Total Personal Service	133,920	135,689	129,883	129,886	129,376
708 City Funds	7,640	7,776	7,826	7,826	7,826
709 Other Categorical					
710 Capital Funds-I.F.A.	118,329	120,590	121,463	121,466	121,466
711 State					
713 Federal - C.D.	7,893	7,265	536	536	26
714 Federal - Other	47	47	47	47	47
715 Intra-City Other	11	11	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	154,972	46,604	28,735	28,727	28,727
719 Total O.T.P.S.	154,972	46,604	28,735	28,727	28,727
720 City Funds	14,700	21,729	9,762	9,762	9,762
721 Other Categorical	3,517				
722 Capital Funds-I.F.A.	23,248	18,968	18,973	18,965	18,965
723 State					
725 Federal - C.D.	102,446	5,907			
726 Federal - Other					
727 Intra-City Other	11,061				
728 Total Dept. (704 Above)	288,892	182,293	158,618	158,613	158,103
729 City Funds	22,340	29,505	17,588	17,588	17,588
730 Other Categorical	3,517				
731 Capital Funds-I.F.A.	141,577	139,558	140,436	140,431	140,431
732 State					
734 Federal - C.D.	110,339	13,172	536	536	26
735 Federal - Other	47	47	47	47	47
736 Intra-City Other	11,072	11	11	11	11

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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	1,249,130	1,189,411	1,190,037	1,188,840	1,188,840
705	Salaries and Wages	201,195	203,346	204,217	204,204	204,204
706	Fringe Benefits	1,806	1,949	1,949	1,949	1,949
707	Total Personal Service	203,001	205,295	206,166	206,153	206,153
708	City Funds	142,831	144,720	145,432	145,430	145,430
709	Other Categorical	446	327	315	315	315
710	Capital Funds-I.F.A.	1,652	1,693	1,708	1,708	1,708
711	State	48,517	48,990	49,107	49,095	49,095
713	Federal - C.D.					
714	Federal - Other	2,134	2,147	2,147	2,147	2,147
715	Intra-City Other	7,421	7,418	7,457	7,458	7,458
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,046,129	984,116	983,871	982,687	982,687
719	Total O.T.P.S.	1,046,129	984,116	983,871	982,687	982,687
720	City Funds	186,480	148,724	148,375	147,210	147,210
721	Other Categorical	89,412	88,205	88,205	88,205	88,205
722	Capital Funds-I.F.A.					
723	State	13,647	9,999	10,127	10,129	10,129
725	Federal - C.D.	1,598	1,598	1,598	1,598	1,598
726	Federal - Other					
727	Intra-City Other	754,992	735,590	735,566	735,545	735,545
728	Total Dept. (704 Above)	1,249,130	1,189,411	1,190,037	1,188,840	1,188,840
729	City Funds	329,311	293,444	293,807	292,640	292,640
730	Other Categorical	89,858	88,532	88,520	88,520	88,520
731	Capital Funds-I.F.A.	1,652	1,693	1,708	1,708	1,708
732	State	62,164	58,989	59,234	59,224	59,224
734	Federal - C.D.	1,598	1,598	1,598	1,598	1,598
735	Federal - Other	2,134	2,147	2,147	2,147	2,147
736	Intra-City Other	762,413	743,008	743,023	743,003	743,003

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	730,910	679,377	713,161	710,717	710,627
705 Salaries and Wages	155,722	175,783	187,804	187,807	187,717
706 Fringe Benefits					
707 Total Personal Service	155,722	175,783	187,804	187,807	187,717
708 City Funds	144,028	167,996	179,958	179,961	179,961
709 Other Categorical	2,050	1,922	1,933	1,933	1,933
710 Capital Funds-I.F.A.	1,961				
711 State					
713 Federal - C.D.	3,589	1,677	1,690	1,690	1,600
714 Federal - Other					
715 Intra-City Other	4,094	4,188	4,223	4,223	4,223
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	575,188	503,594	525,357	522,910	522,910
719 Total O.T.P.S.	575,188	503,594	525,357	522,910	522,910
720 City Funds	344,556	350,348	378,289	375,819	375,819
721 Other Categorical	11,184	717	717	717	717
722 Capital Funds-I.F.A.					
723 State	67,230	14,841	8,668	8,668	8,668
725 Federal - C.D.	5,996				
726 Federal - Other	3,605				
727 Intra-City Other	142,617	137,688	137,683	137,706	137,706
728 Total Dept. (704 Above)	730,910	679,377	713,161	710,717	710,627
729 City Funds	488,584	518,344	558,247	555,780	555,780
730 Other Categorical	13,234	2,639	2,650	2,650	2,650
731 Capital Funds-I.F.A.	1,961				
732 State	67,230	14,841	8,668	8,668	8,668
734 Federal - C.D.	9,585	1,677	1,690	1,690	1,600
735 Federal - Other	3,605				
736 Intra-City Other	146,711	141,876	141,906	141,929	141,929

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

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	10,508	11,503	11,270	11,070	11,070
705 Salaries and Wages	4,981	5,291	5,094	4,894	4,894
706 Fringe Benefits	68				
707 Total Personal Service	5,049	5,291	5,094	4,894	4,894
708 City Funds	4,474	5,020	4,821	4,621	4,621
709 Other Categorical	125	19	20	20	20
710 Capital Funds-I.F.A.					
711 State	190	30	30	30	30
713 Federal - C.D.					
714 Federal - Other	41				
715 Intra-City Other	219	222	223	223	223
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,459	6,212	6,176	6,176	6,176
719 Total O.T.P.S.	5,459	6,212	6,176	6,176	6,176
720 City Funds	5,292	6,212	6,176	6,176	6,176
721 Other Categorical	74				
722 Capital Funds-I.F.A.					
723 State	93				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	10,508	11,503	11,270	11,070	11,070
729 City Funds	9,766	11,232	10,997	10,797	10,797
730 Other Categorical	199	19	20	20	20
731 Capital Funds-I.F.A.					
732 State	283	30	30	30	30
734 Federal - C.D.					
735 Federal - Other	41				
736 Intra-City Other	219	222	223	223	223

## Financial Plan

*Dept No.: 866 Department of Consumer Affairs*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	43,526	43,412	43,761	43,706	43,706
705 Salaries and Wages	27,841	28,711	29,124	29,124	29,124
706 Fringe Benefits	555	555	555	555	555
707 Total Personal Service	28,396	29,266	29,679	29,679	29,679
708 City Funds	25,031	25,950	26,409	26,409	26,409
709 Other Categorical	140	58			
710 Capital Funds-I.F.A.					
711 State	1,757	1,757	1,757	1,757	1,757
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,468	1,501	1,513	1,513	1,513
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,130	14,146	14,082	14,027	14,027
719 Total O.T.P.S.	15,130	14,146	14,082	14,027	14,027
720 City Funds	14,375	13,506	13,443	13,388	13,388
721 Other Categorical	1	1			
722 Capital Funds-I.F.A.					
723 State	202	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	552	437	437	437	437
728 Total Dept. (704 Above)	43,526	43,412	43,761	43,706	43,706
729 City Funds	39,406	39,456	39,852	39,797	39,797
730 Other Categorical	141	59			
731 Capital Funds-I.F.A.					
732 State	1,959	1,959	1,959	1,959	1,959
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,020	1,938	1,950	1,950	1,950

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	129,433	112,377	113,423	113,423	113,423
705 Salaries and Wages	111,625	104,897	105,943	105,973	105,973
706 Fringe Benefits	163	145	145	145	145
707 Total Personal Service	111,788	105,042	106,088	106,118	106,118
708 City Funds	100,149	101,028	102,074	102,104	102,104
709 Other Categorical	13				
710 Capital Funds-I.F.A.					
711 State	9,959	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	574	58	58	58	58
715 Intra-City Other	1,093	1,093	1,093	1,093	1,093
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	17,645	7,335	7,335	7,305	7,305
719 Total O.T.P.S.	17,645	7,335	7,335	7,305	7,305
720 City Funds	6,754	6,754	6,754	6,724	6,724
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	7,444	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	3,346				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	129,433	112,377	113,423	113,423	113,423
729 City Funds	106,903	107,782	108,828	108,828	108,828
730 Other Categorical	13				
731 Capital Funds-I.F.A.					
732 State	17,403	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	3,920	58	58	58	58
736 Intra-City Other	1,194	1,194	1,194	1,194	1,194

Dept No.: 902 District Attorney - Bronx

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	83,370	84,275	84,944	84,944	84,944
705 Salaries and Wages	79,539	80,031	80,700	80,700	80,700
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	79,577	80,069	80,738	80,738	80,738
708 City Funds	74,859	76,953	77,622	77,622	77,622
709 Other Categorical	28				
710 Capital Funds-I.F.A.					
711 State	3,065	2,243	2,243	2,243	2,243
713 Federal - C.D.					
714 Federal - Other	752				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,793	4,206	4,206	4,206	4,206
719 Total O.T.P.S.	3,793	4,206	4,206	4,206	4,206
720 City Funds	2,970	4,124	4,124	4,124	4,124
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	277	1	1	1	1
725 Federal - C.D.					
726 Federal - Other	465				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	83,370	84,275	84,944	84,944	84,944
729 City Funds	77,829	81,077	81,746	81,746	81,746
730 Other Categorical	28				
731 Capital Funds-I.F.A.					
732 State	3,342	2,244	2,244	2,244	2,244
734 Federal - C.D.					
735 Federal - Other	1,217				
736 Intra-City Other	954	954	954	954	954



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

<i>I T E M S</i>		<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	111,715	110,016	110,754	110,755	110,755
705	Salaries and Wages	88,017	86,770	87,508	87,509	87,509
706	Fringe Benefits	29	29	29	29	29
707	Total Personal Service	88,046	86,799	87,537	87,538	87,538
708	City Funds	83,373	84,731	85,469	85,470	85,470
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	3,985	2,068	2,068	2,068	2,068
713	Federal - C.D.					
714	Federal - Other	688				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	23,669	23,217	23,217	23,217	23,217
719	Total O.T.P.S.	23,669	23,217	23,217	23,217	23,217
720	City Funds	23,435	23,217	23,217	23,217	23,217
721	Other Categorical	4				
722	Capital Funds-I.F.A.					
723	State	156				
725	Federal - C.D.					
726	Federal - Other	74				
727	Intra-City Other					
728	Total Dept. (704 Above)	111,715	110,016	110,754	110,755	110,755
729	City Funds	106,808	107,948	108,686	108,687	108,687
730	Other Categorical	4				
731	Capital Funds-I.F.A.					
732	State	4,141	2,068	2,068	2,068	2,068
734	Federal - C.D.					
735	Federal - Other	762				
736	Intra-City Other					

Dept No.: 904 District Attorney - Queens

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	72,120	69,227	69,698	69,698	69,698
705 Salaries and Wages	59,090	57,878	58,349	58,349	58,349
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	59,124	57,912	58,383	58,383	58,383
708 City Funds	56,665	56,787	57,258	57,258	57,258
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	2,379	1,125	1,125	1,125	1,125
713 Federal - C.D.					
714 Federal - Other	80				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,996	11,315	11,315	11,315	11,315
719 Total O.T.P.S.	12,996	11,315	11,315	11,315	11,315
720 City Funds	12,629	10,949	10,949	10,949	10,949
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	190	190	190	190	190
725 Federal - C.D.					
726 Federal - Other	1				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	72,120	69,227	69,698	69,698	69,698
729 City Funds	69,294	67,736	68,207	68,207	68,207
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,569	1,315	1,315	1,315	1,315
734 Federal - C.D.					
735 Federal - Other	81				
736 Intra-City Other	176	176	176	176	176

Dept No.: 905 District Attorney - Richmond

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	16,502	15,673	15,783	15,783	15,783
705 Salaries and Wages	13,859	13,272	13,382	13,382	13,382
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	13,862	13,275	13,385	13,385	13,385
708 City Funds	13,391	13,136	13,246	13,246	13,246
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	439	139	139	139	139
713 Federal - C.D.					
714 Federal - Other	32				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,640	2,398	2,398	2,398	2,398
719 Total O.T.P.S.	2,640	2,398	2,398	2,398	2,398
720 City Funds	2,398	2,398	2,398	2,398	2,398
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	233				
725 Federal - C.D.					
726 Federal - Other	9				
727 Intra-City Other					
728 Total Dept. (704 Above)	16,502	15,673	15,783	15,783	15,783
729 City Funds	15,789	15,534	15,644	15,644	15,644
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	672	139	139	139	139
734 Federal - C.D.					
735 Federal - Other	41				
736 Intra-City Other					

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

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	23,513	24,007	24,186	24,186	24,186
705 Salaries and Wages	22,439	22,933	23,112	23,112	23,112
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	22,454	22,948	23,127	23,127	23,127
708 City Funds	21,327	21,821	22,000	22,000	22,000
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,059	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,059	1,059	1,059	1,059	1,059
720 City Funds	1,059	1,059	1,059	1,059	1,059
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	23,513	24,007	24,186	24,186	24,186
729 City Funds	22,386	22,880	23,059	23,059	23,059
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,949	2,969	2,977	2,977	2,977
705 Salaries and Wages	808	826	833	833	833
706 Fringe Benefits					
707 Total Personal Service	808	826	833	833	833
708 City Funds	808	826	833	833	833
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.	2,141	2,143	2,144	2,144	2,144
719 Total O.T.P.S.	2,141	2,143	2,144	2,144	2,144
720 City Funds	2,141	2,143	2,144	2,144	2,144
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)	2,949	2,969	2,977	2,977	2,977
729 City Funds	2,949	2,969	2,977	2,977	2,977
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	721	734	738	738	738
705 Salaries and Wages	665	678	682	682	682
706 Fringe Benefits					
707 Total Personal Service	665	678	682	682	682
708 City Funds	665	678	682	682	682
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	56	56	56	56	56
719 Total O.T.P.S.	56	56	56	56	56
720 City Funds	56	56	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	721	734	738	738	738
729 City Funds	721	734	738	738	738
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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	886	908	916	916	916
705	Salaries and Wages	831	853	861	861	861
706	Fringe Benefits					
707	Total Personal Service	831	853	861	861	861
708	City Funds	831	853	861	861	861
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	55	55	55	55	55
719	Total O.T.P.S.	55	55	55	55	55
720	City Funds	55	55	55	55	55
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)	886	908	916	916	916
729	City Funds	886	908	916	916	916
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Dept No.: 944 Public Administrator - Queens

