

The City of New York

Financial Plan

Fiscal Years 2022 – 2026



The City of New York
Eric Adams, Mayor

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

June 2022
Financial Plan

Financial Plan
(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	113,854,857	103,097,507	107,151,077	107,872,824	108,670,080
705	Salaries and Wages	31,327,829	31,668,406	31,973,105	32,453,285	33,050,178
706	Fringe Benefits	23,061,169	21,261,716	22,457,528	22,533,555	22,369,746
707	Total Personal Service	54,388,998	52,930,122	54,430,633	54,986,840	55,419,924
708	City Funds	39,737,007	40,103,995	41,401,721	42,034,753	42,866,975
709	Other Categorical	478,900	633,470	633,440	633,440	633,440
710	Capital Funds-I.F.A.	488,391	566,686	564,657	564,666	564,674
711	State	7,788,498	7,919,703	8,333,157	8,511,229	8,511,229
713	Federal - C.D.	125,405	113,028	116,350	116,350	116,350
714	Federal - Other	5,156,062	2,975,490	2,765,106	2,516,156	2,117,626
715	Intra-City Other	614,735	617,750	616,202	610,246	609,630
716	Public Assistance	1,659,765	1,650,350	1,650,350	1,650,350	1,650,350
717	Medical Assistance	6,483,953	6,563,653	6,384,653	6,384,653	6,384,653
718	Other O.T.P.S.	51,322,141	41,953,382	44,685,441	44,850,981	45,215,153
719	Total O.T.P.S.	59,465,859	50,167,385	52,720,444	52,885,984	53,250,156
720	City Funds	34,603,478	33,218,655	36,496,174	37,071,020	37,968,941
721	Other Categorical	463,258	395,287	382,730	381,892	378,393
722	Capital Funds-I.F.A.	166,270	169,565	166,861	166,052	165,993
723	State	8,693,262	8,831,872	8,557,955	8,623,455	8,677,725
725	Federal - C.D.	491,958	143,032	135,197	122,197	122,197
726	Federal - Other	13,367,026	6,053,037	5,658,756	5,202,232	4,617,766
727	Intra-City Other	1,680,607	1,355,937	1,322,771	1,319,136	1,319,141
728	Total Dept. (704 Above)	113,854,857	103,097,507	107,151,077	107,872,824	108,670,080
729	City Funds	74,340,485	73,322,650	77,897,895	79,105,773	80,835,916
730	Other Categorical	942,158	1,028,757	1,016,170	1,015,332	1,011,833
731	Capital Funds-I.F.A.	654,661	736,251	731,518	730,718	730,667
732	State	16,481,760	16,751,575	16,891,112	17,134,684	17,188,954
734	Federal - C.D.	617,363	256,060	251,547	238,547	238,547
735	Federal - Other	18,523,088	9,028,527	8,423,862	7,718,388	6,735,392
736	Intra-City Other	2,295,342	1,973,687	1,938,973	1,929,382	1,928,771

Financial Plan
(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	178,885	207,189	178,338	177,390	176,938
705	Salaries and Wages	128,684	140,235	139,037	138,237	138,237
706	Fringe Benefits	176	176	176	176	176
707	Total Personal Service	128,860	140,411	139,213	138,413	138,413
708	City Funds	86,384	109,255	109,342	109,342	109,342
709	Other Categorical	5,441	5,129	5,129	5,129	5,129
710	Capital Funds-I.F.A.	13,184	13,249	13,249	13,249	13,249
711	State	300	293	293	293	293
713	Federal - C.D.	7,401	1,637	1,637	1,637	1,637
714	Federal - Other	8,894	3,745	2,460	2,460	2,460
715	Intra-City Other	7,256	7,103	7,103	6,303	6,303
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	50,025	66,778	39,125	38,977	38,525
719	Total O.T.P.S.	50,025	66,778	39,125	38,977	38,525
720	City Funds	33,468	57,197	32,666	32,514	32,264
721	Other Categorical	1,187	1,544	848	848	848
722	Capital Funds-I.F.A.	1,220	1,220	1,220	1,220	1,220
723	State	2,092				
725	Federal - C.D.	3,991	3,912	3,912	3,912	3,912
726	Federal - Other	8,039	2,897	471	475	273
727	Intra-City Other	28	8	8	8	8
728	Total Dept. (704 Above)	178,885	207,189	178,338	177,390	176,938
729	City Funds	119,852	166,452	142,008	141,856	141,606
730	Other Categorical	6,628	6,673	5,977	5,977	5,977
731	Capital Funds-I.F.A.	14,404	14,469	14,469	14,469	14,469
732	State	2,392	293	293	293	293
734	Federal - C.D.	11,392	5,549	5,549	5,549	5,549
735	Federal - Other	16,933	6,642	2,931	2,935	2,733
736	Intra-City Other	7,284	7,111	7,111	6,311	6,311

Financial Plan
(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	220,855	173,679	136,749	136,749	136,749
705 Salaries and Wages	99,962	78,415	61,105	61,105	61,105
706 Fringe Benefits	244	24	24	24	24
707 Total Personal Service	100,206	78,439	61,129	61,129	61,129
708 City Funds	100,206	78,439	61,129	61,129	61,129
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	120,649	95,240	75,620	75,620	75,620
719 Total O.T.P.S.	120,649	95,240	75,620	75,620	75,620
720 City Funds	109,341	95,240	75,620	75,620	75,620
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	11,308				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	220,855	173,679	136,749	136,749	136,749
729 City Funds	209,547	173,679	136,749	136,749	136,749
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	11,308				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 004 Campaign Finance Board

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	50,407	80,371	14,910	14,910	14,910
705 Salaries and Wages	12,864	16,036	8,437	8,437	8,437
706 Fringe Benefits					
707 Total Personal Service	12,864	16,036	8,437	8,437	8,437
708 City Funds	12,864	16,036	8,437	8,437	8,437
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	37,543	64,335	6,473	6,473	6,473
719 Total O.T.P.S.	37,543	64,335	6,473	6,473	6,473
720 City Funds	37,543	64,335	6,473	6,473	6,473
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	50,407	80,371	14,910	14,910	14,910
729 City Funds	50,407	80,371	14,910	14,910	14,910
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	6,857	7,215	7,438	7,438	7,438
705 Salaries and Wages	5,023	5,175	5,200	5,200	5,200
706 Fringe Benefits					
707 Total Personal Service	5,023	5,175	5,200	5,200	5,200
708 City Funds	5,023	5,175	5,200	5,200	5,200
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,834	2,040	2,238	2,238	2,238
719 Total O.T.P.S.	1,834	2,040	2,238	2,238	2,238
720 City Funds	1,834	2,040	2,238	2,238	2,238
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)	6,857	7,215	7,438	7,438	7,438
729 City Funds	6,857	7,215	7,438	7,438	7,438
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	6,513	5,341	4,908	4,908	4,908
705 Salaries and Wages	4,585	4,385	4,385	4,385	4,385
706 Fringe Benefits					
707 Total Personal Service	4,585	4,385	4,385	4,385	4,385
708 City Funds	4,585	4,385	4,385	4,385	4,385
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,928	956	523	523	523
719 Total O.T.P.S.	1,928	956	523	523	523
720 City Funds	1,928	956	523	523	523
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)	6,513	5,341	4,908	4,908	4,908
729 City Funds	6,513	5,341	4,908	4,908	4,908
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	7,826	6,343	5,776	5,776	5,776
705 Salaries and Wages	5,094	5,087	5,087	5,087	5,087
706 Fringe Benefits					
707 Total Personal Service	5,094	5,087	5,087	5,087	5,087
708 City Funds	5,088	5,087	5,087	5,087	5,087
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	6				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,732	1,256	689	689	689
719 Total O.T.P.S.	2,732	1,256	689	689	689
720 City Funds	2,732	1,256	689	689	689
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)	7,826	6,343	5,776	5,776	5,776
729 City Funds	7,820	6,343	5,776	5,776	5,776
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	6				
736 Intra-City Other					

Dept No.: 012 President, Borough of Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	9,475	7,322	6,435	6,435	6,435
705 Salaries and Wages	5,931	5,929	5,929	5,929	5,929
706 Fringe Benefits					
707 Total Personal Service	5,931	5,929	5,929	5,929	5,929
708 City Funds	5,931	5,929	5,929	5,929	5,929
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,544	1,393	506	506	506
719 Total O.T.P.S.	3,544	1,393	506	506	506
720 City Funds	3,319	1,393	506	506	506
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	225				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,475	7,322	6,435	6,435	6,435
729 City Funds	9,250	7,322	6,435	6,435	6,435
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	225				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 013 President, Borough of Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	7,823	5,907	5,080	5,080	5,080
705 Salaries and Wages	5,363	4,305	4,305	4,305	4,305
706 Fringe Benefits					
707 Total Personal Service	5,363	4,305	4,305	4,305	4,305
708 City Funds	5,363	4,305	4,305	4,305	4,305
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,460	1,602	775	775	775
719 Total O.T.P.S.	2,460	1,602	775	775	775
720 City Funds	2,219	1,602	775	775	775
721 Other Categorical	115				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	126				
727 Intra-City Other					
728 Total Dept. (704 Above)	7,823	5,907	5,080	5,080	5,080
729 City Funds	7,582	5,907	5,080	5,080	5,080
730 Other Categorical	115				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	126				
736 Intra-City Other					

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,774	4,799	4,493	4,493	4,493
705 Salaries and Wages	3,044	3,849	3,849	3,849	3,849
706 Fringe Benefits					
707 Total Personal Service	3,044	3,849	3,849	3,849	3,849
708 City Funds	3,044	3,849	3,849	3,849	3,849
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,730	950	644	644	644
719 Total O.T.P.S.	2,730	950	644	644	644
720 City Funds	2,730	950	644	644	644
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)	5,774	4,799	4,493	4,493	4,493
729 City Funds	5,774	4,799	4,493	4,493	4,493
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	109,799	114,693	114,497	113,880	113,880
705	Salaries and Wages	74,111	76,812	76,812	76,812	76,812
706	Fringe Benefits					
707	Total Personal Service	74,111	76,812	76,812	76,812	76,812
708	City Funds	50,946	53,205	53,205	53,205	53,205
709	Other Categorical	9,934	9,934	9,934	9,934	9,934
710	Capital Funds-I.F.A.	13,231	13,673	13,673	13,673	13,673
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	35,688	37,881	37,685	37,068	37,068
719	Total O.T.P.S.	35,688	37,881	37,685	37,068	37,068
720	City Funds	33,093	35,286	35,090	34,473	34,473
721	Other Categorical	2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	109,799	114,693	114,497	113,880	113,880
729	City Funds	84,039	88,491	88,295	87,678	87,678
730	Other Categorical	12,529	12,529	12,529	12,529	12,529
731	Capital Funds-I.F.A.	13,231	13,673	13,673	13,673	13,673
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Dept No.: 017 Dept. of Emergency Management

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	779,888	60,236	33,579	33,010	33,010
705 Salaries and Wages	25,968	21,678	11,203	11,203	11,203
706 Fringe Benefits	1,182	4,928			
707 Total Personal Service	27,150	26,606	11,203	11,203	11,203
708 City Funds	7,719	11,203	11,203	11,203	11,203
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	19,431	15,403			
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	752,738	33,630	22,376	21,807	21,807
719 Total O.T.P.S.	752,738	33,630	22,376	21,807	21,807
720 City Funds	44,782	27,218	21,964	21,807	21,807
721 Other Categorical	62				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	706,657	6,412	412		
727 Intra-City Other	1,237				
728 Total Dept. (704 Above)	779,888	60,236	33,579	33,010	33,010
729 City Funds	52,501	38,421	33,167	33,010	33,010
730 Other Categorical	62				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	726,088	21,815	412		
736 Intra-City Other	1,237				

Dept No.: 021 Office of Admin. Tax Appeals

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,987	5,985	5,985	5,985	5,985
705 Salaries and Wages	5,674	5,672	5,672	5,672	5,672
706 Fringe Benefits					
707 Total Personal Service	5,674	5,672	5,672	5,672	5,672
708 City Funds	5,674	5,672	5,672	5,672	5,672
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	313	313	313	313	313
719 Total O.T.P.S.	313	313	313	313	313
720 City Funds	313	313	313	313	313
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,987	5,985	5,985	5,985	5,985
729 City Funds	5,987	5,985	5,985	5,985	5,985
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	268,669	279,950	239,692	239,482	239,482
705 Salaries and Wages	150,618	163,861	163,353	163,353	163,353
706 Fringe Benefits					
707 Total Personal Service	150,618	163,861	163,353	163,353	163,353
708 City Funds	139,477	155,719	155,211	155,211	155,211
709 Other Categorical	467	417	417	417	417
710 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065	4,065
711 State					
713 Federal - C.D.	8				
714 Federal - Other	2,619				
715 Intra-City Other	3,982	3,660	3,660	3,660	3,660
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	118,051	116,089	76,339	76,129	76,129
719 Total O.T.P.S.	118,051	116,089	76,339	76,129	76,129
720 City Funds	114,043	115,776	76,026	75,816	75,816
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State	75				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	3,783	313	313	313	313
728 Total Dept. (704 Above)	268,669	279,950	239,692	239,482	239,482
729 City Funds	253,520	271,495	231,237	231,027	231,027
730 Other Categorical	617	417	417	417	417
731 Capital Funds-I.F.A.	4,065	4,065	4,065	4,065	4,065
732 State	75				
734 Federal - C.D.	8				
735 Federal - Other	2,619				
736 Intra-City Other	7,765	3,973	3,973	3,973	3,973

Dept No.: 030 Department of City Planning

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	42,844	49,079	43,270	43,270	43,270
705 Salaries and Wages	29,504	30,962	30,759	30,759	30,759
706 Fringe Benefits	209				
707 Total Personal Service	29,713	30,962	30,759	30,759	30,759
708 City Funds	13,845	17,256	17,053	17,053	17,053
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	86				
713 Federal - C.D.	14,057	12,394	12,394	12,394	12,394
714 Federal - Other	1,725	1,312	1,312	1,312	1,312
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,131	18,117	12,511	12,511	12,511
719 Total O.T.P.S.	13,131	18,117	12,511	12,511	12,511
720 City Funds	9,574	17,502	11,896	11,896	11,896
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	382				
725 Federal - C.D.	3,092	584	584	584	584
726 Federal - Other	83	31	31	31	31
727 Intra-City Other					
728 Total Dept. (704 Above)	42,844	49,079	43,270	43,270	43,270
729 City Funds	23,419	34,758	28,949	28,949	28,949
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	468				
734 Federal - C.D.	17,149	12,978	12,978	12,978	12,978
735 Federal - Other	1,808	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	55,761	53,541	49,847	49,597	49,597
705 Salaries and Wages	27,687	29,475	28,266	28,266	28,266
706 Fringe Benefits	166	137	137	137	137
707 Total Personal Service	27,853	29,612	28,403	28,403	28,403
708 City Funds	22,445	25,606	24,397	24,397	24,397
709 Other Categorical	496	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	689				
715 Intra-City Other	4,223	3,410	3,410	3,410	3,410
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	27,908	23,929	21,444	21,194	21,194
719 Total O.T.P.S.	27,908	23,929	21,444	21,194	21,194
720 City Funds	18,509	21,015	19,030	19,030	19,030
721 Other Categorical	35	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	113				
725 Federal - C.D.	472				
726 Federal - Other	6,542	750	250		
727 Intra-City Other	2,237	2,156	2,156	2,156	2,156
728 Total Dept. (704 Above)	55,761	53,541	49,847	49,597	49,597
729 City Funds	40,954	46,621	43,427	43,427	43,427
730 Other Categorical	531	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	113				
734 Federal - C.D.	472				
735 Federal - Other	7,231	750	250		
736 Intra-City Other	6,460	5,566	5,566	5,566	5,566

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	30,665	31,708	30,559	30,559	30,559
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	30,665	31,708	30,559	30,559	30,559
719 Total O.T.P.S.	30,665	31,708	30,559	30,559	30,559
720 City Funds	30,665	31,708	30,559	30,559	30,559
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	30,665	31,708	30,559	30,559	30,559
729 City Funds	30,665	31,708	30,559	30,559	30,559
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	159,756	165,872	157,984	157,984	157,984
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	159,756	165,872	157,984	157,984	157,984
719 Total O.T.P.S.	159,756	165,872	157,984	157,984	157,984
720 City Funds	154,607	165,872	157,984	157,984	157,984
721 Other Categorical	86				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	5,063				
728 Total Dept. (704 Above)	159,756	165,872	157,984	157,984	157,984
729 City Funds	154,607	165,872	157,984	157,984	157,984
730 Other Categorical	86				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	5,063				

Dept No.: 038 Brooklyn Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	118,205	125,264	119,529	119,529	119,529
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.	118,205	125,264	119,529	119,529	119,529
719 Total O.T.P.S.	118,205	125,264	119,529	119,529	119,529
720 City Funds	117,068	125,264	119,529	119,529	119,529
721 Other Categorical	27				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,110				
728 Total Dept. (704 Above)	118,205	125,264	119,529	119,529	119,529
729 City Funds	117,068	125,264	119,529	119,529	119,529
730 Other Categorical	27				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,110				

Dept No.: 039 Queens Borough Public Library

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	122,280	130,012	123,631	123,631	123,631
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.	122,280	130,012	123,631	123,631	123,631
719 Total O.T.P.S.	122,280	130,012	123,631	123,631	123,631
720 City Funds	121,542	130,012	123,631	123,631	123,631
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	24				
727 Intra-City Other	714				
728 Total Dept. (704 Above)	122,280	130,012	123,631	123,631	123,631
729 City Funds	121,542	130,012	123,631	123,631	123,631
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	24				
736 Intra-City Other	714				

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	31,937,815	31,032,004	31,151,291	31,401,187	31,298,876
705	Salaries and Wages	13,901,592	14,009,461	13,916,782	13,760,144	13,717,993
706	Fringe Benefits	4,322,860	4,421,513	4,999,835	5,512,847	5,790,117
707	Total Personal Service	18,224,452	18,430,974	18,916,617	19,272,991	19,508,110
708	City Funds	8,865,662	9,603,109	9,842,415	10,261,392	10,862,056
709	Other Categorical	63,581	63,576	63,576	63,576	63,576
710	Capital Funds-I.F.A.					
711	State	6,788,522	6,953,611	7,356,992	7,535,392	7,535,392
713	Federal - C.D.	1,696	1,596	1,596	1,596	1,596
714	Federal - Other	2,498,599	1,808,993	1,651,949	1,410,946	1,045,401
715	Intra-City Other	6,392	89	89	89	89
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	13,713,363	12,601,030	12,234,674	12,128,196	11,790,766
719	Total O.T.P.S.	13,713,363	12,601,030	12,234,674	12,128,196	11,790,766
720	City Funds	4,805,500	4,916,557	4,968,627	5,308,643	5,331,676
721	Other Categorical	105,970	99,821	99,821	99,821	99,821
722	Capital Funds-I.F.A.					
723	State	5,402,005	5,534,070	5,346,303	5,359,951	5,359,951
725	Federal - C.D.	93,895	8,812	8,812	8,812	8,812
726	Federal - Other	3,232,297	2,031,545	1,801,221	1,341,079	980,616
727	Intra-City Other	73,696	10,225	9,890	9,890	9,890
728	Total Dept. (704 Above)	31,937,815	31,032,004	31,151,291	31,401,187	31,298,876
729	City Funds	13,671,162	14,519,666	14,811,042	15,570,035	16,193,732
730	Other Categorical	169,551	163,397	163,397	163,397	163,397
731	Capital Funds-I.F.A.					
732	State	12,190,527	12,487,681	12,703,295	12,895,343	12,895,343
734	Federal - C.D.	95,591	10,408	10,408	10,408	10,408
735	Federal - Other	5,730,896	3,840,538	3,453,170	2,752,025	2,026,017
736	Intra-City Other	80,088	10,314	9,979	9,979	9,979

Dept No.: 042 City University

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,363,176	1,444,631	1,302,588	1,318,082	1,319,027
705 Salaries and Wages	555,117	706,579	706,097	706,097	706,097
706 Fringe Benefits	198,780	235,425	244,456	260,756	260,756
707 Total Personal Service	753,897	942,004	950,553	966,853	966,853
708 City Funds	569,496	759,471	768,020	784,320	784,320
709 Other Categorical	11,323	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.					
711 State	172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	130				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	609,279	502,627	352,035	351,229	352,174
719 Total O.T.P.S.	609,279	502,627	352,035	351,229	352,174
720 City Funds	205,012	271,473	223,518	222,712	223,657
721 Other Categorical	2,753	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.					
723 State	104,642	103,162	103,162	103,162	103,162
725 Federal - C.D.					
726 Federal - Other	170,867	77,119			
727 Intra-City Other	126,005	46,381	20,863	20,863	20,863
728 Total Dept. (704 Above)	1,363,176	1,444,631	1,302,588	1,318,082	1,319,027
729 City Funds	774,508	1,030,944	991,538	1,007,032	1,007,977
730 Other Categorical	14,076	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.					
732 State	277,590	276,110	276,110	276,110	276,110
734 Federal - C.D.					
735 Federal - Other	170,867	77,119			
736 Intra-City Other	126,135	46,381	20,863	20,863	20,863

Dept No.: 054 Civilian Complaint Review Bd.

