

The City of New York

Financial Plan

Fiscal Years 2020 – 2023



The City of New York
Bill de Blasio, Mayor

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

November 2019
Financial Plan

<i>Dept No.:</i> CITY-WIDE TOTALS		Financial Plan			
		(\$ in 000's)			
I T E M S		FY 2020	FY 2021	FY 2022	FY 2023
		Forecast	Estimate	Estimate	Estimate
704	Total Department	96,489,096	99,459,903	101,970,883	104,549,417
705	Salaries and Wages	30,071,262	30,871,315	30,729,611	31,610,692
706	Fringe Benefits	21,380,819	21,986,779	23,085,742	23,824,482
707	Total Personal Service	51,452,081	52,858,094	53,815,353	55,435,174
708	City Funds	39,822,505	41,147,691	41,729,428	42,974,409
709	Other Categorical	573,980	506,526	502,458	502,274
710	Capital Funds-I.F.A.	555,350	531,945	532,307	532,307
711	State	7,495,147	7,757,678	8,184,058	8,566,274
713	Federal - C.D.	130,262	120,388	119,401	113,796
714	Federal - Other	2,221,368	2,142,127	2,097,939	2,097,742
715	Intra-City Other	653,469	651,739	649,762	648,372
716	Public Assistance	1,651,250	1,650,950	1,650,650	1,650,350
717	Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	37,471,012	39,036,106	40,590,127	41,549,140
719	Total O.T.P.S.	45,037,015	46,601,809	48,155,530	49,114,243
720	City Funds	29,368,543	32,042,520	33,617,140	34,528,534
721	Other Categorical	410,833	367,342	361,640	360,861
722	Capital Funds-I.F.A.	161,764	141,670	140,911	140,911
723	State	7,992,535	8,032,739	8,066,143	8,140,596
725	Federal - C.D.	711,134	178,165	159,974	140,023
726	Federal - Other	4,950,256	4,640,003	4,616,589	4,610,265
727	Intra-City Other	1,441,950	1,199,370	1,193,133	1,193,053
728	Total Dept. (704 Above)	96,489,096	99,459,903	101,970,883	104,549,417
729	City Funds	69,191,048	73,190,211	75,346,568	77,502,943
730	Other Categorical	984,813	873,868	864,098	863,135
731	Capital Funds-I.F.A.	717,114	673,615	673,218	673,218
732	State	15,487,682	15,790,417	16,250,201	16,706,870
734	Federal - C.D.	841,396	298,553	279,375	253,819
735	Federal - Other	7,171,624	6,782,130	6,714,528	6,708,007
736	Intra-City Other	2,095,419	1,851,109	1,842,895	1,841,425

Financial Plan
(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	172,690	161,854	160,412	157,152
705 Salaries and Wages	125,441	127,812	127,555	124,333
706 Fringe Benefits	176	176	176	176
707 Total Personal Service	125,617	127,988	127,731	124,509
708 City Funds	92,575	96,942	96,685	96,427
709 Other Categorical	5,047	4,727	4,727	4,727
710 Capital Funds-I.F.A.	13,014	13,120	13,120	13,120
711 State	300	293	293	293
713 Federal - C.D.	6,257	4,608	4,608	1,644
714 Federal - Other	2,395	2,460	2,460	2,460
715 Intra-City Other	6,029	5,838	5,838	5,838
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	47,073	33,866	32,681	32,643
719 Total O.T.P.S.	47,073	33,866	32,681	32,643
720 City Funds	38,092	27,870	26,760	26,758
721 Other Categorical	999	861	861	861
722 Capital Funds-I.F.A.	1,212	1,212	1,212	1,212
723 State	2,082			
725 Federal - C.D.	4,382	3,617	3,542	3,512
726 Federal - Other	298	298	298	292
727 Intra-City Other	8	8	8	8
728 Total Dept. (704 Above)	172,690	161,854	160,412	157,152
729 City Funds	130,667	124,812	123,445	123,185
730 Other Categorical	6,046	5,588	5,588	5,588
731 Capital Funds-I.F.A.	14,226	14,332	14,332	14,332
732 State	2,382	293	293	293
734 Federal - C.D.	10,639	8,225	8,150	5,156
735 Federal - Other	2,693	2,758	2,758	2,752
736 Intra-City Other	6,037	5,846	5,846	5,846

Dept No.: 003 Board of Elections

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	251,097	130,895	130,895	130,895
705 Salaries and Wages	115,845	65,216	65,216	65,216
706 Fringe Benefits	224	24	24	24
707 Total Personal Service	116,069	65,240	65,240	65,240
708 City Funds	116,069	65,240	65,240	65,240
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	135,028	65,655	65,655	65,655
719 Total O.T.P.S.	135,028	65,655	65,655	65,655
720 City Funds	129,960	65,655	65,655	65,655
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	5,068			
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	251,097	130,895	130,895	130,895
729 City Funds	246,029	130,895	130,895	130,895
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	5,068			
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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	28,075	14,420	14,420	14,420
705 Salaries and Wages	12,430	8,080	8,080	8,080
706 Fringe Benefits				
707 Total Personal Service	12,430	8,080	8,080	8,080
708 City Funds	12,430	8,080	8,080	8,080
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	15,645	6,340	6,340	6,340
719 Total O.T.P.S.	15,645	6,340	6,340	6,340
720 City Funds	15,645	6,340	6,340	6,340
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	28,075	14,420	14,420	14,420
729 City Funds	28,075	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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	7,337	7,465	7,465	7,465
705 Salaries and Wages	5,131	5,284	5,284	5,284
706 Fringe Benefits				
707 Total Personal Service	5,131	5,284	5,284	5,284
708 City Funds	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.	2,206	2,181	2,181	2,181
719 Total O.T.P.S.	2,206	2,181	2,181	2,181
720 City Funds	2,206	2,181	2,181	2,181
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	7,337	7,465	7,465	7,465
729 City Funds	7,337	7,465	7,465	7,465
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

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

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

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

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	7,240	6,408	6,408	6,408
705 Salaries and Wages	5,875	5,916	5,916	5,916
706 Fringe Benefits				
707 Total Personal Service	5,875	5,916	5,916	5,916
708 City Funds	5,875	5,916	5,916	5,916
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,365	492	492	492
719 Total O.T.P.S.	1,365	492	492	492
720 City Funds	1,365	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)	7,240	6,408	6,408	6,408
729 City Funds	7,240	6,408	6,408	6,408
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 013 President, Borough of Queens

Financial Plan
(\$ in 000's)

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

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	4,758	4,482	4,482	4,482
705 Salaries and Wages	3,518	3,848	3,848	3,848
706 Fringe Benefits				
707 Total Personal Service	3,518	3,848	3,848	3,848
708 City Funds	3,518	3,848	3,848	3,848
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,240	634	634	634
719 Total O.T.P.S.	1,240	634	634	634
720 City Funds	1,240	634	634	634
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,758	4,482	4,482	4,482
729 City Funds	4,758	4,482	4,482	4,482
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	112,801	113,437	113,438	113,454
705	Salaries and Wages	75,970	76,557	76,559	76,559
706	Fringe Benefits				
707	Total Personal Service	75,970	76,557	76,559	76,559
708	City Funds	52,827	53,221	53,222	53,222
709	Other Categorical	9,856	9,934	9,934	9,934
710	Capital Funds-I.F.A.	13,074	13,189	13,190	13,190
711	State				
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other	213	213	213	213
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	36,831	36,880	36,879	36,895
719	Total O.T.P.S.	36,831	36,880	36,879	36,895
720	City Funds	34,236	34,285	34,284	34,300
721	Other Categorical	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.				
723	State				
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other				
728	Total Dept. (704 Above)	112,801	113,437	113,438	113,454
729	City Funds	87,063	87,506	87,506	87,522
730	Other Categorical	12,451	12,529	12,529	12,529
731	Capital Funds-I.F.A.	13,074	13,189	13,190	13,190
732	State				
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other	213	213	213	213

Dept No.: 017 Dept. of Emergency Management

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	74,449	28,864	29,066	29,066
705 Salaries and Wages	25,201	7,116	7,323	7,323
706 Fringe Benefits	1,320			
707 Total Personal Service	26,521	7,116	7,323	7,323
708 City Funds	6,764	7,068	7,275	7,275
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	19,757	48	48	48
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	47,928	21,748	21,743	21,743
719 Total O.T.P.S.	47,928	21,748	21,743	21,743
720 City Funds	31,728	21,745	21,743	21,743
721 Other Categorical	64			
722 Capital Funds-I.F.A.				
723 State	597			
725 Federal - C.D.				
726 Federal - Other	14,876	3		
727 Intra-City Other	663			
728 Total Dept. (704 Above)	74,449	28,864	29,066	29,066
729 City Funds	38,492	28,813	29,018	29,018
730 Other Categorical	64			
731 Capital Funds-I.F.A.				
732 State	597			
734 Federal - C.D.				
735 Federal - Other	34,633	51	48	48
736 Intra-City Other	663			

Dept No.: 021 Office of Admin. Tax Appeals

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,003	6,047	6,048	6,048
705 Salaries and Wages	5,690	5,735	5,735	5,735
706 Fringe Benefits				
707 Total Personal Service	5,690	5,735	5,735	5,735
708 City Funds	5,690	5,735	5,735	5,735
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	313	312	313	313
719 Total O.T.P.S.	313	312	313	313
720 City Funds	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)	6,003	6,047	6,048	6,048
729 City Funds	6,003	6,047	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)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	259,994	252,630	252,694	252,687
705 Salaries and Wages	172,750	180,143	180,144	180,137
706 Fringe Benefits				
707 Total Personal Service	172,750	180,143	180,144	180,137
708 City Funds	164,384	171,861	171,862	171,862
709 Other Categorical	467	417	417	417
710 Capital Funds-I.F.A.	4,017	4,059	4,059	4,059
711 State				
713 Federal - C.D.	145	147	147	140
714 Federal - Other				
715 Intra-City Other	3,737	3,659	3,659	3,659
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	87,244	72,487	72,550	72,550
719 Total O.T.P.S.	87,244	72,487	72,550	72,550
720 City Funds	84,221	72,174	72,237	72,237
721 Other Categorical	150			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	2,873	313	313	313
728 Total Dept. (704 Above)	259,994	252,630	252,694	252,687
729 City Funds	248,605	244,035	244,099	244,099
730 Other Categorical	617	417	417	417
731 Capital Funds-I.F.A.	4,017	4,059	4,059	4,059
732 State				
734 Federal - C.D.	145	147	147	140
735 Federal - Other				
736 Intra-City Other	6,610	3,972	3,972	3,972

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	52,654	45,190	42,213	41,354
705 Salaries and Wages	30,907	31,411	30,168	29,356
706 Fringe Benefits				
707 Total Personal Service	30,907	31,411	30,168	29,356
708 City Funds	14,699	15,278	15,023	15,113
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	14,896	14,821	13,833	12,931
714 Federal - Other	1,312	1,312	1,312	1,312
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	21,747	13,779	12,045	11,998
719 Total O.T.P.S.	21,747	13,779	12,045	11,998
720 City Funds	12,540	10,672	10,779	10,778
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	69			
725 Federal - C.D.	9,107	3,076	1,235	1,189
726 Federal - Other	31	31	31	31
727 Intra-City Other				
728 Total Dept. (704 Above)	52,654	45,190	42,213	41,354
729 City Funds	27,239	25,950	25,802	25,891
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	69			
734 Federal - C.D.	24,003	17,897	15,068	14,120
735 Federal - Other	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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	58,649	58,448	58,220	58,220
705 Salaries and Wages	32,462	31,715	31,716	31,716
706 Fringe Benefits	137	137	137	137
707 Total Personal Service	32,599	31,852	31,853	31,853
708 City Funds	27,376	27,846	27,847	27,847
709 Other Categorical	596	596	596	596
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	180			
714 Federal - Other				
715 Intra-City Other	4,447	3,410	3,410	3,410
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	26,050	26,596	26,367	26,367
719 Total O.T.P.S.	26,050	26,596	26,367	26,367
720 City Funds	17,333	25,459	25,230	25,230
721 Other Categorical	73	8	8	8
722 Capital Funds-I.F.A.				
723 State	138			
725 Federal - C.D.	1,253			
726 Federal - Other	6,060			
727 Intra-City Other	1,193	1,129	1,129	1,129
728 Total Dept. (704 Above)	58,649	58,448	58,220	58,220
729 City Funds	44,709	53,305	53,077	53,077
730 Other Categorical	669	604	604	604
731 Capital Funds-I.F.A.				
732 State	138			
734 Federal - C.D.	1,433			
735 Federal - Other	6,060			
736 Intra-City Other	5,640	4,539	4,539	4,539

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	31,022	30,127	30,143	30,143
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	31,022	30,127	30,143	30,143
719 Total O.T.P.S.	31,022	30,127	30,143	30,143
720 City Funds	31,022	30,127	30,143	30,143
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	31,022	30,127	30,143	30,143
729 City Funds	31,022	30,127	30,143	30,143
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	155,901	149,610	149,685	149,685
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	155,901	149,610	149,685	149,685
719 Total O.T.P.S.	155,901	149,610	149,685	149,685
720 City Funds	154,641	149,610	149,685	149,685
721 Other Categorical	67			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	1,193			
728 Total Dept. (704 Above)	155,901	149,610	149,685	149,685
729 City Funds	154,641	149,610	149,685	149,685
730 Other Categorical	67			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,193			

Dept No.: 038 Brooklyn Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	118,262	113,185	113,234	113,234
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	118,262	113,185	113,234	113,234
719 Total O.T.P.S.	118,262	113,185	113,234	113,234
720 City Funds	116,812	113,185	113,234	113,234
721 Other Categorical	68			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	1,382			
728 Total Dept. (704 Above)	118,262	113,185	113,234	113,234
729 City Funds	116,812	113,185	113,234	113,234
730 Other Categorical	68			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,382			

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	122,068	117,819	118,146	118,146
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	122,068	117,819	118,146	118,146
719 Total O.T.P.S.	122,068	117,819	118,146	118,146
720 City Funds	122,033	117,819	118,146	118,146
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	35			
728 Total Dept. (704 Above)	122,068	117,819	118,146	118,146
729 City Funds	122,033	117,819	118,146	118,146
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	35			

Dept No.: 040 Department of Education

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	28,063,804	28,070,041	29,013,123	29,837,436
705 Salaries and Wages	12,988,454	12,918,842	13,406,905	13,841,933
706 Fringe Benefits	4,320,842	4,488,726	4,767,076	5,066,181
707 Total Personal Service	17,309,296	17,407,568	18,173,981	18,908,114
708 City Funds	9,672,709	9,517,157	9,880,438	10,232,154
709 Other Categorical	85,082	63,576	63,576	63,576
710 Capital Funds-I.F.A.				
711 State	6,488,349	6,765,284	7,199,281	7,581,698
713 Federal - C.D.	1,696	1,696	1,696	1,696
714 Federal - Other	1,057,752	1,059,766	1,028,901	1,028,901
715 Intra-City Other	3,708	89	89	89
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	10,754,508	10,662,473	10,839,142	10,929,322
719 Total O.T.P.S.	10,754,508	10,662,473	10,839,142	10,929,322
720 City Funds	4,463,008	4,440,674	4,624,998	4,645,002
721 Other Categorical	105,018	105,018	99,821	99,821
722 Capital Funds-I.F.A.				
723 State	4,904,025	5,049,433	5,054,109	5,124,285
725 Federal - C.D.	180,896	8,812	8,812	8,812
726 Federal - Other	1,048,390	1,048,646	1,041,512	1,041,512
727 Intra-City Other	53,171	9,890	9,890	9,890
728 Total Dept. (704 Above)	28,063,804	28,070,041	29,013,123	29,837,436
729 City Funds	14,135,717	13,957,831	14,505,436	14,877,156
730 Other Categorical	190,100	168,594	163,397	163,397
731 Capital Funds-I.F.A.				
732 State	11,392,374	11,814,717	12,253,390	12,705,983
734 Federal - C.D.	182,592	10,508	10,508	10,508
735 Federal - Other	2,106,142	2,108,412	2,070,413	2,070,413
736 Intra-City Other	56,879	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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,305,394	1,180,637	1,195,910	1,211,576
705 Salaries and Wages	642,196	632,927	632,938	632,937
706 Fringe Benefits	193,921	201,356	215,714	230,471
707 Total Personal Service	836,117	834,283	848,652	863,408
708 City Funds	652,725	651,750	666,119	680,875
709 Other Categorical	10,444	9,585	9,585	9,585
710 Capital Funds-I.F.A.				
711 State	172,948	172,948	172,948	172,948
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	469,277	346,354	347,258	348,168
719 Total O.T.P.S.	469,277	346,354	347,258	348,168
720 City Funds	235,816	214,111	215,015	215,925
721 Other Categorical	4,362	4,492	4,492	4,492
722 Capital Funds-I.F.A.				
723 State	115,112	115,112	115,112	115,112
725 Federal - C.D.	155			
726 Federal - Other				
727 Intra-City Other	113,832	12,639	12,639	12,639
728 Total Dept. (704 Above)	1,305,394	1,180,637	1,195,910	1,211,576
729 City Funds	888,541	865,861	881,134	896,800
730 Other Categorical	14,806	14,077	14,077	14,077
731 Capital Funds-I.F.A.				
732 State	288,060	288,060	288,060	288,060
734 Federal - C.D.	155			
735 Federal - Other				
736 Intra-City Other	113,832	12,639	12,639	12,639

Dept No.: 054 Civilian Complaint Review Bd.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	19,588	19,723	19,723	19,473
705 Salaries and Wages	15,099	15,234	15,234	15,234
706 Fringe Benefits				
707 Total Personal Service	15,099	15,234	15,234	15,234
708 City Funds	15,099	15,234	15,234	15,234
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	4,489	4,489	4,489	4,239
719 Total O.T.P.S.	4,489	4,489	4,489	4,239
720 City Funds	4,489	4,489	4,489	4,239
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	19,588	19,723	19,723	19,473
729 City Funds	19,588	19,723	19,723	19,473
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,824,216	5,626,403	5,612,008	5,610,683
705 Salaries and Wages	5,120,442	5,088,646	5,091,045	5,089,801
706 Fringe Benefits	78,492	76,748	76,748	76,748
707 Total Personal Service	5,198,934	5,165,394	5,167,793	5,166,549
708 City Funds	4,858,578	4,844,193	4,854,422	4,854,475
709 Other Categorical	235			
710 Capital Funds-I.F.A.				
711 State	560	644	644	644
713 Federal - C.D.				
714 Federal - Other	41,709	17,765	11,765	11,765
715 Intra-City Other	297,852	302,792	300,962	299,665
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	625,282	461,009	444,215	444,134
719 Total O.T.P.S.	625,282	461,009	444,215	444,134
720 City Funds	440,238	432,450	436,035	435,954
721 Other Categorical	1,074			
722 Capital Funds-I.F.A.				
723 State	57,022	14,488	88	88
725 Federal - C.D.				
726 Federal - Other	115,898	3,164	3,164	3,164
727 Intra-City Other	11,050	10,907	4,928	4,928
728 Total Dept. (704 Above)	5,824,216	5,626,403	5,612,008	5,610,683
729 City Funds	5,298,816	5,276,643	5,290,457	5,290,429
730 Other Categorical	1,309			
731 Capital Funds-I.F.A.				
732 State	57,582	15,132	732	732
734 Federal - C.D.				
735 Federal - Other	157,607	20,929	14,929	14,929
736 Intra-City Other	308,902	313,699	305,890	304,593