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	644	659	674	674	674
705 Salaries and Wages	628	643	658	658	658
706 Fringe Benefits					
707 Total Personal Service	628	643	658	658	658
708 City Funds	628	643	658	658	658
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16	16	16	16	16
719 Total O.T.P.S.	16	16	16	16	16
720 City Funds	16	16	16	16	16
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	644	659	674	674	674
729 City Funds	644	659	674	674	674
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



## Financial Plan

*Dept No.: 945 Public Administrator -Richmond*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	559	570	575	575	575
705 Salaries and Wages	516	530	535	535	535
706 Fringe Benefits					
707 Total Personal Service	516	530	535	535	535
708 City Funds	516	530	535	535	535
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	43	40	40	40	40
719 Total O.T.P.S.	43	40	40	40	40
720 City Funds	43	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)	559	570	575	575	575
729 City Funds	559	570	575	575	575
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	(400,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(400,000)				
719 Total O.T.P.S.	(400,000)				
720 City Funds	(400,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(400,000)				
729 City Funds	(400,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

*Dept No.: 991 General Reserve*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	300,000	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	300,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	300,000	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds	300,000	1,000,000	1,000,000	1,000,000	1,000,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds	300,000	1,000,000	1,000,000	1,000,000	1,000,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 992 Citywide Savings Initiatives

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	(507)	(47,764)	(70,895)	(81,602)	(83,349)
705 Salaries and Wages		(10,692)	(21,708)	(23,435)	(25,182)
706 Fringe Benefits					
707 Total Personal Service		(10,692)	(21,708)	(23,435)	(25,182)
708 City Funds		(10,692)	(21,708)	(23,435)	(25,182)
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.	(507)	(37,072)	(49,187)	(58,167)	(58,167)
719 Total O.T.P.S.	(507)	(37,072)	(49,187)	(58,167)	(58,167)
720 City Funds	(507)	(37,072)	(49,187)	(58,167)	(58,167)
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)	(507)	(47,764)	(70,895)	(81,602)	(83,349)
729 City Funds	(507)	(47,764)	(70,895)	(81,602)	(83,349)
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

*Dept No.: 995 Energy Adjustment*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department		17,351	45,633	66,569	88,567
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.		17,351	45,633	66,569	88,567
719 Total O.T.P.S.		17,351	45,633	66,569	88,567
720 City Funds		17,351	45,633	66,569	88,567
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)		17,351	45,633	66,569	88,567
729 City Funds		17,351	45,633	66,569	88,567
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

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

*Dept No.: 996 Lease Adjustment*

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department		35,709	72,490	110,373	149,394
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.		35,709	72,490	110,373	149,394
719 Total O.T.P.S.		35,709	72,490	110,373	149,394
720 City Funds		35,709	72,490	110,373	149,394
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)		35,709	72,490	110,373	149,394
729 City Funds		35,709	72,490	110,373	149,394
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation Adjustment

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

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

***LINE SORT***



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>704 Total Department</b>					
704 Mayoralty	157,618	155,387	151,154	149,783	146,819
704 Board of Elections	147,316	98,520	96,367	96,367	96,367
704 Campaign Finance Board	32,429	14,367	14,420	14,420	14,420
704 Office of the Actuary	7,270	7,357	7,485	7,485	7,485
704 President,Borough of Manhattan	5,165	4,829	4,866	4,866	4,866
704 President,Borough of the Bronx	6,158	5,701	5,738	5,738	5,738
704 President,Borough of Brooklyn	6,775	6,002	6,048	6,048	6,048
704 President,Borough of Queens	6,618	4,970	5,004	5,004	5,004
704 President,Borough of S.I.	4,669	4,444	4,474	4,474	4,474
704 Office of the Comptroller	110,253	111,260	111,982	111,984	111,984
704 Dept. of Emergency Management	71,977	30,908	29,240	29,238	29,238
704 Office of Admin. Tax Appeals	5,466	5,608	5,641	5,642	5,642
704 Law Department	253,749	252,542	253,181	253,160	253,153
704 Department of City Planning	54,963	45,803	44,893	42,181	41,321
704 Department of Investigation	54,344	38,400	39,106	39,106	39,106
704 NY Public Library - Research	28,706	29,004	29,136	29,153	29,153
704 New York Public Library	146,045	142,893	143,545	143,621	143,621
704 Brooklyn Public Library	110,290	106,692	107,225	107,275	107,275
704 Queens Borough Public Library	113,781	110,199	110,815	110,882	110,882
704 Department of Education	26,509,744	26,893,641	27,803,261	28,717,095	29,075,765
704 City University	1,321,688	1,181,929	1,193,733	1,208,991	1,224,657
704 Civilian Complaint Review Bd.	17,472	17,877	18,010	18,010	18,010
704 Police Department	5,828,354	5,601,394	5,556,185	5,539,684	5,538,386
704 Fire Department	2,097,323	2,059,778	2,048,288	2,041,736	2,041,752
704 Dept. of Veterans' Services	5,402	5,224	5,253	5,253	5,253
704 Admin. for Children Services	3,256,427	2,672,175	2,698,421	2,690,533	2,690,533
704 Department of Social Services	10,144,060	10,164,253	10,072,834	10,063,923	10,063,923
704 Dept. of Homeless Services	2,110,778	2,105,998	2,109,958	2,108,740	2,108,740
704 Department of Correction	1,380,266	1,407,539	1,430,314	1,427,041	1,427,041

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>704 Total Department</b>					
704 Board of Correction	2,968	3,145	3,166	3,166	3,166
704 Citywide Pension Contributions	9,850,177	9,950,934	10,417,746	10,864,108	11,069,558
704 Miscellaneous	10,312,951	12,340,817	13,079,983	12,913,415	13,833,725
704 Debt Service	5,830,059	4,175,692	7,657,952	8,336,713	9,085,844
704 Public Advocate	3,734	3,815	3,844	3,844	3,844
704 City Council	82,502	56,146	56,441	56,441	56,441
704 City Clerk	5,913	5,829	5,865	5,865	5,865
704 Department for the Aging	396,733	355,627	357,151	357,139	357,139
704 Department of Cultural Affairs	208,972	151,989	151,835	151,782	151,690
704 Financial Info. Serv. Agency	114,238	117,796	114,978	114,978	114,978
704 Office of Payroll Admin.	17,259	17,423	17,385	17,385	17,385
704 Independent Budget Office	5,781	5,956	5,745	5,736	5,720
704 Equal Employment Practices Com	1,178	1,257	1,268	1,268	1,268
704 Civil Service Commission	1,125	1,194	1,200	1,200	1,200
704 Landmarks Preservation Comm.	7,036	6,843	6,901	6,921	6,921
704 Taxi & Limousine Commission	51,563	57,350	59,140	51,964	51,964
704 Commission on Human Rights	13,949	14,169	14,243	14,243	14,243
704 Youth & Community Development	902,883	755,162	760,444	762,498	762,498
704 Conflicts of Interest Board	2,652	2,703	2,722	2,722	2,722
704 Office of Collective Barg.	2,388	2,434	2,451	2,451	2,451
704 Community Boards (All)	21,403	18,803	18,987	18,987	18,987
704 Department of Probation	121,369	116,190	117,986	117,927	117,927
704 Dept. Small Business Services	322,707	173,995	156,630	135,522	135,258
704 Housing Preservation & Dev.	1,259,906	946,959	943,902	960,085	962,740
704 Department of Buildings	204,973	193,826	185,713	186,052	186,052
704 Dept Health & Mental Hygiene	1,777,061	1,697,074	1,698,732	1,700,259	1,700,193
704 Health and Hospitals Corp.	735,439	998,285	1,034,619	1,082,843	1,083,875
704 Office Admin Trials & Hearings	50,866	52,382	52,515	51,942	51,942
704 Dept of Environmental Prot.	1,459,276	1,316,714	1,296,508	1,275,064	1,274,357

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>704 Total Department</b>					
704 Department of Sanitation	1,774,998	1,771,757	1,771,693	1,761,851	1,746,489
704 Business Integrity Commission	9,287	9,278	9,329	9,329	9,329
704 Department of Finance	311,362	311,797	311,200	310,981	311,001
704 Department of Transportation	1,069,020	1,010,889	1,006,131	1,006,945	1,006,705
704 Dept of Parks and Recreation	580,710	542,820	538,501	538,581	538,581
704 Dept. of Design & Construction	288,892	182,293	158,618	158,613	158,103
704 Dept of Citywide Admin Srvces	1,249,130	1,189,411	1,190,037	1,188,840	1,188,840
704 D.O.I.T.T.	730,910	679,377	713,161	710,717	710,627
704 Dept of Records & Info Serv.	10,508	11,503	11,270	11,070	11,070
704 Department of Consumer Affairs	43,526	43,412	43,761	43,706	43,706
704 District Attorney - N.Y.	129,433	112,377	113,423	113,423	113,423
704 District Attorney - Bronx	83,370	84,275	84,944	84,944	84,944
704 District Attorney - Kings	111,715	110,016	110,754	110,755	110,755
704 District Attorney - Queens	72,120	69,227	69,698	69,698	69,698
704 District Attorney - Richmond	16,502	15,673	15,783	15,783	15,783
704 Off. of Prosec. & Spec. Narc.	23,513	24,007	24,186	24,186	24,186
704 Public Administrator - N.Y.	2,949	2,969	2,977	2,977	2,977
704 Public Administrator - Bronx	721	734	738	738	738
704 Public Administrator- Brooklyn	886	908	916	916	916
704 Public Administrator - Queens	644	659	674	674	674
704 Public Administrator -Richmond	559	570	575	575	575
704 Prior Payable Adjustment	(400,000)				
704 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives	(507)	(47,764)	(70,895)	(81,602)	(83,349)
704 Energy Adjustment		17,351	45,633	66,569	88,567
704 Lease Adjustment		35,709	72,490	110,373	149,394
704 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>704 City-Wide Totals</b>	<b>94,172,415</b>	<b>94,004,451</b>	<b>99,613,745</b>	<b>101,561,633</b>	<b>103,906,898</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Mayoralty	116,444	120,292	120,020	120,020	117,056
705 Board of Elections	71,376	40,278	40,319	40,319	40,319
705 Campaign Finance Board	11,167	8,027	8,080	8,080	8,080
705 Office of the Actuary	5,019	5,131	5,284	5,284	5,284
705 President,Borough of Manhattan	4,387	4,337	4,374	4,374	4,374
705 President,Borough of the Bronx	4,948	5,049	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,564	5,520	5,566	5,566	5,566
705 President,Borough of Queens	4,140	4,232	4,266	4,266	4,266
705 President,Borough of S.I.	3,736	3,818	3,848	3,848	3,848
705 Office of the Comptroller	73,819	75,652	76,228	76,230	76,230
705 Dept. of Emergency Management	20,811	7,131	7,391	7,391	7,391
705 Office of Admin. Tax Appeals	5,153	5,295	5,329	5,329	5,329
705 Law Department	159,780	181,297	182,631	182,632	182,625
705 Department of City Planning	31,620	32,614	32,513	30,130	29,317
705 Department of Investigation	32,177	30,843	31,075	31,076	31,076
705 Department of Education	12,748,261	12,653,502	13,226,365	13,715,883	13,791,783
705 City University	639,615	632,119	633,225	633,225	633,226
705 Civilian Complaint Review Bd.	13,350	14,005	14,138	14,138	14,138
705 Police Department	5,052,145	5,092,371	5,053,112	5,051,206	5,049,908
705 Fire Department	1,797,405	1,824,364	1,822,345	1,820,145	1,820,177
705 Dept. of Veterans' Services	3,956	4,098	4,127	4,127	4,127
705 Admin. for Children Services	509,672	531,072	547,786	547,787	547,787
705 Department of Social Services	866,284	878,300	883,970	883,978	883,978
705 Dept. of Homeless Services	165,770	166,579	167,400	167,400	167,400
705 Department of Correction	1,161,375	1,216,862	1,239,815	1,236,527	1,236,527
705 Board of Correction	2,566	3,018	3,039	3,039	3,039
705 Miscellaneous	665,902	1,849,563	2,268,278	1,650,241	2,109,107
705 Public Advocate	3,473	3,554	3,583	3,583	3,583
705 City Council	63,397	41,826	42,121	42,121	42,121