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	22,223	23,549	23,549	23,549	23,549
705 Salaries and Wages	17,069	18,953	18,953	18,953	18,953
706 Fringe Benefits					
707 Total Personal Service	17,069	18,953	18,953	18,953	18,953
708 City Funds	17,069	18,953	18,953	18,953	18,953
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,154	4,596	4,596	4,596	4,596
719 Total O.T.P.S.	5,154	4,596	4,596	4,596	4,596
720 City Funds	5,154	4,596	4,596	4,596	4,596
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	22,223	23,549	23,549	23,549	23,549
729 City Funds	22,223	23,549	23,549	23,549	23,549
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 056 Police Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	5,880,853	5,530,624	5,569,800	5,569,281	5,567,494
705	Salaries and Wages	5,083,707	4,961,252	5,031,393	5,030,432	5,026,911
706	Fringe Benefits	76,609	61,910	61,910	61,910	61,910
707	Total Personal Service	5,160,316	5,023,162	5,093,303	5,092,342	5,088,821
708	City Funds	4,291,763	4,733,167	4,803,308	4,802,347	4,798,826
709	Other Categorical	15,659				
710	Capital Funds-I.F.A.					
711	State	3,316	644	644	644	644
713	Federal - C.D.					
714	Federal - Other	584,493	11,765	11,765	11,765	11,765
715	Intra-City Other	265,085	277,586	277,586	277,586	277,586
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	720,537	507,462	476,497	476,939	478,673
719	Total O.T.P.S.	720,537	507,462	476,497	476,939	478,673
720	City Funds	500,583	501,640	471,493	471,935	473,669
721	Other Categorical	1,405				
722	Capital Funds-I.F.A.					
723	State	18,357	88	88	88	88
725	Federal - C.D.					
726	Federal - Other	195,015				
727	Intra-City Other	5,177	5,734	4,916	4,916	4,916
728	Total Dept. (704 Above)	5,880,853	5,530,624	5,569,800	5,569,281	5,567,494
729	City Funds	4,792,346	5,234,807	5,274,801	5,274,282	5,272,495
730	Other Categorical	17,064				
731	Capital Funds-I.F.A.					
732	State	21,673	732	732	732	732
734	Federal - C.D.					
735	Federal - Other	779,508	11,765	11,765	11,765	11,765
736	Intra-City Other	270,262	283,320	282,502	282,502	282,502

Dept No.: 057 Fire Department

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,506,269	2,292,970	2,226,821	2,219,196	2,217,388
705 Salaries and Wages	2,118,963	2,004,169	1,959,795	1,957,215	1,955,348
706 Fringe Benefits	27,440	26,556	25,099	24,611	24,611
707 Total Personal Service	2,146,403	2,030,725	1,984,894	1,981,826	1,979,959
708 City Funds	1,960,192	1,654,623	1,618,574	1,616,954	1,615,087
709 Other Categorical	150,438	352,459	352,702	352,702	352,702
710 Capital Funds-I.F.A.	567	567	567	567	567
711 State	1,411	1,187	1,272	1,272	1,272
713 Federal - C.D.					
714 Federal - Other	32,619	21,370	11,260	10,325	10,325
715 Intra-City Other	1,176	519	519	6	6
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	359,866	262,245	241,927	237,370	237,429
719 Total O.T.P.S.	359,866	262,245	241,927	237,370	237,429
720 City Funds	262,564	216,365	210,130	208,654	209,028
721 Other Categorical	16,996	18,036	18,036	18,036	18,036
722 Capital Funds-I.F.A.					
723 State	936	563	563	563	563
725 Federal - C.D.					
726 Federal - Other	79,027	27,281	13,198	10,117	9,802
727 Intra-City Other	343				
728 Total Dept. (704 Above)	2,506,269	2,292,970	2,226,821	2,219,196	2,217,388
729 City Funds	2,222,756	1,870,988	1,828,704	1,825,608	1,824,115
730 Other Categorical	167,434	370,495	370,738	370,738	370,738
731 Capital Funds-I.F.A.	567	567	567	567	567
732 State	2,347	1,750	1,835	1,835	1,835
734 Federal - C.D.					
735 Federal - Other	111,646	48,651	24,458	20,442	20,127
736 Intra-City Other	1,519	519	519	6	6

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	6,060	6,139	6,139	6,139	6,139
705	Salaries and Wages	3,829	3,998	3,998	3,998	3,998
706	Fringe Benefits	108	108	108	108	108
707	Total Personal Service	3,937	4,106	4,106	4,106	4,106
708	City Funds	3,525	3,782	3,782	3,782	3,782
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	412	324	324	324	324
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,123	2,033	2,033	2,033	2,033
719	Total O.T.P.S.	2,123	2,033	2,033	2,033	2,033
720	City Funds	2,120	2,030	2,030	2,030	2,030
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	3	3	3	3	3
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	6,060	6,139	6,139	6,139	6,139
729	City Funds	5,645	5,812	5,812	5,812	5,812
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	415	327	327	327	327
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Dept No.: 068 Admin. for Children Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	2,755,494	2,766,962	2,742,306	2,733,500	2,712,703
705	Salaries and Wages	515,122	515,702	515,975	515,975	515,975
706	Fringe Benefits	99	1	1	1	1
707	Total Personal Service	515,221	515,703	515,976	515,976	515,976
708	City Funds	121,784	122,576	122,687	122,687	122,687
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	195,786	196,194	196,322	196,322	196,322
713	Federal - C.D.					
714	Federal - Other	197,651	196,933	196,967	196,967	196,967
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,240,273	2,251,259	2,226,330	2,217,524	2,196,727
719	Total O.T.P.S.	2,240,273	2,251,259	2,226,330	2,217,524	2,196,727
720	City Funds	866,350	918,670	778,810	778,891	777,802
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	534,253	561,039	559,603	555,510	548,407
725	Federal - C.D.					
726	Federal - Other	832,687	765,153	884,547	882,780	870,175
727	Intra-City Other	6,983	6,397	3,370	343	343
728	Total Dept. (704 Above)	2,755,494	2,766,962	2,742,306	2,733,500	2,712,703
729	City Funds	988,134	1,041,246	901,497	901,578	900,489
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	730,039	757,233	755,925	751,832	744,729
734	Federal - C.D.					
735	Federal - Other	1,030,338	962,086	1,081,514	1,079,747	1,067,142
736	Intra-City Other	6,983	6,397	3,370	343	343

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	11,433,932	11,271,331	10,703,826	10,673,507	10,648,234
705	Salaries and Wages	938,906	887,073	885,401	885,401	884,126
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	939,819	887,986	886,314	886,314	885,039
708	City Funds	347,566	304,566	304,170	302,895	302,895
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	163,545	163,584	163,584	163,584	163,584
713	Federal - C.D.					
714	Federal - Other	424,090	415,218	413,942	415,217	413,942
715	Intra-City Other	4,618	4,618	4,618	4,618	4,618
716	Public Assistance	1,659,765	1,650,350	1,650,350	1,650,350	1,650,350
717	Medical Assistance	6,483,953	6,563,653	6,384,653	6,384,653	6,384,653
718	Other O.T.P.S.	2,350,395	2,169,342	1,782,509	1,752,190	1,728,192
719	Total O.T.P.S.	10,494,113	10,383,345	9,817,512	9,787,193	9,763,195
720	City Funds	8,367,657	8,654,431	8,110,692	8,076,773	8,078,679
721	Other Categorical	172				
722	Capital Funds-I.F.A.					
723	State	606,288	615,878	597,384	597,384	597,959
725	Federal - C.D.	36,800				
726	Federal - Other	1,476,713	1,107,587	1,103,987	1,107,587	1,081,108
727	Intra-City Other	6,483	5,449	5,449	5,449	5,449
728	Total Dept. (704 Above)	11,433,932	11,271,331	10,703,826	10,673,507	10,648,234
729	City Funds	8,715,223	8,958,997	8,414,862	8,379,668	8,381,574
730	Other Categorical	172				
731	Capital Funds-I.F.A.					
732	State	769,833	779,462	760,968	760,968	761,543
734	Federal - C.D.	36,800				
735	Federal - Other	1,900,803	1,522,805	1,517,929	1,522,804	1,495,050
736	Intra-City Other	11,101	10,067	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,818,747	2,404,115	2,332,863	2,332,863	2,313,858
705 Salaries and Wages	171,930	160,159	158,159	158,159	156,959
706 Fringe Benefits	687	182	182	182	182
707 Total Personal Service	172,617	160,341	158,341	158,341	157,141
708 City Funds	101,815	101,726	99,726	99,726	99,726
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	706	706	706	706	706
713 Federal - C.D.	239	239	239	239	239
714 Federal - Other	69,857	57,670	57,670	57,670	56,470
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,646,130	2,243,774	2,174,522	2,174,522	2,156,717
719 Total O.T.P.S.	2,646,130	2,243,774	2,174,522	2,174,522	2,156,717
720 City Funds	1,447,044	1,584,293	1,409,139	1,409,139	1,409,139
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	175,263	176,879	173,233	173,233	173,233
725 Federal - C.D.	9,599	4,098	4,098	4,098	4,098
726 Federal - Other	1,006,891	471,075	580,623	580,623	562,818
727 Intra-City Other	7,333	7,429	7,429	7,429	7,429
728 Total Dept. (704 Above)	2,818,747	2,404,115	2,332,863	2,332,863	2,313,858
729 City Funds	1,548,859	1,686,019	1,508,865	1,508,865	1,508,865
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	175,969	177,585	173,939	173,939	173,939
734 Federal - C.D.	9,838	4,337	4,337	4,337	4,337
735 Federal - Other	1,076,748	528,745	638,293	638,293	619,288
736 Intra-City Other	7,333	7,429	7,429	7,429	7,429

Dept No.: 072 Department of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	1,416,285	1,275,359	1,248,118	1,238,226	1,237,784
705	Salaries and Wages	1,147,451	1,036,504	1,036,232	1,036,135	1,035,973
706	Fringe Benefits	33,617	24,702	24,702	24,702	24,702
707	Total Personal Service	1,181,068	1,061,206	1,060,934	1,060,837	1,060,675
708	City Funds	639,535	1,053,630	1,053,358	1,053,275	1,053,265
709	Other Categorical					
710	Capital Funds-I.F.A.	695				
711	State	679	679	679	679	679
713	Federal - C.D.					
714	Federal - Other	540,054	6,882	6,882	6,868	6,716
715	Intra-City Other	105	15	15	15	15
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	235,217	214,153	187,184	177,389	177,109
719	Total O.T.P.S.	235,217	214,153	187,184	177,389	177,109
720	City Funds	223,289	212,060	185,091	175,296	175,016
721	Other Categorical	1,081				
722	Capital Funds-I.F.A.					
723	State	430	430	430	430	430
725	Federal - C.D.					
726	Federal - Other	9,870	1,570	1,570	1,570	1,570
727	Intra-City Other	547	93	93	93	93
728	Total Dept. (704 Above)	1,416,285	1,275,359	1,248,118	1,238,226	1,237,784
729	City Funds	862,824	1,265,690	1,238,449	1,228,571	1,228,281
730	Other Categorical	1,081				
731	Capital Funds-I.F.A.	695				
732	State	1,109	1,109	1,109	1,109	1,109
734	Federal - C.D.					
735	Federal - Other	549,924	8,452	8,452	8,438	8,286
736	Intra-City Other	652	108	108	108	108

Dept No.: 073 Board of Correction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,277	3,314	3,314	3,314	3,314
705 Salaries and Wages	2,074	3,144	3,144	3,144	3,144
706 Fringe Benefits					
707 Total Personal Service	2,074	3,144	3,144	3,144	3,144
708 City Funds	2,074	3,144	3,144	3,144	3,144
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.	203	170	170	170	170
719 Total O.T.P.S.	203	170	170	170	170
720 City Funds	203	170	170	170	170
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)	2,277	3,314	3,314	3,314	3,314
729 City Funds	2,277	3,314	3,314	3,314	3,314
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 095 Citywide Pension Contributions

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	9,726,975	9,413,649	8,702,450	7,813,906	6,932,810
705 Salaries and Wages					1
706 Fringe Benefits	9,726,975	9,413,649	8,702,450	7,813,906	6,932,809
707 Total Personal Service	9,726,975	9,413,649	8,702,450	7,813,906	6,932,810
708 City Funds	9,582,696	9,269,370	8,558,171	7,669,627	6,788,531
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,726,975	9,413,649	8,702,450	7,813,906	6,932,810
729 City Funds	9,582,696	9,269,370	8,558,171	7,669,627	6,788,531
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	15,768,944	13,471,986	15,143,640	15,948,337	17,071,259
705	Salaries and Wages	932,621	1,405,166	1,925,613	2,572,155	3,241,856
706	Fringe Benefits	8,600,765	7,013,221	8,339,277	8,775,033	9,215,670
707	Total Personal Service	9,533,386	8,418,387	10,264,890	11,347,188	12,457,526
708	City Funds	8,697,707	7,658,723	9,515,204	10,598,174	11,709,128
709	Other Categorical	183,369	183,352	183,109	183,109	183,109
710	Capital Funds-I.F.A.	70,198	97,101	97,101	97,101	97,101
711	State	188,598	154,566	154,481	154,481	154,481
713	Federal - C.D.	25,903	24,687	25,683	25,683	25,683
714	Federal - Other	255,901	198,003	188,029	188,029	188,029
715	Intra-City Other	111,710	101,955	101,283	100,611	99,995
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	6,235,558	5,053,599	4,878,750	4,601,149	4,613,733
719	Total O.T.P.S.	6,235,558	5,053,599	4,878,750	4,601,149	4,613,733
720	City Funds	4,771,083	3,596,155	3,495,704	3,162,537	3,120,701
721	Other Categorical	160,402	140,000	140,000	140,000	140,000
722	Capital Funds-I.F.A.	37,278	37,278	37,278	37,278	37,278
723	State	1,183,006	1,256,404	1,191,406	1,250,072	1,311,039
725	Federal - C.D.	8,353	1,282	1,182	1,182	1,182
726	Federal - Other	75,224	22,480	13,180	10,080	3,533
727	Intra-City Other	212				
728	Total Dept. (704 Above)	15,768,944	13,471,986	15,143,640	15,948,337	17,071,259
729	City Funds	13,468,790	11,254,878	13,010,908	13,760,711	14,829,829
730	Other Categorical	343,771	323,352	323,109	323,109	323,109
731	Capital Funds-I.F.A.	107,476	134,379	134,379	134,379	134,379
732	State	1,371,604	1,410,970	1,345,887	1,404,553	1,465,520
734	Federal - C.D.	34,256	25,969	26,865	26,865	26,865
735	Federal - Other	331,125	220,483	201,209	198,109	191,562
736	Intra-City Other	111,922	101,955	101,283	100,611	99,995

Financial Plan
(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	6,297,142	2,430,677	8,085,564	8,596,838	9,373,596
705	Salaries and Wages					
706	Fringe Benefits					
707	Total Personal Service					
708	City Funds					
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	6,297,142	2,430,677	8,085,564	8,596,838	9,373,596
719	Total O.T.P.S.	6,297,142	2,430,677	8,085,564	8,596,838	9,373,596
720	City Funds	6,127,340	2,249,344	7,918,590	8,435,680	9,220,831
721	Other Categorical	3,915	19,797	17,293	16,455	12,956
722	Capital Funds-I.F.A.					
723	State	12,225	12,225	4,952	4,808	4,657
725	Federal - C.D.					
726	Federal - Other	153,662	149,311	144,729	139,895	135,152
727	Intra-City Other					
728	Total Dept. (704 Above)	6,297,142	2,430,677	8,085,564	8,596,838	9,373,596
729	City Funds	6,127,340	2,249,344	7,918,590	8,435,680	9,220,831
730	Other Categorical	3,915	19,797	17,293	16,455	12,956
731	Capital Funds-I.F.A.					
732	State	12,225	12,225	4,952	4,808	4,657
734	Federal - C.D.					
735	Federal - Other	153,662	149,311	144,729	139,895	135,152
736	Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,613	4,935	4,935	4,935	4,935
705 Salaries and Wages	4,562	4,613	4,613	4,613	4,613
706 Fringe Benefits					
707 Total Personal Service	4,562	4,613	4,613	4,613	4,613
708 City Funds	4,562	4,613	4,613	4,613	4,613
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,051	322	322	322	322
719 Total O.T.P.S.	1,051	322	322	322	322
720 City Funds	1,051	322	322	322	322
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)	5,613	4,935	4,935	4,935	4,935
729 City Funds	5,613	4,935	4,935	4,935	4,935
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	80,574	100,000	64,223	64,223	64,223
705 Salaries and Wages	62,989	75,700	42,121	42,121	42,121
706 Fringe Benefits					
707 Total Personal Service	62,989	75,700	42,121	42,121	42,121
708 City Funds	62,989	75,700	42,121	42,121	42,121
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	17,585	24,300	22,102	22,102	22,102
719 Total O.T.P.S.	17,585	24,300	22,102	22,102	22,102
720 City Funds	17,524	24,300	22,102	22,102	22,102
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	61				
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	80,574	100,000	64,223	64,223	64,223
729 City Funds	80,513	100,000	64,223	64,223	64,223
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	61				
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	5,964	6,157	5,870	5,870	5,870
705 Salaries and Wages	4,156	5,009	4,722	4,722	4,722
706 Fringe Benefits					
707 Total Personal Service	4,156	5,009	4,722	4,722	4,722
708 City Funds	4,156	5,009	4,722	4,722	4,722
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,808	1,148	1,148	1,148	1,148
719 Total O.T.P.S.	1,808	1,148	1,148	1,148	1,148
720 City Funds	1,808	1,148	1,148	1,148	1,148
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	6,157	5,870	5,870	5,870
729 City Funds	5,964	6,157	5,870	5,870	5,870
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	562,122	540,558	481,763	484,710	420,827
705 Salaries and Wages	30,945	31,482	31,455	31,455	31,455
706 Fringe Benefits					
707 Total Personal Service	30,945	31,482	31,455	31,455	31,455
708 City Funds	18,657	21,248	21,221	21,221	21,221
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,801	1,786	1,786	1,786	1,786
713 Federal - C.D.	155	155	155	155	155
714 Federal - Other	10,332	8,293	8,293	8,293	8,293
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	531,177	509,076	450,308	453,255	389,372
719 Total O.T.P.S.	531,177	509,076	450,308	453,255	389,372
720 City Funds	312,470	328,510	309,158	273,055	273,055
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	44,437	42,615	42,615	42,615	42,615
725 Federal - C.D.	3,112	2,097	2,097	2,097	2,097
726 Federal - Other	168,686	135,339	95,923	134,973	71,090
727 Intra-City Other	2,472	515	515	515	515
728 Total Dept. (704 Above)	562,122	540,558	481,763	484,710	420,827
729 City Funds	331,127	349,758	330,379	294,276	294,276
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	46,238	44,401	44,401	44,401	44,401
734 Federal - C.D.	3,267	2,252	2,252	2,252	2,252
735 Federal - Other	179,018	143,632	104,216	143,266	79,383
736 Intra-City Other	2,472	515	515	515	515

Dept No.: 126 Department of Cultural Affairs

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	234,119	238,117	149,834	149,834	149,834
705	Salaries and Wages	5,582	5,133	5,135	5,135	5,135
706	Fringe Benefits					
707	Total Personal Service	5,582	5,133	5,135	5,135	5,135
708	City Funds	4,754	4,819	4,821	4,821	4,821
709	Other Categorical	80				
710	Capital Funds-I.F.A.	288	288	288	288	288
711	State					
713	Federal - C.D.					
714	Federal - Other	114				
715	Intra-City Other	346	26	26	26	26
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	228,537	232,984	144,699	144,699	144,699
719	Total O.T.P.S.	228,537	232,984	144,699	144,699	144,699
720	City Funds	209,291	232,652	144,699	144,699	144,699
721	Other Categorical	401				
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	13,704				
727	Intra-City Other	5,141	332			
728	Total Dept. (704 Above)	234,119	238,117	149,834	149,834	149,834
729	City Funds	214,045	237,471	149,520	149,520	149,520
730	Other Categorical	481				
731	Capital Funds-I.F.A.	288	288	288	288	288
732	State					
734	Federal - C.D.					
735	Federal - Other	13,818				
736	Intra-City Other	5,487	358	26	26	26

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	115,998	112,700	112,600	112,600	112,600
705	Salaries and Wages	50,863	47,405	47,337	47,337	47,337
706	Fringe Benefits					
707	Total Personal Service	50,863	47,405	47,337	47,337	47,337
708	City Funds	50,161	47,405	47,337	47,337	47,337
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	702				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	65,135	65,295	65,263	65,263	65,263
719	Total O.T.P.S.	65,135	65,295	65,263	65,263	65,263
720	City Funds	64,346	65,295	65,263	65,263	65,263
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	601				
727	Intra-City Other	188				
728	Total Dept. (704 Above)	115,998	112,700	112,600	112,600	112,600
729	City Funds	114,507	112,700	112,600	112,600	112,600
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	1,303				
736	Intra-City Other	188				

Dept No.: 131 Office of Payroll Admin.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	15,853	14,941	14,941	14,941	14,941
705 Salaries and Wages	14,399	13,351	13,301	13,301	13,301
706 Fringe Benefits					
707 Total Personal Service	14,399	13,351	13,301	13,301	13,301
708 City Funds	13,375	13,351	13,301	13,301	13,301
709 Other Categorical	284				
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	740				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,454	1,590	1,640	1,640	1,640
719 Total O.T.P.S.	1,454	1,590	1,640	1,640	1,640
720 City Funds	1,436	1,590	1,640	1,640	1,640
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	18				
728 Total Dept. (704 Above)	15,853	14,941	14,941	14,941	14,941
729 City Funds	14,811	14,941	14,941	14,941	14,941
730 Other Categorical	284				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	740				
736 Intra-City Other	18				

Dept No.: 132 Independent Budget Office

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	6,666	6,560	6,350	6,351	6,325
705 Salaries and Wages	5,517	5,412	5,202	5,203	5,177
706 Fringe Benefits					
707 Total Personal Service	5,517	5,412	5,202	5,203	5,177
708 City Funds	5,517	5,412	5,202	5,203	5,177
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.	1,149	1,148	1,148	1,148	1,148
719 Total O.T.P.S.	1,149	1,148	1,148	1,148	1,148
720 City Funds	1,149	1,148	1,148	1,148	1,148
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)	6,666	6,560	6,350	6,351	6,325
729 City Funds	6,666	6,560	6,350	6,351	6,325
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,336	1,345	1,345	1,345	1,345
705 Salaries and Wages	1,218	1,258	1,258	1,258	1,258
706 Fringe Benefits					
707 Total Personal Service	1,218	1,258	1,258	1,258	1,258
708 City Funds	1,218	1,258	1,258	1,258	1,258
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	118	87	87	87	87
719 Total O.T.P.S.	118	87	87	87	87
720 City Funds	118	87	87	87	87
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,336	1,345	1,345	1,345	1,345
729 City Funds	1,336	1,345	1,345	1,345	1,345
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,162	1,162	1,162	1,162	1,162
705 Salaries and Wages	1,101	1,101	1,101	1,101	1,101
706 Fringe Benefits					
707 Total Personal Service	1,101	1,101	1,101	1,101	1,101
708 City Funds	1,101	1,101	1,101	1,101	1,101
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	61	61	61	61	61
719 Total O.T.P.S.	61	61	61	61	61
720 City Funds	61	61	61	61	61
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,162	1,162	1,162	1,162	1,162
729 City Funds	1,162	1,162	1,162	1,162	1,162
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 136 Landmarks Preservation Comm.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	7,055	7,187	7,189	7,189	7,189
705 Salaries and Wages	5,862	6,324	6,324	6,324	6,324
706 Fringe Benefits					
707 Total Personal Service	5,862	6,324	6,324	6,324	6,324
708 City Funds	5,363	5,825	5,825	5,825	5,825
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	499	499	499	499	499
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,193	863	865	865	865
719 Total O.T.P.S.	1,193	863	865	865	865
720 City Funds	700	740	742	742	742
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	85				
725 Federal - C.D.	408	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,055	7,187	7,189	7,189	7,189
729 City Funds	6,063	6,565	6,567	6,567	6,567
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	85				
734 Federal - C.D.	907	622	622	622	622
735 Federal - Other					
736 Intra-City Other					