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,143,219	2,092,935	2,069,893	2,068,449
705 Salaries and Wages	1,845,770	1,836,851	1,831,407	1,831,592
706 Fringe Benefits	28,505	25,317	24,090	24,090
707 Total Personal Service	1,874,275	1,862,168	1,855,497	1,855,682
708 City Funds	1,616,411	1,617,266	1,618,054	1,618,239
709 Other Categorical	224,554	226,313	222,313	222,313
710 Capital Funds-I.F.A.	563	567	567	567
711 State	1,459	1,272	1,272	1,272
713 Federal - C.D.				
714 Federal - Other	30,551	16,744	13,285	13,285
715 Intra-City Other	737	6	6	6
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	268,944	230,767	214,396	212,767
719 Total O.T.P.S.	268,944	230,767	214,396	212,767
720 City Funds	209,574	210,601	199,210	197,611
721 Other Categorical	6,094	4,791	4,791	4,791
722 Capital Funds-I.F.A.				
723 State	977	563	563	563
725 Federal - C.D.				
726 Federal - Other	50,811	14,812	9,832	9,802
727 Intra-City Other	1,488			
728 Total Dept. (704 Above)	2,143,219	2,092,935	2,069,893	2,068,449
729 City Funds	1,825,985	1,827,867	1,817,264	1,815,850
730 Other Categorical	230,648	231,104	227,104	227,104
731 Capital Funds-I.F.A.	563	567	567	567
732 State	2,436	1,835	1,835	1,835
734 Federal - C.D.				
735 Federal - Other	81,362	31,556	23,117	23,087
736 Intra-City Other	2,225	6	6	6

Dept No.: 063 Dept. of Veterans' Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	6,031	6,682	6,768	6,432
705 Salaries and Wages	4,193	4,286	4,286	4,286
706 Fringe Benefits	108	108	108	108
707 Total Personal Service	4,301	4,394	4,394	4,394
708 City Funds	3,977	4,070	4,070	4,070
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	324	324	324	324
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,730	2,288	2,374	2,038
719 Total O.T.P.S.	1,730	2,288	2,374	2,038
720 City Funds	1,727	2,285	2,371	2,035
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	3	3	3	3
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	6,031	6,682	6,768	6,432
729 City Funds	5,704	6,355	6,441	6,105
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,713,920	2,695,097	2,687,231	2,687,196
705 Salaries and Wages	528,525	546,903	546,920	546,920
706 Fringe Benefits	86	1	1	1
707 Total Personal Service	528,611	546,904	546,921	546,921
708 City Funds	123,389	134,109	134,125	134,125
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	206,359	211,812	211,812	211,812
713 Federal - C.D.				
714 Federal - Other	198,863	200,983	200,984	200,984
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,185,309	2,148,193	2,140,310	2,140,275
719 Total O.T.P.S.	2,185,309	2,148,193	2,140,310	2,140,275
720 City Funds	799,342	772,402	772,424	772,423
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	542,949	539,795	531,889	531,862
725 Federal - C.D.				
726 Federal - Other	836,601	835,653	835,654	835,647
727 Intra-City Other	6,417	343	343	343
728 Total Dept. (704 Above)	2,713,920	2,695,097	2,687,231	2,687,196
729 City Funds	922,731	906,511	906,549	906,548
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	749,308	751,607	743,701	743,674
734 Federal - C.D.				
735 Federal - Other	1,035,464	1,036,636	1,036,638	1,036,631
736 Intra-City Other	6,417	343	343	343

Dept No.: 069 Department of Social Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	10,284,502	10,086,576	10,076,137	10,075,349
705 Salaries and Wages	882,567	889,429	889,437	889,437
706 Fringe Benefits	913	913	913	913
707 Total Personal Service	883,480	890,342	890,350	890,350
708 City Funds	303,497	307,257	307,261	307,261
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	163,546	164,703	164,704	164,704
713 Federal - C.D.				
714 Federal - Other	411,819	413,764	413,767	413,767
715 Intra-City Other	4,618	4,618	4,618	4,618
716 Public Assistance	1,651,250	1,650,950	1,650,650	1,650,350
717 Medical Assistance	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	1,835,019	1,630,531	1,620,384	1,619,896
719 Total O.T.P.S.	9,401,022	9,196,234	9,185,787	9,184,999
720 City Funds	7,673,394	7,498,258	7,487,538	7,486,843
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	588,863	581,939	581,928	581,838
725 Federal - C.D.	1,143			
726 Federal - Other	1,129,245	1,110,588	1,110,872	1,110,869
727 Intra-City Other	8,377	5,449	5,449	5,449
728 Total Dept. (704 Above)	10,284,502	10,086,576	10,076,137	10,075,349
729 City Funds	7,976,891	7,805,515	7,794,799	7,794,104
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	752,409	746,642	746,632	746,542
734 Federal - C.D.	1,143			
735 Federal - Other	1,541,064	1,524,352	1,524,639	1,524,636
736 Intra-City Other	12,995	10,067	10,067	10,067

Dept No.: 071 Dept. of Homeless Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,150,176	2,127,664	2,125,031	2,125,384
705 Salaries and Wages	156,640	152,857	151,375	151,728
706 Fringe Benefits	1,566	1,566	1,566	1,566
707 Total Personal Service	158,206	154,423	152,941	153,294
708 City Funds	99,815	96,312	95,130	95,483
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	781	743	706	706
713 Federal - C.D.	633	635	635	635
714 Federal - Other	56,977	56,733	56,470	56,470
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,991,970	1,973,241	1,972,090	1,972,090
719 Total O.T.P.S.	1,991,970	1,973,241	1,972,090	1,972,090
720 City Funds	1,200,818	1,197,541	1,196,390	1,196,390
721 Other Categorical	3,000			
722 Capital Funds-I.F.A.				
723 State	177,958	178,569	178,569	178,569
725 Federal - C.D.	10,596	4,098	4,098	4,098
726 Federal - Other	598,747	592,182	592,182	592,182
727 Intra-City Other	851	851	851	851
728 Total Dept. (704 Above)	2,150,176	2,127,664	2,125,031	2,125,384
729 City Funds	1,300,633	1,293,853	1,291,520	1,291,873
730 Other Categorical	3,000			
731 Capital Funds-I.F.A.				
732 State	178,739	179,312	179,275	179,275
734 Federal - C.D.	11,229	4,733	4,733	4,733
735 Federal - Other	655,724	648,915	648,652	648,652
736 Intra-City Other	851	851	851	851

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,340,254	1,328,194	1,325,647	1,325,586
705 Salaries and Wages	1,139,715	1,146,974	1,143,691	1,143,635
706 Fringe Benefits	24,151	24,124	24,124	24,124
707 Total Personal Service	1,163,866	1,171,098	1,167,815	1,167,759
708 City Funds	1,155,488	1,162,910	1,159,627	1,159,571
709 Other Categorical				
710 Capital Funds-I.F.A.	778	778	778	778
711 State	679	679	679	679
713 Federal - C.D.				
714 Federal - Other	6,716	6,716	6,716	6,716
715 Intra-City Other	205	15	15	15
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	176,388	157,096	157,832	157,827
719 Total O.T.P.S.	176,388	157,096	157,832	157,827
720 City Funds	173,029	155,003	155,739	155,734
721 Other Categorical	769			
722 Capital Funds-I.F.A.				
723 State	505	430	430	430
725 Federal - C.D.				
726 Federal - Other	1,607	1,570	1,570	1,570
727 Intra-City Other	478	93	93	93
728 Total Dept. (704 Above)	1,340,254	1,328,194	1,325,647	1,325,586
729 City Funds	1,328,517	1,317,913	1,315,366	1,315,305
730 Other Categorical	769			
731 Capital Funds-I.F.A.	778	778	778	778
732 State	1,184	1,109	1,109	1,109
734 Federal - C.D.				
735 Federal - Other	8,323	8,286	8,286	8,286
736 Intra-City Other	683	108	108	108

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	3,313	3,179	3,179	3,179
705 Salaries and Wages	2,968	3,039	3,039	3,039
706 Fringe Benefits				
707 Total Personal Service	2,968	3,039	3,039	3,039
708 City Funds	2,968	3,039	3,039	3,039
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	345	140	140	140
719 Total O.T.P.S.	345	140	140	140
720 City Funds	345	140	140	140
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	3,313	3,179	3,179	3,179
729 City Funds	3,313	3,179	3,179	3,179
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	9,965,097	10,113,290	10,538,482	10,575,234
705 Salaries and Wages				1
706 Fringe Benefits	9,965,097	10,113,290	10,538,482	10,575,233
707 Total Personal Service	9,965,097	10,113,290	10,538,482	10,575,234
708 City Funds	9,820,818	9,969,011	10,394,203	10,430,955
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	32,025	32,025	32,025	32,025
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	112,254	112,254	112,254	112,254
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.				
719 Total O.T.P.S.				
720 City Funds				
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	9,965,097	10,113,290	10,538,482	10,575,234
729 City Funds	9,820,818	9,969,011	10,394,203	10,430,955
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	32,025	32,025	32,025	32,025
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	11,737,499	13,138,088	12,957,810	13,829,412
705 Salaries and Wages	1,092,777	2,128,350	1,511,241	1,965,192
706 Fringe Benefits	6,704,057	6,998,638	7,380,950	7,769,098
707 Total Personal Service	7,796,834	9,126,988	8,892,191	9,734,290
708 City Funds	6,994,897	8,368,781	8,144,068	8,986,535
709 Other Categorical	211,237	183,177	183,136	183,136
710 Capital Funds-I.F.A.	93,790	81,778	81,917	81,917
711 State	164,969	162,221	154,758	154,758
713 Federal - C.D.	25,160	24,950	24,950	24,728
714 Federal - Other	197,509	191,440	188,870	188,817
715 Intra-City Other	109,272	114,641	114,492	114,399
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,940,665	4,011,100	4,065,619	4,095,122
719 Total O.T.P.S.	3,940,665	4,011,100	4,065,619	4,095,122
720 City Funds	2,729,132	2,771,100	2,792,841	2,819,950
721 Other Categorical	140,000	140,000	140,000	140,000
722 Capital Funds-I.F.A.	37,851	38,067	37,278	37,278
723 State	1,000,497	1,037,073	1,088,437	1,092,831
725 Federal - C.D.	17,530	12,727	1,630	1,530
726 Federal - Other	15,655	12,133	5,433	3,533
727 Intra-City Other				
728 Total Dept. (704 Above)	11,737,499	13,138,088	12,957,810	13,829,412
729 City Funds	9,724,029	11,139,881	10,936,909	11,806,485
730 Other Categorical	351,237	323,177	323,136	323,136
731 Capital Funds-I.F.A.	131,641	119,845	119,195	119,195
732 State	1,165,466	1,199,294	1,243,195	1,247,589
734 Federal - C.D.	42,690	37,677	26,580	26,258
735 Federal - Other	213,164	203,573	194,303	192,350
736 Intra-City Other	109,272	114,641	114,492	114,399

Financial Plan
(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	3,644,817	6,962,625	8,172,915	8,941,932
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.	3,644,817	6,962,625	8,172,915	8,941,932
719	Total O.T.P.S.	3,644,817	6,962,625	8,172,915	8,941,932
720	City Funds	3,418,298	6,739,710	7,954,128	8,727,838
721	Other Categorical	21,680	21,159	20,678	20,194
722	Capital Funds-I.F.A.				
723	State	12,225	12,225	12,225	12,225
725	Federal - C.D.				
726	Federal - Other	192,614	189,531	185,884	181,675
727	Intra-City Other				
728	Total Dept. (704 Above)	3,644,817	6,962,625	8,172,915	8,941,932
729	City Funds	3,418,298	6,739,710	7,954,128	8,727,838
730	Other Categorical	21,680	21,159	20,678	20,194
731	Capital Funds-I.F.A.				
732	State	12,225	12,225	12,225	12,225
734	Federal - C.D.				
735	Federal - Other	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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	4,529	4,498	4,498	4,498
705 Salaries and Wages	4,154	4,183	4,183	4,183
706 Fringe Benefits				
707 Total Personal Service	4,154	4,183	4,183	4,183
708 City Funds	4,154	4,183	4,183	4,183
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	375	315	315	315
719 Total O.T.P.S.	375	315	315	315
720 City Funds	375	315	315	315
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	4,529	4,498	4,498	4,498
729 City Funds	4,529	4,498	4,498	4,498
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

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

Financial Plan
(\$ in 000's)

Dept No.: 103 City Clerk

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

Dept No.: 125 Department for the Aging

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	427,941	383,082	382,830	382,679
705 Salaries and Wages	31,641	31,852	31,853	31,772
706 Fringe Benefits				
707 Total Personal Service	31,641	31,852	31,853	31,772
708 City Funds	17,806	18,015	18,016	17,935
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,583	1,583	1,583	1,583
713 Federal - C.D.	153	155	155	155
714 Federal - Other	12,099	12,099	12,099	12,099
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	396,300	351,230	350,977	350,907
719 Total O.T.P.S.	396,300	351,230	350,977	350,907
720 City Funds	287,853	251,010	250,757	250,837
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	38,818	38,460	38,460	38,460
725 Federal - C.D.	6,567	2,097	2,097	2,097
726 Federal - Other	61,225	59,148	59,148	58,998
727 Intra-City Other	1,837	515	515	515
728 Total Dept. (704 Above)	427,941	383,082	382,830	382,679
729 City Funds	305,659	269,025	268,773	268,772
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	40,401	40,043	40,043	40,043
734 Federal - C.D.	6,720	2,252	2,252	2,252
735 Federal - Other	73,324	71,247	71,247	71,097
736 Intra-City Other	1,837	515	515	515

Dept No.: 126 Department of Cultural Affairs

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	217,931	150,126	150,169	150,077
705 Salaries and Wages	5,306	5,081	5,177	5,177
706 Fringe Benefits				
707 Total Personal Service	5,306	5,081	5,177	5,177
708 City Funds	4,767	4,662	4,758	4,758
709 Other Categorical				
710 Capital Funds-I.F.A.	248	249	249	249
711 State	3	3	3	3
713 Federal - C.D.	152	154	154	154
714 Federal - Other				
715 Intra-City Other	136	13	13	13
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	212,625	145,045	144,992	144,900
719 Total O.T.P.S.	212,625	145,045	144,992	144,900
720 City Funds	206,828	144,939	144,886	144,794
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.	106	106	106	106
726 Federal - Other				
727 Intra-City Other	5,691			
728 Total Dept. (704 Above)	217,931	150,126	150,169	150,077
729 City Funds	211,595	149,601	149,644	149,552
730 Other Categorical				
731 Capital Funds-I.F.A.	248	249	249	249
732 State	3	3	3	3
734 Federal - C.D.	258	260	260	260
735 Federal - Other				
736 Intra-City Other	5,827	13	13	13

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	114,940	111,918	111,918	111,918
705 Salaries and Wages	52,210	51,779	51,779	51,779
706 Fringe Benefits				
707 Total Personal Service	52,210	51,779	51,779	51,779
708 City Funds	52,210	51,779	51,779	51,779
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	62,730	60,139	60,139	60,139
719 Total O.T.P.S.	62,730	60,139	60,139	60,139
720 City Funds	62,542	60,139	60,139	60,139
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	188			
728 Total Dept. (704 Above)	114,940	111,918	111,918	111,918
729 City Funds	114,752	111,918	111,918	111,918
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	188			

Dept No.: 131 Office of Payroll Admin.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	16,235	15,669	15,669	15,669
705 Salaries and Wages	14,724	14,028	14,028	14,028
706 Fringe Benefits				
707 Total Personal Service	14,724	14,028	14,028	14,028
708 City Funds	14,316	14,028	14,028	14,028
709 Other Categorical	408			
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.	1,511	1,641	1,641	1,641
719 Total O.T.P.S.	1,511	1,641	1,641	1,641
720 City Funds	1,511	1,641	1,641	1,641
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	16,235	15,669	15,669	15,669
729 City Funds	15,827	15,669	15,669	15,669
730 Other Categorical	408			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 132 Independent Budget Office

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	5,964	5,751	5,753	5,736
705 Salaries and Wages	4,769	4,606	4,608	4,591
706 Fringe Benefits				
707 Total Personal Service	4,769	4,606	4,608	4,591
708 City Funds	4,769	4,606	4,608	4,591
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,195	1,145	1,145	1,145
719 Total O.T.P.S.	1,195	1,145	1,145	1,145
720 City Funds	1,195	1,145	1,145	1,145
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	5,964	5,751	5,753	5,736
729 City Funds	5,964	5,751	5,753	5,736
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

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

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,211	1,219	1,219	1,219
705 Salaries and Wages	1,150	1,158	1,158	1,158
706 Fringe Benefits				
707 Total Personal Service	1,150	1,158	1,158	1,158
708 City Funds	1,150	1,158	1,158	1,158
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	61	61	61	61
719 Total O.T.P.S.	61	61	61	61
720 City Funds	61	61	61	61
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	1,211	1,219	1,219	1,219
729 City Funds	1,211	1,219	1,219	1,219
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	7,240	6,867	6,877	6,937
705 Salaries and Wages	6,188	6,202	6,202	6,202
706 Fringe Benefits				
707 Total Personal Service	6,188	6,202	6,202	6,202
708 City Funds	5,693	5,704	5,704	5,704
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.	495	498	498	498
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,052	665	675	735
719 Total O.T.P.S.	1,052	665	675	735
720 City Funds	732	542	552	612
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	20			
725 Federal - C.D.	300	123	123	123
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	7,240	6,867	6,877	6,937
729 City Funds	6,425	6,246	6,256	6,316
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	20			
734 Federal - C.D.	795	621	621	621
735 Federal - Other				
736 Intra-City Other				

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	53,977	54,333	54,534	54,634
705 Salaries and Wages	39,628	41,655	41,656	41,656
706 Fringe Benefits	145	145	145	145
707 Total Personal Service	39,773	41,800	41,801	41,801
708 City Funds	39,773	41,800	41,801	41,801
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,204	12,533	12,733	12,833
719 Total O.T.P.S.	14,204	12,533	12,733	12,833
720 City Funds	14,204	12,533	12,733	12,833
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	53,977	54,333	54,534	54,634
729 City Funds	53,977	54,333	54,534	54,634
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 226 Commission on Human Rights

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	14,346	14,297	14,297	14,297
705 Salaries and Wages	11,986	12,075	12,075	12,075
706 Fringe Benefits				
707 Total Personal Service	11,986	12,075	12,075	12,075
708 City Funds	11,986	12,075	12,075	12,075
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	2,360	2,222	2,222	2,222
719 Total O.T.P.S.	2,360	2,222	2,222	2,222
720 City Funds	2,313	2,222	2,222	2,222
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	47			
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	14,346	14,297	14,297	14,297
729 City Funds	14,299	14,297	14,297	14,297
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	47			
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	993,513	769,995	771,027	771,130
705 Salaries and Wages	46,515	42,831	41,901	41,901
706 Fringe Benefits				
707 Total Personal Service	46,515	42,831	41,901	41,901
708 City Funds	29,828	25,765	24,835	24,835
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	500	500	500	500
713 Federal - C.D.	77	77	77	77
714 Federal - Other	8,833	9,250	9,250	9,250
715 Intra-City Other	7,277	7,239	7,239	7,239
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	946,998	727,164	729,126	729,229
719 Total O.T.P.S.	946,998	727,164	729,126	729,229
720 City Funds	702,437	519,514	521,503	521,606
721 Other Categorical	1,861			
722 Capital Funds-I.F.A.				
723 State	6,515	4,775	4,775	4,775
725 Federal - C.D.	7,443	7,068	7,068	7,068
726 Federal - Other	77,434	45,733	45,731	45,731
727 Intra-City Other	151,308	150,074	150,049	150,049
728 Total Dept. (704 Above)	993,513	769,995	771,027	771,130
729 City Funds	732,265	545,279	546,338	546,441
730 Other Categorical	1,861			
731 Capital Funds-I.F.A.				
732 State	7,015	5,275	5,275	5,275
734 Federal - C.D.	7,520	7,145	7,145	7,145
735 Federal - Other	86,267	54,983	54,981	54,981
736 Intra-City Other	158,585	157,313	157,288	157,288

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	2,731	2,752	2,752	2,752
705 Salaries and Wages	2,576	2,597	2,597	2,597
706 Fringe Benefits				
707 Total Personal Service	2,576	2,597	2,597	2,597
708 City Funds	2,576	2,597	2,597	2,597
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	155	155	155	155
719 Total O.T.P.S.	155	155	155	155
720 City Funds	155	155	155	155
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	2,731	2,752	2,752	2,752
729 City Funds	2,731	2,752	2,752	2,752
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 313 Office of Collective Barg.