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>705 Salaries and Wages</b>					
705 City Clerk	4,740	4,657	4,693	4,693	4,693
705 Department for the Aging	31,484	31,803	32,006	32,007	32,007
705 Department of Cultural Affairs	5,634	5,148	5,383	5,383	5,383
705 Financial Info. Serv. Agency	51,035	53,357	53,319	53,319	53,319
705 Office of Payroll Admin.	15,853	15,950	15,792	15,792	15,792
705 Independent Budget Office	4,986	5,161	4,950	4,941	4,925
705 Equal Employment Practices Com	1,091	1,170	1,181	1,181	1,181
705 Civil Service Commission	1,075	1,133	1,139	1,139	1,139
705 Landmarks Preservation Comm.	6,011	6,213	6,261	6,261	6,261
705 Taxi & Limousine Commission	36,950	39,064	40,684	40,684	40,684
705 Commission on Human Rights	11,169	11,843	11,917	11,917	11,917
705 Youth & Community Development	41,544	42,277	42,575	42,577	42,577
705 Conflicts of Interest Board	2,497	2,548	2,567	2,567	2,567
705 Office of Collective Barg.	2,024	2,120	2,137	2,137	2,137
705 Community Boards (All)	13,253	13,791	13,975	13,975	13,975
705 Department of Probation	83,560	86,029	88,026	88,026	88,026
705 Dept. Small Business Services	29,645	28,952	28,264	28,179	28,090
705 Housing Preservation & Dev.	184,331	188,831	186,225	186,163	185,994
705 Department of Buildings	146,257	158,155	161,711	161,602	161,602
705 Dept Health & Mental Hygiene	518,783	520,257	523,463	522,957	522,915
705 Office Admin Trials & Hearings	36,983	38,134	38,289	37,719	37,719
705 Dept of Environmental Prot.	561,930	551,267	554,572	552,077	551,370
705 Department of Sanitation	1,001,498	995,940	997,088	997,823	998,367
705 Business Integrity Commission	6,223	6,620	6,671	6,671	6,671
705 Department of Finance	163,461	179,535	180,583	180,610	180,630
705 Department of Transportation	499,056	490,572	492,174	492,465	492,465
705 Dept of Parks and Recreation	409,798	411,059	413,973	413,977	413,977
705 Dept. of Design & Construction	133,920	135,689	129,883	129,886	129,376
705 Dept of Citywide Admin Srvces	201,195	203,346	204,217	204,204	204,204

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>705 Salaries and Wages</b>					
705 D.O.I.T.T.	155,722	175,783	187,804	187,807	187,717
705 Dept of Records & Info Serv.	4,981	5,291	5,094	4,894	4,894
705 Department of Consumer Affairs	27,841	28,711	29,124	29,124	29,124
705 District Attorney - N.Y.	111,625	104,897	105,943	105,973	105,973
705 District Attorney - Bronx	79,539	80,031	80,700	80,700	80,700
705 District Attorney - Kings	88,017	86,770	87,508	87,509	87,509
705 District Attorney - Queens	59,090	57,878	58,349	58,349	58,349
705 District Attorney - Richmond	13,859	13,272	13,382	13,382	13,382
705 Off. of Prosec. & Spec. Narc.	22,439	22,933	23,112	23,112	23,112
705 Public Administrator - N.Y.	808	826	833	833	833
705 Public Administrator - Bronx	665	678	682	682	682
705 Public Administrator- Brooklyn	831	853	861	861	861
705 Public Administrator - Queens	628	643	658	658	658
705 Public Administrator -Richmond	516	530	535	535	535
705 Citywide Savings Initiatives		(10,692)	(21,708)	(23,435)	(25,182)
705 City-Wide Totals	29,015,859	30,239,774	31,257,909	31,114,947	31,641,858

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>706 Fringe Benefits</b>					
706 Mayoralty	206	176	176	176	176
706 Board of Elections	336	24	24	24	24
706 Dept. of Emergency Management	4,617				
706 Department of City Planning	123				
706 Department of Investigation	392	137	137	137	137
706 Department of Education	4,000,464	4,403,956	4,630,244	4,908,503	5,184,251
706 City University	183,260	193,363	201,392	215,746	230,501
706 Police Department	77,536	73,588	72,541	72,541	72,541
706 Fire Department	29,918	26,947	25,442	24,215	24,215
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	86	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	24,155	24,124	24,124	24,124	24,124
706 Citywide Pension Contributions	9,850,177	9,950,934	10,417,746	10,864,108	11,069,558
706 Miscellaneous	5,957,562	6,757,106	7,016,868	7,402,355	7,792,121
706 Taxi & Limousine Commission	145	145	145	145	145
706 Dept. Small Business Services	8				
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	2,854	664	664	664	664
706 Dept of Environmental Prot.	3,870	3,295	3,295	3,295	3,295
706 Department of Sanitation	39,857	39,412	39,412	39,431	39,431
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	5,191	4,978	4,978	4,978	4,978
706 Dept of Parks and Recreation	6,798	3,009	2,906	2,906	2,906
706 Dept of Citywide Admin Srvces	1,806	1,949	1,949	1,949	1,949
706 Dept of Records & Info Serv.	68				
706 Department of Consumer Affairs	555	555	555	555	555
706 District Attorney - N.Y.	163	145	145	145	145

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>706 Fringe Benefits</b>					
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	29	29	29	29	29
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	20,193,355	21,487,716	22,445,952	23,569,206	24,454,925



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>707 Total Personal Service</b>					
707 Mayoralty	116,650	120,468	120,196	120,196	117,232
707 Board of Elections	71,712	40,302	40,343	40,343	40,343
707 Campaign Finance Board	11,167	8,027	8,080	8,080	8,080
707 Office of the Actuary	5,019	5,131	5,284	5,284	5,284
707 President,Borough of Manhattan	4,387	4,337	4,374	4,374	4,374
707 President,Borough of the Bronx	4,948	5,049	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,564	5,520	5,566	5,566	5,566
707 President,Borough of Queens	4,140	4,232	4,266	4,266	4,266
707 President,Borough of S.I.	3,736	3,818	3,848	3,848	3,848
707 Office of the Comptroller	73,819	75,652	76,228	76,230	76,230
707 Dept. of Emergency Management	25,428	7,131	7,391	7,391	7,391
707 Office of Admin. Tax Appeals	5,153	5,295	5,329	5,329	5,329
707 Law Department	159,780	181,297	182,631	182,632	182,625
707 Department of City Planning	31,743	32,614	32,513	30,130	29,317
707 Department of Investigation	32,569	30,980	31,212	31,213	31,213
707 Department of Education	16,748,725	17,057,458	17,856,609	18,624,386	18,976,034
707 City University	822,875	825,482	834,617	848,971	863,727
707 Civilian Complaint Review Bd.	13,350	14,005	14,138	14,138	14,138
707 Police Department	5,129,681	5,165,959	5,125,653	5,123,747	5,122,449
707 Fire Department	1,827,323	1,851,311	1,847,787	1,844,360	1,844,392
707 Dept. of Veterans' Services	4,064	4,206	4,235	4,235	4,235
707 Admin. for Children Services	509,758	531,073	547,787	547,788	547,788
707 Department of Social Services	867,197	879,213	884,883	884,891	884,891
707 Dept. of Homeless Services	167,336	168,145	168,966	168,966	168,966
707 Department of Correction	1,185,530	1,240,986	1,263,939	1,260,651	1,260,651
707 Board of Correction	2,566	3,018	3,039	3,039	3,039
707 Citywide Pension Contributions	9,850,177	9,950,934	10,417,746	10,864,108	11,069,558
707 Miscellaneous	6,623,464	8,606,669	9,285,146	9,052,596	9,901,228
707 Public Advocate	3,473	3,554	3,583	3,583	3,583

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>707 Total Personal Service</b>					
707 City Council	63,397	41,826	42,121	42,121	42,121
707 City Clerk	4,740	4,657	4,693	4,693	4,693
707 Department for the Aging	31,484	31,803	32,006	32,007	32,007
707 Department of Cultural Affairs	5,634	5,148	5,383	5,383	5,383
707 Financial Info. Serv. Agency	51,035	53,357	53,319	53,319	53,319
707 Office of Payroll Admin.	15,853	15,950	15,792	15,792	15,792
707 Independent Budget Office	4,986	5,161	4,950	4,941	4,925
707 Equal Employment Practices Com	1,091	1,170	1,181	1,181	1,181
707 Civil Service Commission	1,075	1,133	1,139	1,139	1,139
707 Landmarks Preservation Comm.	6,011	6,213	6,261	6,261	6,261
707 Taxi & Limousine Commission	37,095	39,209	40,829	40,829	40,829
707 Commission on Human Rights	11,169	11,843	11,917	11,917	11,917
707 Youth & Community Development	41,544	42,277	42,575	42,577	42,577
707 Conflicts of Interest Board	2,497	2,548	2,567	2,567	2,567
707 Office of Collective Barg.	2,024	2,120	2,137	2,137	2,137
707 Community Boards (All)	13,253	13,791	13,975	13,975	13,975
707 Department of Probation	83,560	86,029	88,026	88,026	88,026
707 Dept. Small Business Services	29,653	28,952	28,264	28,179	28,090
707 Housing Preservation & Dev.	184,331	188,831	186,225	186,163	185,994
707 Department of Buildings	146,260	158,158	161,714	161,605	161,605
707 Dept Health & Mental Hygiene	521,637	520,921	524,127	523,621	523,579
707 Office Admin Trials & Hearings	36,983	38,134	38,289	37,719	37,719
707 Dept of Environmental Prot.	565,800	554,562	557,867	555,372	554,665
707 Department of Sanitation	1,041,355	1,035,352	1,036,500	1,037,254	1,037,798
707 Business Integrity Commission	6,223	6,620	6,671	6,671	6,671
707 Department of Finance	163,960	180,034	181,082	181,109	181,129
707 Department of Transportation	504,247	495,550	497,152	497,443	497,443
707 Dept of Parks and Recreation	416,596	414,068	416,879	416,883	416,883
707 Dept. of Design & Construction	133,920	135,689	129,883	129,886	129,376

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>707 Total Personal Service</b>					
707 Dept of Citywide Admin Srvces	203,001	205,295	206,166	206,153	206,153
707 D.O.I.T.T.	155,722	175,783	187,804	187,807	187,717
707 Dept of Records & Info Serv.	5,049	5,291	5,094	4,894	4,894
707 Department of Consumer Affairs	28,396	29,266	29,679	29,679	29,679
707 District Attorney - N.Y.	111,788	105,042	106,088	106,118	106,118
707 District Attorney - Bronx	79,577	80,069	80,738	80,738	80,738
707 District Attorney - Kings	88,046	86,799	87,537	87,538	87,538
707 District Attorney - Queens	59,124	57,912	58,383	58,383	58,383
707 District Attorney - Richmond	13,862	13,275	13,385	13,385	13,385
707 Off. of Prosec. & Spec. Narc.	22,454	22,948	23,127	23,127	23,127
707 Public Administrator - N.Y.	808	826	833	833	833
707 Public Administrator - Bronx	665	678	682	682	682
707 Public Administrator- Brooklyn	831	853	861	861	861
707 Public Administrator - Queens	628	643	658	658	658
707 Public Administrator -Richmond	516	530	535	535	535
707 Citywide Savings Initiatives		(10,692)	(21,708)	(23,435)	(25,182)
<b>707 City-Wide Totals</b>	<b>49,209,214</b>	<b>51,727,490</b>	<b>53,703,861</b>	<b>54,684,153</b>	<b>56,096,783</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>708 City Funds</b>					
708 Mayoralty	84,004	88,220	89,334	89,334	89,334
708 Board of Elections	71,712	40,302	40,343	40,343	40,343
708 Campaign Finance Board	11,167	8,027	8,080	8,080	8,080
708 Office of the Actuary	5,019	5,131	5,284	5,284	5,284
708 President,Borough of Manhattan	4,387	4,337	4,374	4,374	4,374
708 President,Borough of the Bronx	4,948	5,049	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,564	5,520	5,566	5,566	5,566
708 President,Borough of Queens	4,140	4,232	4,266	4,266	4,266
708 President,Borough of S.I.	3,736	3,818	3,848	3,848	3,848
708 Office of the Comptroller	51,182	52,525	52,910	52,911	52,911
708 Dept. of Emergency Management	6,328	7,083	7,343	7,343	7,343
708 Office of Admin. Tax Appeals	5,153	5,295	5,329	5,329	5,329
708 Law Department	151,476	173,092	174,356	174,357	174,357
708 Department of City Planning	14,470	15,257	15,230	14,975	15,064
708 Department of Investigation	25,665	26,939	27,206	27,207	27,207
708 Department of Education	9,208,717	9,370,661	9,914,365	10,273,010	10,624,658
708 City University	628,746	642,220	652,084	666,438	681,194
708 Civilian Complaint Review Bd.	13,350	14,005	14,138	14,138	14,138
708 Police Department	4,799,975	4,857,455	4,832,110	4,832,275	4,832,275
708 Fire Department	1,588,365	1,627,604	1,628,271	1,628,303	1,628,335
708 Dept. of Veterans' Services	3,740	3,882	3,911	3,911	3,911
708 Admin. for Children Services	110,658	126,024	136,035	136,036	136,036
708 Department of Social Services	293,650	301,245	304,455	304,459	304,459
708 Dept. of Homeless Services	106,873	109,754	110,555	110,555	110,555
708 Department of Correction	1,177,072	1,232,798	1,255,751	1,252,463	1,252,463
708 Board of Correction	2,566	3,018	3,039	3,039	3,039
708 Citywide Pension Contributions	9,705,898	9,806,655	10,273,467	10,719,829	10,925,279
708 Miscellaneous	5,806,776	7,843,005	8,545,127	8,312,627	9,161,574
708 Public Advocate	3,473	3,554	3,583	3,583	3,583