Dept No.: 138 Districting Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	412	1,161			
705 Salaries and Wages	412	811			
706 Fringe Benefits					
707 Total Personal Service	412	811			
708 City Funds	412	811			
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.		350			
719 Total O.T.P.S.		350			
720 City Funds		350			
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)	412	1,161			
729 City Funds	412	1,161			
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	66,077	155,513	55,178	54,313	54,313
705 Salaries and Wages	36,624	40,537	40,537	40,197	40,197
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	36,769	40,682	40,682	40,342	40,342
708 City Funds	36,769	40,682	40,682	40,342	40,342
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.	29,308	114,831	14,496	13,971	13,971
719 Total O.T.P.S.	29,308	114,831	14,496	13,971	13,971
720 City Funds	14,308	64,831	14,496	13,971	13,971
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	15,000	50,000			
727 Intra-City Other					
728 Total Dept. (704 Above)	66,077	155,513	55,178	54,313	54,313
729 City Funds	51,077	105,513	55,178	54,313	54,313
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	15,000	50,000			
736 Intra-City Other					

Dept No.: 226 Commission on Human Rights

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	11,997	15,207	15,207	15,207	15,207
705	Salaries and Wages	9,354	12,751	12,751	12,751	12,751
706	Fringe Benefits					
707	Total Personal Service	9,354	12,751	12,751	12,751	12,751
708	City Funds	8,902	12,751	12,751	12,751	12,751
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	452				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,643	2,456	2,456	2,456	2,456
719	Total O.T.P.S.	2,643	2,456	2,456	2,456	2,456
720	City Funds	2,636	2,456	2,456	2,456	2,456
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other	7				
728	Total Dept. (704 Above)	11,997	15,207	15,207	15,207	15,207
729	City Funds	11,538	15,207	15,207	15,207	15,207
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	452				
736	Intra-City Other	7				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,044,092	1,131,211	973,441	972,817	953,424
705 Salaries and Wages	53,799	46,359	46,229	46,229	46,092
706 Fringe Benefits					
707 Total Personal Service	53,799	46,359	46,229	46,229	46,092
708 City Funds	27,705	29,685	29,822	29,685	29,685
709 Other Categorical	104				
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.	83	83	83	83	83
714 Federal - Other	18,668	9,352	9,085	9,222	9,085
715 Intra-City Other	7,239	7,239	7,239	7,239	7,239
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	990,293	1,084,852	927,212	926,588	907,332
719 Total O.T.P.S.	990,293	1,084,852	927,212	926,588	907,332
720 City Funds	678,466	862,914	715,906	709,245	708,795
721 Other Categorical	1,024				
722 Capital Funds-I.F.A.					
723 State	6,313	5,275	5,275	5,275	5,275
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	161,212	75,839	65,582	71,619	52,813
727 Intra-City Other	135,835	133,381	133,381	133,381	133,381
728 Total Dept. (704 Above)	1,044,092	1,131,211	973,441	972,817	953,424
729 City Funds	706,171	892,599	745,728	738,930	738,480
730 Other Categorical	1,128				
731 Capital Funds-I.F.A.					
732 State	6,313	5,275	5,275	5,275	5,275
734 Federal - C.D.	7,526	7,526	7,151	7,151	7,151
735 Federal - Other	179,880	85,191	74,667	80,841	61,898
736 Intra-City Other	143,074	140,620	140,620	140,620	140,620

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,517	2,707	2,673	2,673	2,673
705 Salaries and Wages	2,362	2,552	2,518	2,518	2,518
706 Fringe Benefits					
707 Total Personal Service	2,362	2,552	2,518	2,518	2,518
708 City Funds	2,219	2,552	2,518	2,518	2,518
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	143				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	155	155	155	155	155
719 Total O.T.P.S.	155	155	155	155	155
720 City Funds	155	155	155	155	155
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,517	2,707	2,673	2,673	2,673
729 City Funds	2,374	2,707	2,673	2,673	2,673
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	143				
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,385	2,461	2,461	2,461	2,461
705 Salaries and Wages	2,071	2,147	2,147	2,147	2,147
706 Fringe Benefits					
707 Total Personal Service	2,071	2,147	2,147	2,147	2,147
708 City Funds	1,938	2,014	2,014	2,014	2,014
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	314	314	314	314	314
719 Total O.T.P.S.	314	314	314	314	314
720 City Funds	291	291	291	291	291
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,385	2,461	2,461	2,461	2,461
729 City Funds	2,229	2,305	2,305	2,305	2,305
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	20,350	19,841	19,577	19,577	19,577
705 Salaries and Wages	13,352	14,066	14,075	14,075	14,075
706 Fringe Benefits					
707 Total Personal Service	13,352	14,066	14,075	14,075	14,075
708 City Funds	13,352	14,066	14,075	14,075	14,075
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.	6,998	5,775	5,502	5,502	5,502
719 Total O.T.P.S.	6,998	5,775	5,502	5,502	5,502
720 City Funds	6,638	5,775	5,502	5,502	5,502
721 Other Categorical	360				
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	20,350	19,841	19,577	19,577	19,577
729 City Funds	19,990	19,841	19,577	19,577	19,577
730 Other Categorical	360				
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 781 Department of Probation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	128,854	125,705	120,632	120,632	119,798
705 Salaries and Wages	74,784	81,457	81,162	81,162	81,012
706 Fringe Benefits					
707 Total Personal Service	74,784	81,457	81,162	81,162	81,012
708 City Funds	54,875	65,383	65,088	65,238	65,238
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,843	12,843	12,843	12,843	12,843
713 Federal - C.D.					
714 Federal - Other	425	300	300	150	
715 Intra-City Other	6,641	2,931	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	54,070	44,248	39,470	39,470	38,786
719 Total O.T.P.S.	54,070	44,248	39,470	39,470	38,786
720 City Funds	36,875	38,338	33,560	33,617	33,617
721 Other Categorical	4,583				
722 Capital Funds-I.F.A.					
723 State	2,475	1,762	1,762	1,762	1,762
725 Federal - C.D.					
726 Federal - Other	1,938	741	741	684	
727 Intra-City Other	8,199	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	128,854	125,705	120,632	120,632	119,798
729 City Funds	91,750	103,721	98,648	98,855	98,855
730 Other Categorical	4,583				
731 Capital Funds-I.F.A.					
732 State	15,318	14,605	14,605	14,605	14,605
734 Federal - C.D.					
735 Federal - Other	2,363	1,041	1,041	834	
736 Intra-City Other	14,840	6,338	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	594,261	303,351	171,040	212,325	151,170
705 Salaries and Wages	28,442	32,833	32,490	32,556	32,471
706 Fringe Benefits					
707 Total Personal Service	28,442	32,833	32,490	32,556	32,471
708 City Funds	16,468	22,271	22,878	22,944	22,859
709 Other Categorical	36				
710 Capital Funds-I.F.A.					
711 State	83				
713 Federal - C.D.	919	906	906	906	906
714 Federal - Other	10,926	9,646	8,696	8,696	8,696
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	565,819	270,518	138,550	179,769	118,699
719 Total O.T.P.S.	565,819	270,518	138,550	179,769	118,699
720 City Funds	154,048	220,845	106,263	147,482	86,412
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	971				
725 Federal - C.D.	17,189	4,749	1,579	1,579	1,579
726 Federal - Other	387,177	44,374	30,158	30,158	30,158
727 Intra-City Other	6,434	550	550	550	550
728 Total Dept. (704 Above)	594,261	303,351	171,040	212,325	151,170
729 City Funds	170,516	243,116	129,141	170,426	109,271
730 Other Categorical	36				
731 Capital Funds-I.F.A.					
732 State	1,054				
734 Federal - C.D.	18,108	5,655	2,485	2,485	2,485
735 Federal - Other	398,103	54,020	38,854	38,854	38,854
736 Intra-City Other	6,444	560	560	560	560

Dept No.: 806 Housing Preservation & Dev.

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	1,426,428	1,256,808	1,193,447	1,193,015	1,200,241
705	Salaries and Wages	196,147	199,589	201,597	201,526	201,526
706	Fringe Benefits	28	28	28	28	28
707	Total Personal Service	196,175	199,617	201,625	201,554	201,554
708	City Funds	66,001	71,784	71,466	71,540	71,540
709	Other Categorical	445	410	410	410	410
710	Capital Funds-I.F.A.	18,613	24,615	24,615	24,615	24,615
711	State					
713	Federal - C.D.	67,183	66,713	69,039	69,039	69,039
714	Federal - Other	41,628	34,231	34,231	34,086	34,086
715	Intra-City Other	2,305	1,864	1,864	1,864	1,864
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,230,253	1,057,191	991,822	991,461	998,687
719	Total O.T.P.S.	1,230,253	1,057,191	991,822	991,461	998,687
720	City Funds	231,727	334,770	279,333	292,074	299,300
721	Other Categorical	18,430	4,318			
722	Capital Funds-I.F.A.					
723	State	2,963	1,075	1,075	1,075	1,075
725	Federal - C.D.	294,837	109,038	105,588	92,588	92,588
726	Federal - Other	680,619	607,920	605,765	605,663	605,663
727	Intra-City Other	1,677	70	61	61	61
728	Total Dept. (704 Above)	1,426,428	1,256,808	1,193,447	1,193,015	1,200,241
729	City Funds	297,728	406,554	350,799	363,614	370,840
730	Other Categorical	18,875	4,728	410	410	410
731	Capital Funds-I.F.A.	18,613	24,615	24,615	24,615	24,615
732	State	2,963	1,075	1,075	1,075	1,075
734	Federal - C.D.	362,020	175,751	174,627	161,627	161,627
735	Federal - Other	722,247	642,151	639,996	639,749	639,749
736	Intra-City Other	3,982	1,934	1,925	1,925	1,925

Dept No.: 810 Department of Buildings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	199,374	238,773	205,305	203,197	203,197
705	Salaries and Wages	134,969	172,993	171,227	171,301	171,301
706	Fringe Benefits	3	3	3	3	3
707	Total Personal Service	134,972	172,996	171,230	171,304	171,304
708	City Funds	132,662	172,996	171,230	171,304	171,304
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other	1,200				
715	Intra-City Other	1,110				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	64,402	65,777	34,075	31,893	31,893
719	Total O.T.P.S.	64,402	65,777	34,075	31,893	31,893
720	City Funds	38,222	65,777	34,075	31,893	31,893
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other	26,024				
727	Intra-City Other	156				
728	Total Dept. (704 Above)	199,374	238,773	205,305	203,197	203,197
729	City Funds	170,884	238,773	205,305	203,197	203,197
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other	27,224				
736	Intra-City Other	1,266				

Dept No.: 816 Dept Health & Mental Hygiene

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	3,237,325	2,284,504	2,027,550	2,002,744	1,969,612
705	Salaries and Wages	599,870	591,218	581,515	574,854	570,212
706	Fringe Benefits	3,030	859	859	859	859
707	Total Personal Service	602,900	592,077	582,374	575,713	571,071
708	City Funds	298,553	397,871	374,830	374,616	374,616
709	Other Categorical	16,315	769	769	769	769
710	Capital Funds-I.F.A.					
711	State	68,274	69,989	96,880	96,680	96,680
713	Federal - C.D.					
714	Federal - Other	206,539	118,579	105,409	103,126	98,484
715	Intra-City Other	13,219	4,869	4,486	522	522
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,634,425	1,692,427	1,445,176	1,427,031	1,398,541
719	Total O.T.P.S.	2,634,425	1,692,427	1,445,176	1,427,031	1,398,541
720	City Funds	813,454	829,717	711,297	724,261	748,086
721	Other Categorical	2,668	682	674	674	674
722	Capital Funds-I.F.A.					
723	State	485,385	468,063	477,586	477,695	477,695
725	Federal - C.D.					
726	Federal - Other	1,324,322	388,990	250,690	220,085	167,770
727	Intra-City Other	8,596	4,975	4,929	4,316	4,316
728	Total Dept. (704 Above)	3,237,325	2,284,504	2,027,550	2,002,744	1,969,612
729	City Funds	1,112,007	1,227,588	1,086,127	1,098,877	1,122,702
730	Other Categorical	18,983	1,451	1,443	1,443	1,443
731	Capital Funds-I.F.A.					
732	State	553,659	538,052	574,466	574,375	574,375
734	Federal - C.D.					
735	Federal - Other	1,530,861	507,569	356,099	323,211	266,254
736	Intra-City Other	21,815	9,844	9,415	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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	2,703,824	1,086,660	917,006	916,194	879,858
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,703,824	1,086,660	917,006	916,194	879,858
719 Total O.T.P.S.	2,703,824	1,086,660	917,006	916,194	879,858
720 City Funds	839,521	996,678	826,566	825,754	789,418
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,380	1,380	1,380	1,380	1,380
725 Federal - C.D.					
726 Federal - Other	1,720,602	1,380	1,380	1,380	1,380
727 Intra-City Other	142,321	87,222	87,680	87,680	87,680
728 Total Dept. (704 Above)	2,703,824	1,086,660	917,006	916,194	879,858
729 City Funds	839,521	996,678	826,566	825,754	789,418
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,380	1,380	1,380	1,380	1,380
734 Federal - C.D.					
735 Federal - Other	1,720,602	1,380	1,380	1,380	1,380
736 Intra-City Other	142,321	87,222	87,680	87,680	87,680

Dept No.: 820 Office Admin Trials & Hearings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	54,419	68,225	68,356	68,494	68,494
705 Salaries and Wages	39,698	47,057	47,587	47,587	47,587
706 Fringe Benefits					
707 Total Personal Service	39,698	47,057	47,587	47,587	47,587
708 City Funds	39,582	47,057	47,587	47,587	47,587
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	116				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	14,721	21,168	20,769	20,907	20,907
719 Total O.T.P.S.	14,721	21,168	20,769	20,907	20,907
720 City Funds	14,547	21,168	20,769	20,907	20,907
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	174				
727 Intra-City Other					
728 Total Dept. (704 Above)	54,419	68,225	68,356	68,494	68,494
729 City Funds	54,129	68,225	68,356	68,494	68,494
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	290				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,565,802	1,623,079	1,552,470	1,533,126	1,526,501
705 Salaries and Wages	597,022	623,187	623,825	624,039	624,184
706 Fringe Benefits	5,097	3,297	3,297	3,297	3,297
707 Total Personal Service	602,119	626,484	627,122	627,336	627,481
708 City Funds	535,327	557,888	558,860	559,074	559,219
709 Other Categorical	2,140				
710 Capital Funds-I.F.A.	55,769	67,773	67,773	67,773	67,773
711 State					
713 Federal - C.D.	707				
714 Federal - Other	7,825	487	153	153	153
715 Intra-City Other	351	336	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	963,683	996,595	925,348	905,790	899,020
719 Total O.T.P.S.	963,683	996,595	925,348	905,790	899,020
720 City Funds	912,581	991,116	925,059	905,501	898,731
721 Other Categorical	5,728				
722 Capital Funds-I.F.A.					
723 State	2,284				
725 Federal - C.D.	199	740			
726 Federal - Other	40,945	4,124			
727 Intra-City Other	1,946	615	289	289	289
728 Total Dept. (704 Above)	1,565,802	1,623,079	1,552,470	1,533,126	1,526,501
729 City Funds	1,447,908	1,549,004	1,483,919	1,464,575	1,457,950
730 Other Categorical	7,868				
731 Capital Funds-I.F.A.	55,769	67,773	67,773	67,773	67,773
732 State	2,284				
734 Federal - C.D.	906	740			
735 Federal - Other	48,770	4,611	153	153	153
736 Intra-City Other	2,297	951	625	625	625

Dept No.: 827 Department of Sanitation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	2,048,817	1,876,996	1,818,778	1,827,021	1,820,144
705	Salaries and Wages	1,223,004	1,057,421	1,016,079	1,016,333	1,010,021
706	Fringe Benefits	44,960	42,261	42,255	42,264	41,645
707	Total Personal Service	1,267,964	1,099,682	1,058,334	1,058,597	1,051,666
708	City Funds	1,247,406	1,077,081	1,035,642	1,039,638	1,036,665
709	Other Categorical	1,023	750	750	750	750
710	Capital Funds-I.F.A.	5,484	5,485	5,485	5,485	5,485
711	State					
713	Federal - C.D.					
714	Federal - Other	9,061	7,600	7,691	3,958	
715	Intra-City Other	4,990	8,766	8,766	8,766	8,766
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	780,853	777,314	760,444	768,424	768,478
719	Total O.T.P.S.	780,853	777,314	760,444	768,424	768,478
720	City Funds	317,064	776,125	759,255	767,235	767,289
721	Other Categorical	771				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	11,235				
725	Federal - C.D.	48				
726	Federal - Other	449,247				
727	Intra-City Other	2,238	939	939	939	939
728	Total Dept. (704 Above)	2,048,817	1,876,996	1,818,778	1,827,021	1,820,144
729	City Funds	1,564,470	1,853,206	1,794,897	1,806,873	1,803,954
730	Other Categorical	1,794	750	750	750	750
731	Capital Funds-I.F.A.	5,734	5,735	5,735	5,735	5,735
732	State	11,235				
734	Federal - C.D.	48				
735	Federal - Other	458,308	7,600	7,691	3,958	
736	Intra-City Other	7,228	9,705	9,705	9,705	9,705

Dept No.: 829 Business Integrity Commission

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	9,086	9,250	9,314	9,314	9,314
705 Salaries and Wages	6,304	6,546	6,612	6,612	6,612
706 Fringe Benefits					
707 Total Personal Service	6,304	6,546	6,612	6,612	6,612
708 City Funds	6,067	6,546	6,612	6,612	6,612
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other	237				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	2,782	2,704	2,702	2,702	2,702
719 Total O.T.P.S.	2,782	2,704	2,702	2,702	2,702
720 City Funds	2,720	2,704	2,702	2,702	2,702
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other	62				
727 Intra-City Other					
728 Total Dept. (704 Above)	9,086	9,250	9,314	9,314	9,314
729 City Funds	8,787	9,250	9,314	9,314	9,314
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other	299				
736 Intra-City Other					

Financial Plan
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	321,602	343,724	338,346	333,910	334,313
705	Salaries and Wages	165,458	182,169	183,213	183,462	183,865
706	Fringe Benefits	499	499	499	499	499
707	Total Personal Service	165,957	182,668	183,712	183,961	184,364
708	City Funds	161,291	177,969	179,013	179,262	179,665
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	438	438	438	438	438
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other	4,228	4,261	4,261	4,261	4,261
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	155,645	161,056	154,634	149,949	149,949
719	Total O.T.P.S.	155,645	161,056	154,634	149,949	149,949
720	City Funds	154,562	160,202	153,780	149,095	149,095
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	75				
725	Federal - C.D.					
726	Federal - Other	154				
727	Intra-City Other	854	854	854	854	854
728	Total Dept. (704 Above)	321,602	343,724	338,346	333,910	334,313
729	City Funds	315,853	338,171	332,793	328,357	328,760
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	513	438	438	438	438
734	Federal - C.D.					
735	Federal - Other	154				
736	Intra-City Other	5,082	5,115	5,115	5,115	5,115

Dept No.: 841 Department of Transportation

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,310,816	1,438,488	1,417,733	1,407,686	1,383,357
705 Salaries and Wages	545,662	606,543	588,910	589,934	578,105
706 Fringe Benefits	5,110	4,980	4,980	4,980	4,980
707 Total Personal Service	550,772	611,523	593,890	594,914	583,085
708 City Funds	263,108	299,790	299,142	302,256	311,890
709 Other Categorical	2,665	1,520	1,520	1,520	1,520
710 Capital Funds-I.F.A.	153,902	167,880	167,904	167,913	167,921
711 State	79,143	94,322	77,325	77,325	77,325
713 Federal - C.D.					
714 Federal - Other	50,185	46,819	46,807	44,708	23,237
715 Intra-City Other	1,769	1,192	1,192	1,192	1,192
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	760,044	826,965	823,843	812,772	800,272
719 Total O.T.P.S.	760,044	826,965	823,843	812,772	800,272
720 City Funds	490,838	599,106	615,470	607,290	614,399
721 Other Categorical	3,122	1,197	197	197	197
722 Capital Funds-I.F.A.	105,221	107,804	105,091	104,315	104,325
723 State	50,897	37,367	37,367	36,117	36,117
725 Federal - C.D.					
726 Federal - Other	105,940	80,071	64,298	63,433	43,814
727 Intra-City Other	4,026	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	1,310,816	1,438,488	1,417,733	1,407,686	1,383,357
729 City Funds	753,946	898,896	914,612	909,546	926,289
730 Other Categorical	5,787	2,717	1,717	1,717	1,717
731 Capital Funds-I.F.A.	259,123	275,684	272,995	272,228	272,246
732 State	130,040	131,689	114,692	113,442	113,442
734 Federal - C.D.					
735 Federal - Other	156,125	126,890	111,105	108,141	67,051
736 Intra-City Other	5,795	2,612	2,612	2,612	2,612

Financial Plan
(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	635,689	624,204	602,639	599,756	600,756
705 Salaries and Wages	464,790	453,196	450,751	449,872	449,872
706 Fringe Benefits	6,948	3,165	3,158	3,140	3,140
707 Total Personal Service	471,738	456,361	453,909	453,012	453,012
708 City Funds	312,758	339,562	337,817	336,973	336,973
709 Other Categorical	11,489	2,559	2,529	2,529	2,529
710 Capital Funds-I.F.A.	48,670	52,472	52,472	52,472	52,472
711 State	728	343	350	297	297
713 Federal - C.D.	2,480	2,480	2,480	2,480	2,480
714 Federal - Other	54,495	684			
715 Intra-City Other	41,118	58,261	58,261	58,261	58,261
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	163,951	167,843	148,730	146,744	147,744
719 Total O.T.P.S.	163,951	167,843	148,730	146,744	147,744
720 City Funds	139,018	160,463	141,504	139,518	140,518
721 Other Categorical	8,195	765	734	734	734
722 Capital Funds-I.F.A.	2,292	2,588	2,588	2,588	2,588
723 State	1,822				
725 Federal - C.D.	3,558	154	154	154	154
726 Federal - Other	4,313	123			
727 Intra-City Other	4,753	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	635,689	624,204	602,639	599,756	600,756
729 City Funds	451,776	500,025	479,321	476,491	477,491
730 Other Categorical	19,684	3,324	3,263	3,263	3,263
731 Capital Funds-I.F.A.	50,962	55,060	55,060	55,060	55,060
732 State	2,550	343	350	297	297
734 Federal - C.D.	6,038	2,634	2,634	2,634	2,634
735 Federal - Other	58,808	807			
736 Intra-City Other	45,871	62,011	62,011	62,011	62,011