Financial Plan
(\$ in 000's)

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

Dept No.: 499 Community Boards (All)

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	21,960	19,007	19,007	19,007
705 Salaries and Wages	13,550	13,975	13,975	13,975
706 Fringe Benefits				
707 Total Personal Service	13,550	13,975	13,975	13,975
708 City Funds	13,550	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.	8,410	5,032	5,032	5,032
719 Total O.T.P.S.	8,410	5,032	5,032	5,032
720 City Funds	8,014	5,032	5,032	5,032
721 Other Categorical	396			
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	21,960	19,007	19,007	19,007
729 City Funds	21,564	19,007	19,007	19,007
730 Other Categorical	396			
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 781 Department of Probation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	124,269	121,101	122,661	122,661
705 Salaries and Wages	83,871	86,206	87,288	87,288
706 Fringe Benefits				
707 Total Personal Service	83,871	86,206	87,288	87,288
708 City Funds	68,097	70,432	71,514	71,514
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	12,843	12,843	12,843	12,843
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	2,931	2,931	2,931	2,931
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	40,398	34,895	35,373	35,373
719 Total O.T.P.S.	40,398	34,895	35,373	35,373
720 City Funds	32,665	29,726	30,204	30,204
721 Other Categorical	2,300			
722 Capital Funds-I.F.A.				
723 State	2,026	1,762	1,762	1,762
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	124,269	121,101	122,661	122,661
729 City Funds	100,762	100,158	101,718	101,718
730 Other Categorical	2,300			
731 Capital Funds-I.F.A.				
732 State	14,869	14,605	14,605	14,605
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	6,338	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	250,995	162,746	146,538	140,177
705 Salaries and Wages	29,566	27,922	27,923	27,758
706 Fringe Benefits				
707 Total Personal Service	29,566	27,922	27,923	27,758
708 City Funds	19,524	18,374	18,385	18,305
709 Other Categorical	286	86	76	
710 Capital Funds-I.F.A.				
711 State	41			
713 Federal - C.D.	884	756	756	747
714 Federal - Other	8,821	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	221,429	134,824	118,615	112,419
719 Total O.T.P.S.	221,429	134,824	118,615	112,419
720 City Funds	163,197	93,677	83,968	78,225
721 Other Categorical	139	278	278	
722 Capital Funds-I.F.A.				
723 State	2,009	2,000	2,000	2,000
725 Federal - C.D.	11,957	8,148	1,648	1,473
726 Federal - Other	38,887	30,171	30,171	30,171
727 Intra-City Other	5,240	550	550	550
728 Total Dept. (704 Above)	250,995	162,746	146,538	140,177
729 City Funds	182,721	112,051	102,353	96,530
730 Other Categorical	425	364	354	
731 Capital Funds-I.F.A.				
732 State	2,050	2,000	2,000	2,000
734 Federal - C.D.	12,841	8,904	2,404	2,220
735 Federal - Other	47,708	38,867	38,867	38,867
736 Intra-City Other	5,250	560	560	560

Dept No.: 806 Housing Preservation & Dev.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,249,358	996,880	1,015,964	999,902
705 Salaries and Wages	190,881	187,450	187,317	187,037
706 Fringe Benefits	24	24	24	24
707 Total Personal Service	190,905	187,474	187,341	187,061
708 City Funds	67,223	67,199	67,135	67,135
709 Other Categorical	410	410	410	410
710 Capital Funds-I.F.A.	24,296	24,460	24,460	24,460
711 State				
713 Federal - C.D.	69,635	66,531	66,532	66,364
714 Federal - Other	27,068	27,071	27,001	26,889
715 Intra-City Other	2,273	1,803	1,803	1,803
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,058,453	809,406	828,623	812,841
719 Total O.T.P.S.	1,058,453	809,406	828,623	812,841
720 City Funds	226,068	201,384	219,784	223,602
721 Other Categorical	148	70	70	70
722 Capital Funds-I.F.A.				
723 State	2,346	1,467	1,075	1,075
725 Federal - C.D.	334,736	128,086	129,408	109,808
726 Federal - Other	494,831	478,102	477,989	477,989
727 Intra-City Other	324	297	297	297
728 Total Dept. (704 Above)	1,249,358	996,880	1,015,964	999,902
729 City Funds	293,291	268,583	286,919	290,737
730 Other Categorical	558	480	480	480
731 Capital Funds-I.F.A.	24,296	24,460	24,460	24,460
732 State	2,346	1,467	1,075	1,075
734 Federal - C.D.	404,371	194,617	195,940	176,172
735 Federal - Other	521,899	505,173	504,990	504,878
736 Intra-City Other	2,597	2,100	2,100	2,100

Dept No.: 810 Department of Buildings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	209,663	198,659	195,296	190,392
705 Salaries and Wages	156,031	159,580	160,120	160,120
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	156,034	159,583	160,123	160,123
708 City Funds	155,030	159,583	160,123	160,123
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	1,004			
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	53,629	39,076	35,173	30,269
719 Total O.T.P.S.	53,629	39,076	35,173	30,269
720 City Funds	53,597	39,076	35,173	30,269
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	32			
728 Total Dept. (704 Above)	209,663	198,659	195,296	190,392
729 City Funds	208,627	198,659	195,296	190,392
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,036			

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,792,075	1,688,485	1,688,055	1,687,418
705 Salaries and Wages	538,248	535,465	534,020	533,445
706 Fringe Benefits	2,563	666	666	666
707 Total Personal Service	540,811	536,131	534,686	534,111
708 City Funds	329,659	350,422	349,950	349,449
709 Other Categorical	6,228	811	811	769
710 Capital Funds-I.F.A.				
711 State	93,309	90,279	90,271	90,271
713 Federal - C.D.				
714 Federal - Other	108,140	94,097	93,132	93,100
715 Intra-City Other	3,475	522	522	522
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,251,264	1,152,354	1,153,369	1,153,307
719 Total O.T.P.S.	1,251,264	1,152,354	1,153,369	1,153,307
720 City Funds	623,454	566,434	567,624	567,606
721 Other Categorical	2,000	713	699	674
722 Capital Funds-I.F.A.				
723 State	438,416	407,477	407,551	407,551
725 Federal - C.D.				
726 Federal - Other	182,325	173,414	173,179	173,160
727 Intra-City Other	5,069	4,316	4,316	4,316
728 Total Dept. (704 Above)	1,792,075	1,688,485	1,688,055	1,687,418
729 City Funds	953,113	916,856	917,574	917,055
730 Other Categorical	8,228	1,524	1,510	1,443
731 Capital Funds-I.F.A.				
732 State	531,725	497,756	497,822	497,822
734 Federal - C.D.				
735 Federal - Other	290,465	267,511	266,311	266,260
736 Intra-City Other	8,544	4,838	4,838	4,838

Dept No.: 819 Health and Hospitals Corp.

Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	841,915	1,059,151	1,109,059	1,111,060
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.	841,915	1,059,151	1,109,059	1,111,060
719 Total O.T.P.S.	841,915	1,059,151	1,109,059	1,111,060
720 City Funds	724,895	972,262	1,022,170	1,024,171
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	1,328			
725 Federal - C.D.				
726 Federal - Other	7,307			
727 Intra-City Other	108,385	86,889	86,889	86,889
728 Total Dept. (704 Above)	841,915	1,059,151	1,109,059	1,111,060
729 City Funds	724,895	972,262	1,022,170	1,024,171
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,328			
734 Federal - C.D.				
735 Federal - Other	7,307			
736 Intra-City Other	108,385	86,889	86,889	86,889

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan
(\$ in 000's)

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

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,428,520	1,363,799	1,347,874	1,338,899
705 Salaries and Wages	575,509	567,311	564,816	564,109
706 Fringe Benefits	3,295	3,295	3,295	3,295
707 Total Personal Service	578,804	570,606	568,111	567,404
708 City Funds	503,150	498,849	496,352	496,352
709 Other Categorical	1,551			
710 Capital Funds-I.F.A.	70,020	70,561	70,563	70,563
711 State	372			
713 Federal - C.D.	1,533	707	707	
714 Federal - Other	1,829	153	153	153
715 Intra-City Other	349	336	336	336
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	849,716	793,193	779,763	771,495
719 Total O.T.P.S.	849,716	793,193	779,763	771,495
720 City Funds	805,336	792,919	779,489	771,221
721 Other Categorical	5,257			
722 Capital Funds-I.F.A.				
723 State	5,184			
725 Federal - C.D.	26,428			
726 Federal - Other	6,231			
727 Intra-City Other	1,280	274	274	274
728 Total Dept. (704 Above)	1,428,520	1,363,799	1,347,874	1,338,899
729 City Funds	1,308,486	1,291,768	1,275,841	1,267,573
730 Other Categorical	6,808			
731 Capital Funds-I.F.A.	70,020	70,561	70,563	70,563
732 State	5,556			
734 Federal - C.D.	27,961	707	707	
735 Federal - Other	8,060	153	153	153
736 Intra-City Other	1,629	610	610	610

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,778,379	1,758,489	1,751,669	1,737,449
705 Salaries and Wages	1,005,761	986,519	988,037	989,030
706 Fringe Benefits	40,496	40,247	40,266	40,266
707 Total Personal Service	1,046,257	1,026,766	1,028,303	1,029,296
708 City Funds	1,027,735	1,008,373	1,009,910	1,010,903
709 Other Categorical	794	750	750	750
710 Capital Funds-I.F.A.	5,401	5,448	5,448	5,448
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	12,327	12,195	12,195	12,195
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	732,122	731,723	723,366	708,153
719 Total O.T.P.S.	732,122	731,723	723,366	708,153
720 City Funds	730,075	730,502	722,145	706,932
721 Other Categorical	56			
722 Capital Funds-I.F.A.	250	250	250	250
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	1,741	971	971	971
728 Total Dept. (704 Above)	1,778,379	1,758,489	1,751,669	1,737,449
729 City Funds	1,757,810	1,738,875	1,732,055	1,717,835
730 Other Categorical	850	750	750	750
731 Capital Funds-I.F.A.	5,651	5,698	5,698	5,698
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	14,068	13,166	13,166	13,166

Dept No.: 829 Business Integrity Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	9,789	9,825	9,789	9,789
705 Salaries and Wages	6,717	6,948	6,948	6,948
706 Fringe Benefits				
707 Total Personal Service	6,717	6,948	6,948	6,948
708 City Funds	6,641	6,948	6,948	6,948
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other	76			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	3,072	2,877	2,841	2,841
719 Total O.T.P.S.	3,072	2,877	2,841	2,841
720 City Funds	2,948	2,877	2,841	2,841
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other	124			
727 Intra-City Other				
728 Total Dept. (704 Above)	9,789	9,825	9,789	9,789
729 City Funds	9,589	9,825	9,789	9,789
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other	200			
736 Intra-City Other				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	323,856	319,502	319,356	319,373
705	Salaries and Wages	174,147	178,521	178,548	178,567
706	Fringe Benefits	499	499	499	499
707	Total Personal Service	174,646	179,020	179,047	179,066
708	City Funds	170,208	174,580	174,607	174,626
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	438	438	438	438
713	Federal - C.D.				
714	Federal - Other				
715	Intra-City Other	4,000	4,002	4,002	4,002
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	149,210	140,482	140,309	140,307
719	Total O.T.P.S.	149,210	140,482	140,309	140,307
720	City Funds	148,281	139,628	139,455	139,453
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	75			
725	Federal - C.D.				
726	Federal - Other				
727	Intra-City Other	854	854	854	854
728	Total Dept. (704 Above)	323,856	319,502	319,356	319,373
729	City Funds	318,489	314,208	314,062	314,079
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	513	438	438	438
734	Federal - C.D.				
735	Federal - Other				
736	Intra-City Other	4,854	4,856	4,856	4,856

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,149,638	1,117,579	1,126,929	1,128,123
705 Salaries and Wages	522,626	510,311	509,278	509,415
706 Fringe Benefits	5,009	5,009	5,009	5,009
707 Total Personal Service	527,635	515,320	514,287	514,424
708 City Funds	268,735	276,830	275,581	275,919
709 Other Categorical	2,085	1,174	1,174	1,174
710 Capital Funds-I.F.A.	151,050	138,186	138,402	138,402
711 State	80,446	76,818	76,818	76,617
713 Federal - C.D.				
714 Federal - Other	23,752	20,825	20,825	20,825
715 Intra-City Other	1,567	1,487	1,487	1,487
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	622,003	602,259	612,642	613,699
719 Total O.T.P.S.	622,003	602,259	612,642	613,699
720 City Funds	416,848	440,398	450,769	451,826
721 Other Categorical	3,414	197	197	197
722 Capital Funds-I.F.A.	99,397	80,187	80,199	80,199
723 State	37,082	36,117	36,117	36,117
725 Federal - C.D.				
726 Federal - Other	62,418	43,939	43,939	43,939
727 Intra-City Other	2,844	1,421	1,421	1,421
728 Total Dept. (704 Above)	1,149,638	1,117,579	1,126,929	1,128,123
729 City Funds	685,583	717,228	726,350	727,745
730 Other Categorical	5,499	1,371	1,371	1,371
731 Capital Funds-I.F.A.	250,447	218,373	218,601	218,601
732 State	117,528	112,935	112,935	112,734
734 Federal - C.D.				
735 Federal - Other	86,170	64,764	64,764	64,764
736 Intra-City Other	4,411	2,908	2,908	2,908

Dept No.: 846 Dept of Parks and Recreation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	612,138	543,750	548,910	548,845
705 Salaries and Wages	433,584	417,311	417,223	417,178
706 Fringe Benefits	6,488	3,039	2,998	2,977
707 Total Personal Service	440,072	420,350	420,221	420,155
708 City Funds	314,065	305,616	305,619	305,619
709 Other Categorical	12,114	2,569	2,552	2,486
710 Capital Funds-I.F.A.	50,741	51,175	51,176	51,176
711 State	1,077	413	297	297
713 Federal - C.D.	2,407	2,422	2,422	2,422
714 Federal - Other	516			
715 Intra-City Other	59,152	58,155	58,155	58,155
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	172,066	123,400	128,689	128,690
719 Total O.T.P.S.	172,066	123,400	128,689	128,690
720 City Funds	143,243	116,266	121,568	121,561
721 Other Categorical	9,444	586	576	584
722 Capital Funds-I.F.A.	2,588	2,588	2,588	2,588
723 State	1,727	3		
725 Federal - C.D.	10,263	207	207	207
726 Federal - Other	246			
727 Intra-City Other	4,555	3,750	3,750	3,750
728 Total Dept. (704 Above)	612,138	543,750	548,910	548,845
729 City Funds	457,308	421,882	427,187	427,180
730 Other Categorical	21,558	3,155	3,128	3,070
731 Capital Funds-I.F.A.	53,329	53,763	53,764	53,764
732 State	2,804	416	297	297
734 Federal - C.D.	12,670	2,629	2,629	2,629
735 Federal - Other	762			
736 Intra-City Other	63,707	61,905	61,905	61,905

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	279,801	165,201	165,222	164,686
705 Salaries and Wages	136,917	136,700	136,703	136,167
706 Fringe Benefits				
707 Total Personal Service	136,917	136,700	136,703	136,167
708 City Funds	7,644	9,146	9,146	9,146
709 Other Categorical				
710 Capital Funds-I.F.A.	124,980	127,002	127,005	127,005
711 State				
713 Federal - C.D.	4,282	541	541	5
714 Federal - Other				
715 Intra-City Other	11	11	11	11
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	142,884	28,501	28,519	28,519
719 Total O.T.P.S.	142,884	28,501	28,519	28,519
720 City Funds	24,998	9,135	9,135	9,135
721 Other Categorical	2,731			
722 Capital Funds-I.F.A.	20,466	19,366	19,384	19,384
723 State				
725 Federal - C.D.	85,400			
726 Federal - Other	2,514			
727 Intra-City Other	6,775			
728 Total Dept. (704 Above)	279,801	165,201	165,222	164,686
729 City Funds	32,642	18,281	18,281	18,281
730 Other Categorical	2,731			
731 Capital Funds-I.F.A.	145,446	146,368	146,389	146,389
732 State				
734 Federal - C.D.	89,682	541	541	5
735 Federal - Other	2,514			
736 Intra-City Other	6,786	11	11	11

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	1,302,828	1,298,859	1,312,413	1,303,966
705	Salaries and Wages	211,852	219,087	220,510	220,510
706	Fringe Benefits	1,949	1,949	1,949	1,949
707	Total Personal Service	213,801	221,036	222,459	222,459
708	City Funds	151,926	159,153	160,568	160,568
709	Other Categorical	391	315	315	315
710	Capital Funds-I.F.A.	1,358	1,373	1,373	1,373
711	State	50,077	50,529	50,535	50,535
713	Federal - C.D.				
714	Federal - Other	2,147	2,147	2,147	2,147
715	Intra-City Other	7,902	7,519	7,521	7,521
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	1,089,027	1,077,823	1,089,954	1,081,507
719	Total O.T.P.S.	1,089,027	1,077,823	1,089,954	1,081,507
720	City Funds	209,992	215,186	227,336	218,889
721	Other Categorical	86,613	85,834	85,834	85,834
722	Capital Funds-I.F.A.				
723	State	12,305	10,175	10,177	10,177
725	Federal - C.D.	1,342			
726	Federal - Other				
727	Intra-City Other	778,775	766,628	766,607	766,607
728	Total Dept. (704 Above)	1,302,828	1,298,859	1,312,413	1,303,966
729	City Funds	361,918	374,339	387,904	379,457
730	Other Categorical	87,004	86,149	86,149	86,149
731	Capital Funds-I.F.A.	1,358	1,373	1,373	1,373
732	State	62,382	60,704	60,712	60,712
734	Federal - C.D.	1,342			
735	Federal - Other	2,147	2,147	2,147	2,147
736	Intra-City Other	786,677	774,147	774,128	774,128