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>708 City Funds</b>					
708 City Council	63,397	41,826	42,121	42,121	42,121
708 City Clerk	4,740	4,657	4,693	4,693	4,693
708 Department for the Aging	17,270	17,998	18,199	18,200	18,200
708 Department of Cultural Affairs	4,920	4,734	4,964	4,964	4,964
708 Financial Info. Serv. Agency	51,035	53,357	53,319	53,319	53,319
708 Office of Payroll Admin.	15,316	15,950	15,792	15,792	15,792
708 Independent Budget Office	4,986	5,161	4,950	4,941	4,925
708 Equal Employment Practices Com	1,091	1,170	1,181	1,181	1,181
708 Civil Service Commission	1,075	1,133	1,139	1,139	1,139
708 Landmarks Preservation Comm.	5,525	5,718	5,763	5,763	5,763
708 Taxi & Limousine Commission	37,095	39,209	40,829	40,829	40,829
708 Commission on Human Rights	11,169	11,843	11,917	11,917	11,917
708 Youth & Community Development	24,859	25,173	25,509	25,511	25,511
708 Conflicts of Interest Board	2,497	2,548	2,567	2,567	2,567
708 Office of Collective Barg.	1,891	1,987	2,004	2,004	2,004
708 Community Boards (All)	13,253	13,791	13,975	13,975	13,975
708 Department of Probation	67,736	70,255	72,252	72,252	72,252
708 Dept. Small Business Services	19,337	19,173	18,717	18,717	18,637
708 Housing Preservation & Dev.	63,919	67,506	67,931	67,867	67,867
708 Department of Buildings	145,256	158,158	161,714	161,605	161,605
708 Dept Health & Mental Hygiene	287,021	308,490	312,780	312,274	312,274
708 Office Admin Trials & Hearings	36,983	38,134	38,289	37,719	37,719
708 Dept of Environmental Prot.	484,918	483,116	486,110	483,613	483,613
708 Department of Sanitation	1,023,645	1,017,059	1,018,107	1,018,861	1,019,405
708 Business Integrity Commission	6,143	6,620	6,671	6,671	6,671
708 Department of Finance	159,360	175,434	176,482	176,509	176,529
708 Department of Transportation	256,243	263,071	266,109	266,184	266,386
708 Dept of Parks and Recreation	294,088	300,474	302,631	302,634	302,634
708 Dept. of Design & Construction	7,640	7,776	7,826	7,826	7,826

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>708 City Funds</b>					
708 Dept of Citywide Admin Srvces	142,831	144,720	145,432	145,430	145,430
708 D.O.I.T.T.	144,028	167,996	179,958	179,961	179,961
708 Dept of Records & Info Serv.	4,474	5,020	4,821	4,621	4,621
708 Department of Consumer Affairs	25,031	25,950	26,409	26,409	26,409
708 District Attorney - N.Y.	100,149	101,028	102,074	102,104	102,104
708 District Attorney - Bronx	74,859	76,953	77,622	77,622	77,622
708 District Attorney - Kings	83,373	84,731	85,469	85,470	85,470
708 District Attorney - Queens	56,665	56,787	57,258	57,258	57,258
708 District Attorney - Richmond	13,391	13,136	13,246	13,246	13,246
708 Off. of Prosec. & Spec. Narc.	21,327	21,821	22,000	22,000	22,000
708 Public Administrator - N.Y.	808	826	833	833	833
708 Public Administrator - Bronx	665	678	682	682	682
708 Public Administrator- Brooklyn	831	853	861	861	861
708 Public Administrator - Queens	628	643	658	658	658
708 Public Administrator -Richmond	516	530	535	535	535
708 Citywide Savings Initiatives		(10,692)	(21,708)	(23,435)	(25,182)
<b>708 City-Wide Totals</b>	<b>37,680,794</b>	<b>40,239,208</b>	<b>42,006,137</b>	<b>42,584,872</b>	<b>44,004,717</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>709 Other Categorical</b>					
709 Mayoralty	5,560	4,687	4,727	4,727	4,727
709 Office of the Comptroller	9,641	9,856	9,934	9,934	9,934
709 Law Department	498	417	417	417	417
709 Department of Investigation	897	596	596	596	596
709 Department of Education	81,082	81,082	59,576	59,576	59,576
709 City University	11,208	10,314	9,585	9,585	9,585
709 Police Department	2,647				
709 Fire Department	201,843	200,313	200,313	200,313	200,313
709 Miscellaneous	232,297	211,091	183,031	182,990	182,990
709 Office of Payroll Admin.	537				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	394	282	85		
709 Housing Preservation & Dev.	640	544	544	544	544
709 Dept Health & Mental Hygiene	1,439	811	811	811	769
709 Dept of Environmental Prot.	349				
709 Department of Sanitation	1,018	750	750	750	750
709 Department of Transportation	1,402	1,402	1,174	1,174	1,174
709 Dept of Parks and Recreation	12,600	2,402	2,282	2,282	2,282
709 Dept of Citywide Admin Srvces	446	327	315	315	315
709 D.O.I.T.T.	2,050	1,922	1,933	1,933	1,933
709 Dept of Records & Info Serv.	125	19	20	20	20
709 Department of Consumer Affairs	140	58			
709 District Attorney - N.Y.	13				
709 District Attorney - Bronx	28				
<b>709 City-Wide Totals</b>	<b>566,987</b>	<b>527,006</b>	<b>476,226</b>	<b>476,100</b>	<b>476,058</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>710 Capital Funds-I.F.A.</b>					
710 Mayoralty	12,541	12,830	12,936	12,936	12,936
710 Office of the Comptroller	12,783	13,058	13,171	13,172	13,172
710 Law Department	3,903	4,017	4,059	4,059	4,059
710 Fire Department	553	563	567	567	567
710 Department of Correction	778	778	778	778	778
710 Miscellaneous	83,140	78,860	78,905	79,044	79,044
710 Department of Cultural Affairs	246	248	249	249	249
710 Housing Preservation & Dev.	23,805	24,232	24,390	24,390	24,390
710 Dept of Environmental Prot.	68,608	70,020	70,561	70,563	70,563
710 Department of Sanitation	5,273	5,401	5,448	5,448	5,448
710 Department of Transportation	140,445	134,544	135,213	135,429	135,429
710 Dept of Parks and Recreation	49,575	50,704	51,134	51,135	51,135
710 Dept. of Design & Construction	118,329	120,590	121,463	121,466	121,466
710 Dept of Citywide Admin Srvces	1,652	1,693	1,708	1,708	1,708
710 D.O.I.T.T.	1,961				
710 City-Wide Totals	523,592	517,538	520,582	520,944	520,944



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>711 State</b>					
711 Mayoralty	358	290	293	293	293
711 Department of City Planning	348				
711 Department of Education	6,395,994	6,567,142	6,842,078	7,282,075	7,282,075
711 City University	182,921	172,948	172,948	172,948	172,948
711 Police Department	1,763	644	644	644	644
711 Fire Department	1,520	1,275	1,275	1,275	1,275
711 Dept. of Veterans' Services	324	324	324	324	324
711 Admin. for Children Services	203,267	206,208	211,022	211,022	211,022
711 Department of Social Services	160,915	163,699	164,556	164,557	164,557
711 Dept. of Homeless Services	775	781	783	783	783
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	163,665	154,940	154,758	154,758	154,758
711 Department for the Aging	1,684	1,583	1,583	1,583	1,583
711 Department of Cultural Affairs	3	3	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	140	41			
711 Dept Health & Mental Hygiene	114,785	116,145	115,860	115,860	115,860
711 Dept of Environmental Prot.	122	325			
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	75,874	74,227	72,344	72,344	72,142
711 Dept of Parks and Recreation	1,185	499	297	297	297
711 Dept of Citywide Admin Srvces	48,517	48,990	49,107	49,095	49,095
711 Dept of Records & Info Serv.	190	30	30	30	30
711 Department of Consumer Affairs	1,757	1,757	1,757	1,757	1,757
711 District Attorney - N.Y.	9,959	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,065	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,985	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 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>711 State</b>					
711 District Attorney - Queens	2,379	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	439	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,423,546	7,567,901	7,845,712	8,285,698	8,285,496

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>713 Federal - C.D.</b>					
713 Mayoralty	6,136	6,257	4,608	4,608	1,644
713 Law Department	253	145	147	147	140
713 Department of City Planning	15,348	16,045	15,971	13,843	12,941
713 Department of Investigation	141				
713 Department of Education	198	735	735	735	735
713 Dept. of Homeless Services	629	633	635	635	635
713 Miscellaneous	36,350	25,148	24,938	24,938	24,716
713 Department for the Aging	150	153	155	155	155
713 Department of Cultural Affairs	149	152	154	154	154
713 Landmarks Preservation Comm.	486	495	498	498	498
713 Youth & Community Development	77	77	77	77	77
713 Dept. Small Business Services	928	750	756	756	747
713 Housing Preservation & Dev.	67,230	68,043	64,914	64,916	64,747
713 Dept of Environmental Prot.	9,416	612	707	707	
713 Dept of Parks and Recreation	2,380	2,365	2,380	2,380	2,380
713 Dept. of Design & Construction	7,893	7,265	536	536	26
713 D.O.I.T.T.	3,589	1,677	1,690	1,690	1,600
713 City-Wide Totals	151,353	130,552	118,901	116,775	111,195

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>714 Federal - Other</b>					
714 Mayoralty	2,145	2,395	2,460	2,460	2,460
714 Dept. of Emergency Management	19,100	48	48	48	48
714 Department of City Planning	1,577	1,312	1,312	1,312	1,312
714 Department of Investigation	617				
714 Department of Education	1,055,426	1,037,752	1,039,766	1,008,901	1,008,901
714 Police Department	39,167	23,765	11,765	11,765	11,765
714 Fire Department	34,315	20,922	17,355	13,896	13,896
714 Admin. for Children Services	195,833	198,841	200,730	200,730	200,730
714 Department of Social Services	408,263	409,900	411,503	411,506	411,506
714 Dept. of Homeless Services	58,969	56,977	56,993	56,993	56,993
714 Department of Correction	6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	199,052	185,294	185,269	185,269	185,269
714 Department for the Aging	12,380	12,069	12,069	12,069	12,069
714 Youth & Community Development	8,781	9,250	9,250	9,250	9,250
714 Department of Probation	50				
714 Dept. Small Business Services	8,844	8,696	8,696	8,696	8,696
714 Housing Preservation & Dev.	26,745	26,721	26,649	26,649	26,649
714 Dept Health & Mental Hygiene	111,295	94,478	94,154	94,154	94,154
714 Dept of Environmental Prot.	2,051	153	153	153	153
714 Business Integrity Commission	80				
714 Department of Transportation	28,738	20,825	20,825	20,825	20,825
714 Dept of Parks and Recreation	871				
714 Dept. of Design & Construction	47	47	47	47	47
714 Dept of Citywide Admin Srvces	2,134	2,147	2,147	2,147	2,147
714 Dept of Records & Info Serv.	41				
714 District Attorney - N.Y.	574	58	58	58	58
714 District Attorney - Bronx	752				
714 District Attorney - Kings	688				
714 District Attorney - Queens	80				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>714 Federal - Other</b>					
714 District Attorney - Richmond	32				
714 City-Wide Totals	2,225,363	2,118,366	2,107,965	2,073,644	2,073,644

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>715 Intra-City Other</b>					
715 Mayoralty	5,906	5,789	5,838	5,838	5,838
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,650	3,626	3,652	3,652	3,652
715 Department of Investigation	5,249	3,445	3,410	3,410	3,410
715 Department of Education	7,308	86	89	89	89
715 Police Department	286,129	284,095	281,134	279,063	277,765
715 Fire Department	727	634	6	6	6
715 Department of Social Services	4,369	4,369	4,369	4,369	4,369
715 Dept. of Homeless Services	90				
715 Department of Correction	285	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	102,184	108,331	113,118	112,970	112,877
715 Department of Cultural Affairs	316	11	13	13	13
715 Youth & Community Development	7,327	7,277	7,239	7,239	7,239
715 Department of Probation	2,931	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	1,992	1,785	1,797	1,797	1,797
715 Department of Buildings	1,004				
715 Dept Health & Mental Hygiene	7,097	997	522	522	522
715 Dept of Environmental Prot.	336	336	336	336	336
715 Department of Sanitation	11,419	12,142	12,195	12,195	12,195
715 Department of Finance	4,162	4,162	4,162	4,162	4,162
715 Department of Transportation	1,545	1,481	1,487	1,487	1,487
715 Dept of Parks and Recreation	55,897	57,624	58,155	58,155	58,155
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	7,421	7,418	7,457	7,458	7,458
715 D.O.I.T.T.	4,094	4,188	4,223	4,223	4,223
715 Dept of Records & Info Serv.	219	222	223	223	223
715 Department of Consumer Affairs	1,468	1,501	1,513	1,513	1,513

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>715 Intra-City Other</b>					
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093	1,093
715 District Attorney - Bronx	873	873	873	873	873
715 City-Wide Totals	637,579	626,919	628,338	626,120	624,729

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>716 Public Assistance</b>					
716 Department of Social Services	1,595,304	1,616,650	1,616,650	1,616,650	1,616,650
716 City-Wide Totals	1,595,304	1,616,650	1,616,650	1,616,650	1,616,650



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>717 Medical Assistance</b>					
717 Department of Social Services	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,914,753	5,914,753	5,914,753	5,914,753	5,914,753