Dept No.: 850 Dept. of Design & Construction

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	269,015	184,195	157,787	158,833	158,764
705 Salaries and Wages	111,669	124,723	125,102	125,102	125,102
706 Fringe Benefits					
707 Total Personal Service	111,669	124,723	125,102	125,102	125,102
708 City Funds	6,922	8,663	9,042	9,042	9,042
709 Other Categorical					
710 Capital Funds-I.F.A.	100,566	116,049	116,049	116,049	116,049
711 State					
713 Federal - C.D.	2,270				
714 Federal - Other	1,900				
715 Intra-City Other	11	11	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	157,346	59,472	32,685	33,731	33,662
719 Total O.T.P.S.	157,346	59,472	32,685	33,731	33,662
720 City Funds	45,227	38,967	12,251	13,330	13,330
721 Other Categorical	372				
722 Capital Funds-I.F.A.	20,009	20,425	20,434	20,401	20,332
723 State					
725 Federal - C.D.	6,526				
726 Federal - Other	79,015				
727 Intra-City Other	6,197	80			
728 Total Dept. (704 Above)	269,015	184,195	157,787	158,833	158,764
729 City Funds	52,149	47,630	21,293	22,372	22,372
730 Other Categorical	372				
731 Capital Funds-I.F.A.	120,575	136,474	136,483	136,450	136,381
732 State					
734 Federal - C.D.	8,796				
735 Federal - Other	80,915				
736 Intra-City Other	6,208	91	11	11	11

Dept No.: 856 Dept of Citywide Admin Srvces

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	1,623,966	1,509,814	1,472,125	1,471,587	1,472,432
705	Salaries and Wages	215,615	209,191	209,160	209,943	209,943
706	Fringe Benefits	3,795	2,255	2,255	2,255	2,255
707	Total Personal Service	219,410	211,446	211,415	212,198	212,198
708	City Funds	94,547	148,270	148,688	149,553	149,553
709	Other Categorical	643	328	328	328	328
710	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
711	State	53,530	51,889	51,933	51,858	51,858
713	Federal - C.D.	105				
714	Federal - Other	62,329	2,147	2,147	2,147	2,147
715	Intra-City Other	6,840	7,396	6,903	6,896	6,896
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,404,556	1,298,368	1,260,710	1,259,389	1,260,234
719	Total O.T.P.S.	1,404,556	1,298,368	1,260,710	1,259,389	1,260,234
720	City Funds	295,643	299,151	262,667	261,341	262,181
721	Other Categorical	105,229	97,292	97,292	97,292	97,292
722	Capital Funds-I.F.A.					
723	State	15,713	10,916	10,916	10,916	10,916
725	Federal - C.D.					
726	Federal - Other	86,275				
727	Intra-City Other	901,696	891,009	889,835	889,840	889,845
728	Total Dept. (704 Above)	1,623,966	1,509,814	1,472,125	1,471,587	1,472,432
729	City Funds	390,190	447,421	411,355	410,894	411,734
730	Other Categorical	105,872	97,620	97,620	97,620	97,620
731	Capital Funds-I.F.A.	1,416	1,416	1,416	1,416	1,416
732	State	69,243	62,805	62,849	62,774	62,774
734	Federal - C.D.	105				
735	Federal - Other	148,604	2,147	2,147	2,147	2,147
736	Intra-City Other	908,536	898,405	896,738	896,736	896,741

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	987,536	720,759	724,383	729,478	729,460
705 Salaries and Wages	166,492	176,256	174,205	174,205	174,205
706 Fringe Benefits	160				
707 Total Personal Service	166,652	176,256	174,205	174,205	174,205
708 City Funds	121,107	166,320	166,322	166,322	166,322
709 Other Categorical	2,434	1,933	1,933	1,933	1,933
710 Capital Funds-I.F.A.	1,743	2,053			
711 State					
713 Federal - C.D.	1,700	1,639	1,639	1,639	1,639
714 Federal - Other	35,357				
715 Intra-City Other	4,311	4,311	4,311	4,311	4,311
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	820,884	544,503	550,178	555,273	555,255
719 Total O.T.P.S.	820,884	544,503	550,178	555,273	555,255
720 City Funds	449,496	395,218	407,603	414,134	414,134
721 Other Categorical	15,306	4,717	717	717	717
722 Capital Funds-I.F.A.					
723 State	6,065	1,805	1,979	543	525
725 Federal - C.D.	2,436				
726 Federal - Other	141,506	925			
727 Intra-City Other	206,075	141,838	139,879	139,879	139,879
728 Total Dept. (704 Above)	987,536	720,759	724,383	729,478	729,460
729 City Funds	570,603	561,538	573,925	580,456	580,456
730 Other Categorical	17,740	6,650	2,650	2,650	2,650
731 Capital Funds-I.F.A.	1,743	2,053			
732 State	6,065	1,805	1,979	543	525
734 Federal - C.D.	4,136	1,639	1,639	1,639	1,639
735 Federal - Other	176,863	925			
736 Intra-City Other	210,386	146,149	144,190	144,190	144,190

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	16,622	16,582	17,702	17,702	17,702
705 Salaries and Wages	5,249	4,836	4,836	4,836	4,836
706 Fringe Benefits	259				
707 Total Personal Service	5,508	4,836	4,836	4,836	4,836
708 City Funds	4,632	4,778	4,778	4,778	4,778
709 Other Categorical	20	20	20	20	20
710 Capital Funds-I.F.A.					
711 State	216	38	38	38	38
713 Federal - C.D.					
714 Federal - Other	640				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	11,114	11,746	12,866	12,866	12,866
719 Total O.T.P.S.	11,114	11,746	12,866	12,866	12,866
720 City Funds	10,878	11,746	12,866	12,866	12,866
721 Other Categorical	74				
722 Capital Funds-I.F.A.					
723 State	105				
725 Federal - C.D.					
726 Federal - Other	57				
727 Intra-City Other					
728 Total Dept. (704 Above)	16,622	16,582	17,702	17,702	17,702
729 City Funds	15,510	16,524	17,644	17,644	17,644
730 Other Categorical	94	20	20	20	20
731 Capital Funds-I.F.A.					
732 State	321	38	38	38	38
734 Federal - C.D.					
735 Federal - Other	697				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	60,412	69,916	67,665	67,665	67,665
705 Salaries and Wages	27,634	33,481	33,462	33,462	33,462
706 Fringe Benefits	16	523	523	523	523
707 Total Personal Service	27,650	34,004	33,985	33,985	33,985
708 City Funds	21,812	29,185	29,166	29,166	29,166
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,729	1,729	1,729	1,729	1,729
713 Federal - C.D.					
714 Federal - Other	2,596				
715 Intra-City Other	1,513	3,090	3,090	3,090	3,090
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	32,762	35,912	33,680	33,680	33,680
719 Total O.T.P.S.	32,762	35,912	33,680	33,680	33,680
720 City Funds	32,082	35,273	33,041	33,041	33,041
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	202	202	202	202	202
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	478	437	437	437	437
728 Total Dept. (704 Above)	60,412	69,916	67,665	67,665	67,665
729 City Funds	53,894	64,458	62,207	62,207	62,207
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,931	1,931	1,931	1,931	1,931
734 Federal - C.D.					
735 Federal - Other	2,596				
736 Intra-City Other	1,991	3,527	3,527	3,527	3,527

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	167,012	148,326	148,326	148,326	148,326
705 Salaries and Wages	138,569	133,218	133,218	133,218	133,218
706 Fringe Benefits	166	145	145	145	145
707 Total Personal Service	138,735	133,363	133,363	133,363	133,363
708 City Funds	125,983	129,337	129,337	129,337	129,337
709 Other Categorical	22				
710 Capital Funds-I.F.A.					
711 State	10,521	2,863	2,863	2,863	2,863
713 Federal - C.D.					
714 Federal - Other	1,104	58	58	58	58
715 Intra-City Other	1,105	1,105	1,105	1,105	1,105
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,277	14,963	14,963	14,963	14,963
719 Total O.T.P.S.	28,277	14,963	14,963	14,963	14,963
720 City Funds	17,544	14,382	14,382	14,382	14,382
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	7,810	480	480	480	480
725 Federal - C.D.					
726 Federal - Other	2,822				
727 Intra-City Other	101	101	101	101	101
728 Total Dept. (704 Above)	167,012	148,326	148,326	148,326	148,326
729 City Funds	143,527	143,719	143,719	143,719	143,719
730 Other Categorical	22				
731 Capital Funds-I.F.A.					
732 State	18,331	3,343	3,343	3,343	3,343
734 Federal - C.D.					
735 Federal - Other	3,926	58	58	58	58
736 Intra-City Other	1,206	1,206	1,206	1,206	1,206

Dept No.: 902 District Attorney - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	99,531	100,333	99,733	99,733	99,733
705 Salaries and Wages	90,150	92,473	92,473	92,473	92,473
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	90,188	92,511	92,511	92,511	92,511
708 City Funds	85,693	89,395	89,395	89,395	89,395
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	3,731	2,243	2,243	2,243	2,243
713 Federal - C.D.					
714 Federal - Other	351				
715 Intra-City Other	413	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	9,343	7,822	7,222	7,222	7,222
719 Total O.T.P.S.	9,343	7,822	7,222	7,222	7,222
720 City Funds	7,249	7,740	7,140	7,140	7,140
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	594	1	1	1	1
725 Federal - C.D.					
726 Federal - Other	1,437				
727 Intra-City Other	63	81	81	81	81
728 Total Dept. (704 Above)	99,531	100,333	99,733	99,733	99,733
729 City Funds	92,942	97,135	96,535	96,535	96,535
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	4,325	2,244	2,244	2,244	2,244
734 Federal - C.D.					
735 Federal - Other	1,788				
736 Intra-City Other	476	954	954	954	954

Dept No.: 903 District Attorney - Kings

Financial Plan
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	127,249	130,446	130,038	130,488	130,493
705	Salaries and Wages	99,922	100,447	100,389	100,389	100,389
706	Fringe Benefits	34	29	29	29	29
707	Total Personal Service	99,956	100,476	100,418	100,418	100,418
708	City Funds	95,100	98,408	98,350	98,350	98,350
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	3,942	2,068	2,068	2,068	2,068
713	Federal - C.D.					
714	Federal - Other	667				
715	Intra-City Other	247				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	27,293	29,970	29,620	30,070	30,075
719	Total O.T.P.S.	27,293	29,970	29,620	30,070	30,075
720	City Funds	26,426	29,970	29,620	30,070	30,075
721	Other Categorical	21				
722	Capital Funds-I.F.A.					
723	State	340				
725	Federal - C.D.					
726	Federal - Other	497				
727	Intra-City Other	9				
728	Total Dept. (704 Above)	127,249	130,446	130,038	130,488	130,493
729	City Funds	121,526	128,378	127,970	128,420	128,425
730	Other Categorical	21				
731	Capital Funds-I.F.A.					
732	State	4,282	2,068	2,068	2,068	2,068
734	Federal - C.D.					
735	Federal - Other	1,164				
736	Intra-City Other	256				

Dept No.: 904 District Attorney - Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	84,972	86,653	86,653	86,653	86,653
705 Salaries and Wages	71,126	73,566	73,566	73,566	73,566
706 Fringe Benefits	33	26	26	26	26
707 Total Personal Service	71,159	73,592	73,592	73,592	73,592
708 City Funds	70,025	72,467	72,467	72,467	72,467
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,125	1,125	1,125	1,125	1,125
713 Federal - C.D.					
714 Federal - Other	9				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	13,813	13,061	13,061	13,061	13,061
719 Total O.T.P.S.	13,813	13,061	13,061	13,061	13,061
720 City Funds	12,607	12,695	12,695	12,695	12,695
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	199	190	190	190	190
725 Federal - C.D.					
726 Federal - Other	831				
727 Intra-City Other	176	176	176	176	176
728 Total Dept. (704 Above)	84,972	86,653	86,653	86,653	86,653
729 City Funds	82,632	85,162	85,162	85,162	85,162
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,324	1,315	1,315	1,315	1,315
734 Federal - C.D.					
735 Federal - Other	840				
736 Intra-City Other	176	176	176	176	176

Dept No.: 905 District Attorney - Richmond

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	23,198	21,761	21,122	21,139	21,139
705 Salaries and Wages	19,446	17,727	17,727	17,727	17,727
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	19,449	17,730	17,730	17,730	17,730
708 City Funds	17,631	17,591	17,591	17,591	17,591
709 Other Categorical	359				
710 Capital Funds-I.F.A.					
711 State	933	139	139	139	139
713 Federal - C.D.					
714 Federal - Other	488				
715 Intra-City Other	38				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,749	4,031	3,392	3,409	3,409
719 Total O.T.P.S.	3,749	4,031	3,392	3,409	3,409
720 City Funds	3,359	4,031	3,392	3,409	3,409
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	248				
725 Federal - C.D.					
726 Federal - Other	142				
727 Intra-City Other					
728 Total Dept. (704 Above)	23,198	21,761	21,122	21,139	21,139
729 City Funds	20,990	21,622	20,983	21,000	21,000
730 Other Categorical	359				
731 Capital Funds-I.F.A.					
732 State	1,181	139	139	139	139
734 Federal - C.D.					
735 Federal - Other	630				
736 Intra-City Other	38				

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

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	26,189	26,165	26,165	26,165	26,165
705 Salaries and Wages	24,614	24,590	24,590	24,590	24,590
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	24,629	24,605	24,605	24,605	24,605
708 City Funds	23,297	23,478	23,478	23,478	23,478
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
713 Federal - C.D.					
714 Federal - Other	205				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,560	1,560	1,560	1,560	1,560
719 Total O.T.P.S.	1,560	1,560	1,560	1,560	1,560
720 City Funds	1,560	1,560	1,560	1,560	1,560
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	26,189	26,165	26,165	26,165	26,165
729 City Funds	24,857	25,038	25,038	25,038	25,038
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
734 Federal - C.D.					
735 Federal - Other	205				
736 Intra-City Other					

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	1,218	1,256	1,256	1,256	1,256
705 Salaries and Wages	861	898	898	898	898
706 Fringe Benefits					
707 Total Personal Service	861	898	898	898	898
708 City Funds	861	898	898	898	898
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	357	358	358	358	358
719 Total O.T.P.S.	357	358	358	358	358
720 City Funds	357	358	358	358	358
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)	1,218	1,256	1,256	1,256	1,256
729 City Funds	1,218	1,256	1,256	1,256	1,256
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 942 Public Administrator - Bronx

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	740	758	758	758	758
705 Salaries and Wages	666	688	688	688	688
706 Fringe Benefits					
707 Total Personal Service	666	688	688	688	688
708 City Funds	666	688	688	688	688
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	74	70	70	70	70
719 Total O.T.P.S.	74	70	70	70	70
720 City Funds	74	70	70	70	70
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)	740	758	758	758	758
729 City Funds	740	758	758	758	758
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 943 Public Administrator- Brooklyn

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	892	918	918	918	918
705 Salaries and Wages	833	861	861	861	861
706 Fringe Benefits					
707 Total Personal Service	833	861	861	861	861
708 City Funds	833	861	861	861	861
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	59	57	57	57	57
719 Total O.T.P.S.	59	57	57	57	57
720 City Funds	59	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)	892	918	918	918	918
729 City Funds	892	918	918	918	918
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 944 Public Administrator - Queens

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	655	675	675	675	675
705 Salaries and Wages	636	659	659	659	659
706 Fringe Benefits					
707 Total Personal Service	636	659	659	659	659
708 City Funds	636	659	659	659	659
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	19	16	16	16	16
719 Total O.T.P.S.	19	16	16	16	16
720 City Funds	19	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)	655	675	675	675	675
729 City Funds	655	675	675	675	675
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	600	604	574	574	574
705 Salaries and Wages	536	536	536	536	536
706 Fringe Benefits					
707 Total Personal Service	536	536	536	536	536
708 City Funds	536	536	536	536	536
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	64	68	38	38	38
719 Total O.T.P.S.	64	68	38	38	38
720 City Funds	64	68	38	38	38
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)	600	604	574	574	574
729 City Funds	600	604	574	574	574
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department	(200,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(200,000)				
719 Total O.T.P.S.	(200,000)				
720 City Funds	(200,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(200,000)				
729 City Funds	(200,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Financial Plan
(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>		<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704	Total Department	20,000	1,555,000	1,200,000	1,200,000	1,200,000
705	Salaries and Wages					
706	Fringe Benefits					
707	Total Personal Service					
708	City Funds					
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	20,000	1,555,000	1,200,000	1,200,000	1,200,000
719	Total O.T.P.S.	20,000	1,555,000	1,200,000	1,200,000	1,200,000
720	City Funds	20,000	1,555,000	1,200,000	1,200,000	1,200,000
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	20,000	1,555,000	1,200,000	1,200,000	1,200,000
729	City Funds	20,000	1,555,000	1,200,000	1,200,000	1,200,000
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

Financial Plan (\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department			10,446	7,100	98,870
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.			10,446	7,100	98,870
719 Total O.T.P.S.			10,446	7,100	98,870
720 City Funds			10,446	7,100	98,870
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)			10,446	7,100	98,870
729 City Funds			10,446	7,100	98,870
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 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department			42,898	87,083	132,594
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.			42,898	87,083	132,594
719 Total O.T.P.S.			42,898	87,083	132,594
720 City Funds			42,898	87,083	132,594
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)			42,898	87,083	132,594
729 City Funds			42,898	87,083	132,594
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 998 OTPS Inflation Adjustment

Financial Plan
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department					
704 Mayoralty	178,885	207,189	178,338	177,390	176,938
704 Board of Elections	220,855	173,679	136,749	136,749	136,749
704 Campaign Finance Board	50,407	80,371	14,910	14,910	14,910
704 Office of the Actuary	6,857	7,215	7,438	7,438	7,438
704 President,Borough of Manhattan	6,513	5,341	4,908	4,908	4,908
704 President,Borough of the Bronx	7,826	6,343	5,776	5,776	5,776
704 President,Borough of Brooklyn	9,475	7,322	6,435	6,435	6,435
704 President,Borough of Queens	7,823	5,907	5,080	5,080	5,080
704 President,Borough of S.I.	5,774	4,799	4,493	4,493	4,493
704 Office of the Comptroller	109,799	114,693	114,497	113,880	113,880
704 Dept. of Emergency Management	779,888	60,236	33,579	33,010	33,010
704 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985	5,985
704 Law Department	268,669	279,950	239,692	239,482	239,482
704 Department of City Planning	42,844	49,079	43,270	43,270	43,270
704 Department of Investigation	55,761	53,541	49,847	49,597	49,597
704 NY Public Library - Research	30,665	31,708	30,559	30,559	30,559
704 New York Public Library	159,756	165,872	157,984	157,984	157,984
704 Brooklyn Public Library	118,205	125,264	119,529	119,529	119,529
704 Queens Borough Public Library	122,280	130,012	123,631	123,631	123,631
704 Department of Education	31,937,815	31,032,004	31,151,291	31,401,187	31,298,876
704 City University	1,363,176	1,444,631	1,302,588	1,318,082	1,319,027
704 Civilian Complaint Review Bd.	22,223	23,549	23,549	23,549	23,549
704 Police Department	5,880,853	5,530,624	5,569,800	5,569,281	5,567,494
704 Fire Department	2,506,269	2,292,970	2,226,821	2,219,196	2,217,388
704 Dept. of Veterans' Services	6,060	6,139	6,139	6,139	6,139
704 Admin. for Children Services	2,755,494	2,766,962	2,742,306	2,733,500	2,712,703
704 Department of Social Services	11,433,932	11,271,331	10,703,826	10,673,507	10,648,234
704 Dept. of Homeless Services	2,818,747	2,404,115	2,332,863	2,332,863	2,313,858
704 Department of Correction	1,416,285	1,275,359	1,248,118	1,238,226	1,237,784

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department					
704 Board of Correction	2,277	3,314	3,314	3,314	3,314
704 Citywide Pension Contributions	9,726,975	9,413,649	8,702,450	7,813,906	6,932,810
704 Miscellaneous	15,768,944	13,471,986	15,143,640	15,948,337	17,071,259
704 Debt Service	6,297,142	2,430,677	8,085,564	8,596,838	9,373,596
704 Public Advocate	5,613	4,935	4,935	4,935	4,935
704 City Council	80,574	100,000	64,223	64,223	64,223
704 City Clerk	5,964	6,157	5,870	5,870	5,870
704 Department for the Aging	562,122	540,558	481,763	484,710	420,827
704 Department of Cultural Affairs	234,119	238,117	149,834	149,834	149,834
704 Financial Info. Serv. Agency	115,998	112,700	112,600	112,600	112,600
704 Office of Payroll Admin.	15,853	14,941	14,941	14,941	14,941
704 Independent Budget Office	6,666	6,560	6,350	6,351	6,325
704 Equal Employment Practices Com	1,336	1,345	1,345	1,345	1,345
704 Civil Service Commission	1,162	1,162	1,162	1,162	1,162
704 Landmarks Preservation Comm.	7,055	7,187	7,189	7,189	7,189
704 Districting Commission	412	1,161			
704 Taxi & Limousine Commission	66,077	155,513	55,178	54,313	54,313
704 Commission on Human Rights	11,997	15,207	15,207	15,207	15,207
704 Youth & Community Development	1,044,092	1,131,211	973,441	972,817	953,424
704 Conflicts of Interest Board	2,517	2,707	2,673	2,673	2,673
704 Office of Collective Barg.	2,385	2,461	2,461	2,461	2,461
704 Community Boards (All)	20,350	19,841	19,577	19,577	19,577
704 Department of Probation	128,854	125,705	120,632	120,632	119,798
704 Dept. Small Business Services	594,261	303,351	171,040	212,325	151,170
704 Housing Preservation & Dev.	1,426,428	1,256,808	1,193,447	1,193,015	1,200,241
704 Department of Buildings	199,374	238,773	205,305	203,197	203,197
704 Dept Health & Mental Hygiene	3,237,325	2,284,504	2,027,550	2,002,744	1,969,612
704 Health and Hospitals Corp.	2,703,824	1,086,660	917,006	916,194	879,858
704 Office Admin Trials & Hearings	54,419	68,225	68,356	68,494	68,494