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	723,539	697,512	694,240	694,157
705 Salaries and Wages	167,104	181,183	181,186	181,096
706 Fringe Benefits				
707 Total Personal Service	167,104	181,183	181,186	181,096
708 City Funds	157,241	173,281	173,284	173,284
709 Other Categorical	1,922	1,933	1,933	1,933
710 Capital Funds-I.F.A.	2,020			
711 State				
713 Federal - C.D.	1,677	1,690	1,690	1,600
714 Federal - Other				
715 Intra-City Other	4,244	4,279	4,279	4,279
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	556,435	516,329	513,054	513,061
719 Total O.T.P.S.	556,435	516,329	513,054	513,061
720 City Funds	357,436	377,720	375,542	375,629
721 Other Categorical	10,343	717	717	717
722 Capital Funds-I.F.A.				
723 State	25,655			
725 Federal - C.D.	1,530			
726 Federal - Other	1,632	885		
727 Intra-City Other	159,839	137,007	136,795	136,715
728 Total Dept. (704 Above)	723,539	697,512	694,240	694,157
729 City Funds	514,677	551,001	548,826	548,913
730 Other Categorical	12,265	2,650	2,650	2,650
731 Capital Funds-I.F.A.	2,020			
732 State	25,655			
734 Federal - C.D.	3,207	1,690	1,690	1,600
735 Federal - Other	1,632	885		
736 Intra-City Other	164,083	141,286	141,074	140,994

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

Financial Plan
(\$ in 000's)

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

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	43,725	45,508	45,501	44,998
705 Salaries and Wages	28,668	29,341	29,341	29,341
706 Fringe Benefits	430	523	523	523
707 Total Personal Service	29,098	29,864	29,864	29,864
708 City Funds	25,810	26,622	26,622	26,622
709 Other Categorical	58			
710 Capital Funds-I.F.A.				
711 State	1,729	1,729	1,729	1,729
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other	1,501	1,513	1,513	1,513
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	14,627	15,644	15,637	15,134
719 Total O.T.P.S.	14,627	15,644	15,637	15,134
720 City Funds	13,987	15,005	14,998	14,495
721 Other Categorical	1			
722 Capital Funds-I.F.A.				
723 State	202	202	202	202
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other	437	437	437	437
728 Total Dept. (704 Above)	43,725	45,508	45,501	44,998
729 City Funds	39,797	41,627	41,620	41,117
730 Other Categorical	59			
731 Capital Funds-I.F.A.				
732 State	1,931	1,931	1,931	1,931
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other	1,938	1,950	1,950	1,950

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	146,640	125,103	125,103	125,103
705 Salaries and Wages	121,952	112,849	112,879	112,879
706 Fringe Benefits	163	145	145	145
707 Total Personal Service	122,115	112,994	113,024	113,024
708 City Funds	110,344	108,980	109,010	109,010
709 Other Categorical	4			
710 Capital Funds-I.F.A.				
711 State	9,655	2,863	2,863	2,863
713 Federal - C.D.				
714 Federal - Other	1,019	58	58	58
715 Intra-City Other	1,093	1,093	1,093	1,093
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	24,525	12,109	12,079	12,079
719 Total O.T.P.S.	24,525	12,109	12,079	12,079
720 City Funds	11,528	11,528	11,498	11,498
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	10,058	480	480	480
725 Federal - C.D.				
726 Federal - Other	2,838			
727 Intra-City Other	101	101	101	101
728 Total Dept. (704 Above)	146,640	125,103	125,103	125,103
729 City Funds	121,872	120,508	120,508	120,508
730 Other Categorical	4			
731 Capital Funds-I.F.A.				
732 State	19,713	3,343	3,343	3,343
734 Federal - C.D.				
735 Federal - Other	3,857	58	58	58
736 Intra-City Other	1,194	1,194	1,194	1,194

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	93,390	91,750	91,750	91,750
705	Salaries and Wages	86,105	85,286	85,286	85,286
706	Fringe Benefits	38	38	38	38
707	Total Personal Service	86,143	85,324	85,324	85,324
708	City Funds	81,518	82,208	82,208	82,208
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	3,003	2,243	2,243	2,243
713	Federal - C.D.				
714	Federal - Other	749			
715	Intra-City Other	873	873	873	873
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	7,247	6,426	6,426	6,426
719	Total O.T.P.S.	7,247	6,426	6,426	6,426
720	City Funds	6,464	6,344	6,344	6,344
721	Other Categorical				
722	Capital Funds-I.F.A.				
723	State	143	1	1	1
725	Federal - C.D.				
726	Federal - Other	559			
727	Intra-City Other	81	81	81	81
728	Total Dept. (704 Above)	93,390	91,750	91,750	91,750
729	City Funds	87,982	88,552	88,552	88,552
730	Other Categorical				
731	Capital Funds-I.F.A.				
732	State	3,146	2,244	2,244	2,244
734	Federal - C.D.				
735	Federal - Other	1,308			
736	Intra-City Other	954	954	954	954

Dept No.: 903 District Attorney - Kings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704	Total Department	123,267	118,734	118,735	118,735
705	Salaries and Wages	96,367	93,841	93,842	93,842
706	Fringe Benefits	30	29	29	29
707	Total Personal Service	96,397	93,870	93,871	93,871
708	City Funds	91,802	91,802	91,803	91,803
709	Other Categorical				
710	Capital Funds-I.F.A.				
711	State	3,855	2,068	2,068	2,068
713	Federal - C.D.				
714	Federal - Other	740			
715	Intra-City Other				
716	Public Assistance				
717	Medical Assistance				
718	Other O.T.P.S.	26,870	24,864	24,864	24,864
719	Total O.T.P.S.	26,870	24,864	24,864	24,864
720	City Funds	26,464	24,864	24,864	24,864
721	Other Categorical	20			
722	Capital Funds-I.F.A.				
723	State	148			
725	Federal - C.D.				
726	Federal - Other	238			
727	Intra-City Other				
728	Total Dept. (704 Above)	123,267	118,734	118,735	118,735
729	City Funds	118,266	116,666	116,667	116,667
730	Other Categorical	20			
731	Capital Funds-I.F.A.				
732	State	4,003	2,068	2,068	2,068
734	Federal - C.D.				
735	Federal - Other	978			
736	Intra-City Other				

Dept No.: 904 District Attorney - Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	78,982	76,656	76,656	76,656
705 Salaries and Wages	65,924	64,100	64,100	64,100
706 Fringe Benefits	26	26	26	26
707 Total Personal Service	65,950	64,126	64,126	64,126
708 City Funds	63,405	63,001	63,001	63,001
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	2,375	1,125	1,125	1,125
713 Federal - C.D.				
714 Federal - Other	170			
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	13,032	12,530	12,530	12,530
719 Total O.T.P.S.	13,032	12,530	12,530	12,530
720 City Funds	12,664	12,164	12,164	12,164
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	191	190	190	190
725 Federal - C.D.				
726 Federal - Other	1			
727 Intra-City Other	176	176	176	176
728 Total Dept. (704 Above)	78,982	76,656	76,656	76,656
729 City Funds	76,069	75,165	75,165	75,165
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	2,566	1,315	1,315	1,315
734 Federal - C.D.				
735 Federal - Other	171			
736 Intra-City Other	176	176	176	176

Dept No.: 905 District Attorney - Richmond

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	19,423	18,506	18,486	18,481
705 Salaries and Wages	16,360	15,686	15,686	15,686
706 Fringe Benefits	3	3	3	3
707 Total Personal Service	16,363	15,689	15,689	15,689
708 City Funds	16,034	15,550	15,550	15,550
709 Other Categorical	59			
710 Capital Funds-I.F.A.				
711 State	238	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.	3,060	2,817	2,797	2,792
719 Total O.T.P.S.	3,060	2,817	2,797	2,792
720 City Funds	3,013	2,817	2,797	2,792
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State	38			
725 Federal - C.D.				
726 Federal - Other	9			
727 Intra-City Other				
728 Total Dept. (704 Above)	19,423	18,506	18,486	18,481
729 City Funds	19,047	18,367	18,347	18,342
730 Other Categorical	59			
731 Capital Funds-I.F.A.				
732 State	276	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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	25,598	25,698	25,495	25,495
705 Salaries and Wages	23,741	23,920	23,920	23,920
706 Fringe Benefits	15	15	15	15
707 Total Personal Service	23,756	23,935	23,935	23,935
708 City Funds	22,629	22,808	22,808	22,808
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State	1,127	1,127	1,127	1,127
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.	1,842	1,763	1,560	1,560
719 Total O.T.P.S.	1,842	1,763	1,560	1,560
720 City Funds	1,842	1,763	1,560	1,560
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	25,598	25,698	25,495	25,495
729 City Funds	24,471	24,571	24,368	24,368
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State	1,127	1,127	1,127	1,127
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

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

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

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

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

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

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

Dept No.: 944 Public Administrator - Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	659	674	674	674
705 Salaries and Wages	643	658	658	658
706 Fringe Benefits				
707 Total Personal Service	643	658	658	658
708 City Funds	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
719 Total O.T.P.S.	16	16	16	16
720 City Funds	16	16	16	16
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	659	674	674	674
729 City Funds	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 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	570	570	570	570
705 Salaries and Wages	530	535	535	535
706 Fringe Benefits				
707 Total Personal Service	530	535	535	535
708 City Funds	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.	40	35	35	35
719 Total O.T.P.S.	40	35	35	35
720 City Funds	40	35	35	35
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)	570	570	570	570
729 City Funds	570	570	570	570
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 991 General Reserve

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department	1,150,000	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.	1,150,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	1,150,000	1,000,000	1,000,000	1,000,000
720 City Funds	1,150,000	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)	1,150,000	1,000,000	1,000,000	1,000,000
729 City Funds	1,150,000	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				

Financial Plan

(\$ in 000's)

Dept No.: 992 Citywide Savings Initiatives

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department		(45,138)	(51,129)	(52,877)
705 Salaries and Wages		(10,878)	(12,605)	(14,353)
706 Fringe Benefits				
707 Total Personal Service		(10,878)	(12,605)	(14,353)
708 City Funds		(10,878)	(12,605)	(14,353)
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.		(34,260)	(38,524)	(38,524)
719 Total O.T.P.S.		(34,260)	(38,524)	(38,524)
720 City Funds		(34,260)	(38,524)	(38,524)
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		(45,138)	(51,129)	(52,877)
729 City Funds		(45,138)	(51,129)	(52,877)
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

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

Financial Plan
(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department		36,973	75,056	114,281
705 Salaries and Wages				
706 Fringe Benefits				
707 Total Personal Service				
708 City Funds				
709 Other Categorical				
710 Capital Funds-I.F.A.				
711 State				
713 Federal - C.D.				
714 Federal - Other				
715 Intra-City Other				
716 Public Assistance				
717 Medical Assistance				
718 Other O.T.P.S.		36,973	75,056	114,281
719 Total O.T.P.S.		36,973	75,056	114,281
720 City Funds		36,973	75,056	114,281
721 Other Categorical				
722 Capital Funds-I.F.A.				
723 State				
725 Federal - C.D.				
726 Federal - Other				
727 Intra-City Other				
728 Total Dept. (704 Above)		36,973	75,056	114,281
729 City Funds		36,973	75,056	114,281
730 Other Categorical				
731 Capital Funds-I.F.A.				
732 State				
734 Federal - C.D.				
735 Federal - Other				
736 Intra-City Other				

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan
(\$ in 000's)

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

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department				
704 Mayoralty	172,690	161,854	160,412	157,152
704 Board of Elections	251,097	130,895	130,895	130,895
704 Campaign Finance Board	28,075	14,420	14,420	14,420
704 Office of the Actuary	7,337	7,465	7,465	7,465
704 President,Borough of Manhattan	5,285	4,883	4,883	4,883
704 President,Borough of the Bronx	6,300	5,753	5,753	5,753
704 President,Borough of Brooklyn	7,240	6,408	6,408	6,408
704 President,Borough of Queens	6,432	5,028	5,028	5,028
704 President,Borough of S.I.	4,758	4,482	4,482	4,482
704 Office of the Comptroller	112,801	113,437	113,438	113,454
704 Dept. of Emergency Management	74,449	28,864	29,066	29,066
704 Office of Admin. Tax Appeals	6,003	6,047	6,048	6,048
704 Law Department	259,994	252,630	252,694	252,687
704 Department of City Planning	52,654	45,190	42,213	41,354
704 Department of Investigation	58,649	58,448	58,220	58,220
704 NY Public Library - Research	31,022	30,127	30,143	30,143
704 New York Public Library	155,901	149,610	149,685	149,685
704 Brooklyn Public Library	118,262	113,185	113,234	113,234
704 Queens Borough Public Library	122,068	117,819	118,146	118,146
704 Department of Education	28,063,804	28,070,041	29,013,123	29,837,436
704 City University	1,305,394	1,180,637	1,195,910	1,211,576
704 Civilian Complaint Review Bd.	19,588	19,723	19,723	19,473
704 Police Department	5,824,216	5,626,403	5,612,008	5,610,683
704 Fire Department	2,143,219	2,092,935	2,069,893	2,068,449
704 Dept. of Veterans' Services	6,031	6,682	6,768	6,432
704 Admin. for Children Services	2,713,920	2,695,097	2,687,231	2,687,196
704 Department of Social Services	10,284,502	10,086,576	10,076,137	10,075,349
704 Dept. of Homeless Services	2,150,176	2,127,664	2,125,031	2,125,384
704 Department of Correction	1,340,254	1,328,194	1,325,647	1,325,586

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department				
704 Board of Correction	3,313	3,179	3,179	3,179
704 Citywide Pension Contributions	9,965,097	10,113,290	10,538,482	10,575,234
704 Miscellaneous	11,737,499	13,138,088	12,957,810	13,829,412
704 Debt Service	3,644,817	6,962,625	8,172,915	8,941,932
704 Public Advocate	4,529	4,498	4,498	4,498
704 City Council	87,635	56,441	56,441	56,441
704 City Clerk	5,832	5,869	5,869	5,869
704 Department for the Aging	427,941	383,082	382,830	382,679
704 Department of Cultural Affairs	217,931	150,126	150,169	150,077
704 Financial Info. Serv. Agency	114,940	111,918	111,918	111,918
704 Office of Payroll Admin.	16,235	15,669	15,669	15,669
704 Independent Budget Office	5,964	5,751	5,753	5,736
704 Equal Employment Practices Com	1,220	1,268	1,268	1,268
704 Civil Service Commission	1,211	1,219	1,219	1,219
704 Landmarks Preservation Comm.	7,240	6,867	6,877	6,937
704 Taxi & Limousine Commission	53,977	54,333	54,534	54,634
704 Commission on Human Rights	14,346	14,297	14,297	14,297
704 Youth & Community Development	993,513	769,995	771,027	771,130
704 Conflicts of Interest Board	2,731	2,752	2,752	2,752
704 Office of Collective Barg.	2,434	2,451	2,451	2,451
704 Community Boards (All)	21,960	19,007	19,007	19,007
704 Department of Probation	124,269	121,101	122,661	122,661
704 Dept. Small Business Services	250,995	162,746	146,538	140,177
704 Housing Preservation & Dev.	1,249,358	996,880	1,015,964	999,902
704 Department of Buildings	209,663	198,659	195,296	190,392
704 Dept Health & Mental Hygiene	1,792,075	1,688,485	1,688,055	1,687,418
704 Health and Hospitals Corp.	841,915	1,059,151	1,109,059	1,111,060
704 Office Admin Trials & Hearings	51,511	51,860	51,585	51,585
704 Dept of Environmental Prot.	1,428,520	1,363,799	1,347,874	1,338,899

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
704 Total Department				
704 Department of Sanitation	1,778,379	1,758,489	1,751,669	1,737,449
704 Business Integrity Commission	9,789	9,825	9,789	9,789
704 Department of Finance	323,856	319,502	319,356	319,373
704 Department of Transportation	1,149,638	1,117,579	1,126,929	1,128,123
704 Dept of Parks and Recreation	612,138	543,750	548,910	548,845
704 Dept. of Design & Construction	279,801	165,201	165,222	164,686
704 Dept of Citywide Admin Srvces	1,302,828	1,298,859	1,312,413	1,303,966
704 D.O.I.T.T.	723,539	697,512	694,240	694,157
704 Dept of Records & Info Serv.	12,986	15,232	16,635	16,675
704 Department of Consumer Affairs	43,725	45,508	45,501	44,998
704 District Attorney - N.Y.	146,640	125,103	125,103	125,103
704 District Attorney - Bronx	93,390	91,750	91,750	91,750
704 District Attorney - Kings	123,267	118,734	118,735	118,735
704 District Attorney - Queens	78,982	76,656	76,656	76,656
704 District Attorney - Richmond	19,423	18,506	18,486	18,481
704 Off. of Prosec. & Spec. Narc.	25,598	25,698	25,495	25,495
704 Public Administrator - N.Y.	1,452	1,242	1,251	1,254
704 Public Administrator - Bronx	735	739	739	739
704 Public Administrator- Brooklyn	909	917	917	917
704 Public Administrator - Queens	659	674	674	674
704 Public Administrator -Richmond	570	570	570	570
704 General Reserve	1,150,000	1,000,000	1,000,000	1,000,000
704 Citywide Savings Initiatives		(45,138)	(51,129)	(52,877)
704 Energy Adjustment		24,600	44,777	78,501
704 Lease Adjustment		36,973	75,056	114,281
704 OTPS Inflation Adjustment		55,519	111,038	166,557
704 City-Wide Totals	96,489,096	99,459,903	101,970,883	104,549,417