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Mayoralty	40,968	34,919	30,958	29,587	29,587
718 Board of Elections	75,604	58,218	56,024	56,024	56,024
718 Campaign Finance Board	21,262	6,340	6,340	6,340	6,340
718 Office of the Actuary	2,251	2,226	2,201	2,201	2,201
718 President,Borough of Manhattan	778	492	492	492	492
718 President,Borough of the Bronx	1,210	652	652	652	652
718 President,Borough of Brooklyn	1,211	482	482	482	482
718 President,Borough of Queens	2,478	738	738	738	738
718 President,Borough of S.I.	933	626	626	626	626
718 Office of the Comptroller	36,434	35,608	35,754	35,754	35,754
718 Dept. of Emergency Management	46,549	23,777	21,849	21,847	21,847
718 Office of Admin. Tax Appeals	313	313	312	313	313
718 Law Department	93,969	71,245	70,550	70,528	70,528
718 Department of City Planning	23,220	13,189	12,380	12,051	12,004
718 Department of Investigation	21,775	7,420	7,894	7,893	7,893
718 NY Public Library - Research	28,706	29,004	29,136	29,153	29,153
718 New York Public Library	146,045	142,893	143,545	143,621	143,621
718 Brooklyn Public Library	110,290	106,692	107,225	107,275	107,275
718 Queens Borough Public Library	113,781	110,199	110,815	110,882	110,882
718 Department of Education	9,761,019	9,836,183	9,946,652	10,092,709	10,099,731
718 City University	498,813	356,447	359,116	360,020	360,930
718 Civilian Complaint Review Bd.	4,122	3,872	3,872	3,872	3,872
718 Police Department	698,673	435,435	430,532	415,937	415,937
718 Fire Department	270,000	208,467	200,501	197,376	197,360
718 Dept. of Veterans' Services	1,338	1,018	1,018	1,018	1,018
718 Admin. for Children Services	2,746,669	2,141,102	2,150,634	2,142,745	2,142,745
718 Department of Social Services	1,766,806	1,753,637	1,656,548	1,647,629	1,647,629
718 Dept. of Homeless Services	1,943,442	1,937,853	1,940,992	1,939,774	1,939,774
718 Department of Correction	194,736	166,553	166,375	166,390	166,390

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Board of Correction	402	127	127	127	127
718 Miscellaneous	3,689,487	3,734,148	3,794,837	3,860,819	3,932,497
718 Debt Service	5,830,059	4,175,692	7,657,952	8,336,713	9,085,844
718 Public Advocate	261	261	261	261	261
718 City Council	19,105	14,320	14,320	14,320	14,320
718 City Clerk	1,173	1,172	1,172	1,172	1,172
718 Department for the Aging	365,249	323,824	325,145	325,132	325,132
718 Department of Cultural Affairs	203,338	146,841	146,452	146,399	146,307
718 Financial Info. Serv. Agency	63,203	64,439	61,659	61,659	61,659
718 Office of Payroll Admin.	1,406	1,473	1,593	1,593	1,593
718 Independent Budget Office	795	795	795	795	795
718 Equal Employment Practices Com	87	87	87	87	87
718 Civil Service Commission	50	61	61	61	61
718 Landmarks Preservation Comm.	1,025	630	640	660	660
718 Taxi & Limousine Commission	14,468	18,141	18,311	11,135	11,135
718 Commission on Human Rights	2,780	2,326	2,326	2,326	2,326
718 Youth & Community Development	861,339	712,885	717,869	719,921	719,921
718 Conflicts of Interest Board	155	155	155	155	155
718 Office of Collective Barg.	364	314	314	314	314
718 Community Boards (All)	8,150	5,012	5,012	5,012	5,012
718 Department of Probation	37,809	30,161	29,960	29,901	29,901
718 Dept. Small Business Services	293,054	145,043	128,366	107,343	107,168
718 Housing Preservation & Dev.	1,075,575	758,128	757,677	773,922	776,746
718 Department of Buildings	58,713	35,668	23,999	24,447	24,447
718 Dept Health & Mental Hygiene	1,255,424	1,176,153	1,174,605	1,176,638	1,176,614
718 Health and Hospitals Corp.	735,439	998,285	1,034,619	1,082,843	1,083,875
718 Office Admin Trials & Hearings	13,883	14,248	14,226	14,223	14,223
718 Dept of Environmental Prot.	893,476	762,152	738,641	719,692	719,692
718 Department of Sanitation	733,643	736,405	735,193	724,597	708,691

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Business Integrity Commission	3,064	2,658	2,658	2,658	2,658
718 Department of Finance	147,402	131,763	130,118	129,872	129,872
718 Department of Transportation	564,773	515,339	508,979	509,502	509,262
718 Dept of Parks and Recreation	164,114	128,752	121,622	121,698	121,698
718 Dept. of Design & Construction	154,972	46,604	28,735	28,727	28,727
718 Dept of Citywide Admin Srvces	1,046,129	984,116	983,871	982,687	982,687
718 D.O.I.T.T.	575,188	503,594	525,357	522,910	522,910
718 Dept of Records & Info Serv.	5,459	6,212	6,176	6,176	6,176
718 Department of Consumer Affairs	15,130	14,146	14,082	14,027	14,027
718 District Attorney - N.Y.	17,645	7,335	7,335	7,305	7,305
718 District Attorney - Bronx	3,793	4,206	4,206	4,206	4,206
718 District Attorney - Kings	23,669	23,217	23,217	23,217	23,217
718 District Attorney - Queens	12,996	11,315	11,315	11,315	11,315
718 District Attorney - Richmond	2,640	2,398	2,398	2,398	2,398
718 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	2,141	2,143	2,144	2,144	2,144
718 Public Administrator - Bronx	56	56	56	56	56
718 Public Administrator- Brooklyn	55	55	55	55	55
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	43	40	40	40	40
718 Prior Payable Adjustment	(400,000)				
718 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives	(507)	(37,072)	(49,187)	(58,167)	(58,167)
718 Energy Adjustment		17,351	45,633	66,569	88,567
718 Lease Adjustment		35,709	72,490	110,373	149,394
718 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>718 City-Wide Totals</b>	<b>37,453,144</b>	<b>34,745,558</b>	<b>38,378,481</b>	<b>39,346,077</b>	<b>40,278,712</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Mayoralty	40,968	34,919	30,958	29,587	29,587
719 Board of Elections	75,604	58,218	56,024	56,024	56,024
719 Campaign Finance Board	21,262	6,340	6,340	6,340	6,340
719 Office of the Actuary	2,251	2,226	2,201	2,201	2,201
719 President,Borough of Manhattan	778	492	492	492	492
719 President,Borough of the Bronx	1,210	652	652	652	652
719 President,Borough of Brooklyn	1,211	482	482	482	482
719 President,Borough of Queens	2,478	738	738	738	738
719 President,Borough of S.I.	933	626	626	626	626
719 Office of the Comptroller	36,434	35,608	35,754	35,754	35,754
719 Dept. of Emergency Management	46,549	23,777	21,849	21,847	21,847
719 Office of Admin. Tax Appeals	313	313	312	313	313
719 Law Department	93,969	71,245	70,550	70,528	70,528
719 Department of City Planning	23,220	13,189	12,380	12,051	12,004
719 Department of Investigation	21,775	7,420	7,894	7,893	7,893
719 NY Public Library - Research	28,706	29,004	29,136	29,153	29,153
719 New York Public Library	146,045	142,893	143,545	143,621	143,621
719 Brooklyn Public Library	110,290	106,692	107,225	107,275	107,275
719 Queens Borough Public Library	113,781	110,199	110,815	110,882	110,882
719 Department of Education	9,761,019	9,836,183	9,946,652	10,092,709	10,099,731
719 City University	498,813	356,447	359,116	360,020	360,930
719 Civilian Complaint Review Bd.	4,122	3,872	3,872	3,872	3,872
719 Police Department	698,673	435,435	430,532	415,937	415,937
719 Fire Department	270,000	208,467	200,501	197,376	197,360
719 Dept. of Veterans' Services	1,338	1,018	1,018	1,018	1,018
719 Admin. for Children Services	2,746,669	2,141,102	2,150,634	2,142,745	2,142,745
719 Department of Social Services	9,276,863	9,285,040	9,187,951	9,179,032	9,179,032
719 Dept. of Homeless Services	1,943,442	1,937,853	1,940,992	1,939,774	1,939,774
719 Department of Correction	194,736	166,553	166,375	166,390	166,390

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Board of Correction	402	127	127	127	127
719 Miscellaneous	3,689,487	3,734,148	3,794,837	3,860,819	3,932,497
719 Debt Service	5,830,059	4,175,692	7,657,952	8,336,713	9,085,844
719 Public Advocate	261	261	261	261	261
719 City Council	19,105	14,320	14,320	14,320	14,320
719 City Clerk	1,173	1,172	1,172	1,172	1,172
719 Department for the Aging	365,249	323,824	325,145	325,132	325,132
719 Department of Cultural Affairs	203,338	146,841	146,452	146,399	146,307
719 Financial Info. Serv. Agency	63,203	64,439	61,659	61,659	61,659
719 Office of Payroll Admin.	1,406	1,473	1,593	1,593	1,593
719 Independent Budget Office	795	795	795	795	795
719 Equal Employment Practices Com	87	87	87	87	87
719 Civil Service Commission	50	61	61	61	61
719 Landmarks Preservation Comm.	1,025	630	640	660	660
719 Taxi & Limousine Commission	14,468	18,141	18,311	11,135	11,135
719 Commission on Human Rights	2,780	2,326	2,326	2,326	2,326
719 Youth & Community Development	861,339	712,885	717,869	719,921	719,921
719 Conflicts of Interest Board	155	155	155	155	155
719 Office of Collective Barg.	364	314	314	314	314
719 Community Boards (All)	8,150	5,012	5,012	5,012	5,012
719 Department of Probation	37,809	30,161	29,960	29,901	29,901
719 Dept. Small Business Services	293,054	145,043	128,366	107,343	107,168
719 Housing Preservation & Dev.	1,075,575	758,128	757,677	773,922	776,746
719 Department of Buildings	58,713	35,668	23,999	24,447	24,447
719 Dept Health & Mental Hygiene	1,255,424	1,176,153	1,174,605	1,176,638	1,176,614
719 Health and Hospitals Corp.	735,439	998,285	1,034,619	1,082,843	1,083,875
719 Office Admin Trials & Hearings	13,883	14,248	14,226	14,223	14,223
719 Dept of Environmental Prot.	893,476	762,152	738,641	719,692	719,692
719 Department of Sanitation	733,643	736,405	735,193	724,597	708,691

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Business Integrity Commission	3,064	2,658	2,658	2,658	2,658
719 Department of Finance	147,402	131,763	130,118	129,872	129,872
719 Department of Transportation	564,773	515,339	508,979	509,502	509,262
719 Dept of Parks and Recreation	164,114	128,752	121,622	121,698	121,698
719 Dept. of Design & Construction	154,972	46,604	28,735	28,727	28,727
719 Dept of Citywide Admin Srvces	1,046,129	984,116	983,871	982,687	982,687
719 D.O.I.T.T.	575,188	503,594	525,357	522,910	522,910
719 Dept of Records & Info Serv.	5,459	6,212	6,176	6,176	6,176
719 Department of Consumer Affairs	15,130	14,146	14,082	14,027	14,027
719 District Attorney - N.Y.	17,645	7,335	7,335	7,305	7,305
719 District Attorney - Bronx	3,793	4,206	4,206	4,206	4,206
719 District Attorney - Kings	23,669	23,217	23,217	23,217	23,217
719 District Attorney - Queens	12,996	11,315	11,315	11,315	11,315
719 District Attorney - Richmond	2,640	2,398	2,398	2,398	2,398
719 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	2,141	2,143	2,144	2,144	2,144
719 Public Administrator - Bronx	56	56	56	56	56
719 Public Administrator- Brooklyn	55	55	55	55	55
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	43	40	40	40	40
719 Prior Payable Adjustment	(400,000)				
719 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives	(507)	(37,072)	(49,187)	(58,167)	(58,167)
719 Energy Adjustment		17,351	45,633	66,569	88,567
719 Lease Adjustment		35,709	72,490	110,373	149,394
719 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>719 City-Wide Totals</b>	<b>44,963,201</b>	<b>42,276,961</b>	<b>45,909,884</b>	<b>46,877,480</b>	<b>47,810,115</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>720 City Funds</b>					
720 Mayoralty	33,022	28,202	25,034	23,738	23,738
720 Board of Elections	75,604	58,218	56,024	56,024	56,024
720 Campaign Finance Board	21,262	6,340	6,340	6,340	6,340
720 Office of the Actuary	2,251	2,226	2,201	2,201	2,201
720 President,Borough of Manhattan	778	492	492	492	492
720 President,Borough of the Bronx	1,210	652	652	652	652
720 President,Borough of Brooklyn	1,211	482	482	482	482
720 President,Borough of Queens	1,578	738	738	738	738
720 President,Borough of S.I.	933	626	626	626	626
720 Office of the Comptroller	33,839	33,013	33,159	33,159	33,159
720 Dept. of Emergency Management	28,643	23,777	21,849	21,847	21,847
720 Office of Admin. Tax Appeals	313	313	312	313	313
720 Law Department	90,474	71,082	70,387	70,365	70,365
720 Department of City Planning	14,250	10,988	10,939	10,785	10,784
720 Department of Investigation	5,565	6,494	6,980	6,979	6,979
720 NY Public Library - Research	28,706	29,004	29,136	29,153	29,153
720 New York Public Library	145,703	142,893	143,545	143,621	143,621
720 Brooklyn Public Library	108,494	106,692	107,225	107,275	107,275
720 Queens Borough Public Library	112,435	110,199	110,815	110,882	110,882
720 Department of Education	3,935,874	3,712,456	3,733,477	3,893,189	3,906,198
720 City University	247,832	214,991	217,660	218,564	219,474
720 Civilian Complaint Review Bd.	4,122	3,872	3,872	3,872	3,872
720 Police Department	440,510	411,368	407,952	407,757	407,757
720 Fire Department	203,753	184,305	182,745	182,800	182,815
720 Dept. of Veterans' Services	1,335	1,015	1,015	1,015	1,015
720 Admin. for Children Services	979,146	769,952	776,112	776,124	776,124
720 Department of Social Services	7,399,521	7,481,981	7,383,223	7,374,359	7,374,359
720 Dept. of Homeless Services	1,103,463	1,105,079	1,109,181	1,107,963	1,107,963
720 Department of Correction	190,284	164,423	164,282	164,297	164,297