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
704 Total Department					
704 Dept of Environmental Prot.	1,565,802	1,623,079	1,552,470	1,533,126	1,526,501
704 Department of Sanitation	2,048,817	1,876,996	1,818,778	1,827,021	1,820,144
704 Business Integrity Commission	9,086	9,250	9,314	9,314	9,314
704 Department of Finance	321,602	343,724	338,346	333,910	334,313
704 Department of Transportation	1,310,816	1,438,488	1,417,733	1,407,686	1,383,357
704 Dept of Parks and Recreation	635,689	624,204	602,639	599,756	600,756
704 Dept. of Design & Construction	269,015	184,195	157,787	158,833	158,764
704 Dept of Citywide Admin Srvces	1,623,966	1,509,814	1,472,125	1,471,587	1,472,432
704 D.O.I.T.T.	987,536	720,759	724,383	729,478	729,460
704 Dept of Records & Info Serv.	16,622	16,582	17,702	17,702	17,702
704 Dept. Cnsmr. & Wkr. Prot.	60,412	69,916	67,665	67,665	67,665
704 District Attorney - N.Y.	167,012	148,326	148,326	148,326	148,326
704 District Attorney - Bronx	99,531	100,333	99,733	99,733	99,733
704 District Attorney - Kings	127,249	130,446	130,038	130,488	130,493
704 District Attorney - Queens	84,972	86,653	86,653	86,653	86,653
704 District Attorney - Richmond	23,198	21,761	21,122	21,139	21,139
704 Off. of Prosec. & Spec. Narc.	26,189	26,165	26,165	26,165	26,165
704 Public Administrator - N.Y.	1,218	1,256	1,256	1,256	1,256
704 Public Administrator - Bronx	740	758	758	758	758
704 Public Administrator- Brooklyn	892	918	918	918	918
704 Public Administrator - Queens	655	675	675	675	675
704 Public Administrator -Richmond	600	604	574	574	574
704 Prior Payable Adjustment	(200,000)				
704 General Reserve	20,000	1,555,000	1,200,000	1,200,000	1,200,000
704 Energy Adjustment			10,446	7,100	98,870
704 Lease Adjustment			42,898	87,083	132,594
704 OTPS Inflation Adjustment			55,519	111,038	166,557
704 City-Wide Totals	113,854,857	103,097,507	107,151,077	107,872,824	108,670,080

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
705 Salaries and Wages					
705 Mayoralty	128,684	140,235	139,037	138,237	138,237
705 Board of Elections	99,962	78,415	61,105	61,105	61,105
705 Campaign Finance Board	12,864	16,036	8,437	8,437	8,437
705 Office of the Actuary	5,023	5,175	5,200	5,200	5,200
705 President,Borough of Manhattan	4,585	4,385	4,385	4,385	4,385
705 President,Borough of the Bronx	5,094	5,087	5,087	5,087	5,087
705 President,Borough of Brooklyn	5,931	5,929	5,929	5,929	5,929
705 President,Borough of Queens	5,363	4,305	4,305	4,305	4,305
705 President,Borough of S.I.	3,044	3,849	3,849	3,849	3,849
705 Office of the Comptroller	74,111	76,812	76,812	76,812	76,812
705 Dept. of Emergency Management	25,968	21,678	11,203	11,203	11,203
705 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672	5,672
705 Law Department	150,618	163,861	163,353	163,353	163,353
705 Department of City Planning	29,504	30,962	30,759	30,759	30,759
705 Department of Investigation	27,687	29,475	28,266	28,266	28,266
705 Department of Education	13,901,592	14,009,461	13,916,782	13,760,144	13,717,993
705 City University	555,117	706,579	706,097	706,097	706,097
705 Civilian Complaint Review Bd.	17,069	18,953	18,953	18,953	18,953
705 Police Department	5,083,707	4,961,252	5,031,393	5,030,432	5,026,911
705 Fire Department	2,118,963	2,004,169	1,959,795	1,957,215	1,955,348
705 Dept. of Veterans' Services	3,829	3,998	3,998	3,998	3,998
705 Admin. for Children Services	515,122	515,702	515,975	515,975	515,975
705 Department of Social Services	938,906	887,073	885,401	885,401	884,126
705 Dept. of Homeless Services	171,930	160,159	158,159	158,159	156,959
705 Department of Correction	1,147,451	1,036,504	1,036,232	1,036,135	1,035,973
705 Board of Correction	2,074	3,144	3,144	3,144	3,144
705 Citywide Pension Contributions					1
705 Miscellaneous	932,621	1,405,166	1,925,613	2,572,155	3,241,856
705 Public Advocate	4,562	4,613	4,613	4,613	4,613

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
705 Salaries and Wages					
705 City Council	62,989	75,700	42,121	42,121	42,121
705 City Clerk	4,156	5,009	4,722	4,722	4,722
705 Department for the Aging	30,945	31,482	31,455	31,455	31,455
705 Department of Cultural Affairs	5,582	5,133	5,135	5,135	5,135
705 Financial Info. Serv. Agency	50,863	47,405	47,337	47,337	47,337
705 Office of Payroll Admin.	14,399	13,351	13,301	13,301	13,301
705 Independent Budget Office	5,517	5,412	5,202	5,203	5,177
705 Equal Employment Practices Com	1,218	1,258	1,258	1,258	1,258
705 Civil Service Commission	1,101	1,101	1,101	1,101	1,101
705 Landmarks Preservation Comm.	5,862	6,324	6,324	6,324	6,324
705 Districting Commission	412	811			
705 Taxi & Limousine Commission	36,624	40,537	40,537	40,197	40,197
705 Commission on Human Rights	9,354	12,751	12,751	12,751	12,751
705 Youth & Community Development	53,799	46,359	46,229	46,229	46,092
705 Conflicts of Interest Board	2,362	2,552	2,518	2,518	2,518
705 Office of Collective Barg.	2,071	2,147	2,147	2,147	2,147
705 Community Boards (All)	13,352	14,066	14,075	14,075	14,075
705 Department of Probation	74,784	81,457	81,162	81,162	81,012
705 Dept. Small Business Services	28,442	32,833	32,490	32,556	32,471
705 Housing Preservation & Dev.	196,147	199,589	201,597	201,526	201,526
705 Department of Buildings	134,969	172,993	171,227	171,301	171,301
705 Dept Health & Mental Hygiene	599,870	591,218	581,515	574,854	570,212
705 Office Admin Trials & Hearings	39,698	47,057	47,587	47,587	47,587
705 Dept of Environmental Prot.	597,022	623,187	623,825	624,039	624,184
705 Department of Sanitation	1,223,004	1,057,421	1,016,079	1,016,333	1,010,021
705 Business Integrity Commission	6,304	6,546	6,612	6,612	6,612
705 Department of Finance	165,458	182,169	183,213	183,462	183,865
705 Department of Transportation	545,662	606,543	588,910	589,934	578,105
705 Dept of Parks and Recreation	464,790	453,196	450,751	449,872	449,872

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
705 Salaries and Wages					
705 Dept. of Design & Construction	111,669	124,723	125,102	125,102	125,102
705 Dept of Citywide Admin Srvces	215,615	209,191	209,160	209,943	209,943
705 D.O.I.T.T.	166,492	176,256	174,205	174,205	174,205
705 Dept of Records & Info Serv.	5,249	4,836	4,836	4,836	4,836
705 Dept. Cnsmr. & Wkr. Prot.	27,634	33,481	33,462	33,462	33,462
705 District Attorney - N.Y.	138,569	133,218	133,218	133,218	133,218
705 District Attorney - Bronx	90,150	92,473	92,473	92,473	92,473
705 District Attorney - Kings	99,922	100,447	100,389	100,389	100,389
705 District Attorney - Queens	71,126	73,566	73,566	73,566	73,566
705 District Attorney - Richmond	19,446	17,727	17,727	17,727	17,727
705 Off. of Prosec. & Spec. Narc.	24,614	24,590	24,590	24,590	24,590
705 Public Administrator - N.Y.	861	898	898	898	898
705 Public Administrator - Bronx	666	688	688	688	688
705 Public Administrator- Brooklyn	833	861	861	861	861
705 Public Administrator - Queens	636	659	659	659	659
705 Public Administrator -Richmond	536	536	536	536	536
705 City-Wide Totals	31,327,829	31,668,406	31,973,105	32,453,285	33,050,178

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
706 Fringe Benefits					
706 Mayoralty	176	176	176	176	176
706 Board of Elections	244	24	24	24	24
706 Dept. of Emergency Management	1,182	4,928			
706 Department of City Planning	209				
706 Department of Investigation	166	137	137	137	137
706 Department of Education	4,322,860	4,421,513	4,999,835	5,512,847	5,790,117
706 City University	198,780	235,425	244,456	260,756	260,756
706 Police Department	76,609	61,910	61,910	61,910	61,910
706 Fire Department	27,440	26,556	25,099	24,611	24,611
706 Dept. of Veterans' Services	108	108	108	108	108
706 Admin. for Children Services	99	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	687	182	182	182	182
706 Department of Correction	33,617	24,702	24,702	24,702	24,702
706 Citywide Pension Contributions	9,726,975	9,413,649	8,702,450	7,813,906	6,932,809
706 Miscellaneous	8,600,765	7,013,221	8,339,277	8,775,033	9,215,670
706 Taxi & Limousine Commission	145	145	145	145	145
706 Housing Preservation & Dev.	28	28	28	28	28
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	3,030	859	859	859	859
706 Dept of Environmental Prot.	5,097	3,297	3,297	3,297	3,297
706 Department of Sanitation	44,960	42,261	42,255	42,264	41,645
706 Department of Finance	499	499	499	499	499
706 Department of Transportation	5,110	4,980	4,980	4,980	4,980
706 Dept of Parks and Recreation	6,948	3,165	3,158	3,140	3,140
706 Dept of Citywide Admin Srvces	3,795	2,255	2,255	2,255	2,255
706 D.O.I.T.T.	160				
706 Dept of Records & Info Serv.	259				
706 Dept. Cnsmr. & Wkr. Prot.	16	523	523	523	523

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
706 Fringe Benefits					
706 District Attorney - N.Y.	166	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	34	29	29	29	29
706 District Attorney - Queens	33	26	26	26	26
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	23,061,169	21,261,716	22,457,528	22,533,555	22,369,746

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
707 Total Personal Service					
707 Mayoralty	128,860	140,411	139,213	138,413	138,413
707 Board of Elections	100,206	78,439	61,129	61,129	61,129
707 Campaign Finance Board	12,864	16,036	8,437	8,437	8,437
707 Office of the Actuary	5,023	5,175	5,200	5,200	5,200
707 President,Borough of Manhattan	4,585	4,385	4,385	4,385	4,385
707 President,Borough of the Bronx	5,094	5,087	5,087	5,087	5,087
707 President,Borough of Brooklyn	5,931	5,929	5,929	5,929	5,929
707 President,Borough of Queens	5,363	4,305	4,305	4,305	4,305
707 President,Borough of S.I.	3,044	3,849	3,849	3,849	3,849
707 Office of the Comptroller	74,111	76,812	76,812	76,812	76,812
707 Dept. of Emergency Management	27,150	26,606	11,203	11,203	11,203
707 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672	5,672
707 Law Department	150,618	163,861	163,353	163,353	163,353
707 Department of City Planning	29,713	30,962	30,759	30,759	30,759
707 Department of Investigation	27,853	29,612	28,403	28,403	28,403
707 Department of Education	18,224,452	18,430,974	18,916,617	19,272,991	19,508,110
707 City University	753,897	942,004	950,553	966,853	966,853
707 Civilian Complaint Review Bd.	17,069	18,953	18,953	18,953	18,953
707 Police Department	5,160,316	5,023,162	5,093,303	5,092,342	5,088,821
707 Fire Department	2,146,403	2,030,725	1,984,894	1,981,826	1,979,959
707 Dept. of Veterans' Services	3,937	4,106	4,106	4,106	4,106
707 Admin. for Children Services	515,221	515,703	515,976	515,976	515,976
707 Department of Social Services	939,819	887,986	886,314	886,314	885,039
707 Dept. of Homeless Services	172,617	160,341	158,341	158,341	157,141
707 Department of Correction	1,181,068	1,061,206	1,060,934	1,060,837	1,060,675
707 Board of Correction	2,074	3,144	3,144	3,144	3,144
707 Citywide Pension Contributions	9,726,975	9,413,649	8,702,450	7,813,906	6,932,810
707 Miscellaneous	9,533,386	8,418,387	10,264,890	11,347,188	12,457,526
707 Public Advocate	4,562	4,613	4,613	4,613	4,613

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
707 Total Personal Service					
707 City Council	62,989	75,700	42,121	42,121	42,121
707 City Clerk	4,156	5,009	4,722	4,722	4,722
707 Department for the Aging	30,945	31,482	31,455	31,455	31,455
707 Department of Cultural Affairs	5,582	5,133	5,135	5,135	5,135
707 Financial Info. Serv. Agency	50,863	47,405	47,337	47,337	47,337
707 Office of Payroll Admin.	14,399	13,351	13,301	13,301	13,301
707 Independent Budget Office	5,517	5,412	5,202	5,203	5,177
707 Equal Employment Practices Com	1,218	1,258	1,258	1,258	1,258
707 Civil Service Commission	1,101	1,101	1,101	1,101	1,101
707 Landmarks Preservation Comm.	5,862	6,324	6,324	6,324	6,324
707 Districting Commission	412	811			
707 Taxi & Limousine Commission	36,769	40,682	40,682	40,342	40,342
707 Commission on Human Rights	9,354	12,751	12,751	12,751	12,751
707 Youth & Community Development	53,799	46,359	46,229	46,229	46,092
707 Conflicts of Interest Board	2,362	2,552	2,518	2,518	2,518
707 Office of Collective Barg.	2,071	2,147	2,147	2,147	2,147
707 Community Boards (All)	13,352	14,066	14,075	14,075	14,075
707 Department of Probation	74,784	81,457	81,162	81,162	81,012
707 Dept. Small Business Services	28,442	32,833	32,490	32,556	32,471
707 Housing Preservation & Dev.	196,175	199,617	201,625	201,554	201,554
707 Department of Buildings	134,972	172,996	171,230	171,304	171,304
707 Dept Health & Mental Hygiene	602,900	592,077	582,374	575,713	571,071
707 Office Admin Trials & Hearings	39,698	47,057	47,587	47,587	47,587
707 Dept of Environmental Prot.	602,119	626,484	627,122	627,336	627,481
707 Department of Sanitation	1,267,964	1,099,682	1,058,334	1,058,597	1,051,666
707 Business Integrity Commission	6,304	6,546	6,612	6,612	6,612
707 Department of Finance	165,957	182,668	183,712	183,961	184,364
707 Department of Transportation	550,772	611,523	593,890	594,914	583,085
707 Dept of Parks and Recreation	471,738	456,361	453,909	453,012	453,012

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
707 Total Personal Service					
707 Dept. of Design & Construction	111,669	124,723	125,102	125,102	125,102
707 Dept of Citywide Admin Srvces	219,410	211,446	211,415	212,198	212,198
707 D.O.I.T.T.	166,652	176,256	174,205	174,205	174,205
707 Dept of Records & Info Serv.	5,508	4,836	4,836	4,836	4,836
707 Dept. Cnsmr. & Wkr. Prot.	27,650	34,004	33,985	33,985	33,985
707 District Attorney - N.Y.	138,735	133,363	133,363	133,363	133,363
707 District Attorney - Bronx	90,188	92,511	92,511	92,511	92,511
707 District Attorney - Kings	99,956	100,476	100,418	100,418	100,418
707 District Attorney - Queens	71,159	73,592	73,592	73,592	73,592
707 District Attorney - Richmond	19,449	17,730	17,730	17,730	17,730
707 Off. of Prosec. & Spec. Narc.	24,629	24,605	24,605	24,605	24,605
707 Public Administrator - N.Y.	861	898	898	898	898
707 Public Administrator - Bronx	666	688	688	688	688
707 Public Administrator- Brooklyn	833	861	861	861	861
707 Public Administrator - Queens	636	659	659	659	659
707 Public Administrator -Richmond	536	536	536	536	536
707 City-Wide Totals	54,388,998	52,930,122	54,430,633	54,986,840	55,419,924

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
708 City Funds					
708 Mayoralty	86,384	109,255	109,342	109,342	109,342
708 Board of Elections	100,206	78,439	61,129	61,129	61,129
708 Campaign Finance Board	12,864	16,036	8,437	8,437	8,437
708 Office of the Actuary	5,023	5,175	5,200	5,200	5,200
708 President,Borough of Manhattan	4,585	4,385	4,385	4,385	4,385
708 President,Borough of the Bronx	5,088	5,087	5,087	5,087	5,087
708 President,Borough of Brooklyn	5,931	5,929	5,929	5,929	5,929
708 President,Borough of Queens	5,363	4,305	4,305	4,305	4,305
708 President,Borough of S.I.	3,044	3,849	3,849	3,849	3,849
708 Office of the Comptroller	50,946	53,205	53,205	53,205	53,205
708 Dept. of Emergency Management	7,719	11,203	11,203	11,203	11,203
708 Office of Admin. Tax Appeals	5,674	5,672	5,672	5,672	5,672
708 Law Department	139,477	155,719	155,211	155,211	155,211
708 Department of City Planning	13,845	17,256	17,053	17,053	17,053
708 Department of Investigation	22,445	25,606	24,397	24,397	24,397
708 Department of Education	8,865,662	9,603,109	9,842,415	10,261,392	10,862,056
708 City University	569,496	759,471	768,020	784,320	784,320
708 Civilian Complaint Review Bd.	17,069	18,953	18,953	18,953	18,953
708 Police Department	4,291,763	4,733,167	4,803,308	4,802,347	4,798,826
708 Fire Department	1,960,192	1,654,623	1,618,574	1,616,954	1,615,087
708 Dept. of Veterans' Services	3,525	3,782	3,782	3,782	3,782
708 Admin. for Children Services	121,784	122,576	122,687	122,687	122,687
708 Department of Social Services	347,566	304,566	304,170	302,895	302,895
708 Dept. of Homeless Services	101,815	101,726	99,726	99,726	99,726
708 Department of Correction	639,535	1,053,630	1,053,358	1,053,275	1,053,265
708 Board of Correction	2,074	3,144	3,144	3,144	3,144
708 Citywide Pension Contributions	9,582,696	9,269,370	8,558,171	7,669,627	6,788,531
708 Miscellaneous	8,697,707	7,658,723	9,515,204	10,598,174	11,709,128
708 Public Advocate	4,562	4,613	4,613	4,613	4,613

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
708 City Funds					
708 City Council	62,989	75,700	42,121	42,121	42,121
708 City Clerk	4,156	5,009	4,722	4,722	4,722
708 Department for the Aging	18,657	21,248	21,221	21,221	21,221
708 Department of Cultural Affairs	4,754	4,819	4,821	4,821	4,821
708 Financial Info. Serv. Agency	50,161	47,405	47,337	47,337	47,337
708 Office of Payroll Admin.	13,375	13,351	13,301	13,301	13,301
708 Independent Budget Office	5,517	5,412	5,202	5,203	5,177
708 Equal Employment Practices Com	1,218	1,258	1,258	1,258	1,258
708 Civil Service Commission	1,101	1,101	1,101	1,101	1,101
708 Landmarks Preservation Comm.	5,363	5,825	5,825	5,825	5,825
708 Districting Commission	412	811			
708 Taxi & Limousine Commission	36,769	40,682	40,682	40,342	40,342
708 Commission on Human Rights	8,902	12,751	12,751	12,751	12,751
708 Youth & Community Development	27,705	29,685	29,822	29,685	29,685
708 Conflicts of Interest Board	2,219	2,552	2,518	2,518	2,518
708 Office of Collective Barg.	1,938	2,014	2,014	2,014	2,014
708 Community Boards (All)	13,352	14,066	14,075	14,075	14,075
708 Department of Probation	54,875	65,383	65,088	65,238	65,238
708 Dept. Small Business Services	16,468	22,271	22,878	22,944	22,859
708 Housing Preservation & Dev.	66,001	71,784	71,466	71,540	71,540
708 Department of Buildings	132,662	172,996	171,230	171,304	171,304
708 Dept Health & Mental Hygiene	298,553	397,871	374,830	374,616	374,616
708 Office Admin Trials & Hearings	39,582	47,057	47,587	47,587	47,587
708 Dept of Environmental Prot.	535,327	557,888	558,860	559,074	559,219
708 Department of Sanitation	1,247,406	1,077,081	1,035,642	1,039,638	1,036,665
708 Business Integrity Commission	6,067	6,546	6,612	6,612	6,612
708 Department of Finance	161,291	177,969	179,013	179,262	179,665
708 Department of Transportation	263,108	299,790	299,142	302,256	311,890
708 Dept of Parks and Recreation	312,758	339,562	337,817	336,973	336,973

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
708 City Funds					
708 Dept. of Design & Construction	6,922	8,663	9,042	9,042	9,042
708 Dept of Citywide Admin Srvces	94,547	148,270	148,688	149,553	149,553
708 D.O.I.T.T.	121,107	166,320	166,322	166,322	166,322
708 Dept of Records & Info Serv.	4,632	4,778	4,778	4,778	4,778
708 Dept. Cnsmr. & Wkr. Prot.	21,812	29,185	29,166	29,166	29,166
708 District Attorney - N.Y.	125,983	129,337	129,337	129,337	129,337
708 District Attorney - Bronx	85,693	89,395	89,395	89,395	89,395
708 District Attorney - Kings	95,100	98,408	98,350	98,350	98,350
708 District Attorney - Queens	70,025	72,467	72,467	72,467	72,467
708 District Attorney - Richmond	17,631	17,591	17,591	17,591	17,591
708 Off. of Prosec. & Spec. Narc.	23,297	23,478	23,478	23,478	23,478
708 Public Administrator - N.Y.	861	898	898	898	898
708 Public Administrator - Bronx	666	688	688	688	688
708 Public Administrator- Brooklyn	833	861	861	861	861
708 Public Administrator - Queens	636	659	659	659	659
708 Public Administrator -Richmond	536	536	536	536	536
708 City-Wide Totals	39,737,007	40,103,995	41,401,721	42,034,753	42,866,975