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
705 Salaries and Wages				
705 Mayoralty	125,441	127,812	127,555	124,333
705 Board of Elections	115,845	65,216	65,216	65,216
705 Campaign Finance Board	12,430	8,080	8,080	8,080
705 Office of the Actuary	5,131	5,284	5,284	5,284
705 President,Borough of Manhattan	4,337	4,374	4,374	4,374
705 President,Borough of the Bronx	5,066	5,086	5,086	5,086
705 President,Borough of Brooklyn	5,875	5,916	5,916	5,916
705 President,Borough of Queens	4,239	4,273	4,273	4,273
705 President,Borough of S.I.	3,518	3,848	3,848	3,848
705 Office of the Comptroller	75,970	76,557	76,559	76,559
705 Dept. of Emergency Management	25,201	7,116	7,323	7,323
705 Office of Admin. Tax Appeals	5,690	5,735	5,735	5,735
705 Law Department	172,750	180,143	180,144	180,137
705 Department of City Planning	30,907	31,411	30,168	29,356
705 Department of Investigation	32,462	31,715	31,716	31,716
705 Department of Education	12,988,454	12,918,842	13,406,905	13,841,933
705 City University	642,196	632,927	632,938	632,937
705 Civilian Complaint Review Bd.	15,099	15,234	15,234	15,234
705 Police Department	5,120,442	5,088,646	5,091,045	5,089,801
705 Fire Department	1,845,770	1,836,851	1,831,407	1,831,592
705 Dept. of Veterans' Services	4,193	4,286	4,286	4,286
705 Admin. for Children Services	528,525	546,903	546,920	546,920
705 Department of Social Services	882,567	889,429	889,437	889,437
705 Dept. of Homeless Services	156,640	152,857	151,375	151,728
705 Department of Correction	1,139,715	1,146,974	1,143,691	1,143,635
705 Board of Correction	2,968	3,039	3,039	3,039
705 Citywide Pension Contributions				1
705 Miscellaneous	1,092,777	2,128,350	1,511,241	1,965,192
705 Public Advocate	4,154	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
705 Salaries and Wages				
705 City Council	65,330	42,121	42,121	42,121
705 City Clerk	4,593	4,693	4,693	4,693
705 Department for the Aging	31,641	31,852	31,853	31,772
705 Department of Cultural Affairs	5,306	5,081	5,177	5,177
705 Financial Info. Serv. Agency	52,210	51,779	51,779	51,779
705 Office of Payroll Admin.	14,724	14,028	14,028	14,028
705 Independent Budget Office	4,769	4,606	4,608	4,591
705 Equal Employment Practices Com	1,157	1,181	1,181	1,181
705 Civil Service Commission	1,150	1,158	1,158	1,158
705 Landmarks Preservation Comm.	6,188	6,202	6,202	6,202
705 Taxi & Limousine Commission	39,628	41,655	41,656	41,656
705 Commission on Human Rights	11,986	12,075	12,075	12,075
705 Youth & Community Development	46,515	42,831	41,901	41,901
705 Conflicts of Interest Board	2,576	2,597	2,597	2,597
705 Office of Collective Barg.	2,120	2,137	2,137	2,137
705 Community Boards (All)	13,550	13,975	13,975	13,975
705 Department of Probation	83,871	86,206	87,288	87,288
705 Dept. Small Business Services	29,566	27,922	27,923	27,758
705 Housing Preservation & Dev.	190,881	187,450	187,317	187,037
705 Department of Buildings	156,031	159,580	160,120	160,120
705 Dept Health & Mental Hygiene	538,248	535,465	534,020	533,445
705 Office Admin Trials & Hearings	38,471	38,822	38,550	38,550
705 Dept of Environmental Prot.	575,509	567,311	564,816	564,109
705 Department of Sanitation	1,005,761	986,519	988,037	989,030
705 Business Integrity Commission	6,717	6,948	6,948	6,948
705 Department of Finance	174,147	178,521	178,548	178,567
705 Department of Transportation	522,626	510,311	509,278	509,415
705 Dept of Parks and Recreation	433,584	417,311	417,223	417,178
705 Dept. of Design & Construction	136,917	136,700	136,703	136,167

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
705 Salaries and Wages				
705 Dept of Citywide Admin Srvces	211,852	219,087	220,510	220,510
705 D.O.I.T.T.	167,104	181,183	181,186	181,096
705 Dept of Records & Info Serv.	5,465	5,147	4,947	4,947
705 Department of Consumer Affairs	28,668	29,341	29,341	29,341
705 District Attorney - N.Y.	121,952	112,849	112,879	112,879
705 District Attorney - Bronx	86,105	85,286	85,286	85,286
705 District Attorney - Kings	96,367	93,841	93,842	93,842
705 District Attorney - Queens	65,924	64,100	64,100	64,100
705 District Attorney - Richmond	16,360	15,686	15,686	15,686
705 Off. of Prosec. & Spec. Narc.	23,741	23,920	23,920	23,920
705 Public Administrator - N.Y.	886	893	893	893
705 Public Administrator - Bronx	678	682	682	682
705 Public Administrator- Brooklyn	853	861	861	861
705 Public Administrator - Queens	643	658	658	658
705 Public Administrator -Richmond	530	535	535	535
705 Citywide Savings Initiatives		(10,878)	(12,605)	(14,353)
705 City-Wide Totals	30,071,262	30,871,315	30,729,611	31,610,692

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
706 Fringe Benefits				
706 Mayoralty	176	176	176	176
706 Board of Elections	224	24	24	24
706 Dept. of Emergency Management	1,320			
706 Department of Investigation	137	137	137	137
706 Department of Education	4,320,842	4,488,726	4,767,076	5,066,181
706 City University	193,921	201,356	215,714	230,471
706 Police Department	78,492	76,748	76,748	76,748
706 Fire Department	28,505	25,317	24,090	24,090
706 Dept. of Veterans' Services	108	108	108	108
706 Admin. for Children Services	86	1	1	1
706 Department of Social Services	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566
706 Department of Correction	24,151	24,124	24,124	24,124
706 Citywide Pension Contributions	9,965,097	10,113,290	10,538,482	10,575,233
706 Miscellaneous	6,704,057	6,998,638	7,380,950	7,769,098
706 Taxi & Limousine Commission	145	145	145	145
706 Housing Preservation & Dev.	24	24	24	24
706 Department of Buildings	3	3	3	3
706 Dept Health & Mental Hygiene	2,563	666	666	666
706 Dept of Environmental Prot.	3,295	3,295	3,295	3,295
706 Department of Sanitation	40,496	40,247	40,266	40,266
706 Department of Finance	499	499	499	499
706 Department of Transportation	5,009	5,009	5,009	5,009
706 Dept of Parks and Recreation	6,488	3,039	2,998	2,977
706 Dept of Citywide Admin Srvces	1,949	1,949	1,949	1,949
706 Dept of Records & Info Serv.	48			
706 Department of Consumer Affairs	430	523	523	523
706 District Attorney - N.Y.	163	145	145	145
706 District Attorney - Bronx	38	38	38	38

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
706 Fringe Benefits				
706 District Attorney - Kings	30	29	29	29
706 District Attorney - Queens	26	26	26	26
706 District Attorney - Richmond	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15
706 City-Wide Totals	21,380,819	21,986,779	23,085,742	23,824,482

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
707 Total Personal Service				
707 Mayoralty	125,617	127,988	127,731	124,509
707 Board of Elections	116,069	65,240	65,240	65,240
707 Campaign Finance Board	12,430	8,080	8,080	8,080
707 Office of the Actuary	5,131	5,284	5,284	5,284
707 President,Borough of Manhattan	4,337	4,374	4,374	4,374
707 President,Borough of the Bronx	5,066	5,086	5,086	5,086
707 President,Borough of Brooklyn	5,875	5,916	5,916	5,916
707 President,Borough of Queens	4,239	4,273	4,273	4,273
707 President,Borough of S.I.	3,518	3,848	3,848	3,848
707 Office of the Comptroller	75,970	76,557	76,559	76,559
707 Dept. of Emergency Management	26,521	7,116	7,323	7,323
707 Office of Admin. Tax Appeals	5,690	5,735	5,735	5,735
707 Law Department	172,750	180,143	180,144	180,137
707 Department of City Planning	30,907	31,411	30,168	29,356
707 Department of Investigation	32,599	31,852	31,853	31,853
707 Department of Education	17,309,296	17,407,568	18,173,981	18,908,114
707 City University	836,117	834,283	848,652	863,408
707 Civilian Complaint Review Bd.	15,099	15,234	15,234	15,234
707 Police Department	5,198,934	5,165,394	5,167,793	5,166,549
707 Fire Department	1,874,275	1,862,168	1,855,497	1,855,682
707 Dept. of Veterans' Services	4,301	4,394	4,394	4,394
707 Admin. for Children Services	528,611	546,904	546,921	546,921
707 Department of Social Services	883,480	890,342	890,350	890,350
707 Dept. of Homeless Services	158,206	154,423	152,941	153,294
707 Department of Correction	1,163,866	1,171,098	1,167,815	1,167,759
707 Board of Correction	2,968	3,039	3,039	3,039
707 Citywide Pension Contributions	9,965,097	10,113,290	10,538,482	10,575,234
707 Miscellaneous	7,796,834	9,126,988	8,892,191	9,734,290
707 Public Advocate	4,154	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
707 Total Personal Service				
707 City Council	65,330	42,121	42,121	42,121
707 City Clerk	4,593	4,693	4,693	4,693
707 Department for the Aging	31,641	31,852	31,853	31,772
707 Department of Cultural Affairs	5,306	5,081	5,177	5,177
707 Financial Info. Serv. Agency	52,210	51,779	51,779	51,779
707 Office of Payroll Admin.	14,724	14,028	14,028	14,028
707 Independent Budget Office	4,769	4,606	4,608	4,591
707 Equal Employment Practices Com	1,157	1,181	1,181	1,181
707 Civil Service Commission	1,150	1,158	1,158	1,158
707 Landmarks Preservation Comm.	6,188	6,202	6,202	6,202
707 Taxi & Limousine Commission	39,773	41,800	41,801	41,801
707 Commission on Human Rights	11,986	12,075	12,075	12,075
707 Youth & Community Development	46,515	42,831	41,901	41,901
707 Conflicts of Interest Board	2,576	2,597	2,597	2,597
707 Office of Collective Barg.	2,120	2,137	2,137	2,137
707 Community Boards (All)	13,550	13,975	13,975	13,975
707 Department of Probation	83,871	86,206	87,288	87,288
707 Dept. Small Business Services	29,566	27,922	27,923	27,758
707 Housing Preservation & Dev.	190,905	187,474	187,341	187,061
707 Department of Buildings	156,034	159,583	160,123	160,123
707 Dept Health & Mental Hygiene	540,811	536,131	534,686	534,111
707 Office Admin Trials & Hearings	38,471	38,822	38,550	38,550
707 Dept of Environmental Prot.	578,804	570,606	568,111	567,404
707 Department of Sanitation	1,046,257	1,026,766	1,028,303	1,029,296
707 Business Integrity Commission	6,717	6,948	6,948	6,948
707 Department of Finance	174,646	179,020	179,047	179,066
707 Department of Transportation	527,635	515,320	514,287	514,424
707 Dept of Parks and Recreation	440,072	420,350	420,221	420,155
707 Dept. of Design & Construction	136,917	136,700	136,703	136,167

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
707 Total Personal Service				
707 Dept of Citywide Admin Srvces	213,801	221,036	222,459	222,459
707 D.O.I.T.T.	167,104	181,183	181,186	181,096
707 Dept of Records & Info Serv.	5,513	5,147	4,947	4,947
707 Department of Consumer Affairs	29,098	29,864	29,864	29,864
707 District Attorney - N.Y.	122,115	112,994	113,024	113,024
707 District Attorney - Bronx	86,143	85,324	85,324	85,324
707 District Attorney - Kings	96,397	93,870	93,871	93,871
707 District Attorney - Queens	65,950	64,126	64,126	64,126
707 District Attorney - Richmond	16,363	15,689	15,689	15,689
707 Off. of Prosec. & Spec. Narc.	23,756	23,935	23,935	23,935
707 Public Administrator - N.Y.	886	893	893	893
707 Public Administrator - Bronx	678	682	682	682
707 Public Administrator- Brooklyn	853	861	861	861
707 Public Administrator - Queens	643	658	658	658
707 Public Administrator -Richmond	530	535	535	535
707 Citywide Savings Initiatives		(10,878)	(12,605)	(14,353)
707 City-Wide Totals	51,452,081	52,858,094	53,815,353	55,435,174

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
708 City Funds				
708 Mayoralty	92,575	96,942	96,685	96,427
708 Board of Elections	116,069	65,240	65,240	65,240
708 Campaign Finance Board	12,430	8,080	8,080	8,080
708 Office of the Actuary	5,131	5,284	5,284	5,284
708 President,Borough of Manhattan	4,337	4,374	4,374	4,374
708 President,Borough of the Bronx	5,049	5,086	5,086	5,086
708 President,Borough of Brooklyn	5,875	5,916	5,916	5,916
708 President,Borough of Queens	4,239	4,273	4,273	4,273
708 President,Borough of S.I.	3,518	3,848	3,848	3,848
708 Office of the Comptroller	52,827	53,221	53,222	53,222
708 Dept. of Emergency Management	6,764	7,068	7,275	7,275
708 Office of Admin. Tax Appeals	5,690	5,735	5,735	5,735
708 Law Department	164,384	171,861	171,862	171,862
708 Department of City Planning	14,699	15,278	15,023	15,113
708 Department of Investigation	27,376	27,846	27,847	27,847
708 Department of Education	9,672,709	9,517,157	9,880,438	10,232,154
708 City University	652,725	651,750	666,119	680,875
708 Civilian Complaint Review Bd.	15,099	15,234	15,234	15,234
708 Police Department	4,858,578	4,844,193	4,854,422	4,854,475
708 Fire Department	1,616,411	1,617,266	1,618,054	1,618,239
708 Dept. of Veterans' Services	3,977	4,070	4,070	4,070
708 Admin. for Children Services	123,389	134,109	134,125	134,125
708 Department of Social Services	303,497	307,257	307,261	307,261
708 Dept. of Homeless Services	99,815	96,312	95,130	95,483
708 Department of Correction	1,155,488	1,162,910	1,159,627	1,159,571
708 Board of Correction	2,968	3,039	3,039	3,039
708 Citywide Pension Contributions	9,820,818	9,969,011	10,394,203	10,430,955
708 Miscellaneous	6,994,897	8,368,781	8,144,068	8,986,535
708 Public Advocate	4,154	4,183	4,183	4,183

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
708 City Funds				
708 City Council	65,330	42,121	42,121	42,121
708 City Clerk	4,593	4,693	4,693	4,693
708 Department for the Aging	17,806	18,015	18,016	17,935
708 Department of Cultural Affairs	4,767	4,662	4,758	4,758
708 Financial Info. Serv. Agency	52,210	51,779	51,779	51,779
708 Office of Payroll Admin.	14,316	14,028	14,028	14,028
708 Independent Budget Office	4,769	4,606	4,608	4,591
708 Equal Employment Practices Com	1,157	1,181	1,181	1,181
708 Civil Service Commission	1,150	1,158	1,158	1,158
708 Landmarks Preservation Comm.	5,693	5,704	5,704	5,704
708 Taxi & Limousine Commission	39,773	41,800	41,801	41,801
708 Commission on Human Rights	11,986	12,075	12,075	12,075
708 Youth & Community Development	29,828	25,765	24,835	24,835
708 Conflicts of Interest Board	2,576	2,597	2,597	2,597
708 Office of Collective Barg.	1,987	2,004	2,004	2,004
708 Community Boards (All)	13,550	13,975	13,975	13,975
708 Department of Probation	68,097	70,432	71,514	71,514
708 Dept. Small Business Services	19,524	18,374	18,385	18,305
708 Housing Preservation & Dev.	67,223	67,199	67,135	67,135
708 Department of Buildings	155,030	159,583	160,123	160,123
708 Dept Health & Mental Hygiene	329,659	350,422	349,950	349,449
708 Office Admin Trials & Hearings	38,471	38,822	38,550	38,550
708 Dept of Environmental Prot.	503,150	498,849	496,352	496,352
708 Department of Sanitation	1,027,735	1,008,373	1,009,910	1,010,903
708 Business Integrity Commission	6,641	6,948	6,948	6,948
708 Department of Finance	170,208	174,580	174,607	174,626
708 Department of Transportation	268,735	276,830	275,581	275,919
708 Dept of Parks and Recreation	314,065	305,616	305,619	305,619
708 Dept. of Design & Construction	7,644	9,146	9,146	9,146

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
708 City Funds				
708 Dept of Citywide Admin Srvces	151,926	159,153	160,568	160,568
708 D.O.I.T.T.	157,241	173,281	173,284	173,284
708 Dept of Records & Info Serv.	5,045	4,874	4,674	4,674
708 Department of Consumer Affairs	25,810	26,622	26,622	26,622
708 District Attorney - N.Y.	110,344	108,980	109,010	109,010
708 District Attorney - Bronx	81,518	82,208	82,208	82,208
708 District Attorney - Kings	91,802	91,802	91,803	91,803
708 District Attorney - Queens	63,405	63,001	63,001	63,001
708 District Attorney - Richmond	16,034	15,550	15,550	15,550
708 Off. of Prosec. & Spec. Narc.	22,629	22,808	22,808	22,808
708 Public Administrator - N.Y.	886	893	893	893
708 Public Administrator - Bronx	678	682	682	682
708 Public Administrator- Brooklyn	853	861	861	861
708 Public Administrator - Queens	643	658	658	658
708 Public Administrator -Richmond	530	535	535	535
708 Citywide Savings Initiatives		(10,878)	(12,605)	(14,353)
708 City-Wide Totals	39,822,505	41,147,691	41,729,428	42,974,409

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
709 Other Categorical				
709 Mayoralty	5,047	4,727	4,727	4,727
709 Office of the Comptroller	9,856	9,934	9,934	9,934
709 Law Department	467	417	417	417
709 Department of Investigation	596	596	596	596
709 Department of Education	85,082	63,576	63,576	63,576
709 City University	10,444	9,585	9,585	9,585
709 Police Department	235			
709 Fire Department	224,554	226,313	222,313	222,313
709 Miscellaneous	211,237	183,177	183,136	183,136
709 Office of Payroll Admin.	408			
709 Office of Collective Barg.	133	133	133	133
709 Dept. Small Business Services	286	86	76	
709 Housing Preservation & Dev.	410	410	410	410
709 Dept Health & Mental Hygiene	6,228	811	811	769
709 Dept of Environmental Prot.	1,551			
709 Department of Sanitation	794	750	750	750
709 Department of Transportation	2,085	1,174	1,174	1,174
709 Dept of Parks and Recreation	12,114	2,569	2,552	2,486
709 Dept of Citywide Admin Srvces	391	315	315	315
709 D.O.I.T.T.	1,922	1,933	1,933	1,933
709 Dept of Records & Info Serv.	19	20	20	20
709 Department of Consumer Affairs	58			
709 District Attorney - N.Y.	4			
709 District Attorney - Richmond	59			
709 City-Wide Totals	573,980	506,526	502,458	502,274

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
710 Capital Funds-I.F.A.				
710 Mayoralty	13,014	13,120	13,120	13,120
710 Office of the Comptroller	13,074	13,189	13,190	13,190
710 Law Department	4,017	4,059	4,059	4,059
710 Fire Department	563	567	567	567
710 Department of Correction	778	778	778	778
710 Miscellaneous	93,790	81,778	81,917	81,917
710 Department of Cultural Affairs	248	249	249	249
710 Housing Preservation & Dev.	24,296	24,460	24,460	24,460
710 Dept of Environmental Prot.	70,020	70,561	70,563	70,563
710 Department of Sanitation	5,401	5,448	5,448	5,448
710 Department of Transportation	151,050	138,186	138,402	138,402
710 Dept of Parks and Recreation	50,741	51,175	51,176	51,176
710 Dept. of Design & Construction	124,980	127,002	127,005	127,005
710 Dept of Citywide Admin Srvces	1,358	1,373	1,373	1,373
710 D.O.I.T.T.	2,020			
710 City-Wide Totals	555,350	531,945	532,307	532,307