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>720 City Funds</b>					
720 Board of Correction	398	127	127	127	127
720 Miscellaneous	2,476,277	2,595,848	2,626,526	2,658,732	2,678,017
720 Debt Service	5,587,751	3,924,410	7,413,787	8,096,676	8,850,500
720 Public Advocate	261	261	261	261	261
720 City Council	19,105	14,320	14,320	14,320	14,320
720 City Clerk	1,173	1,172	1,172	1,172	1,172
720 Department for the Aging	253,309	221,026	222,347	222,334	222,334
720 Department of Cultural Affairs	195,372	146,735	146,346	146,293	146,201
720 Financial Info. Serv. Agency	63,015	64,439	61,659	61,659	61,659
720 Office of Payroll Admin.	1,406	1,473	1,593	1,593	1,593
720 Independent Budget Office	795	795	795	795	795
720 Equal Employment Practices Com	87	87	87	87	87
720 Civil Service Commission	50	61	61	61	61
720 Landmarks Preservation Comm.	736	507	517	537	537
720 Taxi & Limousine Commission	14,468	18,141	18,311	11,135	11,135
720 Commission on Human Rights	2,751	2,326	2,326	2,326	2,326
720 Youth & Community Development	607,504	505,143	510,244	512,298	512,298
720 Conflicts of Interest Board	155	155	155	155	155
720 Office of Collective Barg.	341	291	291	291	291
720 Community Boards (All)	7,785	5,012	5,012	5,012	5,012
720 Department of Probation	29,552	24,728	24,791	24,732	24,732
720 Dept. Small Business Services	188,615	99,926	87,143	72,968	72,968
720 Housing Preservation & Dev.	166,613	151,747	151,123	166,438	169,262
720 Department of Buildings	57,743	35,668	23,999	24,447	24,447
720 Dept Health & Mental Hygiene	542,541	538,377	553,284	555,332	555,332
720 Health and Hospitals Corp.	623,204	910,994	947,625	995,849	996,881
720 Office Admin Trials & Hearings	13,883	14,248	14,226	14,223	14,223
720 Dept of Environmental Prot.	756,658	755,397	737,898	718,949	718,949
720 Department of Sanitation	729,284	734,784	733,572	722,976	707,070

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>720 City Funds</b>					
720 Business Integrity Commission	2,893	2,658	2,658	2,658	2,658
720 Department of Finance	146,658	131,086	129,441	129,195	129,195
720 Department of Transportation	368,132	357,849	355,292	355,803	355,563
720 Dept of Parks and Recreation	134,171	117,629	114,509	114,580	114,580
720 Dept. of Design & Construction	14,700	21,729	9,762	9,762	9,762
720 Dept of Citywide Admin Srvces	186,480	148,724	148,375	147,210	147,210
720 D.O.I.T.T.	344,556	350,348	378,289	375,819	375,819
720 Dept of Records & Info Serv.	5,292	6,212	6,176	6,176	6,176
720 Department of Consumer Affairs	14,375	13,506	13,443	13,388	13,388
720 District Attorney - N.Y.	6,754	6,754	6,754	6,724	6,724
720 District Attorney - Bronx	2,970	4,124	4,124	4,124	4,124
720 District Attorney - Kings	23,435	23,217	23,217	23,217	23,217
720 District Attorney - Queens	12,629	10,949	10,949	10,949	10,949
720 District Attorney - Richmond	2,398	2,398	2,398	2,398	2,398
720 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	2,141	2,143	2,144	2,144	2,144
720 Public Administrator - Bronx	56	56	56	56	56
720 Public Administrator- Brooklyn	55	55	55	55	55
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	43	40	40	40	40
720 Prior Payable Adjustment	(400,000)				
720 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives	(507)	(37,072)	(49,187)	(58,167)	(58,167)
720 Energy Adjustment		17,351	45,633	66,569	88,567
720 Lease Adjustment		35,709	72,490	110,373	149,394
720 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>720 City-Wide Totals</b>	<b>28,721,249</b>	<b>27,666,611</b>	<b>31,239,265</b>	<b>32,222,576</b>	<b>33,113,774</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>721 Other Categorical</b>					
721 Mayoralty	1,081	883	883	883	883
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	81				
721 Law Department	150				
721 Department of Investigation	121	8	8	8	8
721 Department of Education	130,680	105,018	105,018	99,821	99,821
721 City University	3,396	4,492	4,492	4,492	4,492
721 Police Department	960				
721 Fire Department	6,742	4,791	4,791	4,791	4,791
721 Department of Social Services	379				
721 Dept. of Homeless Services	3,000	3,000			
721 Department of Correction	1,108				
721 Board of Correction	4				
721 Miscellaneous	264,134	140,000	140,000	140,000	140,000
721 Debt Service	34,941	46,443	42,409	41,928	41,444
721 Department for the Aging	417				
721 Department of Cultural Affairs	3,012				
721 Youth & Community Development	2				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	365				
721 Department of Probation	2,220				
721 Dept. Small Business Services	8,774	348	348		
721 Housing Preservation & Dev.	12,881	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	29,723	723	718	703	679
721 Dept of Environmental Prot.	7,745				
721 Department of Sanitation	98				
721 Department of Transportation	281	197	197	197	197
721 Dept of Parks and Recreation	12,035	476	513	518	518
721 Dept. of Design & Construction	3,517				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>721 Other Categorical</b>					
721 Dept of Citywide Admin Srvces	89,412	88,205	88,205	88,205	88,205
721 D.O.I.T.T.	11,184	717	717	717	717
721 Dept of Records & Info Serv.	74				
721 Department of Consumer Affairs	1	1			
721 District Attorney - Kings	4				
<b>721 City-Wide Totals</b>	<b>631,140</b>	<b>398,990</b>	<b>391,987</b>	<b>385,951</b>	<b>385,443</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>722 Capital Funds-I.F.A.</b>					
722 Mayoralty	1,153	1,153	1,153	1,153	1,153
722 Miscellaneous	37,747	37,851	38,067	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	101,197	82,990	80,187	80,199	80,199
722 Dept of Parks and Recreation	2,588	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	23,248	18,968	18,973	18,965	18,965
722 City-Wide Totals	166,183	143,800	141,218	140,433	140,433

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>723 State</b>					
723 Dept. of Emergency Management	675				
723 Department of City Planning	122				
723 Department of Investigation	138				
723 Department of Education	4,758,419	4,889,817	5,046,348	5,045,024	5,039,037
723 City University	114,403	124,375	124,375	124,375	124,375
723 Police Department	75,422	15,488	14,488	88	88
723 Fire Department	1,046	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	541,791	536,443	538,840	530,934	530,934
723 Department of Social Services	607,102	582,875	583,145	583,130	583,130
723 Dept. of Homeless Services	176,714	177,958	178,569	178,569	178,569
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	895,719	931,919	969,914	1,021,279	1,075,672
723 Debt Service	12,225	12,225	12,225	12,225	12,225
723 Department for the Aging	41,610	41,239	41,239	41,239	41,239
723 Landmarks Preservation Comm.	52				
723 Commission on Human Rights	29				
723 Youth & Community Development	6,455	4,775	4,775	4,775	4,775
723 Department of Probation	2,451	2,026	1,762	1,762	1,762
723 Dept. Small Business Services	2,089	2,000	2,000	2,000	2,000
723 Housing Preservation & Dev.	4,467	1,468	1,467	1,075	1,075
723 Dept Health & Mental Hygiene	469,916	439,547	424,075	424,075	424,075
723 Health and Hospitals Corp.	1,454				
723 Dept of Environmental Prot.	1,005	4,836			
723 Department of Sanitation	866				
723 Department of Transportation	28,018	27,943	27,943	27,943	27,943
723 Dept of Parks and Recreation	1,949	147			
723 Dept of Citywide Admin Srvces	13,647	9,999	10,127	10,129	10,129
723 D.O.I.T.T.	67,230	14,841	8,668	8,668	8,668

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>723 State</b>					
723 Dept of Records & Info Serv.	93				
723 Department of Consumer Affairs	202	202	202	202	202
723 District Attorney - N.Y.	7,444	480	480	480	480
723 District Attorney - Bronx	277	1	1	1	1
723 District Attorney - Kings	156				
723 District Attorney - Queens	190	190	190	190	190
723 District Attorney - Richmond	233				
723 City-Wide Totals	7,834,042	7,821,790	7,991,829	8,019,159	8,067,565

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>725 Federal - C.D.</b>					
725 Mayoralty	5,081	4,382	3,589	3,514	3,514
725 Department of City Planning	8,753	2,170	1,410	1,235	1,189
725 Department of Investigation	2,918				
725 Department of Education	107,978	77,112	9,773	9,773	9,773
725 City University	281				
725 Admin. for Children Services	2,963				
725 Department of Social Services	1,000				
725 Dept. of Homeless Services	9,898	4,098	4,098	4,098	4,098
725 Miscellaneous	3,730	17,730	11,730	1,630	1,530
725 Department for the Aging	5,259	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	240	106	106	106	106
725 Landmarks Preservation Comm.	237	123	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	30,124	10,664	8,148	1,648	1,473
725 Housing Preservation & Dev.	396,029	128,351	128,621	129,943	129,943
725 Department of Buildings	734				
725 Dept of Environmental Prot.	121,105				
725 Dept of Parks and Recreation	7,837	4,162	262	262	262
725 Dept. of Design & Construction	102,446	5,907			
725 Dept of Citywide Admin Srvces	1,598	1,598	1,598	1,598	1,598
725 D.O.I.T.T.	5,996				
<b>725 City-Wide Totals</b>	<b>821,650</b>	<b>265,568</b>	<b>178,623</b>	<b>163,095</b>	<b>162,774</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>726 Federal - Other</b>					
726 Mayoralty	623	291	291	291	291
726 President,Borough of Queens	900				
726 Dept. of Emergency Management	16,328				
726 Department of City Planning	95	31	31	31	31
726 Department of Investigation	11,651				
726 Department of Education	792,035	1,041,890	1,042,146	1,035,012	1,035,012
726 Police Department	170,560	3,651	3,164	3,164	3,164
726 Fire Department	56,466	18,803	12,402	9,222	9,191
726 Admin. for Children Services	1,140,073	834,364	835,339	835,344	835,344
726 Department of Social Services	1,259,712	1,210,685	1,212,084	1,212,044	1,212,044
726 Dept. of Homeless Services	649,461	646,867	648,293	648,293	648,293
726 Department of Correction	1,611	1,607	1,570	1,570	1,570
726 Miscellaneous	11,880	10,800	8,600	1,900	
726 Debt Service	195,142	192,614	189,531	185,884	181,675
726 Department for the Aging	62,274	58,947	58,947	58,947	58,947
726 Youth & Community Development	75,258	45,768	45,733	45,731	45,731
726 Department of Probation	179				
726 Dept. Small Business Services	49,421	31,555	30,177	30,177	30,177
726 Housing Preservation & Dev.	495,160	475,195	475,099	475,099	475,099
726 Dept Health & Mental Hygiene	202,848	193,144	192,212	192,212	192,212
726 Health and Hospitals Corp.	2,206	297			
726 Dept of Environmental Prot.	5,033	1,176			
726 Department of Sanitation	461				
726 Business Integrity Commission	171				
726 Department of Transportation	64,874	44,939	43,939	43,939	43,939
726 Dept of Parks and Recreation	730				
726 D.O.I.T.T.	3,605				
726 District Attorney - N.Y.	3,346				
726 District Attorney - Bronx	465				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>726 Federal - Other</b>					
726 District Attorney - Kings	74				
726 District Attorney - Queens	1				
726 District Attorney - Richmond	9				
726 City-Wide Totals	5,272,652	4,812,624	4,799,558	4,778,860	4,772,720

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>727 Intra-City Other</b>					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	822				
727 Law Department	3,345	163	163	163	163
727 Department of Investigation	1,382	918	906	906	906
727 New York Public Library	342				
727 Brooklyn Public Library	1,796				
727 Queens Borough Public Library	1,346				
727 Department of Education	36,033	9,890	9,890	9,890	9,890
727 City University	132,901	12,589	12,589	12,589	12,589
727 Police Department	11,221	4,928	4,928	4,928	4,928
727 Fire Department	1,993	5			
727 Admin. for Children Services	82,696	343	343	343	343
727 Department of Social Services	9,149	9,499	9,499	9,499	9,499
727 Dept. of Homeless Services	906	851	851	851	851
727 Department of Correction	1,303	93	93	93	93
727 Department for the Aging	2,380	515	515	515	515
727 Department of Cultural Affairs	4,714				
727 Financial Info. Serv. Agency	188				
727 Youth & Community Development	164,677	150,131	150,049	150,049	150,049
727 Department of Probation	3,407	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	14,031	550	550	550	550
727 Housing Preservation & Dev.	425	297	297	297	297
727 Department of Buildings	236				
727 Dept Health & Mental Hygiene	10,396	4,362	4,316	4,316	4,316
727 Health and Hospitals Corp.	108,575	86,994	86,994	86,994	86,994
727 Dept of Environmental Prot.	1,930	743	743	743	743
727 Department of Sanitation	2,684	1,371	1,371	1,371	1,371
727 Department of Finance	744	677	677	677	677
727 Department of Transportation	2,271	1,421	1,421	1,421	1,421