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
709 Other Categorical					
709 Mayoralty	5,441	5,129	5,129	5,129	5,129
709 Office of the Comptroller	9,934	9,934	9,934	9,934	9,934
709 Law Department	467	417	417	417	417
709 Department of Investigation	496	596	596	596	596
709 Department of Education	63,581	63,576	63,576	63,576	63,576
709 City University	11,323	9,585	9,585	9,585	9,585
709 Police Department	15,659				
709 Fire Department	150,438	352,459	352,702	352,702	352,702
709 Miscellaneous	183,369	183,352	183,109	183,109	183,109
709 Department of Cultural Affairs	80				
709 Office of Payroll Admin.	284				
709 Youth & Community Development	104				
709 Office of Collective Barg.	133	133	133	133	133
709 Dept. Small Business Services	36				
709 Housing Preservation & Dev.	445	410	410	410	410
709 Dept Health & Mental Hygiene	16,315	769	769	769	769
709 Dept of Environmental Prot.	2,140				
709 Department of Sanitation	1,023	750	750	750	750
709 Department of Transportation	2,665	1,520	1,520	1,520	1,520
709 Dept of Parks and Recreation	11,489	2,559	2,529	2,529	2,529
709 Dept of Citywide Admin Srvces	643	328	328	328	328
709 D.O.I.T.T.	2,434	1,933	1,933	1,933	1,933
709 Dept of Records & Info Serv.	20	20	20	20	20
709 District Attorney - N.Y.	22				
709 District Attorney - Richmond	359				
709 City-Wide Totals	478,900	633,470	633,440	633,440	633,440

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
710 Capital Funds-I.F.A.					
710 Mayoralty	13,184	13,249	13,249	13,249	13,249
710 Office of the Comptroller	13,231	13,673	13,673	13,673	13,673
710 Law Department	4,065	4,065	4,065	4,065	4,065
710 Fire Department	567	567	567	567	567
710 Department of Correction	695				
710 Miscellaneous	70,198	97,101	97,101	97,101	97,101
710 Department of Cultural Affairs	288	288	288	288	288
710 Housing Preservation & Dev.	18,613	24,615	24,615	24,615	24,615
710 Dept of Environmental Prot.	55,769	67,773	67,773	67,773	67,773
710 Department of Sanitation	5,484	5,485	5,485	5,485	5,485
710 Department of Transportation	153,902	167,880	167,904	167,913	167,921
710 Dept of Parks and Recreation	48,670	52,472	52,472	52,472	52,472
710 Dept. of Design & Construction	100,566	116,049	116,049	116,049	116,049
710 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416	1,416
710 D.O.I.T.T.	1,743	2,053			
710 City-Wide Totals	488,391	566,686	564,657	564,666	564,674

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
711 State					
711 Mayoralty	300	293	293	293	293
711 Department of City Planning	86				
711 Department of Education	6,788,522	6,953,611	7,356,992	7,535,392	7,535,392
711 City University	172,948	172,948	172,948	172,948	172,948
711 Police Department	3,316	644	644	644	644
711 Fire Department	1,411	1,187	1,272	1,272	1,272
711 Dept. of Veterans' Services	412	324	324	324	324
711 Admin. for Children Services	195,786	196,194	196,322	196,322	196,322
711 Department of Social Services	163,545	163,584	163,584	163,584	163,584
711 Dept. of Homeless Services	706	706	706	706	706
711 Department of Correction	679	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	188,598	154,566	154,481	154,481	154,481
711 Department for the Aging	1,801	1,786	1,786	1,786	1,786
711 Department of Probation	12,843	12,843	12,843	12,843	12,843
711 Dept. Small Business Services	83				
711 Dept Health & Mental Hygiene	68,274	69,989	96,880	96,680	96,680
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	79,143	94,322	77,325	77,325	77,325
711 Dept of Parks and Recreation	728	343	350	297	297
711 Dept of Citywide Admin Srvces	53,530	51,889	51,933	51,858	51,858
711 Dept of Records & Info Serv.	216	38	38	38	38
711 Dept. Cnsmr. & Wkr. Prot.	1,729	1,729	1,729	1,729	1,729
711 District Attorney - N.Y.	10,521	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	3,731	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,942	2,068	2,068	2,068	2,068
711 District Attorney - Queens	1,125	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	933	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022</i> <i>Forecast</i>	<i>FY 2023</i> <i>Estimate</i>	<i>FY 2024</i> <i>Estimate</i>	<i>FY 2025</i> <i>Estimate</i>	<i>FY 2026</i> <i>Estimate</i>
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711 State

711	City-Wide Totals	7,788,498	7,919,703	8,333,157	8,511,229	8,511,229
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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
713 Federal - C.D.					
713 Mayoralty	7,401	1,637	1,637	1,637	1,637
713 Law Department	8				
713 Department of City Planning	14,057	12,394	12,394	12,394	12,394
713 Department of Education	1,696	1,596	1,596	1,596	1,596
713 Dept. of Homeless Services	239	239	239	239	239
713 Miscellaneous	25,903	24,687	25,683	25,683	25,683
713 Department for the Aging	155	155	155	155	155
713 Landmarks Preservation Comm.	499	499	499	499	499
713 Youth & Community Development	83	83	83	83	83
713 Dept. Small Business Services	919	906	906	906	906
713 Housing Preservation & Dev.	67,183	66,713	69,039	69,039	69,039
713 Dept of Environmental Prot.	707				
713 Dept of Parks and Recreation	2,480	2,480	2,480	2,480	2,480
713 Dept. of Design & Construction	2,270				
713 Dept of Citywide Admin Srvces	105				
713 D.O.I.T.T.	1,700	1,639	1,639	1,639	1,639
713 City-Wide Totals	125,405	113,028	116,350	116,350	116,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
714 Federal - Other					
714 Mayoralty	8,894	3,745	2,460	2,460	2,460
714 President,Borough of the Bronx	6				
714 Dept. of Emergency Management	19,431	15,403			
714 Law Department	2,619				
714 Department of City Planning	1,725	1,312	1,312	1,312	1,312
714 Department of Investigation	689				
714 Department of Education	2,498,599	1,808,993	1,651,949	1,410,946	1,045,401
714 Police Department	584,493	11,765	11,765	11,765	11,765
714 Fire Department	32,619	21,370	11,260	10,325	10,325
714 Admin. for Children Services	197,651	196,933	196,967	196,967	196,967
714 Department of Social Services	424,090	415,218	413,942	415,217	413,942
714 Dept. of Homeless Services	69,857	57,670	57,670	57,670	56,470
714 Department of Correction	540,054	6,882	6,882	6,868	6,716
714 Miscellaneous	255,901	198,003	188,029	188,029	188,029
714 Department for the Aging	10,332	8,293	8,293	8,293	8,293
714 Department of Cultural Affairs	114				
714 Financial Info. Serv. Agency	702				
714 Office of Payroll Admin.	740				
714 Commission on Human Rights	452				
714 Youth & Community Development	18,668	9,352	9,085	9,222	9,085
714 Conflicts of Interest Board	143				
714 Department of Probation	425	300	300	150	
714 Dept. Small Business Services	10,926	9,646	8,696	8,696	8,696
714 Housing Preservation & Dev.	41,628	34,231	34,231	34,086	34,086
714 Department of Buildings	1,200				
714 Dept Health & Mental Hygiene	206,539	118,579	105,409	103,126	98,484
714 Office Admin Trials & Hearings	116				
714 Dept of Environmental Prot.	7,825	487	153	153	153
714 Department of Sanitation	9,061	7,600	7,691	3,958	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
714 Federal - Other					
714 Business Integrity Commission	237				
714 Department of Transportation	50,185	46,819	46,807	44,708	23,237
714 Dept of Parks and Recreation	54,495	684			
714 Dept. of Design & Construction	1,900				
714 Dept of Citywide Admin Srvces	62,329	2,147	2,147	2,147	2,147
714 D.O.I.T.T.	35,357				
714 Dept of Records & Info Serv.	640				
714 Dept. Cnsmr. & Wkr. Prot.	2,596				
714 District Attorney - N.Y.	1,104	58	58	58	58
714 District Attorney - Bronx	351				
714 District Attorney - Kings	667				
714 District Attorney - Queens	9				
714 District Attorney - Richmond	488				
714 Off. of Prosec. & Spec. Narc.	205				
714 City-Wide Totals	5,156,062	2,975,490	2,765,106	2,516,156	2,117,626

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
715 Intra-City Other					
715 Mayoralty	7,256	7,103	7,103	6,303	6,303
715 Law Department	3,982	3,660	3,660	3,660	3,660
715 Department of Investigation	4,223	3,410	3,410	3,410	3,410
715 Department of Education	6,392	89	89	89	89
715 City University	130				
715 Police Department	265,085	277,586	277,586	277,586	277,586
715 Fire Department	1,176	519	519	6	6
715 Department of Social Services	4,618	4,618	4,618	4,618	4,618
715 Department of Correction	105	15	15	15	15
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	111,710	101,955	101,283	100,611	99,995
715 Department of Cultural Affairs	346	26	26	26	26
715 Youth & Community Development	7,239	7,239	7,239	7,239	7,239
715 Department of Probation	6,641	2,931	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,305	1,864	1,864	1,864	1,864
715 Department of Buildings	1,110				
715 Dept Health & Mental Hygiene	13,219	4,869	4,486	522	522
715 Dept of Environmental Prot.	351	336	336	336	336
715 Department of Sanitation	4,990	8,766	8,766	8,766	8,766
715 Department of Finance	4,228	4,261	4,261	4,261	4,261
715 Department of Transportation	1,769	1,192	1,192	1,192	1,192
715 Dept of Parks and Recreation	41,118	58,261	58,261	58,261	58,261
715 Dept. of Design & Construction	11	11	11	11	11
715 Dept of Citywide Admin Srvces	6,840	7,396	6,903	6,896	6,896
715 D.O.I.T.T.	4,311	4,311	4,311	4,311	4,311
715 Dept. Cnsmr. & Wkr. Prot.	1,513	3,090	3,090	3,090	3,090
715 District Attorney - N.Y.	1,105	1,105	1,105	1,105	1,105
715 District Attorney - Bronx	413	873	873	873	873

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
715 Intra-City Other					
715 District Attorney - Kings	247				
715 District Attorney - Richmond	38				
715 City-Wide Totals	614,735	617,750	616,202	610,246	609,630

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
716 Public Assistance					
716 Department of Social Services	1,659,765	1,650,350	1,650,350	1,650,350	1,650,350
716 City-Wide Totals	1,659,765	1,650,350	1,650,350	1,650,350	1,650,350

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
717 Medical Assistance					
717 Department of Social Services	6,483,953	6,563,653	6,384,653	6,384,653	6,384,653
717 City-Wide Totals	6,483,953	6,563,653	6,384,653	6,384,653	6,384,653

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
718 Other O.T.P.S.					
718 Mayoralty	50,025	66,778	39,125	38,977	38,525
718 Board of Elections	120,649	95,240	75,620	75,620	75,620
718 Campaign Finance Board	37,543	64,335	6,473	6,473	6,473
718 Office of the Actuary	1,834	2,040	2,238	2,238	2,238
718 President,Borough of Manhattan	1,928	956	523	523	523
718 President,Borough of the Bronx	2,732	1,256	689	689	689
718 President,Borough of Brooklyn	3,544	1,393	506	506	506
718 President,Borough of Queens	2,460	1,602	775	775	775
718 President,Borough of S.I.	2,730	950	644	644	644
718 Office of the Comptroller	35,688	37,881	37,685	37,068	37,068
718 Dept. of Emergency Management	752,738	33,630	22,376	21,807	21,807
718 Office of Admin. Tax Appeals	313	313	313	313	313
718 Law Department	118,051	116,089	76,339	76,129	76,129
718 Department of City Planning	13,131	18,117	12,511	12,511	12,511
718 Department of Investigation	27,908	23,929	21,444	21,194	21,194
718 NY Public Library - Research	30,665	31,708	30,559	30,559	30,559
718 New York Public Library	159,756	165,872	157,984	157,984	157,984
718 Brooklyn Public Library	118,205	125,264	119,529	119,529	119,529
718 Queens Borough Public Library	122,280	130,012	123,631	123,631	123,631
718 Department of Education	13,713,363	12,601,030	12,234,674	12,128,196	11,790,766
718 City University	609,279	502,627	352,035	351,229	352,174
718 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596	4,596
718 Police Department	720,537	507,462	476,497	476,939	478,673
718 Fire Department	359,866	262,245	241,927	237,370	237,429
718 Dept. of Veterans' Services	2,123	2,033	2,033	2,033	2,033
718 Admin. for Children Services	2,240,273	2,251,259	2,226,330	2,217,524	2,196,727
718 Department of Social Services	2,350,395	2,169,342	1,782,509	1,752,190	1,728,192
718 Dept. of Homeless Services	2,646,130	2,243,774	2,174,522	2,174,522	2,156,717
718 Department of Correction	235,217	214,153	187,184	177,389	177,109

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
718 Other O.T.P.S.					
718 Board of Correction	203	170	170	170	170
718 Miscellaneous	6,235,558	5,053,599	4,878,750	4,601,149	4,613,733
718 Debt Service	6,297,142	2,430,677	8,085,564	8,596,838	9,373,596
718 Public Advocate	1,051	322	322	322	322
718 City Council	17,585	24,300	22,102	22,102	22,102
718 City Clerk	1,808	1,148	1,148	1,148	1,148
718 Department for the Aging	531,177	509,076	450,308	453,255	389,372
718 Department of Cultural Affairs	228,537	232,984	144,699	144,699	144,699
718 Financial Info. Serv. Agency	65,135	65,295	65,263	65,263	65,263
718 Office of Payroll Admin.	1,454	1,590	1,640	1,640	1,640
718 Independent Budget Office	1,149	1,148	1,148	1,148	1,148
718 Equal Employment Practices Com	118	87	87	87	87
718 Civil Service Commission	61	61	61	61	61
718 Landmarks Preservation Comm.	1,193	863	865	865	865
718 Districting Commission		350			
718 Taxi & Limousine Commission	29,308	114,831	14,496	13,971	13,971
718 Commission on Human Rights	2,643	2,456	2,456	2,456	2,456
718 Youth & Community Development	990,293	1,084,852	927,212	926,588	907,332
718 Conflicts of Interest Board	155	155	155	155	155
718 Office of Collective Barg.	314	314	314	314	314
718 Community Boards (All)	6,998	5,775	5,502	5,502	5,502
718 Department of Probation	54,070	44,248	39,470	39,470	38,786
718 Dept. Small Business Services	565,819	270,518	138,550	179,769	118,699
718 Housing Preservation & Dev.	1,230,253	1,057,191	991,822	991,461	998,687
718 Department of Buildings	64,402	65,777	34,075	31,893	31,893
718 Dept Health & Mental Hygiene	2,634,425	1,692,427	1,445,176	1,427,031	1,398,541
718 Health and Hospitals Corp.	2,703,824	1,086,660	917,006	916,194	879,858
718 Office Admin Trials & Hearings	14,721	21,168	20,769	20,907	20,907
718 Dept of Environmental Prot.	963,683	996,595	925,348	905,790	899,020

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
718 Other O.T.P.S.					
718 Department of Sanitation	780,853	777,314	760,444	768,424	768,478
718 Business Integrity Commission	2,782	2,704	2,702	2,702	2,702
718 Department of Finance	155,645	161,056	154,634	149,949	149,949
718 Department of Transportation	760,044	826,965	823,843	812,772	800,272
718 Dept of Parks and Recreation	163,951	167,843	148,730	146,744	147,744
718 Dept. of Design & Construction	157,346	59,472	32,685	33,731	33,662
718 Dept of Citywide Admin Srvces	1,404,556	1,298,368	1,260,710	1,259,389	1,260,234
718 D.O.I.T.T.	820,884	544,503	550,178	555,273	555,255
718 Dept of Records & Info Serv.	11,114	11,746	12,866	12,866	12,866
718 Dept. Cnsmr. & Wkr. Prot.	32,762	35,912	33,680	33,680	33,680
718 District Attorney - N.Y.	28,277	14,963	14,963	14,963	14,963
718 District Attorney - Bronx	9,343	7,822	7,222	7,222	7,222
718 District Attorney - Kings	27,293	29,970	29,620	30,070	30,075
718 District Attorney - Queens	13,813	13,061	13,061	13,061	13,061
718 District Attorney - Richmond	3,749	4,031	3,392	3,409	3,409
718 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
718 Public Administrator - N.Y.	357	358	358	358	358
718 Public Administrator - Bronx	74	70	70	70	70
718 Public Administrator- Brooklyn	59	57	57	57	57
718 Public Administrator - Queens	19	16	16	16	16
718 Public Administrator -Richmond	64	68	38	38	38
718 Prior Payable Adjustment	(200,000)				
718 General Reserve	20,000	1,555,000	1,200,000	1,200,000	1,200,000
718 Energy Adjustment			10,446	7,100	98,870
718 Lease Adjustment			42,898	87,083	132,594
718 OTPS Inflation Adjustment			55,519	111,038	166,557
718 City-Wide Totals	51,322,141	41,953,382	44,685,441	44,850,981	45,215,153

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
719 Total O.T.P.S.					
719 Mayoralty	50,025	66,778	39,125	38,977	38,525
719 Board of Elections	120,649	95,240	75,620	75,620	75,620
719 Campaign Finance Board	37,543	64,335	6,473	6,473	6,473
719 Office of the Actuary	1,834	2,040	2,238	2,238	2,238
719 President,Borough of Manhattan	1,928	956	523	523	523
719 President,Borough of the Bronx	2,732	1,256	689	689	689
719 President,Borough of Brooklyn	3,544	1,393	506	506	506
719 President,Borough of Queens	2,460	1,602	775	775	775
719 President,Borough of S.I.	2,730	950	644	644	644
719 Office of the Comptroller	35,688	37,881	37,685	37,068	37,068
719 Dept. of Emergency Management	752,738	33,630	22,376	21,807	21,807
719 Office of Admin. Tax Appeals	313	313	313	313	313
719 Law Department	118,051	116,089	76,339	76,129	76,129
719 Department of City Planning	13,131	18,117	12,511	12,511	12,511
719 Department of Investigation	27,908	23,929	21,444	21,194	21,194
719 NY Public Library - Research	30,665	31,708	30,559	30,559	30,559
719 New York Public Library	159,756	165,872	157,984	157,984	157,984
719 Brooklyn Public Library	118,205	125,264	119,529	119,529	119,529
719 Queens Borough Public Library	122,280	130,012	123,631	123,631	123,631
719 Department of Education	13,713,363	12,601,030	12,234,674	12,128,196	11,790,766
719 City University	609,279	502,627	352,035	351,229	352,174
719 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596	4,596
719 Police Department	720,537	507,462	476,497	476,939	478,673
719 Fire Department	359,866	262,245	241,927	237,370	237,429
719 Dept. of Veterans' Services	2,123	2,033	2,033	2,033	2,033
719 Admin. for Children Services	2,240,273	2,251,259	2,226,330	2,217,524	2,196,727
719 Department of Social Services	10,494,113	10,383,345	9,817,512	9,787,193	9,763,195
719 Dept. of Homeless Services	2,646,130	2,243,774	2,174,522	2,174,522	2,156,717
719 Department of Correction	235,217	214,153	187,184	177,389	177,109

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
719 Total O.T.P.S.					
719 Board of Correction	203	170	170	170	170
719 Miscellaneous	6,235,558	5,053,599	4,878,750	4,601,149	4,613,733
719 Debt Service	6,297,142	2,430,677	8,085,564	8,596,838	9,373,596
719 Public Advocate	1,051	322	322	322	322
719 City Council	17,585	24,300	22,102	22,102	22,102
719 City Clerk	1,808	1,148	1,148	1,148	1,148
719 Department for the Aging	531,177	509,076	450,308	453,255	389,372
719 Department of Cultural Affairs	228,537	232,984	144,699	144,699	144,699
719 Financial Info. Serv. Agency	65,135	65,295	65,263	65,263	65,263
719 Office of Payroll Admin.	1,454	1,590	1,640	1,640	1,640
719 Independent Budget Office	1,149	1,148	1,148	1,148	1,148
719 Equal Employment Practices Com	118	87	87	87	87
719 Civil Service Commission	61	61	61	61	61
719 Landmarks Preservation Comm.	1,193	863	865	865	865
719 Districting Commission		350			
719 Taxi & Limousine Commission	29,308	114,831	14,496	13,971	13,971
719 Commission on Human Rights	2,643	2,456	2,456	2,456	2,456
719 Youth & Community Development	990,293	1,084,852	927,212	926,588	907,332
719 Conflicts of Interest Board	155	155	155	155	155
719 Office of Collective Barg.	314	314	314	314	314
719 Community Boards (All)	6,998	5,775	5,502	5,502	5,502
719 Department of Probation	54,070	44,248	39,470	39,470	38,786
719 Dept. Small Business Services	565,819	270,518	138,550	179,769	118,699
719 Housing Preservation & Dev.	1,230,253	1,057,191	991,822	991,461	998,687
719 Department of Buildings	64,402	65,777	34,075	31,893	31,893
719 Dept Health & Mental Hygiene	2,634,425	1,692,427	1,445,176	1,427,031	1,398,541
719 Health and Hospitals Corp.	2,703,824	1,086,660	917,006	916,194	879,858
719 Office Admin Trials & Hearings	14,721	21,168	20,769	20,907	20,907
719 Dept of Environmental Prot.	963,683	996,595	925,348	905,790	899,020