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
711 State				
711 Mayoralty	300	293	293	293
711 Department of Education	6,488,349	6,765,284	7,199,281	7,581,698
711 City University	172,948	172,948	172,948	172,948
711 Police Department	560	644	644	644
711 Fire Department	1,459	1,272	1,272	1,272
711 Dept. of Veterans' Services	324	324	324	324
711 Admin. for Children Services	206,359	211,812	211,812	211,812
711 Department of Social Services	163,546	164,703	164,704	164,704
711 Dept. of Homeless Services	781	743	706	706
711 Department of Correction	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025
711 Miscellaneous	164,969	162,221	154,758	154,758
711 Department for the Aging	1,583	1,583	1,583	1,583
711 Department of Cultural Affairs	3	3	3	3
711 Youth & Community Development	500	500	500	500
711 Department of Probation	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	41			
711 Dept Health & Mental Hygiene	93,309	90,279	90,271	90,271
711 Dept of Environmental Prot.	372			
711 Department of Finance	438	438	438	438
711 Department of Transportation	80,446	76,818	76,818	76,617
711 Dept of Parks and Recreation	1,077	413	297	297
711 Dept of Citywide Admin Srvces	50,077	50,529	50,535	50,535
711 Dept of Records & Info Serv.	177	30	30	30
711 Department of Consumer Affairs	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	9,655	2,863	2,863	2,863
711 District Attorney - Bronx	3,003	2,243	2,243	2,243
711 District Attorney - Kings	3,855	2,068	2,068	2,068
711 District Attorney - Queens	2,375	1,125	1,125	1,125

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
711 State				
711 District Attorney - Richmond	238	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
711 City-Wide Totals	7,495,147	7,757,678	8,184,058	8,566,274

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
713 Federal - C.D.				
713 Mayoralty	6,257	4,608	4,608	1,644
713 Law Department	145	147	147	140
713 Department of City Planning	14,896	14,821	13,833	12,931
713 Department of Investigation	180			
713 Department of Education	1,696	1,696	1,696	1,696
713 Dept. of Homeless Services	633	635	635	635
713 Miscellaneous	25,160	24,950	24,950	24,728
713 Department for the Aging	153	155	155	155
713 Department of Cultural Affairs	152	154	154	154
713 Landmarks Preservation Comm.	495	498	498	498
713 Youth & Community Development	77	77	77	77
713 Dept. Small Business Services	884	756	756	747
713 Housing Preservation & Dev.	69,635	66,531	66,532	66,364
713 Dept of Environmental Prot.	1,533	707	707	
713 Dept of Parks and Recreation	2,407	2,422	2,422	2,422
713 Dept. of Design & Construction	4,282	541	541	5
713 D.O.I.T.T.	1,677	1,690	1,690	1,600
713 City-Wide Totals	130,262	120,388	119,401	113,796

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
714 Federal - Other				
714 Mayoralty	2,395	2,460	2,460	2,460
714 President,Borough of the Bronx	17			
714 Dept. of Emergency Management	19,757	48	48	48
714 Department of City Planning	1,312	1,312	1,312	1,312
714 Department of Education	1,057,752	1,059,766	1,028,901	1,028,901
714 Police Department	41,709	17,765	11,765	11,765
714 Fire Department	30,551	16,744	13,285	13,285
714 Admin. for Children Services	198,863	200,983	200,984	200,984
714 Department of Social Services	411,819	413,764	413,767	413,767
714 Dept. of Homeless Services	56,977	56,733	56,470	56,470
714 Department of Correction	6,716	6,716	6,716	6,716
714 Miscellaneous	197,509	191,440	188,870	188,817
714 Department for the Aging	12,099	12,099	12,099	12,099
714 Youth & Community Development	8,833	9,250	9,250	9,250
714 Dept. Small Business Services	8,821	8,696	8,696	8,696
714 Housing Preservation & Dev.	27,068	27,071	27,001	26,889
714 Dept Health & Mental Hygiene	108,140	94,097	93,132	93,100
714 Dept of Environmental Prot.	1,829	153	153	153
714 Business Integrity Commission	76			
714 Department of Transportation	23,752	20,825	20,825	20,825
714 Dept of Parks and Recreation	516			
714 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147
714 District Attorney - N.Y.	1,019	58	58	58
714 District Attorney - Bronx	749			
714 District Attorney - Kings	740			
714 District Attorney - Queens	170			
714 District Attorney - Richmond	32			
714 City-Wide Totals	2,221,368	2,142,127	2,097,939	2,097,742

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
715 Intra-City Other				
715 Mayoralty	6,029	5,838	5,838	5,838
715 Office of the Comptroller	213	213	213	213
715 Law Department	3,737	3,659	3,659	3,659
715 Department of Investigation	4,447	3,410	3,410	3,410
715 Department of Education	3,708	89	89	89
715 Police Department	297,852	302,792	300,962	299,665
715 Fire Department	737	6	6	6
715 Department of Social Services	4,618	4,618	4,618	4,618
715 Department of Correction	205	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254
715 Miscellaneous	109,272	114,641	114,492	114,399
715 Department of Cultural Affairs	136	13	13	13
715 Youth & Community Development	7,277	7,239	7,239	7,239
715 Department of Probation	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10
715 Housing Preservation & Dev.	2,273	1,803	1,803	1,803
715 Department of Buildings	1,004			
715 Dept Health & Mental Hygiene	3,475	522	522	522
715 Dept of Environmental Prot.	349	336	336	336
715 Department of Sanitation	12,327	12,195	12,195	12,195
715 Department of Finance	4,000	4,002	4,002	4,002
715 Department of Transportation	1,567	1,487	1,487	1,487
715 Dept of Parks and Recreation	59,152	58,155	58,155	58,155
715 Dept. of Design & Construction	11	11	11	11
715 Dept of Citywide Admin Srvces	7,902	7,519	7,521	7,521
715 D.O.I.T.T.	4,244	4,279	4,279	4,279
715 Dept of Records & Info Serv.	272	223	223	223
715 Department of Consumer Affairs	1,501	1,513	1,513	1,513
715 District Attorney - N.Y.	1,093	1,093	1,093	1,093

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
715 Intra-City Other				
715 District Attorney - Bronx	873	873	873	873
715 City-Wide Totals	653,469	651,739	649,762	648,372

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
716 Public Assistance				
716 Department of Social Services	1,651,250	1,650,950	1,650,650	1,650,350
716 City-Wide Totals	1,651,250	1,650,950	1,650,650	1,650,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
717 Medical Assistance				
717 Department of Social Services	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

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
718 Other O.T.P.S.				
718 Mayoralty	47,073	33,866	32,681	32,643
718 Board of Elections	135,028	65,655	65,655	65,655
718 Campaign Finance Board	15,645	6,340	6,340	6,340
718 Office of the Actuary	2,206	2,181	2,181	2,181
718 President,Borough of Manhattan	948	509	509	509
718 President,Borough of the Bronx	1,234	667	667	667
718 President,Borough of Brooklyn	1,365	492	492	492
718 President,Borough of Queens	2,193	755	755	755
718 President,Borough of S.I.	1,240	634	634	634
718 Office of the Comptroller	36,831	36,880	36,879	36,895
718 Dept. of Emergency Management	47,928	21,748	21,743	21,743
718 Office of Admin. Tax Appeals	313	312	313	313
718 Law Department	87,244	72,487	72,550	72,550
718 Department of City Planning	21,747	13,779	12,045	11,998
718 Department of Investigation	26,050	26,596	26,367	26,367
718 NY Public Library - Research	31,022	30,127	30,143	30,143
718 New York Public Library	155,901	149,610	149,685	149,685
718 Brooklyn Public Library	118,262	113,185	113,234	113,234
718 Queens Borough Public Library	122,068	117,819	118,146	118,146
718 Department of Education	10,754,508	10,662,473	10,839,142	10,929,322
718 City University	469,277	346,354	347,258	348,168
718 Civilian Complaint Review Bd.	4,489	4,489	4,489	4,239
718 Police Department	625,282	461,009	444,215	444,134
718 Fire Department	268,944	230,767	214,396	212,767
718 Dept. of Veterans' Services	1,730	2,288	2,374	2,038
718 Admin. for Children Services	2,185,309	2,148,193	2,140,310	2,140,275
718 Department of Social Services	1,835,019	1,630,531	1,620,384	1,619,896
718 Dept. of Homeless Services	1,991,970	1,973,241	1,972,090	1,972,090
718 Department of Correction	176,388	157,096	157,832	157,827

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
718 Other O.T.P.S.				
718 Board of Correction	345	140	140	140
718 Miscellaneous	3,940,665	4,011,100	4,065,619	4,095,122
718 Debt Service	3,644,817	6,962,625	8,172,915	8,941,932
718 Public Advocate	375	315	315	315
718 City Council	22,305	14,320	14,320	14,320
718 City Clerk	1,239	1,176	1,176	1,176
718 Department for the Aging	396,300	351,230	350,977	350,907
718 Department of Cultural Affairs	212,625	145,045	144,992	144,900
718 Financial Info. Serv. Agency	62,730	60,139	60,139	60,139
718 Office of Payroll Admin.	1,511	1,641	1,641	1,641
718 Independent Budget Office	1,195	1,145	1,145	1,145
718 Equal Employment Practices Com	63	87	87	87
718 Civil Service Commission	61	61	61	61
718 Landmarks Preservation Comm.	1,052	665	675	735
718 Taxi & Limousine Commission	14,204	12,533	12,733	12,833
718 Commission on Human Rights	2,360	2,222	2,222	2,222
718 Youth & Community Development	946,998	727,164	729,126	729,229
718 Conflicts of Interest Board	155	155	155	155
718 Office of Collective Barg.	314	314	314	314
718 Community Boards (All)	8,410	5,032	5,032	5,032
718 Department of Probation	40,398	34,895	35,373	35,373
718 Dept. Small Business Services	221,429	134,824	118,615	112,419
718 Housing Preservation & Dev.	1,058,453	809,406	828,623	812,841
718 Department of Buildings	53,629	39,076	35,173	30,269
718 Dept Health & Mental Hygiene	1,251,264	1,152,354	1,153,369	1,153,307
718 Health and Hospitals Corp.	841,915	1,059,151	1,109,059	1,111,060
718 Office Admin Trials & Hearings	13,040	13,038	13,035	13,035
718 Dept of Environmental Prot.	849,716	793,193	779,763	771,495
718 Department of Sanitation	732,122	731,723	723,366	708,153

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
718 Other O.T.P.S.				
718 Business Integrity Commission	3,072	2,877	2,841	2,841
718 Department of Finance	149,210	140,482	140,309	140,307
718 Department of Transportation	622,003	602,259	612,642	613,699
718 Dept of Parks and Recreation	172,066	123,400	128,689	128,690
718 Dept. of Design & Construction	142,884	28,501	28,519	28,519
718 Dept of Citywide Admin Srvces	1,089,027	1,077,823	1,089,954	1,081,507
718 D.O.I.T.T.	556,435	516,329	513,054	513,061
718 Dept of Records & Info Serv.	7,473	10,085	11,688	11,728
718 Department of Consumer Affairs	14,627	15,644	15,637	15,134
718 District Attorney - N.Y.	24,525	12,109	12,079	12,079
718 District Attorney - Bronx	7,247	6,426	6,426	6,426
718 District Attorney - Kings	26,870	24,864	24,864	24,864
718 District Attorney - Queens	13,032	12,530	12,530	12,530
718 District Attorney - Richmond	3,060	2,817	2,797	2,792
718 Off. of Prosec. & Spec. Narc.	1,842	1,763	1,560	1,560
718 Public Administrator - N.Y.	566	349	358	361
718 Public Administrator - Bronx	57	57	57	57
718 Public Administrator- Brooklyn	56	56	56	56
718 Public Administrator - Queens	16	16	16	16
718 Public Administrator -Richmond	40	35	35	35
718 General Reserve	1,150,000	1,000,000	1,000,000	1,000,000
718 Citywide Savings Initiatives		(34,260)	(38,524)	(38,524)
718 Energy Adjustment		24,600	44,777	78,501
718 Lease Adjustment		36,973	75,056	114,281
718 OTPS Inflation Adjustment		55,519	111,038	166,557
718 City-Wide Totals	37,471,012	39,036,106	40,590,127	41,549,140

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
719 Total O.T.P.S.				
719 Mayoralty	47,073	33,866	32,681	32,643
719 Board of Elections	135,028	65,655	65,655	65,655
719 Campaign Finance Board	15,645	6,340	6,340	6,340
719 Office of the Actuary	2,206	2,181	2,181	2,181
719 President,Borough of Manhattan	948	509	509	509
719 President,Borough of the Bronx	1,234	667	667	667
719 President,Borough of Brooklyn	1,365	492	492	492
719 President,Borough of Queens	2,193	755	755	755
719 President,Borough of S.I.	1,240	634	634	634
719 Office of the Comptroller	36,831	36,880	36,879	36,895
719 Dept. of Emergency Management	47,928	21,748	21,743	21,743
719 Office of Admin. Tax Appeals	313	312	313	313
719 Law Department	87,244	72,487	72,550	72,550
719 Department of City Planning	21,747	13,779	12,045	11,998
719 Department of Investigation	26,050	26,596	26,367	26,367
719 NY Public Library - Research	31,022	30,127	30,143	30,143
719 New York Public Library	155,901	149,610	149,685	149,685
719 Brooklyn Public Library	118,262	113,185	113,234	113,234
719 Queens Borough Public Library	122,068	117,819	118,146	118,146
719 Department of Education	10,754,508	10,662,473	10,839,142	10,929,322
719 City University	469,277	346,354	347,258	348,168
719 Civilian Complaint Review Bd.	4,489	4,489	4,489	4,239
719 Police Department	625,282	461,009	444,215	444,134
719 Fire Department	268,944	230,767	214,396	212,767
719 Dept. of Veterans' Services	1,730	2,288	2,374	2,038
719 Admin. for Children Services	2,185,309	2,148,193	2,140,310	2,140,275
719 Department of Social Services	9,401,022	9,196,234	9,185,787	9,184,999
719 Dept. of Homeless Services	1,991,970	1,973,241	1,972,090	1,972,090
719 Department of Correction	176,388	157,096	157,832	157,827

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
719 Total O.T.P.S.				
719 Board of Correction	345	140	140	140
719 Miscellaneous	3,940,665	4,011,100	4,065,619	4,095,122
719 Debt Service	3,644,817	6,962,625	8,172,915	8,941,932
719 Public Advocate	375	315	315	315
719 City Council	22,305	14,320	14,320	14,320
719 City Clerk	1,239	1,176	1,176	1,176
719 Department for the Aging	396,300	351,230	350,977	350,907
719 Department of Cultural Affairs	212,625	145,045	144,992	144,900
719 Financial Info. Serv. Agency	62,730	60,139	60,139	60,139
719 Office of Payroll Admin.	1,511	1,641	1,641	1,641
719 Independent Budget Office	1,195	1,145	1,145	1,145
719 Equal Employment Practices Com	63	87	87	87
719 Civil Service Commission	61	61	61	61
719 Landmarks Preservation Comm.	1,052	665	675	735
719 Taxi & Limousine Commission	14,204	12,533	12,733	12,833
719 Commission on Human Rights	2,360	2,222	2,222	2,222
719 Youth & Community Development	946,998	727,164	729,126	729,229
719 Conflicts of Interest Board	155	155	155	155
719 Office of Collective Barg.	314	314	314	314
719 Community Boards (All)	8,410	5,032	5,032	5,032
719 Department of Probation	40,398	34,895	35,373	35,373
719 Dept. Small Business Services	221,429	134,824	118,615	112,419
719 Housing Preservation & Dev.	1,058,453	809,406	828,623	812,841
719 Department of Buildings	53,629	39,076	35,173	30,269
719 Dept Health & Mental Hygiene	1,251,264	1,152,354	1,153,369	1,153,307
719 Health and Hospitals Corp.	841,915	1,059,151	1,109,059	1,111,060
719 Office Admin Trials & Hearings	13,040	13,038	13,035	13,035
719 Dept of Environmental Prot.	849,716	793,193	779,763	771,495
719 Department of Sanitation	732,122	731,723	723,366	708,153

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
719 Total O.T.P.S.				
719 Business Integrity Commission	3,072	2,877	2,841	2,841
719 Department of Finance	149,210	140,482	140,309	140,307
719 Department of Transportation	622,003	602,259	612,642	613,699
719 Dept of Parks and Recreation	172,066	123,400	128,689	128,690
719 Dept. of Design & Construction	142,884	28,501	28,519	28,519
719 Dept of Citywide Admin Srvces	1,089,027	1,077,823	1,089,954	1,081,507
719 D.O.I.T.T.	556,435	516,329	513,054	513,061
719 Dept of Records & Info Serv.	7,473	10,085	11,688	11,728
719 Department of Consumer Affairs	14,627	15,644	15,637	15,134
719 District Attorney - N.Y.	24,525	12,109	12,079	12,079
719 District Attorney - Bronx	7,247	6,426	6,426	6,426
719 District Attorney - Kings	26,870	24,864	24,864	24,864
719 District Attorney - Queens	13,032	12,530	12,530	12,530
719 District Attorney - Richmond	3,060	2,817	2,797	2,792
719 Off. of Prosec. & Spec. Narc.	1,842	1,763	1,560	1,560
719 Public Administrator - N.Y.	566	349	358	361
719 Public Administrator - Bronx	57	57	57	57
719 Public Administrator- Brooklyn	56	56	56	56
719 Public Administrator - Queens	16	16	16	16
719 Public Administrator -Richmond	40	35	35	35
719 General Reserve	1,150,000	1,000,000	1,000,000	1,000,000
719 Citywide Savings Initiatives		(34,260)	(38,524)	(38,524)
719 Energy Adjustment		24,600	44,777	78,501
719 Lease Adjustment		36,973	75,056	114,281
719 OTPS Inflation Adjustment		55,519	111,038	166,557
719 City-Wide Totals	45,037,015	46,601,809	48,155,530	49,114,243