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>727 Intra-City Other</b>					
727 Dept of Parks and Recreation	4,804	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	11,061				
727 Dept of Citywide Admin Srvces	754,992	735,590	735,566	735,545	735,545
727 D.O.I.T.T.	142,617	137,688	137,683	137,706	137,706
727 Department of Consumer Affairs	552	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Queens	176	176	176	176	176
727 City-Wide Totals	1,516,285	1,167,578	1,167,404	1,167,406	1,167,406

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Mayoralty	157,618	155,387	151,154	149,783	146,819
728 Board of Elections	147,316	98,520	96,367	96,367	96,367
728 Campaign Finance Board	32,429	14,367	14,420	14,420	14,420
728 Office of the Actuary	7,270	7,357	7,485	7,485	7,485
728 President,Borough of Manhattan	5,165	4,829	4,866	4,866	4,866
728 President,Borough of the Bronx	6,158	5,701	5,738	5,738	5,738
728 President,Borough of Brooklyn	6,775	6,002	6,048	6,048	6,048
728 President,Borough of Queens	6,618	4,970	5,004	5,004	5,004
728 President,Borough of S.I.	4,669	4,444	4,474	4,474	4,474
728 Office of the Comptroller	110,253	111,260	111,982	111,984	111,984
728 Dept. of Emergency Management	71,977	30,908	29,240	29,238	29,238
728 Office of Admin. Tax Appeals	5,466	5,608	5,641	5,642	5,642
728 Law Department	253,749	252,542	253,181	253,160	253,153
728 Department of City Planning	54,963	45,803	44,893	42,181	41,321
728 Department of Investigation	54,344	38,400	39,106	39,106	39,106
728 NY Public Library - Research	28,706	29,004	29,136	29,153	29,153
728 New York Public Library	146,045	142,893	143,545	143,621	143,621
728 Brooklyn Public Library	110,290	106,692	107,225	107,275	107,275
728 Queens Borough Public Library	113,781	110,199	110,815	110,882	110,882
728 Department of Education	26,509,744	26,893,641	27,803,261	28,717,095	29,075,765
728 City University	1,321,688	1,181,929	1,193,733	1,208,991	1,224,657
728 Civilian Complaint Review Bd.	17,472	17,877	18,010	18,010	18,010
728 Police Department	5,828,354	5,601,394	5,556,185	5,539,684	5,538,386
728 Fire Department	2,097,323	2,059,778	2,048,288	2,041,736	2,041,752
728 Dept. of Veterans' Services	5,402	5,224	5,253	5,253	5,253
728 Admin. for Children Services	3,256,427	2,672,175	2,698,421	2,690,533	2,690,533
728 Department of Social Services	10,144,060	10,164,253	10,072,834	10,063,923	10,063,923
728 Dept. of Homeless Services	2,110,778	2,105,998	2,109,958	2,108,740	2,108,740
728 Department of Correction	1,380,266	1,407,539	1,430,314	1,427,041	1,427,041

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Board of Correction	2,968	3,145	3,166	3,166	3,166
728 Citywide Pension Contributions	9,850,177	9,950,934	10,417,746	10,864,108	11,069,558
728 Miscellaneous	10,312,951	12,340,817	13,079,983	12,913,415	13,833,725
728 Debt Service	5,830,059	4,175,692	7,657,952	8,336,713	9,085,844
728 Public Advocate	3,734	3,815	3,844	3,844	3,844
728 City Council	82,502	56,146	56,441	56,441	56,441
728 City Clerk	5,913	5,829	5,865	5,865	5,865
728 Department for the Aging	396,733	355,627	357,151	357,139	357,139
728 Department of Cultural Affairs	208,972	151,989	151,835	151,782	151,690
728 Financial Info. Serv. Agency	114,238	117,796	114,978	114,978	114,978
728 Office of Payroll Admin.	17,259	17,423	17,385	17,385	17,385
728 Independent Budget Office	5,781	5,956	5,745	5,736	5,720
728 Equal Employment Practices Com	1,178	1,257	1,268	1,268	1,268
728 Civil Service Commission	1,125	1,194	1,200	1,200	1,200
728 Landmarks Preservation Comm.	7,036	6,843	6,901	6,921	6,921
728 Taxi & Limousine Commission	51,563	57,350	59,140	51,964	51,964
728 Commission on Human Rights	13,949	14,169	14,243	14,243	14,243
728 Youth & Community Development	902,883	755,162	760,444	762,498	762,498
728 Conflicts of Interest Board	2,652	2,703	2,722	2,722	2,722
728 Office of Collective Barg.	2,388	2,434	2,451	2,451	2,451
728 Community Boards (All)	21,403	18,803	18,987	18,987	18,987
728 Department of Probation	121,369	116,190	117,986	117,927	117,927
728 Dept. Small Business Services	322,707	173,995	156,630	135,522	135,258
728 Housing Preservation & Dev.	1,259,906	946,959	943,902	960,085	962,740
728 Department of Buildings	204,973	193,826	185,713	186,052	186,052
728 Dept Health & Mental Hygiene	1,777,061	1,697,074	1,698,732	1,700,259	1,700,193
728 Health and Hospitals Corp.	735,439	998,285	1,034,619	1,082,843	1,083,875
728 Office Admin Trials & Hearings	50,866	52,382	52,515	51,942	51,942
728 Dept of Environmental Prot.	1,459,276	1,316,714	1,296,508	1,275,064	1,274,357

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Department of Sanitation	1,774,998	1,771,757	1,771,693	1,761,851	1,746,489
728 Business Integrity Commission	9,287	9,278	9,329	9,329	9,329
728 Department of Finance	311,362	311,797	311,200	310,981	311,001
728 Department of Transportation	1,069,020	1,010,889	1,006,131	1,006,945	1,006,705
728 Dept of Parks and Recreation	580,710	542,820	538,501	538,581	538,581
728 Dept. of Design & Construction	288,892	182,293	158,618	158,613	158,103
728 Dept of Citywide Admin Srvces	1,249,130	1,189,411	1,190,037	1,188,840	1,188,840
728 D.O.I.T.T.	730,910	679,377	713,161	710,717	710,627
728 Dept of Records & Info Serv.	10,508	11,503	11,270	11,070	11,070
728 Department of Consumer Affairs	43,526	43,412	43,761	43,706	43,706
728 District Attorney - N.Y.	129,433	112,377	113,423	113,423	113,423
728 District Attorney - Bronx	83,370	84,275	84,944	84,944	84,944
728 District Attorney - Kings	111,715	110,016	110,754	110,755	110,755
728 District Attorney - Queens	72,120	69,227	69,698	69,698	69,698
728 District Attorney - Richmond	16,502	15,673	15,783	15,783	15,783
728 Off. of Prosec. & Spec. Narc.	23,513	24,007	24,186	24,186	24,186
728 Public Administrator - N.Y.	2,949	2,969	2,977	2,977	2,977
728 Public Administrator - Bronx	721	734	738	738	738
728 Public Administrator- Brooklyn	886	908	916	916	916
728 Public Administrator - Queens	644	659	674	674	674
728 Public Administrator -Richmond	559	570	575	575	575
728 Prior Payable Adjustment	(400,000)				
728 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives	(507)	(47,764)	(70,895)	(81,602)	(83,349)
728 Energy Adjustment		17,351	45,633	66,569	88,567
728 Lease Adjustment		35,709	72,490	110,373	149,394
728 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>728 City-Wide Totals</b>	<b>94,172,415</b>	<b>94,004,451</b>	<b>99,613,745</b>	<b>101,561,633</b>	<b>103,906,898</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>729 City Funds</b>					
729 Mayoralty	117,026	116,422	114,368	113,072	113,072
729 Board of Elections	147,316	98,520	96,367	96,367	96,367
729 Campaign Finance Board	32,429	14,367	14,420	14,420	14,420
729 Office of the Actuary	7,270	7,357	7,485	7,485	7,485
729 President,Borough of Manhattan	5,165	4,829	4,866	4,866	4,866
729 President,Borough of the Bronx	6,158	5,701	5,738	5,738	5,738
729 President,Borough of Brooklyn	6,775	6,002	6,048	6,048	6,048
729 President,Borough of Queens	5,718	4,970	5,004	5,004	5,004
729 President,Borough of S.I.	4,669	4,444	4,474	4,474	4,474
729 Office of the Comptroller	85,021	85,538	86,069	86,070	86,070
729 Dept. of Emergency Management	34,971	30,860	29,192	29,190	29,190
729 Office of Admin. Tax Appeals	5,466	5,608	5,641	5,642	5,642
729 Law Department	241,950	244,174	244,743	244,722	244,722
729 Department of City Planning	28,720	26,245	26,169	25,760	25,848
729 Department of Investigation	31,230	33,433	34,186	34,186	34,186
729 NY Public Library - Research	28,706	29,004	29,136	29,153	29,153
729 New York Public Library	145,703	142,893	143,545	143,621	143,621
729 Brooklyn Public Library	108,494	106,692	107,225	107,275	107,275
729 Queens Borough Public Library	112,435	110,199	110,815	110,882	110,882
729 Department of Education	13,144,591	13,083,117	13,647,842	14,166,199	14,530,856
729 City University	876,578	857,211	869,744	885,002	900,668
729 Civilian Complaint Review Bd.	17,472	17,877	18,010	18,010	18,010
729 Police Department	5,240,485	5,268,823	5,240,062	5,240,032	5,240,032
729 Fire Department	1,792,118	1,811,909	1,811,016	1,811,103	1,811,150
729 Dept. of Veterans' Services	5,075	4,897	4,926	4,926	4,926
729 Admin. for Children Services	1,089,804	895,976	912,147	912,160	912,160
729 Department of Social Services	7,693,171	7,783,226	7,687,678	7,678,818	7,678,818
729 Dept. of Homeless Services	1,210,336	1,214,833	1,219,736	1,218,518	1,218,518
729 Department of Correction	1,367,356	1,397,221	1,420,033	1,416,760	1,416,760



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>729 City Funds</b>					
729 Board of Correction	2,964	3,145	3,166	3,166	3,166
729 Citywide Pension Contributions	9,705,898	9,806,655	10,273,467	10,719,829	10,925,279
729 Miscellaneous	8,283,053	10,438,853	11,171,653	10,971,359	11,839,591
729 Debt Service	5,587,751	3,924,410	7,413,787	8,096,676	8,850,500
729 Public Advocate	3,734	3,815	3,844	3,844	3,844
729 City Council	82,502	56,146	56,441	56,441	56,441
729 City Clerk	5,913	5,829	5,865	5,865	5,865
729 Department for the Aging	270,579	239,024	240,546	240,534	240,534
729 Department of Cultural Affairs	200,292	151,469	151,310	151,257	151,165
729 Financial Info. Serv. Agency	114,050	117,796	114,978	114,978	114,978
729 Office of Payroll Admin.	16,722	17,423	17,385	17,385	17,385
729 Independent Budget Office	5,781	5,956	5,745	5,736	5,720
729 Equal Employment Practices Com	1,178	1,257	1,268	1,268	1,268
729 Civil Service Commission	1,125	1,194	1,200	1,200	1,200
729 Landmarks Preservation Comm.	6,261	6,225	6,280	6,300	6,300
729 Taxi & Limousine Commission	51,563	57,350	59,140	51,964	51,964
729 Commission on Human Rights	13,920	14,169	14,243	14,243	14,243
729 Youth & Community Development	632,363	530,316	535,753	537,809	537,809
729 Conflicts of Interest Board	2,652	2,703	2,722	2,722	2,722
729 Office of Collective Barg.	2,232	2,278	2,295	2,295	2,295
729 Community Boards (All)	21,038	18,803	18,987	18,987	18,987
729 Department of Probation	97,288	94,983	97,043	96,984	96,984
729 Dept. Small Business Services	207,952	119,099	105,860	91,685	91,605
729 Housing Preservation & Dev.	230,532	219,253	219,054	234,305	237,129
729 Department of Buildings	202,999	193,826	185,713	186,052	186,052
729 Dept Health & Mental Hygiene	829,562	846,867	866,064	867,606	867,606
729 Health and Hospitals Corp.	623,204	910,994	947,625	995,849	996,881
729 Office Admin Trials & Hearings	50,866	52,382	52,515	51,942	51,942
729 Dept of Environmental Prot.	1,241,576	1,238,513	1,224,008	1,202,562	1,202,562