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
719 Total O.T.P.S.					
719 Department of Sanitation	780,853	777,314	760,444	768,424	768,478
719 Business Integrity Commission	2,782	2,704	2,702	2,702	2,702
719 Department of Finance	155,645	161,056	154,634	149,949	149,949
719 Department of Transportation	760,044	826,965	823,843	812,772	800,272
719 Dept of Parks and Recreation	163,951	167,843	148,730	146,744	147,744
719 Dept. of Design & Construction	157,346	59,472	32,685	33,731	33,662
719 Dept of Citywide Admin Srvces	1,404,556	1,298,368	1,260,710	1,259,389	1,260,234
719 D.O.I.T.T.	820,884	544,503	550,178	555,273	555,255
719 Dept of Records & Info Serv.	11,114	11,746	12,866	12,866	12,866
719 Dept. Cnsmr. & Wkr. Prot.	32,762	35,912	33,680	33,680	33,680
719 District Attorney - N.Y.	28,277	14,963	14,963	14,963	14,963
719 District Attorney - Bronx	9,343	7,822	7,222	7,222	7,222
719 District Attorney - Kings	27,293	29,970	29,620	30,070	30,075
719 District Attorney - Queens	13,813	13,061	13,061	13,061	13,061
719 District Attorney - Richmond	3,749	4,031	3,392	3,409	3,409
719 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
719 Public Administrator - N.Y.	357	358	358	358	358
719 Public Administrator - Bronx	74	70	70	70	70
719 Public Administrator- Brooklyn	59	57	57	57	57
719 Public Administrator - Queens	19	16	16	16	16
719 Public Administrator -Richmond	64	68	38	38	38
719 Prior Payable Adjustment	(200,000)				
719 General Reserve	20,000	1,555,000	1,200,000	1,200,000	1,200,000
719 Energy Adjustment			10,446	7,100	98,870
719 Lease Adjustment			42,898	87,083	132,594
719 OTPS Inflation Adjustment			55,519	111,038	166,557
719 City-Wide Totals	59,465,859	50,167,385	52,720,444	52,885,984	53,250,156

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
720 City Funds					
720 Mayoralty	33,468	57,197	32,666	32,514	32,264
720 Board of Elections	109,341	95,240	75,620	75,620	75,620
720 Campaign Finance Board	37,543	64,335	6,473	6,473	6,473
720 Office of the Actuary	1,834	2,040	2,238	2,238	2,238
720 President,Borough of Manhattan	1,928	956	523	523	523
720 President,Borough of the Bronx	2,732	1,256	689	689	689
720 President,Borough of Brooklyn	3,319	1,393	506	506	506
720 President,Borough of Queens	2,219	1,602	775	775	775
720 President,Borough of S.I.	2,730	950	644	644	644
720 Office of the Comptroller	33,093	35,286	35,090	34,473	34,473
720 Dept. of Emergency Management	44,782	27,218	21,964	21,807	21,807
720 Office of Admin. Tax Appeals	313	313	313	313	313
720 Law Department	114,043	115,776	76,026	75,816	75,816
720 Department of City Planning	9,574	17,502	11,896	11,896	11,896
720 Department of Investigation	18,509	21,015	19,030	19,030	19,030
720 NY Public Library - Research	30,665	31,708	30,559	30,559	30,559
720 New York Public Library	154,607	165,872	157,984	157,984	157,984
720 Brooklyn Public Library	117,068	125,264	119,529	119,529	119,529
720 Queens Borough Public Library	121,542	130,012	123,631	123,631	123,631
720 Department of Education	4,805,500	4,916,557	4,968,627	5,308,643	5,331,676
720 City University	205,012	271,473	223,518	222,712	223,657
720 Civilian Complaint Review Bd.	5,154	4,596	4,596	4,596	4,596
720 Police Department	500,583	501,640	471,493	471,935	473,669
720 Fire Department	262,564	216,365	210,130	208,654	209,028
720 Dept. of Veterans' Services	2,120	2,030	2,030	2,030	2,030
720 Admin. for Children Services	866,350	918,670	778,810	778,891	777,802
720 Department of Social Services	8,367,657	8,654,431	8,110,692	8,076,773	8,078,679
720 Dept. of Homeless Services	1,447,044	1,584,293	1,409,139	1,409,139	1,409,139
720 Department of Correction	223,289	212,060	185,091	175,296	175,016

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
720 City Funds					
720 Board of Correction	203	170	170	170	170
720 Miscellaneous	4,771,083	3,596,155	3,495,704	3,162,537	3,120,701
720 Debt Service	6,127,340	2,249,344	7,918,590	8,435,680	9,220,831
720 Public Advocate	1,051	322	322	322	322
720 City Council	17,524	24,300	22,102	22,102	22,102
720 City Clerk	1,808	1,148	1,148	1,148	1,148
720 Department for the Aging	312,470	328,510	309,158	273,055	273,055
720 Department of Cultural Affairs	209,291	232,652	144,699	144,699	144,699
720 Financial Info. Serv. Agency	64,346	65,295	65,263	65,263	65,263
720 Office of Payroll Admin.	1,436	1,590	1,640	1,640	1,640
720 Independent Budget Office	1,149	1,148	1,148	1,148	1,148
720 Equal Employment Practices Com	118	87	87	87	87
720 Civil Service Commission	61	61	61	61	61
720 Landmarks Preservation Comm.	700	740	742	742	742
720 Districting Commission		350			
720 Taxi & Limousine Commission	14,308	64,831	14,496	13,971	13,971
720 Commission on Human Rights	2,636	2,456	2,456	2,456	2,456
720 Youth & Community Development	678,466	862,914	715,906	709,245	708,795
720 Conflicts of Interest Board	155	155	155	155	155
720 Office of Collective Barg.	291	291	291	291	291
720 Community Boards (All)	6,638	5,775	5,502	5,502	5,502
720 Department of Probation	36,875	38,338	33,560	33,617	33,617
720 Dept. Small Business Services	154,048	220,845	106,263	147,482	86,412
720 Housing Preservation & Dev.	231,727	334,770	279,333	292,074	299,300
720 Department of Buildings	38,222	65,777	34,075	31,893	31,893
720 Dept Health & Mental Hygiene	813,454	829,717	711,297	724,261	748,086
720 Health and Hospitals Corp.	839,521	996,678	826,566	825,754	789,418
720 Office Admin Trials & Hearings	14,547	21,168	20,769	20,907	20,907
720 Dept of Environmental Prot.	912,581	991,116	925,059	905,501	898,731

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
720 City Funds					
720 Department of Sanitation	317,064	776,125	759,255	767,235	767,289
720 Business Integrity Commission	2,720	2,704	2,702	2,702	2,702
720 Department of Finance	154,562	160,202	153,780	149,095	149,095
720 Department of Transportation	490,838	599,106	615,470	607,290	614,399
720 Dept of Parks and Recreation	139,018	160,463	141,504	139,518	140,518
720 Dept. of Design & Construction	45,227	38,967	12,251	13,330	13,330
720 Dept of Citywide Admin Srvces	295,643	299,151	262,667	261,341	262,181
720 D.O.I.T.T.	449,496	395,218	407,603	414,134	414,134
720 Dept of Records & Info Serv.	10,878	11,746	12,866	12,866	12,866
720 Dept. Cnsmr. & Wkr. Prot.	32,082	35,273	33,041	33,041	33,041
720 District Attorney - N.Y.	17,544	14,382	14,382	14,382	14,382
720 District Attorney - Bronx	7,249	7,740	7,140	7,140	7,140
720 District Attorney - Kings	26,426	29,970	29,620	30,070	30,075
720 District Attorney - Queens	12,607	12,695	12,695	12,695	12,695
720 District Attorney - Richmond	3,359	4,031	3,392	3,409	3,409
720 Off. of Prosec. & Spec. Narc.	1,560	1,560	1,560	1,560	1,560
720 Public Administrator - N.Y.	357	358	358	358	358
720 Public Administrator - Bronx	74	70	70	70	70
720 Public Administrator- Brooklyn	59	57	57	57	57
720 Public Administrator - Queens	19	16	16	16	16
720 Public Administrator -Richmond	64	68	38	38	38
720 Prior Payable Adjustment	(200,000)				
720 General Reserve	20,000	1,555,000	1,200,000	1,200,000	1,200,000
720 Energy Adjustment			10,446	7,100	98,870
720 Lease Adjustment			42,898	87,083	132,594
720 OTPS Inflation Adjustment			55,519	111,038	166,557
720 City-Wide Totals	34,603,478	33,218,655	36,496,174	37,071,020	37,968,941

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
721 Other Categorical					
721 Mayoralty	1,187	1,544	848	848	848
721 President,Borough of Queens	115				
721 Office of the Comptroller	2,595	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	62				
721 Law Department	150				
721 Department of Investigation	35	8	8	8	8
721 New York Public Library	86				
721 Brooklyn Public Library	27				
721 Department of Education	105,970	99,821	99,821	99,821	99,821
721 City University	2,753	4,492	4,492	4,492	4,492
721 Police Department	1,405				
721 Fire Department	16,996	18,036	18,036	18,036	18,036
721 Department of Social Services	172				
721 Department of Correction	1,081				
721 Miscellaneous	160,402	140,000	140,000	140,000	140,000
721 Debt Service	3,915	19,797	17,293	16,455	12,956
721 Department of Cultural Affairs	401				
721 Youth & Community Development	1,024				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	360				
721 Department of Probation	4,583				
721 Housing Preservation & Dev.	18,430	4,318			
721 Dept Health & Mental Hygiene	2,668	682	674	674	674
721 Dept of Environmental Prot.	5,728				
721 Department of Sanitation	771				
721 Department of Transportation	3,122	1,197	197	197	197
721 Dept of Parks and Recreation	8,195	765	734	734	734
721 Dept. of Design & Construction	372				
721 Dept of Citywide Admin Srvces	105,229	97,292	97,292	97,292	97,292

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
721 Other Categorical					
721 D.O.I.T.T.	15,306	4,717	717	717	717
721 Dept of Records & Info Serv.	74				
721 District Attorney - Kings	21				
721 City-Wide Totals	463,258	395,287	382,730	381,892	378,393

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
722 Capital Funds-I.F.A.					
722 Mayoralty	1,220	1,220	1,220	1,220	1,220
722 Miscellaneous	37,278	37,278	37,278	37,278	37,278
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	105,221	107,804	105,091	104,315	104,325
722 Dept of Parks and Recreation	2,292	2,588	2,588	2,588	2,588
722 Dept. of Design & Construction	20,009	20,425	20,434	20,401	20,332
722 City-Wide Totals	166,270	169,565	166,861	166,052	165,993

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
723 State					
723 Mayoralty	2,092				
723 Board of Elections	11,308				
723 President,Borough of Brooklyn	225				
723 Law Department	75				
723 Department of City Planning	382				
723 Department of Investigation	113				
723 Department of Education	5,402,005	5,534,070	5,346,303	5,359,951	5,359,951
723 City University	104,642	103,162	103,162	103,162	103,162
723 Police Department	18,357	88	88	88	88
723 Fire Department	936	563	563	563	563
723 Dept. of Veterans' Services	3	3	3	3	3
723 Admin. for Children Services	534,253	561,039	559,603	555,510	548,407
723 Department of Social Services	606,288	615,878	597,384	597,384	597,959
723 Dept. of Homeless Services	175,263	176,879	173,233	173,233	173,233
723 Department of Correction	430	430	430	430	430
723 Miscellaneous	1,183,006	1,256,404	1,191,406	1,250,072	1,311,039
723 Debt Service	12,225	12,225	4,952	4,808	4,657
723 City Council	61				
723 Department for the Aging	44,437	42,615	42,615	42,615	42,615
723 Landmarks Preservation Comm.	85				
723 Youth & Community Development	6,313	5,275	5,275	5,275	5,275
723 Department of Probation	2,475	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	971				
723 Housing Preservation & Dev.	2,963	1,075	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	485,385	468,063	477,586	477,695	477,695
723 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
723 Dept of Environmental Prot.	2,284				
723 Department of Sanitation	11,235				
723 Department of Finance	75				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
723 State					
723 Department of Transportation	50,897	37,367	37,367	36,117	36,117
723 Dept of Parks and Recreation	1,822				
723 Dept of Citywide Admin Srvces	15,713	10,916	10,916	10,916	10,916
723 D.O.I.T.T.	6,065	1,805	1,979	543	525
723 Dept of Records & Info Serv.	105				
723 Dept. Cnsmr. & Wkr. Prot.	202	202	202	202	202
723 District Attorney - N.Y.	7,810	480	480	480	480
723 District Attorney - Bronx	594	1	1	1	1
723 District Attorney - Kings	340				
723 District Attorney - Queens	199	190	190	190	190
723 District Attorney - Richmond	248				
723 City-Wide Totals	8,693,262	8,831,872	8,557,955	8,623,455	8,677,725

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
725 Federal - C.D.					
725 Mayoralty	3,991	3,912	3,912	3,912	3,912
725 Department of City Planning	3,092	584	584	584	584
725 Department of Investigation	472				
725 Department of Education	93,895	8,812	8,812	8,812	8,812
725 Department of Social Services	36,800				
725 Dept. of Homeless Services	9,599	4,098	4,098	4,098	4,098
725 Miscellaneous	8,353	1,282	1,182	1,182	1,182
725 Department for the Aging	3,112	2,097	2,097	2,097	2,097
725 Landmarks Preservation Comm.	408	123	123	123	123
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	17,189	4,749	1,579	1,579	1,579
725 Housing Preservation & Dev.	294,837	109,038	105,588	92,588	92,588
725 Dept of Environmental Prot.	199	740			
725 Department of Sanitation	48				
725 Dept of Parks and Recreation	3,558	154	154	154	154
725 Dept. of Design & Construction	6,526				
725 D.O.I.T.T.	2,436				
725 City-Wide Totals	491,958	143,032	135,197	122,197	122,197

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
726 Federal - Other					
726 Mayoralty	8,039	2,897	471	475	273
726 President,Borough of Queens	126				
726 Dept. of Emergency Management	706,657	6,412	412		
726 Department of City Planning	83	31	31	31	31
726 Department of Investigation	6,542	750	250		
726 Queens Borough Public Library	24				
726 Department of Education	3,232,297	2,031,545	1,801,221	1,341,079	980,616
726 City University	170,867	77,119			
726 Police Department	195,015				
726 Fire Department	79,027	27,281	13,198	10,117	9,802
726 Admin. for Children Services	832,687	765,153	884,547	882,780	870,175
726 Department of Social Services	1,476,713	1,107,587	1,103,987	1,107,587	1,081,108
726 Dept. of Homeless Services	1,006,891	471,075	580,623	580,623	562,818
726 Department of Correction	9,870	1,570	1,570	1,570	1,570
726 Miscellaneous	75,224	22,480	13,180	10,080	3,533
726 Debt Service	153,662	149,311	144,729	139,895	135,152
726 Department for the Aging	168,686	135,339	95,923	134,973	71,090
726 Department of Cultural Affairs	13,704				
726 Financial Info. Serv. Agency	601				
726 Taxi & Limousine Commission	15,000	50,000			
726 Youth & Community Development	161,212	75,839	65,582	71,619	52,813
726 Department of Probation	1,938	741	741	684	
726 Dept. Small Business Services	387,177	44,374	30,158	30,158	30,158
726 Housing Preservation & Dev.	680,619	607,920	605,765	605,663	605,663
726 Department of Buildings	26,024				
726 Dept Health & Mental Hygiene	1,324,322	388,990	250,690	220,085	167,770
726 Health and Hospitals Corp.	1,720,602	1,380	1,380	1,380	1,380
726 Office Admin Trials & Hearings	174				
726 Dept of Environmental Prot.	40,945	4,124			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
726 Federal - Other					
726 Department of Sanitation	449,247				
726 Business Integrity Commission	62				
726 Department of Finance	154				
726 Department of Transportation	105,940	80,071	64,298	63,433	43,814
726 Dept of Parks and Recreation	4,313	123			
726 Dept. of Design & Construction	79,015				
726 Dept of Citywide Admin Srvces	86,275				
726 D.O.I.T.T.	141,506	925			
726 Dept of Records & Info Serv.	57				
726 District Attorney - N.Y.	2,822				
726 District Attorney - Bronx	1,437				
726 District Attorney - Kings	497				
726 District Attorney - Queens	831				
726 District Attorney - Richmond	142				
726 City-Wide Totals	13,367,026	6,053,037	5,658,756	5,202,232	4,617,766

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
727 Intra-City Other					
727 Mayoralty	28	8	8	8	8
727 Dept. of Emergency Management	1,237				
727 Law Department	3,783	313	313	313	313
727 Department of Investigation	2,237	2,156	2,156	2,156	2,156
727 New York Public Library	5,063				
727 Brooklyn Public Library	1,110				
727 Queens Borough Public Library	714				
727 Department of Education	73,696	10,225	9,890	9,890	9,890
727 City University	126,005	46,381	20,863	20,863	20,863
727 Police Department	5,177	5,734	4,916	4,916	4,916
727 Fire Department	343				
727 Admin. for Children Services	6,983	6,397	3,370	343	343
727 Department of Social Services	6,483	5,449	5,449	5,449	5,449
727 Dept. of Homeless Services	7,333	7,429	7,429	7,429	7,429
727 Department of Correction	547	93	93	93	93
727 Miscellaneous	212				
727 Department for the Aging	2,472	515	515	515	515
727 Department of Cultural Affairs	5,141	332			
727 Financial Info. Serv. Agency	188				
727 Office of Payroll Admin.	18				
727 Commission on Human Rights	7				
727 Youth & Community Development	135,835	133,381	133,381	133,381	133,381
727 Department of Probation	8,199	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	6,434	550	550	550	550
727 Housing Preservation & Dev.	1,677	70	61	61	61
727 Department of Buildings	156				
727 Dept Health & Mental Hygiene	8,596	4,975	4,929	4,316	4,316
727 Health and Hospitals Corp.	142,321	87,222	87,680	87,680	87,680
727 Dept of Environmental Prot.	1,946	615	289	289	289

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
727 Intra-City Other					
727 Department of Sanitation	2,238	939	939	939	939
727 Department of Finance	854	854	854	854	854
727 Department of Transportation	4,026	1,420	1,420	1,420	1,420
727 Dept of Parks and Recreation	4,753	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	6,197	80			
727 Dept of Citywide Admin Srvces	901,696	891,009	889,835	889,840	889,845
727 D.O.I.T.T.	206,075	141,838	139,879	139,879	139,879
727 Dept. Cnsmr. & Wkr. Prot.	478	437	437	437	437
727 District Attorney - N.Y.	101	101	101	101	101
727 District Attorney - Bronx	63	81	81	81	81
727 District Attorney - Kings	9				
727 District Attorney - Queens	176	176	176	176	176
727 City-Wide Totals	1,680,607	1,355,937	1,322,771	1,319,136	1,319,141

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
728 Total Dept. (704 Above)					
728 Mayoralty	178,885	207,189	178,338	177,390	176,938
728 Board of Elections	220,855	173,679	136,749	136,749	136,749
728 Campaign Finance Board	50,407	80,371	14,910	14,910	14,910
728 Office of the Actuary	6,857	7,215	7,438	7,438	7,438
728 President,Borough of Manhattan	6,513	5,341	4,908	4,908	4,908
728 President,Borough of the Bronx	7,826	6,343	5,776	5,776	5,776
728 President,Borough of Brooklyn	9,475	7,322	6,435	6,435	6,435
728 President,Borough of Queens	7,823	5,907	5,080	5,080	5,080
728 President,Borough of S.I.	5,774	4,799	4,493	4,493	4,493
728 Office of the Comptroller	109,799	114,693	114,497	113,880	113,880
728 Dept. of Emergency Management	779,888	60,236	33,579	33,010	33,010
728 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985	5,985
728 Law Department	268,669	279,950	239,692	239,482	239,482
728 Department of City Planning	42,844	49,079	43,270	43,270	43,270
728 Department of Investigation	55,761	53,541	49,847	49,597	49,597
728 NY Public Library - Research	30,665	31,708	30,559	30,559	30,559
728 New York Public Library	159,756	165,872	157,984	157,984	157,984
728 Brooklyn Public Library	118,205	125,264	119,529	119,529	119,529
728 Queens Borough Public Library	122,280	130,012	123,631	123,631	123,631
728 Department of Education	31,937,815	31,032,004	31,151,291	31,401,187	31,298,876
728 City University	1,363,176	1,444,631	1,302,588	1,318,082	1,319,027
728 Civilian Complaint Review Bd.	22,223	23,549	23,549	23,549	23,549
728 Police Department	5,880,853	5,530,624	5,569,800	5,569,281	5,567,494
728 Fire Department	2,506,269	2,292,970	2,226,821	2,219,196	2,217,388
728 Dept. of Veterans' Services	6,060	6,139	6,139	6,139	6,139
728 Admin. for Children Services	2,755,494	2,766,962	2,742,306	2,733,500	2,712,703
728 Department of Social Services	11,433,932	11,271,331	10,703,826	10,673,507	10,648,234
728 Dept. of Homeless Services	2,818,747	2,404,115	2,332,863	2,332,863	2,313,858
728 Department of Correction	1,416,285	1,275,359	1,248,118	1,238,226	1,237,784

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
728 Total Dept. (704 Above)					
728 Board of Correction	2,277	3,314	3,314	3,314	3,314
728 Citywide Pension Contributions	9,726,975	9,413,649	8,702,450	7,813,906	6,932,810
728 Miscellaneous	15,768,944	13,471,986	15,143,640	15,948,337	17,071,259
728 Debt Service	6,297,142	2,430,677	8,085,564	8,596,838	9,373,596
728 Public Advocate	5,613	4,935	4,935	4,935	4,935
728 City Council	80,574	100,000	64,223	64,223	64,223
728 City Clerk	5,964	6,157	5,870	5,870	5,870
728 Department for the Aging	562,122	540,558	481,763	484,710	420,827
728 Department of Cultural Affairs	234,119	238,117	149,834	149,834	149,834
728 Financial Info. Serv. Agency	115,998	112,700	112,600	112,600	112,600
728 Office of Payroll Admin.	15,853	14,941	14,941	14,941	14,941
728 Independent Budget Office	6,666	6,560	6,350	6,351	6,325
728 Equal Employment Practices Com	1,336	1,345	1,345	1,345	1,345
728 Civil Service Commission	1,162	1,162	1,162	1,162	1,162
728 Landmarks Preservation Comm.	7,055	7,187	7,189	7,189	7,189
728 Districting Commission	412	1,161			
728 Taxi & Limousine Commission	66,077	155,513	55,178	54,313	54,313
728 Commission on Human Rights	11,997	15,207	15,207	15,207	15,207
728 Youth & Community Development	1,044,092	1,131,211	973,441	972,817	953,424
728 Conflicts of Interest Board	2,517	2,707	2,673	2,673	2,673
728 Office of Collective Barg.	2,385	2,461	2,461	2,461	2,461
728 Community Boards (All)	20,350	19,841	19,577	19,577	19,577
728 Department of Probation	128,854	125,705	120,632	120,632	119,798
728 Dept. Small Business Services	594,261	303,351	171,040	212,325	151,170
728 Housing Preservation & Dev.	1,426,428	1,256,808	1,193,447	1,193,015	1,200,241
728 Department of Buildings	199,374	238,773	205,305	203,197	203,197
728 Dept Health & Mental Hygiene	3,237,325	2,284,504	2,027,550	2,002,744	1,969,612
728 Health and Hospitals Corp.	2,703,824	1,086,660	917,006	916,194	879,858
728 Office Admin Trials & Hearings	54,419	68,225	68,356	68,494	68,494