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
720 City Funds				
720 Mayoralty	38,092	27,870	26,760	26,758
720 Board of Elections	129,960	65,655	65,655	65,655
720 Campaign Finance Board	15,645	6,340	6,340	6,340
720 Office of the Actuary	2,206	2,181	2,181	2,181
720 President,Borough of Manhattan	948	509	509	509
720 President,Borough of the Bronx	1,234	667	667	667
720 President,Borough of Brooklyn	1,365	492	492	492
720 President,Borough of Queens	1,589	755	755	755
720 President,Borough of S.I.	1,240	634	634	634
720 Office of the Comptroller	34,236	34,285	34,284	34,300
720 Dept. of Emergency Management	31,728	21,745	21,743	21,743
720 Office of Admin. Tax Appeals	313	312	313	313
720 Law Department	84,221	72,174	72,237	72,237
720 Department of City Planning	12,540	10,672	10,779	10,778
720 Department of Investigation	17,333	25,459	25,230	25,230
720 NY Public Library - Research	31,022	30,127	30,143	30,143
720 New York Public Library	154,641	149,610	149,685	149,685
720 Brooklyn Public Library	116,812	113,185	113,234	113,234
720 Queens Borough Public Library	122,033	117,819	118,146	118,146
720 Department of Education	4,463,008	4,440,674	4,624,998	4,645,002
720 City University	235,816	214,111	215,015	215,925
720 Civilian Complaint Review Bd.	4,489	4,489	4,489	4,239
720 Police Department	440,238	432,450	436,035	435,954
720 Fire Department	209,574	210,601	199,210	197,611
720 Dept. of Veterans' Services	1,727	2,285	2,371	2,035
720 Admin. for Children Services	799,342	772,402	772,424	772,423
720 Department of Social Services	7,673,394	7,498,258	7,487,538	7,486,843
720 Dept. of Homeless Services	1,200,818	1,197,541	1,196,390	1,196,390
720 Department of Correction	173,029	155,003	155,739	155,734

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
720 City Funds				
720 Board of Correction	345	140	140	140
720 Miscellaneous	2,729,132	2,771,100	2,792,841	2,819,950
720 Debt Service	3,418,298	6,739,710	7,954,128	8,727,838
720 Public Advocate	375	315	315	315
720 City Council	22,305	14,320	14,320	14,320
720 City Clerk	1,239	1,176	1,176	1,176
720 Department for the Aging	287,853	251,010	250,757	250,837
720 Department of Cultural Affairs	206,828	144,939	144,886	144,794
720 Financial Info. Serv. Agency	62,542	60,139	60,139	60,139
720 Office of Payroll Admin.	1,511	1,641	1,641	1,641
720 Independent Budget Office	1,195	1,145	1,145	1,145
720 Equal Employment Practices Com	63	87	87	87
720 Civil Service Commission	61	61	61	61
720 Landmarks Preservation Comm.	732	542	552	612
720 Taxi & Limousine Commission	14,204	12,533	12,733	12,833
720 Commission on Human Rights	2,313	2,222	2,222	2,222
720 Youth & Community Development	702,437	519,514	521,503	521,606
720 Conflicts of Interest Board	155	155	155	155
720 Office of Collective Barg.	291	291	291	291
720 Community Boards (All)	8,014	5,032	5,032	5,032
720 Department of Probation	32,665	29,726	30,204	30,204
720 Dept. Small Business Services	163,197	93,677	83,968	78,225
720 Housing Preservation & Dev.	226,068	201,384	219,784	223,602
720 Department of Buildings	53,597	39,076	35,173	30,269
720 Dept Health & Mental Hygiene	623,454	566,434	567,624	567,606
720 Health and Hospitals Corp.	724,895	972,262	1,022,170	1,024,171
720 Office Admin Trials & Hearings	13,040	13,038	13,035	13,035
720 Dept of Environmental Prot.	805,336	792,919	779,489	771,221
720 Department of Sanitation	730,075	730,502	722,145	706,932

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
720 City Funds				
720 Business Integrity Commission	2,948	2,877	2,841	2,841
720 Department of Finance	148,281	139,628	139,455	139,453
720 Department of Transportation	416,848	440,398	450,769	451,826
720 Dept of Parks and Recreation	143,243	116,266	121,568	121,561
720 Dept. of Design & Construction	24,998	9,135	9,135	9,135
720 Dept of Citywide Admin Srvces	209,992	215,186	227,336	218,889
720 D.O.I.T.T.	357,436	377,720	375,542	375,629
720 Dept of Records & Info Serv.	7,287	10,085	11,688	11,728
720 Department of Consumer Affairs	13,987	15,005	14,998	14,495
720 District Attorney - N.Y.	11,528	11,528	11,498	11,498
720 District Attorney - Bronx	6,464	6,344	6,344	6,344
720 District Attorney - Kings	26,464	24,864	24,864	24,864
720 District Attorney - Queens	12,664	12,164	12,164	12,164
720 District Attorney - Richmond	3,013	2,817	2,797	2,792
720 Off. of Prosec. & Spec. Narc.	1,842	1,763	1,560	1,560
720 Public Administrator - N.Y.	566	349	358	361
720 Public Administrator - Bronx	57	57	57	57
720 Public Administrator- Brooklyn	56	56	56	56
720 Public Administrator - Queens	16	16	16	16
720 Public Administrator -Richmond	40	35	35	35
720 General Reserve	1,150,000	1,000,000	1,000,000	1,000,000
720 Citywide Savings Initiatives		(34,260)	(38,524)	(38,524)
720 Energy Adjustment		24,600	44,777	78,501
720 Lease Adjustment		36,973	75,056	114,281
720 OTPS Inflation Adjustment		55,519	111,038	166,557
720 City-Wide Totals	29,368,543	32,042,520	33,617,140	34,528,534

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
721 Other Categorical				
721 Mayoralty	999	861	861	861
721 Office of the Comptroller	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	64			
721 Law Department	150			
721 Department of Investigation	73	8	8	8
721 New York Public Library	67			
721 Brooklyn Public Library	68			
721 Department of Education	105,018	105,018	99,821	99,821
721 City University	4,362	4,492	4,492	4,492
721 Police Department	1,074			
721 Fire Department	6,094	4,791	4,791	4,791
721 Dept. of Homeless Services	3,000			
721 Department of Correction	769			
721 Miscellaneous	140,000	140,000	140,000	140,000
721 Debt Service	21,680	21,159	20,678	20,194
721 Youth & Community Development	1,861			
721 Office of Collective Barg.	23	23	23	23
721 Community Boards (All)	396			
721 Department of Probation	2,300			
721 Dept. Small Business Services	139	278	278	
721 Housing Preservation & Dev.	148	70	70	70
721 Dept Health & Mental Hygiene	2,000	713	699	674
721 Dept of Environmental Prot.	5,257			
721 Department of Sanitation	56			
721 Department of Transportation	3,414	197	197	197
721 Dept of Parks and Recreation	9,444	586	576	584
721 Dept. of Design & Construction	2,731			
721 Dept of Citywide Admin Srvces	86,613	85,834	85,834	85,834
721 D.O.I.T.T.	10,343	717	717	717

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
721 Other Categorical				
721 Dept of Records & Info Serv.	74			
721 Department of Consumer Affairs	1			
721 District Attorney - Kings	20			
721 City-Wide Totals	410,833	367,342	361,640	360,861

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
722 Capital Funds-I.F.A.				
722 Mayoralty	1,212	1,212	1,212	1,212
722 Miscellaneous	37,851	38,067	37,278	37,278
722 Department of Sanitation	250	250	250	250
722 Department of Transportation	99,397	80,187	80,199	80,199
722 Dept of Parks and Recreation	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	20,466	19,366	19,384	19,384
722 City-Wide Totals	161,764	141,670	140,911	140,911

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
723 State				
723 Mayoralty	2,082			
723 Board of Elections	5,068			
723 Dept. of Emergency Management	597			
723 Department of City Planning	69			
723 Department of Investigation	138			
723 Department of Education	4,904,025	5,049,433	5,054,109	5,124,285
723 City University	115,112	115,112	115,112	115,112
723 Police Department	57,022	14,488	88	88
723 Fire Department	977	563	563	563
723 Dept. of Veterans' Services	3	3	3	3
723 Admin. for Children Services	542,949	539,795	531,889	531,862
723 Department of Social Services	588,863	581,939	581,928	581,838
723 Dept. of Homeless Services	177,958	178,569	178,569	178,569
723 Department of Correction	505	430	430	430
723 Miscellaneous	1,000,497	1,037,073	1,088,437	1,092,831
723 Debt Service	12,225	12,225	12,225	12,225
723 Department for the Aging	38,818	38,460	38,460	38,460
723 Landmarks Preservation Comm.	20			
723 Commission on Human Rights	47			
723 Youth & Community Development	6,515	4,775	4,775	4,775
723 Department of Probation	2,026	1,762	1,762	1,762
723 Dept. Small Business Services	2,009	2,000	2,000	2,000
723 Housing Preservation & Dev.	2,346	1,467	1,075	1,075
723 Dept Health & Mental Hygiene	438,416	407,477	407,551	407,551
723 Health and Hospitals Corp.	1,328			
723 Dept of Environmental Prot.	5,184			
723 Department of Finance	75			
723 Department of Transportation	37,082	36,117	36,117	36,117
723 Dept of Parks and Recreation	1,727	3		

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
723 State				
723 Dept of Citywide Admin Srvces	12,305	10,175	10,177	10,177
723 D.O.I.T.T.	25,655			
723 Dept of Records & Info Serv.	112			
723 Department of Consumer Affairs	202	202	202	202
723 District Attorney - N.Y.	10,058	480	480	480
723 District Attorney - Bronx	143	1	1	1
723 District Attorney - Kings	148			
723 District Attorney - Queens	191	190	190	190
723 District Attorney - Richmond	38			
723 City-Wide Totals	7,992,535	8,032,739	8,066,143	8,140,596

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
725 Federal - C.D.				
725 Mayoralty	4,382	3,617	3,542	3,512
725 Department of City Planning	9,107	3,076	1,235	1,189
725 Department of Investigation	1,253			
725 Department of Education	180,896	8,812	8,812	8,812
725 City University	155			
725 Department of Social Services	1,143			
725 Dept. of Homeless Services	10,596	4,098	4,098	4,098
725 Miscellaneous	17,530	12,727	1,630	1,530
725 Department for the Aging	6,567	2,097	2,097	2,097
725 Department of Cultural Affairs	106	106	106	106
725 Landmarks Preservation Comm.	300	123	123	123
725 Youth & Community Development	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	11,957	8,148	1,648	1,473
725 Housing Preservation & Dev.	334,736	128,086	129,408	109,808
725 Dept of Environmental Prot.	26,428			
725 Dept of Parks and Recreation	10,263	207	207	207
725 Dept. of Design & Construction	85,400			
725 Dept of Citywide Admin Srvces	1,342			
725 D.O.I.T.T.	1,530			
725 City-Wide Totals	711,134	178,165	159,974	140,023

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
726 Federal - Other				
726 Mayoralty	298	298	298	292
726 President,Borough of Queens	604			
726 Dept. of Emergency Management	14,876	3		
726 Department of City Planning	31	31	31	31
726 Department of Investigation	6,060			
726 Department of Education	1,048,390	1,048,646	1,041,512	1,041,512
726 Police Department	115,898	3,164	3,164	3,164
726 Fire Department	50,811	14,812	9,832	9,802
726 Admin. for Children Services	836,601	835,653	835,654	835,647
726 Department of Social Services	1,129,245	1,110,588	1,110,872	1,110,869
726 Dept. of Homeless Services	598,747	592,182	592,182	592,182
726 Department of Correction	1,607	1,570	1,570	1,570
726 Miscellaneous	15,655	12,133	5,433	3,533
726 Debt Service	192,614	189,531	185,884	181,675
726 Department for the Aging	61,225	59,148	59,148	58,998
726 Youth & Community Development	77,434	45,733	45,731	45,731
726 Dept. Small Business Services	38,887	30,171	30,171	30,171
726 Housing Preservation & Dev.	494,831	478,102	477,989	477,989
726 Dept Health & Mental Hygiene	182,325	173,414	173,179	173,160
726 Health and Hospitals Corp.	7,307			
726 Dept of Environmental Prot.	6,231			
726 Business Integrity Commission	124			
726 Department of Transportation	62,418	43,939	43,939	43,939
726 Dept of Parks and Recreation	246			
726 Dept. of Design & Construction	2,514			
726 D.O.I.T.T.	1,632	885		
726 District Attorney - N.Y.	2,838			
726 District Attorney - Bronx	559			
726 District Attorney - Kings	238			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
726 Federal - Other				
726 District Attorney - Queens	1			
726 District Attorney - Richmond	9			
726 City-Wide Totals	4,950,256	4,640,003	4,616,589	4,610,265

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
727 Intra-City Other				
727 Mayoralty	8	8	8	8
727 Dept. of Emergency Management	663			
727 Law Department	2,873	313	313	313
727 Department of Investigation	1,193	1,129	1,129	1,129
727 New York Public Library	1,193			
727 Brooklyn Public Library	1,382			
727 Queens Borough Public Library	35			
727 Department of Education	53,171	9,890	9,890	9,890
727 City University	113,832	12,639	12,639	12,639
727 Police Department	11,050	10,907	4,928	4,928
727 Fire Department	1,488			
727 Admin. for Children Services	6,417	343	343	343
727 Department of Social Services	8,377	5,449	5,449	5,449
727 Dept. of Homeless Services	851	851	851	851
727 Department of Correction	478	93	93	93
727 Department for the Aging	1,837	515	515	515
727 Department of Cultural Affairs	5,691			
727 Financial Info. Serv. Agency	188			
727 Youth & Community Development	151,308	150,074	150,049	150,049
727 Department of Probation	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	5,240	550	550	550
727 Housing Preservation & Dev.	324	297	297	297
727 Department of Buildings	32			
727 Dept Health & Mental Hygiene	5,069	4,316	4,316	4,316
727 Health and Hospitals Corp.	108,385	86,889	86,889	86,889
727 Dept of Environmental Prot.	1,280	274	274	274
727 Department of Sanitation	1,741	971	971	971
727 Department of Finance	854	854	854	854
727 Department of Transportation	2,844	1,421	1,421	1,421

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
727 Intra-City Other				
727 Dept of Parks and Recreation	4,555	3,750	3,750	3,750
727 Dept. of Design & Construction	6,775			
727 Dept of Citywide Admin Srvces	778,775	766,628	766,607	766,607
727 D.O.I.T.T.	159,839	137,007	136,795	136,715
727 Department of Consumer Affairs	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101
727 District Attorney - Bronx	81	81	81	81
727 District Attorney - Queens	176	176	176	176
727 City-Wide Totals	1,441,950	1,199,370	1,193,133	1,193,053

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
728 Total Dept. (704 Above)				
728 Mayoralty	172,690	161,854	160,412	157,152
728 Board of Elections	251,097	130,895	130,895	130,895
728 Campaign Finance Board	28,075	14,420	14,420	14,420
728 Office of the Actuary	7,337	7,465	7,465	7,465
728 President,Borough of Manhattan	5,285	4,883	4,883	4,883
728 President,Borough of the Bronx	6,300	5,753	5,753	5,753
728 President,Borough of Brooklyn	7,240	6,408	6,408	6,408
728 President,Borough of Queens	6,432	5,028	5,028	5,028
728 President,Borough of S.I.	4,758	4,482	4,482	4,482
728 Office of the Comptroller	112,801	113,437	113,438	113,454
728 Dept. of Emergency Management	74,449	28,864	29,066	29,066
728 Office of Admin. Tax Appeals	6,003	6,047	6,048	6,048
728 Law Department	259,994	252,630	252,694	252,687
728 Department of City Planning	52,654	45,190	42,213	41,354
728 Department of Investigation	58,649	58,448	58,220	58,220
728 NY Public Library - Research	31,022	30,127	30,143	30,143
728 New York Public Library	155,901	149,610	149,685	149,685
728 Brooklyn Public Library	118,262	113,185	113,234	113,234
728 Queens Borough Public Library	122,068	117,819	118,146	118,146
728 Department of Education	28,063,804	28,070,041	29,013,123	29,837,436
728 City University	1,305,394	1,180,637	1,195,910	1,211,576
728 Civilian Complaint Review Bd.	19,588	19,723	19,723	19,473
728 Police Department	5,824,216	5,626,403	5,612,008	5,610,683
728 Fire Department	2,143,219	2,092,935	2,069,893	2,068,449
728 Dept. of Veterans' Services	6,031	6,682	6,768	6,432
728 Admin. for Children Services	2,713,920	2,695,097	2,687,231	2,687,196
728 Department of Social Services	10,284,502	10,086,576	10,076,137	10,075,349
728 Dept. of Homeless Services	2,150,176	2,127,664	2,125,031	2,125,384
728 Department of Correction	1,340,254	1,328,194	1,325,647	1,325,586

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
728 Total Dept. (704 Above)				
728 Board of Correction	3,313	3,179	3,179	3,179
728 Citywide Pension Contributions	9,965,097	10,113,290	10,538,482	10,575,234
728 Miscellaneous	11,737,499	13,138,088	12,957,810	13,829,412
728 Debt Service	3,644,817	6,962,625	8,172,915	8,941,932
728 Public Advocate	4,529	4,498	4,498	4,498
728 City Council	87,635	56,441	56,441	56,441
728 City Clerk	5,832	5,869	5,869	5,869
728 Department for the Aging	427,941	383,082	382,830	382,679
728 Department of Cultural Affairs	217,931	150,126	150,169	150,077
728 Financial Info. Serv. Agency	114,940	111,918	111,918	111,918
728 Office of Payroll Admin.	16,235	15,669	15,669	15,669
728 Independent Budget Office	5,964	5,751	5,753	5,736
728 Equal Employment Practices Com	1,220	1,268	1,268	1,268
728 Civil Service Commission	1,211	1,219	1,219	1,219
728 Landmarks Preservation Comm.	7,240	6,867	6,877	6,937
728 Taxi & Limousine Commission	53,977	54,333	54,534	54,634
728 Commission on Human Rights	14,346	14,297	14,297	14,297
728 Youth & Community Development	993,513	769,995	771,027	771,130
728 Conflicts of Interest Board	2,731	2,752	2,752	2,752
728 Office of Collective Barg.	2,434	2,451	2,451	2,451
728 Community Boards (All)	21,960	19,007	19,007	19,007
728 Department of Probation	124,269	121,101	122,661	122,661
728 Dept. Small Business Services	250,995	162,746	146,538	140,177
728 Housing Preservation & Dev.	1,249,358	996,880	1,015,964	999,902
728 Department of Buildings	209,663	198,659	195,296	190,392
728 Dept Health & Mental Hygiene	1,792,075	1,688,485	1,688,055	1,687,418
728 Health and Hospitals Corp.	841,915	1,059,151	1,109,059	1,111,060
728 Office Admin Trials & Hearings	51,511	51,860	51,585	51,585
728 Dept of Environmental Prot.	1,428,520	1,363,799	1,347,874	1,338,899