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>729 City Funds</b>					
729 Department of Sanitation	1,752,929	1,751,843	1,751,679	1,741,837	1,726,475
729 Business Integrity Commission	9,036	9,278	9,329	9,329	9,329
729 Department of Finance	306,018	306,520	305,923	305,704	305,724
729 Department of Transportation	624,375	620,920	621,401	621,987	621,949
729 Dept of Parks and Recreation	428,259	418,103	417,140	417,214	417,214
729 Dept. of Design & Construction	22,340	29,505	17,588	17,588	17,588
729 Dept of Citywide Admin Srvces	329,311	293,444	293,807	292,640	292,640
729 D.O.I.T.T.	488,584	518,344	558,247	555,780	555,780
729 Dept of Records & Info Serv.	9,766	11,232	10,997	10,797	10,797
729 Department of Consumer Affairs	39,406	39,456	39,852	39,797	39,797
729 District Attorney - N.Y.	106,903	107,782	108,828	108,828	108,828
729 District Attorney - Bronx	77,829	81,077	81,746	81,746	81,746
729 District Attorney - Kings	106,808	107,948	108,686	108,687	108,687
729 District Attorney - Queens	69,294	67,736	68,207	68,207	68,207
729 District Attorney - Richmond	15,789	15,534	15,644	15,644	15,644
729 Off. of Prosec. & Spec. Narc.	22,386	22,880	23,059	23,059	23,059
729 Public Administrator - N.Y.	2,949	2,969	2,977	2,977	2,977
729 Public Administrator - Bronx	721	734	738	738	738
729 Public Administrator- Brooklyn	886	908	916	916	916
729 Public Administrator - Queens	644	659	674	674	674
729 Public Administrator -Richmond	559	570	575	575	575
729 Prior Payable Adjustment	(400,000)				
729 General Reserve	300,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives	(507)	(47,764)	(70,895)	(81,602)	(83,349)
729 Energy Adjustment		17,351	45,633	66,569	88,567
729 Lease Adjustment		35,709	72,490	110,373	149,394
729 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>729 City-Wide Totals</b>	<b>66,402,043</b>	<b>67,905,819</b>	<b>73,245,402</b>	<b>74,807,448</b>	<b>77,118,491</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>730 Other Categorical</b>					
730 Mayoralty	6,641	5,570	5,610	5,610	5,610
730 Office of the Comptroller	12,236	12,451	12,529	12,529	12,529
730 Dept. of Emergency Management	81				
730 Law Department	648	417	417	417	417
730 Department of Investigation	1,018	604	604	604	604
730 Department of Education	211,762	186,100	164,594	159,397	159,397
730 City University	14,604	14,806	14,077	14,077	14,077
730 Police Department	3,607				
730 Fire Department	208,585	205,104	205,104	205,104	205,104
730 Department of Social Services	379				
730 Dept. of Homeless Services	3,000	3,000			
730 Department of Correction	1,108				
730 Board of Correction	4				
730 Miscellaneous	496,431	351,091	323,031	322,990	322,990
730 Debt Service	34,941	46,443	42,409	41,928	41,444
730 Department for the Aging	417				
730 Department of Cultural Affairs	3,012				
730 Office of Payroll Admin.	537				
730 Youth & Community Development	2				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	365				
730 Department of Probation	2,220				
730 Dept. Small Business Services	9,168	630	433		
730 Housing Preservation & Dev.	13,521	1,614	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	31,162	1,534	1,529	1,514	1,448
730 Dept of Environmental Prot.	8,094				
730 Department of Sanitation	1,116	750	750	750	750
730 Department of Transportation	1,683	1,599	1,371	1,371	1,371
730 Dept of Parks and Recreation	24,635	2,878	2,795	2,800	2,800

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>730 Other Categorical</b>					
730 Dept. of Design & Construction	3,517				
730 Dept of Citywide Admin Srvces	89,858	88,532	88,520	88,520	88,520
730 D.O.I.T.T.	13,234	2,639	2,650	2,650	2,650
730 Dept of Records & Info Serv.	199	19	20	20	20
730 Department of Consumer Affairs	141	59			
730 District Attorney - N.Y.	13				
730 District Attorney - Bronx	28				
730 District Attorney - Kings	4				
<b>730 City-Wide Totals</b>	<b>1,198,127</b>	<b>925,996</b>	<b>868,213</b>	<b>862,051</b>	<b>861,501</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>731 Capital Funds-I.F.A.</b>					
731 Mayoralty	13,694	13,983	14,089	14,089	14,089
731 Office of the Comptroller	12,783	13,058	13,171	13,172	13,172
731 Law Department	3,903	4,017	4,059	4,059	4,059
731 Fire Department	553	563	567	567	567
731 Department of Correction	778	778	778	778	778
731 Miscellaneous	120,887	116,711	116,972	116,322	116,322
731 Department of Cultural Affairs	246	248	249	249	249
731 Housing Preservation & Dev.	23,805	24,232	24,390	24,390	24,390
731 Dept of Environmental Prot.	68,608	70,020	70,561	70,563	70,563
731 Department of Sanitation	5,523	5,651	5,698	5,698	5,698
731 Department of Transportation	241,642	217,534	215,400	215,628	215,628
731 Dept of Parks and Recreation	52,163	53,292	53,722	53,723	53,723
731 Dept. of Design & Construction	141,577	139,558	140,436	140,431	140,431
731 Dept of Citywide Admin Srvces	1,652	1,693	1,708	1,708	1,708
731 D.O.I.T.T.	1,961				
<b>731 City-Wide Totals</b>	<b>689,775</b>	<b>661,338</b>	<b>661,800</b>	<b>661,377</b>	<b>661,377</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>732 State</b>					
732 Mayoralty	358	290	293	293	293
732 Dept. of Emergency Management	675				
732 Department of City Planning	470				
732 Department of Investigation	138				
732 Department of Education	11,154,413	11,456,959	11,888,426	12,327,099	12,321,112
732 City University	297,324	297,323	297,323	297,323	297,323
732 Police Department	77,185	16,132	15,132	732	732
732 Fire Department	2,566	1,838	1,838	1,838	1,838
732 Dept. of Veterans' Services	327	327	327	327	327
732 Admin. for Children Services	745,058	742,651	749,862	741,956	741,956
732 Department of Social Services	768,017	746,574	747,701	747,687	747,687
732 Dept. of Homeless Services	177,489	178,739	179,352	179,352	179,352
732 Department of Correction	1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,059,384	1,086,859	1,124,672	1,176,037	1,230,430
732 Debt Service	12,225	12,225	12,225	12,225	12,225
732 Department for the Aging	43,294	42,822	42,822	42,822	42,822
732 Department of Cultural Affairs	3	3	3	3	3
732 Landmarks Preservation Comm.	52				
732 Commission on Human Rights	29				
732 Youth & Community Development	6,955	5,275	5,275	5,275	5,275
732 Department of Probation	15,294	14,869	14,605	14,605	14,605
732 Dept. Small Business Services	2,229	2,041	2,000	2,000	2,000
732 Housing Preservation & Dev.	4,467	1,468	1,467	1,075	1,075
732 Dept Health & Mental Hygiene	584,701	555,692	539,935	539,935	539,935
732 Health and Hospitals Corp.	1,454				
732 Dept of Environmental Prot.	1,127	5,161			
732 Department of Sanitation	866				
732 Department of Finance	438	438	438	438	438

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>732 State</b>					
732 Department of Transportation	103,892	102,170	100,287	100,287	100,085
732 Dept of Parks and Recreation	3,134	646	297	297	297
732 Dept of Citywide Admin Srvces	62,164	58,989	59,234	59,224	59,224
732 D.O.I.T.T.	67,230	14,841	8,668	8,668	8,668
732 Dept of Records & Info Serv.	283	30	30	30	30
732 Department of Consumer Affairs	1,959	1,959	1,959	1,959	1,959
732 District Attorney - N.Y.	17,403	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	3,342	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,141	2,068	2,068	2,068	2,068
732 District Attorney - Queens	2,569	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	672	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	15,257,588	15,389,691	15,837,541	16,304,857	16,353,061

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>734 Federal - C.D.</b>					
734 Mayoralty	11,217	10,639	8,197	8,122	5,158
734 Law Department	253	145	147	147	140
734 Department of City Planning	24,101	18,215	17,381	15,078	14,130
734 Department of Investigation	3,059				
734 Department of Education	108,176	77,847	10,508	10,508	10,508
734 City University	281				
734 Admin. for Children Services	2,963				
734 Department of Social Services	1,000				
734 Dept. of Homeless Services	10,527	4,731	4,733	4,733	4,733
734 Miscellaneous	40,080	42,878	36,668	26,568	26,246
734 Department for the Aging	5,409	2,250	2,252	2,252	2,252
734 Department of Cultural Affairs	389	258	260	260	260
734 Landmarks Preservation Comm.	723	618	621	621	621
734 Youth & Community Development	7,520	7,145	7,145	7,145	7,145
734 Dept. Small Business Services	31,052	11,414	8,904	2,404	2,220
734 Housing Preservation & Dev.	463,259	196,394	193,535	194,859	194,690
734 Department of Buildings	734				
734 Dept of Environmental Prot.	130,521	612	707	707	
734 Dept of Parks and Recreation	10,217	6,527	2,642	2,642	2,642
734 Dept. of Design & Construction	110,339	13,172	536	536	26
734 Dept of Citywide Admin Srvces	1,598	1,598	1,598	1,598	1,598
734 D.O.I.T.T.	9,585	1,677	1,690	1,690	1,600
<b>734 City-Wide Totals</b>	<b>973,003</b>	<b>396,120</b>	<b>297,524</b>	<b>279,870</b>	<b>273,969</b>



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>735 Federal - Other</b>					
735 Mayoralty	2,768	2,686	2,751	2,751	2,751
735 President,Borough of Queens	900				
735 Dept. of Emergency Management	35,428	48	48	48	48
735 Department of City Planning	1,672	1,343	1,343	1,343	1,343
735 Department of Investigation	12,268				
735 Department of Education	1,847,461	2,079,642	2,081,912	2,043,913	2,043,913
735 Police Department	209,727	27,416	14,929	14,929	14,929
735 Fire Department	90,781	39,725	29,757	23,118	23,087
735 Admin. for Children Services	1,335,906	1,033,205	1,036,069	1,036,074	1,036,074
735 Department of Social Services	1,667,975	1,620,585	1,623,587	1,623,550	1,623,550
735 Dept. of Homeless Services	708,430	703,844	705,286	705,286	705,286
735 Department of Correction	8,327	8,323	8,286	8,286	8,286
735 Miscellaneous	210,932	196,094	193,869	187,169	185,269
735 Debt Service	195,142	192,614	189,531	185,884	181,675
735 Department for the Aging	74,654	71,016	71,016	71,016	71,016
735 Youth & Community Development	84,039	55,018	54,983	54,981	54,981
735 Department of Probation	229				
735 Dept. Small Business Services	58,265	40,251	38,873	38,873	38,873
735 Housing Preservation & Dev.	521,905	501,916	501,748	501,748	501,748
735 Dept Health & Mental Hygiene	314,143	287,622	286,366	286,366	286,366
735 Health and Hospitals Corp.	2,206	297			
735 Dept of Environmental Prot.	7,084	1,329	153	153	153
735 Department of Sanitation	461				
735 Business Integrity Commission	251				
735 Department of Transportation	93,612	65,764	64,764	64,764	64,764
735 Dept of Parks and Recreation	1,601				
735 Dept. of Design & Construction	47	47	47	47	47
735 Dept of Citywide Admin Srvces	2,134	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	3,605				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>735 Federal - Other</b>					
735 Dept of Records & Info Serv.	41				
735 District Attorney - N.Y.	3,920	58	58	58	58
735 District Attorney - Bronx	1,217				
735 District Attorney - Kings	762				
735 District Attorney - Queens	81				
735 District Attorney - Richmond	41				
735 City-Wide Totals	7,498,015	6,930,990	6,907,523	6,852,504	6,846,364

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>736 Intra-City Other</b>					
736 Mayoralty	5,914	5,797	5,846	5,846	5,846
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	822				
736 Law Department	6,995	3,789	3,815	3,815	3,815
736 Department of Investigation	6,631	4,363	4,316	4,316	4,316
736 New York Public Library	342				
736 Brooklyn Public Library	1,796				
736 Queens Borough Public Library	1,346				
736 Department of Education	43,341	9,976	9,979	9,979	9,979
736 City University	132,901	12,589	12,589	12,589	12,589
736 Police Department	297,350	289,023	286,062	283,991	282,693
736 Fire Department	2,720	639	6	6	6
736 Admin. for Children Services	82,696	343	343	343	343
736 Department of Social Services	13,518	13,868	13,868	13,868	13,868
736 Dept. of Homeless Services	996	851	851	851	851
736 Department of Correction	1,588	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	102,184	108,331	113,118	112,970	112,877
736 Department for the Aging	2,380	515	515	515	515
736 Department of Cultural Affairs	5,030	11	13	13	13
736 Financial Info. Serv. Agency	188				
736 Youth & Community Development	172,004	157,408	157,288	157,288	157,288
736 Department of Probation	6,338	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	14,041	560	560	560	560
736 Housing Preservation & Dev.	2,417	2,082	2,094	2,094	2,094
736 Department of Buildings	1,240				
736 Dept Health & Mental Hygiene	17,493	5,359	4,838	4,838	4,838
736 Health and Hospitals Corp.	108,575	86,994	86,994	86,994	86,994
736 Dept of Environmental Prot.	2,266	1,079	1,079	1,079	1,079

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2019 Forecast</i>	<i>FY 2020 Estimate</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
<b>736 Intra-City Other</b>					
736 Department of Sanitation	14,103	13,513	13,566	13,566	13,566
736 Department of Finance	4,906	4,839	4,839	4,839	4,839
736 Department of Transportation	3,816	2,902	2,908	2,908	2,908
736 Dept of Parks and Recreation	60,701	61,374	61,905	61,905	61,905
736 Dept. of Design & Construction	11,072	11	11	11	11
736 Dept of Citywide Admin Srvces	762,413	743,008	743,023	743,003	743,003
736 D.O.I.T.T.	146,711	141,876	141,906	141,929	141,929
736 Dept of Records & Info Serv.	219	222	223	223	223
736 Department of Consumer Affairs	2,020	1,938	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
<b>736 City-Wide Totals</b>	<b>2,153,864</b>	<b>1,794,497</b>	<b>1,795,742</b>	<b>1,793,526</b>	<b>1,792,135</b>