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
728 Total Dept. (704 Above)					
728 Dept of Environmental Prot.	1,565,802	1,623,079	1,552,470	1,533,126	1,526,501
728 Department of Sanitation	2,048,817	1,876,996	1,818,778	1,827,021	1,820,144
728 Business Integrity Commission	9,086	9,250	9,314	9,314	9,314
728 Department of Finance	321,602	343,724	338,346	333,910	334,313
728 Department of Transportation	1,310,816	1,438,488	1,417,733	1,407,686	1,383,357
728 Dept of Parks and Recreation	635,689	624,204	602,639	599,756	600,756
728 Dept. of Design & Construction	269,015	184,195	157,787	158,833	158,764
728 Dept of Citywide Admin Srvces	1,623,966	1,509,814	1,472,125	1,471,587	1,472,432
728 D.O.I.T.T.	987,536	720,759	724,383	729,478	729,460
728 Dept of Records & Info Serv.	16,622	16,582	17,702	17,702	17,702
728 Dept. Cnsmr. & Wkr. Prot.	60,412	69,916	67,665	67,665	67,665
728 District Attorney - N.Y.	167,012	148,326	148,326	148,326	148,326
728 District Attorney - Bronx	99,531	100,333	99,733	99,733	99,733
728 District Attorney - Kings	127,249	130,446	130,038	130,488	130,493
728 District Attorney - Queens	84,972	86,653	86,653	86,653	86,653
728 District Attorney - Richmond	23,198	21,761	21,122	21,139	21,139
728 Off. of Prosec. & Spec. Narc.	26,189	26,165	26,165	26,165	26,165
728 Public Administrator - N.Y.	1,218	1,256	1,256	1,256	1,256
728 Public Administrator - Bronx	740	758	758	758	758
728 Public Administrator- Brooklyn	892	918	918	918	918
728 Public Administrator - Queens	655	675	675	675	675
728 Public Administrator -Richmond	600	604	574	574	574
728 Prior Payable Adjustment	(200,000)				
728 General Reserve	20,000	1,555,000	1,200,000	1,200,000	1,200,000
728 Energy Adjustment			10,446	7,100	98,870
728 Lease Adjustment			42,898	87,083	132,594
728 OTPS Inflation Adjustment			55,519	111,038	166,557
728 City-Wide Totals	113,854,857	103,097,507	107,151,077	107,872,824	108,670,080

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
729 City Funds					
729 Mayoralty	119,852	166,452	142,008	141,856	141,606
729 Board of Elections	209,547	173,679	136,749	136,749	136,749
729 Campaign Finance Board	50,407	80,371	14,910	14,910	14,910
729 Office of the Actuary	6,857	7,215	7,438	7,438	7,438
729 President,Borough of Manhattan	6,513	5,341	4,908	4,908	4,908
729 President,Borough of the Bronx	7,820	6,343	5,776	5,776	5,776
729 President,Borough of Brooklyn	9,250	7,322	6,435	6,435	6,435
729 President,Borough of Queens	7,582	5,907	5,080	5,080	5,080
729 President,Borough of S.I.	5,774	4,799	4,493	4,493	4,493
729 Office of the Comptroller	84,039	88,491	88,295	87,678	87,678
729 Dept. of Emergency Management	52,501	38,421	33,167	33,010	33,010
729 Office of Admin. Tax Appeals	5,987	5,985	5,985	5,985	5,985
729 Law Department	253,520	271,495	231,237	231,027	231,027
729 Department of City Planning	23,419	34,758	28,949	28,949	28,949
729 Department of Investigation	40,954	46,621	43,427	43,427	43,427
729 NY Public Library - Research	30,665	31,708	30,559	30,559	30,559
729 New York Public Library	154,607	165,872	157,984	157,984	157,984
729 Brooklyn Public Library	117,068	125,264	119,529	119,529	119,529
729 Queens Borough Public Library	121,542	130,012	123,631	123,631	123,631
729 Department of Education	13,671,162	14,519,666	14,811,042	15,570,035	16,193,732
729 City University	774,508	1,030,944	991,538	1,007,032	1,007,977
729 Civilian Complaint Review Bd.	22,223	23,549	23,549	23,549	23,549
729 Police Department	4,792,346	5,234,807	5,274,801	5,274,282	5,272,495
729 Fire Department	2,222,756	1,870,988	1,828,704	1,825,608	1,824,115
729 Dept. of Veterans' Services	5,645	5,812	5,812	5,812	5,812
729 Admin. for Children Services	988,134	1,041,246	901,497	901,578	900,489
729 Department of Social Services	8,715,223	8,958,997	8,414,862	8,379,668	8,381,574
729 Dept. of Homeless Services	1,548,859	1,686,019	1,508,865	1,508,865	1,508,865
729 Department of Correction	862,824	1,265,690	1,238,449	1,228,571	1,228,281

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
729 City Funds					
729 Board of Correction	2,277	3,314	3,314	3,314	3,314
729 Citywide Pension Contributions	9,582,696	9,269,370	8,558,171	7,669,627	6,788,531
729 Miscellaneous	13,468,790	11,254,878	13,010,908	13,760,711	14,829,829
729 Debt Service	6,127,340	2,249,344	7,918,590	8,435,680	9,220,831
729 Public Advocate	5,613	4,935	4,935	4,935	4,935
729 City Council	80,513	100,000	64,223	64,223	64,223
729 City Clerk	5,964	6,157	5,870	5,870	5,870
729 Department for the Aging	331,127	349,758	330,379	294,276	294,276
729 Department of Cultural Affairs	214,045	237,471	149,520	149,520	149,520
729 Financial Info. Serv. Agency	114,507	112,700	112,600	112,600	112,600
729 Office of Payroll Admin.	14,811	14,941	14,941	14,941	14,941
729 Independent Budget Office	6,666	6,560	6,350	6,351	6,325
729 Equal Employment Practices Com	1,336	1,345	1,345	1,345	1,345
729 Civil Service Commission	1,162	1,162	1,162	1,162	1,162
729 Landmarks Preservation Comm.	6,063	6,565	6,567	6,567	6,567
729 Districting Commission	412	1,161			
729 Taxi & Limousine Commission	51,077	105,513	55,178	54,313	54,313
729 Commission on Human Rights	11,538	15,207	15,207	15,207	15,207
729 Youth & Community Development	706,171	892,599	745,728	738,930	738,480
729 Conflicts of Interest Board	2,374	2,707	2,673	2,673	2,673
729 Office of Collective Barg.	2,229	2,305	2,305	2,305	2,305
729 Community Boards (All)	19,990	19,841	19,577	19,577	19,577
729 Department of Probation	91,750	103,721	98,648	98,855	98,855
729 Dept. Small Business Services	170,516	243,116	129,141	170,426	109,271
729 Housing Preservation & Dev.	297,728	406,554	350,799	363,614	370,840
729 Department of Buildings	170,884	238,773	205,305	203,197	203,197
729 Dept Health & Mental Hygiene	1,112,007	1,227,588	1,086,127	1,098,877	1,122,702
729 Health and Hospitals Corp.	839,521	996,678	826,566	825,754	789,418
729 Office Admin Trials & Hearings	54,129	68,225	68,356	68,494	68,494

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
729 City Funds					
729 Dept of Environmental Prot.	1,447,908	1,549,004	1,483,919	1,464,575	1,457,950
729 Department of Sanitation	1,564,470	1,853,206	1,794,897	1,806,873	1,803,954
729 Business Integrity Commission	8,787	9,250	9,314	9,314	9,314
729 Department of Finance	315,853	338,171	332,793	328,357	328,760
729 Department of Transportation	753,946	898,896	914,612	909,546	926,289
729 Dept of Parks and Recreation	451,776	500,025	479,321	476,491	477,491
729 Dept. of Design & Construction	52,149	47,630	21,293	22,372	22,372
729 Dept of Citywide Admin Srvces	390,190	447,421	411,355	410,894	411,734
729 D.O.I.T.T.	570,603	561,538	573,925	580,456	580,456
729 Dept of Records & Info Serv.	15,510	16,524	17,644	17,644	17,644
729 Dept. Cnsmr. & Wkr. Prot.	53,894	64,458	62,207	62,207	62,207
729 District Attorney - N.Y.	143,527	143,719	143,719	143,719	143,719
729 District Attorney - Bronx	92,942	97,135	96,535	96,535	96,535
729 District Attorney - Kings	121,526	128,378	127,970	128,420	128,425
729 District Attorney - Queens	82,632	85,162	85,162	85,162	85,162
729 District Attorney - Richmond	20,990	21,622	20,983	21,000	21,000
729 Off. of Prosec. & Spec. Narc.	24,857	25,038	25,038	25,038	25,038
729 Public Administrator - N.Y.	1,218	1,256	1,256	1,256	1,256
729 Public Administrator - Bronx	740	758	758	758	758
729 Public Administrator- Brooklyn	892	918	918	918	918
729 Public Administrator - Queens	655	675	675	675	675
729 Public Administrator -Richmond	600	604	574	574	574
729 Prior Payable Adjustment	(200,000)				
729 General Reserve	20,000	1,555,000	1,200,000	1,200,000	1,200,000
729 Energy Adjustment			10,446	7,100	98,870
729 Lease Adjustment			42,898	87,083	132,594
729 OTPS Inflation Adjustment			55,519	111,038	166,557
729 City-Wide Totals	74,340,485	73,322,650	77,897,895	79,105,773	80,835,916

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
730 Other Categorical					
730 Mayoralty	6,628	6,673	5,977	5,977	5,977
730 President,Borough of Queens	115				
730 Office of the Comptroller	12,529	12,529	12,529	12,529	12,529
730 Dept. of Emergency Management	62				
730 Law Department	617	417	417	417	417
730 Department of Investigation	531	604	604	604	604
730 New York Public Library	86				
730 Brooklyn Public Library	27				
730 Department of Education	169,551	163,397	163,397	163,397	163,397
730 City University	14,076	14,077	14,077	14,077	14,077
730 Police Department	17,064				
730 Fire Department	167,434	370,495	370,738	370,738	370,738
730 Department of Social Services	172				
730 Department of Correction	1,081				
730 Miscellaneous	343,771	323,352	323,109	323,109	323,109
730 Debt Service	3,915	19,797	17,293	16,455	12,956
730 Department of Cultural Affairs	481				
730 Office of Payroll Admin.	284				
730 Youth & Community Development	1,128				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	360				
730 Department of Probation	4,583				
730 Dept. Small Business Services	36				
730 Housing Preservation & Dev.	18,875	4,728	410	410	410
730 Dept Health & Mental Hygiene	18,983	1,451	1,443	1,443	1,443
730 Dept of Environmental Prot.	7,868				
730 Department of Sanitation	1,794	750	750	750	750
730 Department of Transportation	5,787	2,717	1,717	1,717	1,717
730 Dept of Parks and Recreation	19,684	3,324	3,263	3,263	3,263

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
730 Other Categorical					
730 Dept. of Design & Construction	372				
730 Dept of Citywide Admin Srvces	105,872	97,620	97,620	97,620	97,620
730 D.O.I.T.T.	17,740	6,650	2,650	2,650	2,650
730 Dept of Records & Info Serv.	94	20	20	20	20
730 District Attorney - N.Y.	22				
730 District Attorney - Kings	21				
730 District Attorney - Richmond	359				
730 City-Wide Totals	942,158	1,028,757	1,016,170	1,015,332	1,011,833

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
731 Capital Funds-I.F.A.					
731 Mayoralty	14,404	14,469	14,469	14,469	14,469
731 Office of the Comptroller	13,231	13,673	13,673	13,673	13,673
731 Law Department	4,065	4,065	4,065	4,065	4,065
731 Fire Department	567	567	567	567	567
731 Department of Correction	695				
731 Miscellaneous	107,476	134,379	134,379	134,379	134,379
731 Department of Cultural Affairs	288	288	288	288	288
731 Housing Preservation & Dev.	18,613	24,615	24,615	24,615	24,615
731 Dept of Environmental Prot.	55,769	67,773	67,773	67,773	67,773
731 Department of Sanitation	5,734	5,735	5,735	5,735	5,735
731 Department of Transportation	259,123	275,684	272,995	272,228	272,246
731 Dept of Parks and Recreation	50,962	55,060	55,060	55,060	55,060
731 Dept. of Design & Construction	120,575	136,474	136,483	136,450	136,381
731 Dept of Citywide Admin Srvces	1,416	1,416	1,416	1,416	1,416
731 D.O.I.T.T.	1,743	2,053			
731 City-Wide Totals	654,661	736,251	731,518	730,718	730,667

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
732 State					
732 Mayoralty	2,392	293	293	293	293
732 Board of Elections	11,308				
732 President,Borough of Brooklyn	225				
732 Law Department	75				
732 Department of City Planning	468				
732 Department of Investigation	113				
732 Department of Education	12,190,527	12,487,681	12,703,295	12,895,343	12,895,343
732 City University	277,590	276,110	276,110	276,110	276,110
732 Police Department	21,673	732	732	732	732
732 Fire Department	2,347	1,750	1,835	1,835	1,835
732 Dept. of Veterans' Services	415	327	327	327	327
732 Admin. for Children Services	730,039	757,233	755,925	751,832	744,729
732 Department of Social Services	769,833	779,462	760,968	760,968	761,543
732 Dept. of Homeless Services	175,969	177,585	173,939	173,939	173,939
732 Department of Correction	1,109	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	1,371,604	1,410,970	1,345,887	1,404,553	1,465,520
732 Debt Service	12,225	12,225	4,952	4,808	4,657
732 City Council	61				
732 Department for the Aging	46,238	44,401	44,401	44,401	44,401
732 Landmarks Preservation Comm.	85				
732 Youth & Community Development	6,313	5,275	5,275	5,275	5,275
732 Department of Probation	15,318	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	1,054				
732 Housing Preservation & Dev.	2,963	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	553,659	538,052	574,466	574,375	574,375
732 Health and Hospitals Corp.	1,380	1,380	1,380	1,380	1,380
732 Dept of Environmental Prot.	2,284				
732 Department of Sanitation	11,235				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
732 State					
732 Department of Finance	513	438	438	438	438
732 Department of Transportation	130,040	131,689	114,692	113,442	113,442
732 Dept of Parks and Recreation	2,550	343	350	297	297
732 Dept of Citywide Admin Srvces	69,243	62,805	62,849	62,774	62,774
732 D.O.I.T.T.	6,065	1,805	1,979	543	525
732 Dept of Records & Info Serv.	321	38	38	38	38
732 Dept. Cnsmr. & Wkr. Prot.	1,931	1,931	1,931	1,931	1,931
732 District Attorney - N.Y.	18,331	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	4,325	2,244	2,244	2,244	2,244
732 District Attorney - Kings	4,282	2,068	2,068	2,068	2,068
732 District Attorney - Queens	1,324	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	1,181	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	16,481,760	16,751,575	16,891,112	17,134,684	17,188,954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
734 Federal - C.D.					
734 Mayoralty	11,392	5,549	5,549	5,549	5,549
734 Law Department	8				
734 Department of City Planning	17,149	12,978	12,978	12,978	12,978
734 Department of Investigation	472				
734 Department of Education	95,591	10,408	10,408	10,408	10,408
734 Department of Social Services	36,800				
734 Dept. of Homeless Services	9,838	4,337	4,337	4,337	4,337
734 Miscellaneous	34,256	25,969	26,865	26,865	26,865
734 Department for the Aging	3,267	2,252	2,252	2,252	2,252
734 Landmarks Preservation Comm.	907	622	622	622	622
734 Youth & Community Development	7,526	7,526	7,151	7,151	7,151
734 Dept. Small Business Services	18,108	5,655	2,485	2,485	2,485
734 Housing Preservation & Dev.	362,020	175,751	174,627	161,627	161,627
734 Dept of Environmental Prot.	906	740			
734 Department of Sanitation	48				
734 Dept of Parks and Recreation	6,038	2,634	2,634	2,634	2,634
734 Dept. of Design & Construction	8,796				
734 Dept of Citywide Admin Srvces	105				
734 D.O.I.T.T.	4,136	1,639	1,639	1,639	1,639
734 City-Wide Totals	617,363	256,060	251,547	238,547	238,547

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
735 Federal - Other					
735 Mayoralty	16,933	6,642	2,931	2,935	2,733
735 President,Borough of the Bronx	6				
735 President,Borough of Queens	126				
735 Dept. of Emergency Management	726,088	21,815	412		
735 Law Department	2,619				
735 Department of City Planning	1,808	1,343	1,343	1,343	1,343
735 Department of Investigation	7,231	750	250		
735 Queens Borough Public Library	24				
735 Department of Education	5,730,896	3,840,538	3,453,170	2,752,025	2,026,017
735 City University	170,867	77,119			
735 Police Department	779,508	11,765	11,765	11,765	11,765
735 Fire Department	111,646	48,651	24,458	20,442	20,127
735 Admin. for Children Services	1,030,338	962,086	1,081,514	1,079,747	1,067,142
735 Department of Social Services	1,900,803	1,522,805	1,517,929	1,522,804	1,495,050
735 Dept. of Homeless Services	1,076,748	528,745	638,293	638,293	619,288
735 Department of Correction	549,924	8,452	8,452	8,438	8,286
735 Miscellaneous	331,125	220,483	201,209	198,109	191,562
735 Debt Service	153,662	149,311	144,729	139,895	135,152
735 Department for the Aging	179,018	143,632	104,216	143,266	79,383
735 Department of Cultural Affairs	13,818				
735 Financial Info. Serv. Agency	1,303				
735 Office of Payroll Admin.	740				
735 Taxi & Limousine Commission	15,000	50,000			
735 Commission on Human Rights	452				
735 Youth & Community Development	179,880	85,191	74,667	80,841	61,898
735 Conflicts of Interest Board	143				
735 Department of Probation	2,363	1,041	1,041	834	
735 Dept. Small Business Services	398,103	54,020	38,854	38,854	38,854
735 Housing Preservation & Dev.	722,247	642,151	639,996	639,749	639,749

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
735 Federal - Other					
735 Department of Buildings	27,224				
735 Dept Health & Mental Hygiene	1,530,861	507,569	356,099	323,211	266,254
735 Health and Hospitals Corp.	1,720,602	1,380	1,380	1,380	1,380
735 Office Admin Trials & Hearings	290				
735 Dept of Environmental Prot.	48,770	4,611	153	153	153
735 Department of Sanitation	458,308	7,600	7,691	3,958	
735 Business Integrity Commission	299				
735 Department of Finance	154				
735 Department of Transportation	156,125	126,890	111,105	108,141	67,051
735 Dept of Parks and Recreation	58,808	807			
735 Dept. of Design & Construction	80,915				
735 Dept of Citywide Admin Srvces	148,604	2,147	2,147	2,147	2,147
735 D.O.I.T.T.	176,863	925			
735 Dept of Records & Info Serv.	697				
735 Dept. Cnsmr. & Wkr. Prot.	2,596				
735 District Attorney - N.Y.	3,926	58	58	58	58
735 District Attorney - Bronx	1,788				
735 District Attorney - Kings	1,164				
735 District Attorney - Queens	840				
735 District Attorney - Richmond	630				
735 Off. of Prosec. & Spec. Narc.	205				
735 City-Wide Totals	18,523,088	9,028,527	8,423,862	7,718,388	6,735,392

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
736 Intra-City Other					
736 Mayoralty	7,284	7,111	7,111	6,311	6,311
736 Dept. of Emergency Management	1,237				
736 Law Department	7,765	3,973	3,973	3,973	3,973
736 Department of Investigation	6,460	5,566	5,566	5,566	5,566
736 New York Public Library	5,063				
736 Brooklyn Public Library	1,110				
736 Queens Borough Public Library	714				
736 Department of Education	80,088	10,314	9,979	9,979	9,979
736 City University	126,135	46,381	20,863	20,863	20,863
736 Police Department	270,262	283,320	282,502	282,502	282,502
736 Fire Department	1,519	519	519	6	6
736 Admin. for Children Services	6,983	6,397	3,370	343	343
736 Department of Social Services	11,101	10,067	10,067	10,067	10,067
736 Dept. of Homeless Services	7,333	7,429	7,429	7,429	7,429
736 Department of Correction	652	108	108	108	108
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	111,922	101,955	101,283	100,611	99,995
736 Department for the Aging	2,472	515	515	515	515
736 Department of Cultural Affairs	5,487	358	26	26	26
736 Financial Info. Serv. Agency	188				
736 Office of Payroll Admin.	18				
736 Commission on Human Rights	7				
736 Youth & Community Development	143,074	140,620	140,620	140,620	140,620
736 Department of Probation	14,840	6,338	6,338	6,338	6,338
736 Dept. Small Business Services	6,444	560	560	560	560
736 Housing Preservation & Dev.	3,982	1,934	1,925	1,925	1,925
736 Department of Buildings	1,266				
736 Dept Health & Mental Hygiene	21,815	9,844	9,415	4,838	4,838
736 Health and Hospitals Corp.	142,321	87,222	87,680	87,680	87,680

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2022 Forecast</i>	<i>FY 2023 Estimate</i>	<i>FY 2024 Estimate</i>	<i>FY 2025 Estimate</i>	<i>FY 2026 Estimate</i>
736 Intra-City Other					
736 Dept of Environmental Prot.	2,297	951	625	625	625
736 Department of Sanitation	7,228	9,705	9,705	9,705	9,705
736 Department of Finance	5,082	5,115	5,115	5,115	5,115
736 Department of Transportation	5,795	2,612	2,612	2,612	2,612
736 Dept of Parks and Recreation	45,871	62,011	62,011	62,011	62,011
736 Dept. of Design & Construction	6,208	91	11	11	11
736 Dept of Citywide Admin Srvces	908,536	898,405	896,738	896,736	896,741
736 D.O.I.T.T.	210,386	146,149	144,190	144,190	144,190
736 Dept. Cnsmr. & Wkr. Prot.	1,991	3,527	3,527	3,527	3,527
736 District Attorney - N.Y.	1,206	1,206	1,206	1,206	1,206
736 District Attorney - Bronx	476	954	954	954	954
736 District Attorney - Kings	256				
736 District Attorney - Queens	176	176	176	176	176
736 District Attorney - Richmond	38				
736 City-Wide Totals	2,295,342	1,973,687	1,938,973	1,929,382	1,928,771