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
728 Total Dept. (704 Above)				
728 Department of Sanitation	1,778,379	1,758,489	1,751,669	1,737,449
728 Business Integrity Commission	9,789	9,825	9,789	9,789
728 Department of Finance	323,856	319,502	319,356	319,373
728 Department of Transportation	1,149,638	1,117,579	1,126,929	1,128,123
728 Dept of Parks and Recreation	612,138	543,750	548,910	548,845
728 Dept. of Design & Construction	279,801	165,201	165,222	164,686
728 Dept of Citywide Admin Srvces	1,302,828	1,298,859	1,312,413	1,303,966
728 D.O.I.T.T.	723,539	697,512	694,240	694,157
728 Dept of Records & Info Serv.	12,986	15,232	16,635	16,675
728 Department of Consumer Affairs	43,725	45,508	45,501	44,998
728 District Attorney - N.Y.	146,640	125,103	125,103	125,103
728 District Attorney - Bronx	93,390	91,750	91,750	91,750
728 District Attorney - Kings	123,267	118,734	118,735	118,735
728 District Attorney - Queens	78,982	76,656	76,656	76,656
728 District Attorney - Richmond	19,423	18,506	18,486	18,481
728 Off. of Prosec. & Spec. Narc.	25,598	25,698	25,495	25,495
728 Public Administrator - N.Y.	1,452	1,242	1,251	1,254
728 Public Administrator - Bronx	735	739	739	739
728 Public Administrator- Brooklyn	909	917	917	917
728 Public Administrator - Queens	659	674	674	674
728 Public Administrator -Richmond	570	570	570	570
728 General Reserve	1,150,000	1,000,000	1,000,000	1,000,000
728 Citywide Savings Initiatives		(45,138)	(51,129)	(52,877)
728 Energy Adjustment		24,600	44,777	78,501
728 Lease Adjustment		36,973	75,056	114,281
728 OTPS Inflation Adjustment		55,519	111,038	166,557
728 City-Wide Totals	96,489,096	99,459,903	101,970,883	104,549,417

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
729 City Funds				
729 Mayoralty	130,667	124,812	123,445	123,185
729 Board of Elections	246,029	130,895	130,895	130,895
729 Campaign Finance Board	28,075	14,420	14,420	14,420
729 Office of the Actuary	7,337	7,465	7,465	7,465
729 President,Borough of Manhattan	5,285	4,883	4,883	4,883
729 President,Borough of the Bronx	6,283	5,753	5,753	5,753
729 President,Borough of Brooklyn	7,240	6,408	6,408	6,408
729 President,Borough of Queens	5,828	5,028	5,028	5,028
729 President,Borough of S.I.	4,758	4,482	4,482	4,482
729 Office of the Comptroller	87,063	87,506	87,506	87,522
729 Dept. of Emergency Management	38,492	28,813	29,018	29,018
729 Office of Admin. Tax Appeals	6,003	6,047	6,048	6,048
729 Law Department	248,605	244,035	244,099	244,099
729 Department of City Planning	27,239	25,950	25,802	25,891
729 Department of Investigation	44,709	53,305	53,077	53,077
729 NY Public Library - Research	31,022	30,127	30,143	30,143
729 New York Public Library	154,641	149,610	149,685	149,685
729 Brooklyn Public Library	116,812	113,185	113,234	113,234
729 Queens Borough Public Library	122,033	117,819	118,146	118,146
729 Department of Education	14,135,717	13,957,831	14,505,436	14,877,156
729 City University	888,541	865,861	881,134	896,800
729 Civilian Complaint Review Bd.	19,588	19,723	19,723	19,473
729 Police Department	5,298,816	5,276,643	5,290,457	5,290,429
729 Fire Department	1,825,985	1,827,867	1,817,264	1,815,850
729 Dept. of Veterans' Services	5,704	6,355	6,441	6,105
729 Admin. for Children Services	922,731	906,511	906,549	906,548
729 Department of Social Services	7,976,891	7,805,515	7,794,799	7,794,104
729 Dept. of Homeless Services	1,300,633	1,293,853	1,291,520	1,291,873
729 Department of Correction	1,328,517	1,317,913	1,315,366	1,315,305

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
729 City Funds				
729 Board of Correction	3,313	3,179	3,179	3,179
729 Citywide Pension Contributions	9,820,818	9,969,011	10,394,203	10,430,955
729 Miscellaneous	9,724,029	11,139,881	10,936,909	11,806,485
729 Debt Service	3,418,298	6,739,710	7,954,128	8,727,838
729 Public Advocate	4,529	4,498	4,498	4,498
729 City Council	87,635	56,441	56,441	56,441
729 City Clerk	5,832	5,869	5,869	5,869
729 Department for the Aging	305,659	269,025	268,773	268,772
729 Department of Cultural Affairs	211,595	149,601	149,644	149,552
729 Financial Info. Serv. Agency	114,752	111,918	111,918	111,918
729 Office of Payroll Admin.	15,827	15,669	15,669	15,669
729 Independent Budget Office	5,964	5,751	5,753	5,736
729 Equal Employment Practices Com	1,220	1,268	1,268	1,268
729 Civil Service Commission	1,211	1,219	1,219	1,219
729 Landmarks Preservation Comm.	6,425	6,246	6,256	6,316
729 Taxi & Limousine Commission	53,977	54,333	54,534	54,634
729 Commission on Human Rights	14,299	14,297	14,297	14,297
729 Youth & Community Development	732,265	545,279	546,338	546,441
729 Conflicts of Interest Board	2,731	2,752	2,752	2,752
729 Office of Collective Barg.	2,278	2,295	2,295	2,295
729 Community Boards (All)	21,564	19,007	19,007	19,007
729 Department of Probation	100,762	100,158	101,718	101,718
729 Dept. Small Business Services	182,721	112,051	102,353	96,530
729 Housing Preservation & Dev.	293,291	268,583	286,919	290,737
729 Department of Buildings	208,627	198,659	195,296	190,392
729 Dept Health & Mental Hygiene	953,113	916,856	917,574	917,055
729 Health and Hospitals Corp.	724,895	972,262	1,022,170	1,024,171
729 Office Admin Trials & Hearings	51,511	51,860	51,585	51,585
729 Dept of Environmental Prot.	1,308,486	1,291,768	1,275,841	1,267,573

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
729 City Funds				
729 Department of Sanitation	1,757,810	1,738,875	1,732,055	1,717,835
729 Business Integrity Commission	9,589	9,825	9,789	9,789
729 Department of Finance	318,489	314,208	314,062	314,079
729 Department of Transportation	685,583	717,228	726,350	727,745
729 Dept of Parks and Recreation	457,308	421,882	427,187	427,180
729 Dept. of Design & Construction	32,642	18,281	18,281	18,281
729 Dept of Citywide Admin Srvces	361,918	374,339	387,904	379,457
729 D.O.I.T.T.	514,677	551,001	548,826	548,913
729 Dept of Records & Info Serv.	12,332	14,959	16,362	16,402
729 Department of Consumer Affairs	39,797	41,627	41,620	41,117
729 District Attorney - N.Y.	121,872	120,508	120,508	120,508
729 District Attorney - Bronx	87,982	88,552	88,552	88,552
729 District Attorney - Kings	118,266	116,666	116,667	116,667
729 District Attorney - Queens	76,069	75,165	75,165	75,165
729 District Attorney - Richmond	19,047	18,367	18,347	18,342
729 Off. of Prosec. & Spec. Narc.	24,471	24,571	24,368	24,368
729 Public Administrator - N.Y.	1,452	1,242	1,251	1,254
729 Public Administrator - Bronx	735	739	739	739
729 Public Administrator- Brooklyn	909	917	917	917
729 Public Administrator - Queens	659	674	674	674
729 Public Administrator -Richmond	570	570	570	570
729 General Reserve	1,150,000	1,000,000	1,000,000	1,000,000
729 Citywide Savings Initiatives		(45,138)	(51,129)	(52,877)
729 Energy Adjustment		24,600	44,777	78,501
729 Lease Adjustment		36,973	75,056	114,281
729 OTPS Inflation Adjustment		55,519	111,038	166,557
729 City-Wide Totals	69,191,048	73,190,211	75,346,568	77,502,943

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
730 Other Categorical				
730 Mayoralty	6,046	5,588	5,588	5,588
730 Office of the Comptroller	12,451	12,529	12,529	12,529
730 Dept. of Emergency Management	64			
730 Law Department	617	417	417	417
730 Department of Investigation	669	604	604	604
730 New York Public Library	67			
730 Brooklyn Public Library	68			
730 Department of Education	190,100	168,594	163,397	163,397
730 City University	14,806	14,077	14,077	14,077
730 Police Department	1,309			
730 Fire Department	230,648	231,104	227,104	227,104
730 Dept. of Homeless Services	3,000			
730 Department of Correction	769			
730 Miscellaneous	351,237	323,177	323,136	323,136
730 Debt Service	21,680	21,159	20,678	20,194
730 Office of Payroll Admin.	408			
730 Youth & Community Development	1,861			
730 Office of Collective Barg.	156	156	156	156
730 Community Boards (All)	396			
730 Department of Probation	2,300			
730 Dept. Small Business Services	425	364	354	
730 Housing Preservation & Dev.	558	480	480	480
730 Dept Health & Mental Hygiene	8,228	1,524	1,510	1,443
730 Dept of Environmental Prot.	6,808			
730 Department of Sanitation	850	750	750	750
730 Department of Transportation	5,499	1,371	1,371	1,371
730 Dept of Parks and Recreation	21,558	3,155	3,128	3,070
730 Dept. of Design & Construction	2,731			
730 Dept of Citywide Admin Srvces	87,004	86,149	86,149	86,149

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
730 Other Categorical				
730 D.O.I.T.T.	12,265	2,650	2,650	2,650
730 Dept of Records & Info Serv.	93	20	20	20
730 Department of Consumer Affairs	59			
730 District Attorney - N.Y.	4			
730 District Attorney - Kings	20			
730 District Attorney - Richmond	59			
730 City-Wide Totals	984,813	873,868	864,098	863,135

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
731 Capital Funds-I.F.A.				
731 Mayoralty	14,226	14,332	14,332	14,332
731 Office of the Comptroller	13,074	13,189	13,190	13,190
731 Law Department	4,017	4,059	4,059	4,059
731 Fire Department	563	567	567	567
731 Department of Correction	778	778	778	778
731 Miscellaneous	131,641	119,845	119,195	119,195
731 Department of Cultural Affairs	248	249	249	249
731 Housing Preservation & Dev.	24,296	24,460	24,460	24,460
731 Dept of Environmental Prot.	70,020	70,561	70,563	70,563
731 Department of Sanitation	5,651	5,698	5,698	5,698
731 Department of Transportation	250,447	218,373	218,601	218,601
731 Dept of Parks and Recreation	53,329	53,763	53,764	53,764
731 Dept. of Design & Construction	145,446	146,368	146,389	146,389
731 Dept of Citywide Admin Srvces	1,358	1,373	1,373	1,373
731 D.O.I.T.T.	2,020			
731 City-Wide Totals	717,114	673,615	673,218	673,218

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
732 State				
732 Mayoralty	2,382	293	293	293
732 Board of Elections	5,068			
732 Dept. of Emergency Management	597			
732 Department of City Planning	69			
732 Department of Investigation	138			
732 Department of Education	11,392,374	11,814,717	12,253,390	12,705,983
732 City University	288,060	288,060	288,060	288,060
732 Police Department	57,582	15,132	732	732
732 Fire Department	2,436	1,835	1,835	1,835
732 Dept. of Veterans' Services	327	327	327	327
732 Admin. for Children Services	749,308	751,607	743,701	743,674
732 Department of Social Services	752,409	746,642	746,632	746,542
732 Dept. of Homeless Services	178,739	179,312	179,275	179,275
732 Department of Correction	1,184	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025
732 Miscellaneous	1,165,466	1,199,294	1,243,195	1,247,589
732 Debt Service	12,225	12,225	12,225	12,225
732 Department for the Aging	40,401	40,043	40,043	40,043
732 Department of Cultural Affairs	3	3	3	3
732 Landmarks Preservation Comm.	20			
732 Commission on Human Rights	47			
732 Youth & Community Development	7,015	5,275	5,275	5,275
732 Department of Probation	14,869	14,605	14,605	14,605
732 Dept. Small Business Services	2,050	2,000	2,000	2,000
732 Housing Preservation & Dev.	2,346	1,467	1,075	1,075
732 Dept Health & Mental Hygiene	531,725	497,756	497,822	497,822
732 Health and Hospitals Corp.	1,328			
732 Dept of Environmental Prot.	5,556			
732 Department of Finance	513	438	438	438

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
732 State				
732 Department of Transportation	117,528	112,935	112,935	112,734
732 Dept of Parks and Recreation	2,804	416	297	297
732 Dept of Citywide Admin Srvces	62,382	60,704	60,712	60,712
732 D.O.I.T.T.	25,655			
732 Dept of Records & Info Serv.	289	30	30	30
732 Department of Consumer Affairs	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	19,713	3,343	3,343	3,343
732 District Attorney - Bronx	3,146	2,244	2,244	2,244
732 District Attorney - Kings	4,003	2,068	2,068	2,068
732 District Attorney - Queens	2,566	1,315	1,315	1,315
732 District Attorney - Richmond	276	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127
732 City-Wide Totals	15,487,682	15,790,417	16,250,201	16,706,870

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
734 Federal - C.D.				
734 Mayoralty	10,639	8,225	8,150	5,156
734 Law Department	145	147	147	140
734 Department of City Planning	24,003	17,897	15,068	14,120
734 Department of Investigation	1,433			
734 Department of Education	182,592	10,508	10,508	10,508
734 City University	155			
734 Department of Social Services	1,143			
734 Dept. of Homeless Services	11,229	4,733	4,733	4,733
734 Miscellaneous	42,690	37,677	26,580	26,258
734 Department for the Aging	6,720	2,252	2,252	2,252
734 Department of Cultural Affairs	258	260	260	260
734 Landmarks Preservation Comm.	795	621	621	621
734 Youth & Community Development	7,520	7,145	7,145	7,145
734 Dept. Small Business Services	12,841	8,904	2,404	2,220
734 Housing Preservation & Dev.	404,371	194,617	195,940	176,172
734 Dept of Environmental Prot.	27,961	707	707	
734 Dept of Parks and Recreation	12,670	2,629	2,629	2,629
734 Dept. of Design & Construction	89,682	541	541	5
734 Dept of Citywide Admin Srvces	1,342			
734 D.O.I.T.T.	3,207	1,690	1,690	1,600
734 City-Wide Totals	841,396	298,553	279,375	253,819

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
735 Federal - Other				
735 Mayoralty	2,693	2,758	2,758	2,752
735 President,Borough of the Bronx	17			
735 President,Borough of Queens	604			
735 Dept. of Emergency Management	34,633	51	48	48
735 Department of City Planning	1,343	1,343	1,343	1,343
735 Department of Investigation	6,060			
735 Department of Education	2,106,142	2,108,412	2,070,413	2,070,413
735 Police Department	157,607	20,929	14,929	14,929
735 Fire Department	81,362	31,556	23,117	23,087
735 Admin. for Children Services	1,035,464	1,036,636	1,036,638	1,036,631
735 Department of Social Services	1,541,064	1,524,352	1,524,639	1,524,636
735 Dept. of Homeless Services	655,724	648,915	648,652	648,652
735 Department of Correction	8,323	8,286	8,286	8,286
735 Miscellaneous	213,164	203,573	194,303	192,350
735 Debt Service	192,614	189,531	185,884	181,675
735 Department for the Aging	73,324	71,247	71,247	71,097
735 Youth & Community Development	86,267	54,983	54,981	54,981
735 Dept. Small Business Services	47,708	38,867	38,867	38,867
735 Housing Preservation & Dev.	521,899	505,173	504,990	504,878
735 Dept Health & Mental Hygiene	290,465	267,511	266,311	266,260
735 Health and Hospitals Corp.	7,307			
735 Dept of Environmental Prot.	8,060	153	153	153
735 Business Integrity Commission	200			
735 Department of Transportation	86,170	64,764	64,764	64,764
735 Dept of Parks and Recreation	762			
735 Dept. of Design & Construction	2,514			
735 Dept of Citywide Admin Srvces	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	1,632	885		
735 District Attorney - N.Y.	3,857	58	58	58

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
735 Federal - Other				
735 District Attorney - Bronx	1,308			
735 District Attorney - Kings	978			
735 District Attorney - Queens	171			
735 District Attorney - Richmond	41			
735 City-Wide Totals	7,171,624	6,782,130	6,714,528	6,708,007

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
736 Intra-City Other				
736 Mayoralty	6,037	5,846	5,846	5,846
736 Office of the Comptroller	213	213	213	213
736 Dept. of Emergency Management	663			
736 Law Department	6,610	3,972	3,972	3,972
736 Department of Investigation	5,640	4,539	4,539	4,539
736 New York Public Library	1,193			
736 Brooklyn Public Library	1,382			
736 Queens Borough Public Library	35			
736 Department of Education	56,879	9,979	9,979	9,979
736 City University	113,832	12,639	12,639	12,639
736 Police Department	308,902	313,699	305,890	304,593
736 Fire Department	2,225	6	6	6
736 Admin. for Children Services	6,417	343	343	343
736 Department of Social Services	12,995	10,067	10,067	10,067
736 Dept. of Homeless Services	851	851	851	851
736 Department of Correction	683	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254
736 Miscellaneous	109,272	114,641	114,492	114,399
736 Department for the Aging	1,837	515	515	515
736 Department of Cultural Affairs	5,827	13	13	13
736 Financial Info. Serv. Agency	188			
736 Youth & Community Development	158,585	157,313	157,288	157,288
736 Department of Probation	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	5,250	560	560	560
736 Housing Preservation & Dev.	2,597	2,100	2,100	2,100
736 Department of Buildings	1,036			
736 Dept Health & Mental Hygiene	8,544	4,838	4,838	4,838
736 Health and Hospitals Corp.	108,385	86,889	86,889	86,889
736 Dept of Environmental Prot.	1,629	610	610	610

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2020 Forecast</i>	<i>FY 2021 Estimate</i>	<i>FY 2022 Estimate</i>	<i>FY 2023 Estimate</i>
736 Intra-City Other				
736 Department of Sanitation	14,068	13,166	13,166	13,166
736 Department of Finance	4,854	4,856	4,856	4,856
736 Department of Transportation	4,411	2,908	2,908	2,908
736 Dept of Parks and Recreation	63,707	61,905	61,905	61,905
736 Dept. of Design & Construction	6,786	11	11	11
736 Dept of Citywide Admin Srvces	786,677	774,147	774,128	774,128
736 D.O.I.T.T.	164,083	141,286	141,074	140,994
736 Dept of Records & Info Serv.	272	223	223	223
736 Department of Consumer Affairs	1,938	1,950	1,950	1,950
736 District Attorney - N.Y.	1,194	1,194	1,194	1,194
736 District Attorney - Bronx	954	954	954	954
736 District Attorney - Queens	176	176	176	176
736 City-Wide Totals	2,095,419	1,851,109	1,842,895	1,841,425

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>
736 Intra-City Other					
736 Department of Sanitation	13,668	13,113	13,166	13,166	13,166
736 Department of Finance	4,966	4,839	4,839	4,839	4,839
736 Department of Transportation	5,238	2,902	2,908	2,908	2,908
736 Dept of Parks and Recreation	60,829	61,374	61,905	61,905	61,905
736 Dept. of Design & Construction	12,742	36	11	11	11
736 Dept of Citywide Admin Srvces	796,475	768,656	768,084	768,063	768,063
736 D.O.I.T.T.	175,135	141,967	142,149	142,013	142,013
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	1,020	954	954	954	954
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	150				
736 City-Wide Totals	2,260,559	1,819,864	1,817,148	1,815,013	1,813,622