The City of New York

Financial Plan

Fiscal Years 2025 – 2029

The City of New York
Eric Adams, Mayor

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

May 2025
Financial Plan

Dept No.: CITY-WIDE TOTALS

Financial Plan
($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**115,535,699**	**113,574,426**	**74,817,402**	**121,976,797**	**116,949,439**	**123,071,536**	**127,127,165**	**130,052,827**
705	Salaries and Wages	32,671,833	32,720,621	19,471,848	33,239,989	34,403,047	35,322,152	36,264,613	37,060,404
706	Fringe Benefits	22,110,896	24,518,415	12,827,784	23,992,208	25,253,765	26,412,405	27,790,574	28,061,099
707	Total Personal Service	54,782,729	57,239,036	32,299,632	57,232,197	59,656,812	61,734,557	64,055,187	65,121,503
708	City Funds		44,287,693		44,232,231	46,428,499	48,547,478	50,879,325	51,954,267
709	Other Categorical		680,234		591,755	684,391	683,266	683,068	683,013
710	Capital Funds-I.F.A.		567,614		577,517	593,394	591,878	591,898	591,898
711	State		8,695,035		8,902,250	9,038,379	9,039,645	9,040,047	9,040,047
713	Federal - C.D.		146,709		144,100	148,022	146,719	145,449	145,314
714	Federal - Other		2,362,482		2,265,113	2,229,082	2,193,106	2,184,403	2,176,016
715	Intra-City Other		499,269		519,231	535,045	532,465	530,997	530,948
716	Public Assistance	2,386,123	1,650,222	1,710,485	2,648,228	1,650,222	2,000,222	2,463,492	2,904,669
717	Medical Assistance	6,375,511	6,743,031	3,948,793	6,379,753	6,582,753	6,732,753	6,882,753	7,032,753
718	Other O.T.P.S.	51,991,336	47,942,137	36,858,492	55,716,619	49,059,652	52,604,004	53,725,733	54,993,902
719	Total O.T.P.S.	60,752,970	56,335,390	42,517,770	64,744,600	57,292,627	61,336,979	63,071,978	64,931,324
720	City Funds		38,464,916		42,409,264	40,796,152	45,043,977	46,586,180	48,223,863
721	Other Categorical		425,991		521,314	440,658	437,119	432,670	430,766
722	Capital Funds-I.F.A.		193,034		214,673	203,691	203,540	203,909	206,702
723	State		10,452,711		11,825,144	9,436,459	9,439,512	9,584,658	9,736,851
725	Federal - C.D.		133,492		282,478	152,359	100,311	96,866	96,866
726	Federal - Other		5,212,371		7,825,038	4,913,965	4,789,200	4,851,618	4,920,215
727	Intra-City Other		1,452,875		1,666,689	1,349,343	1,323,320	1,316,077	1,316,061
728	**Total Dept. (704 Above)**	**115,535,699**	**113,574,426**	**74,817,402**	**121,976,797**	**116,949,439**	**123,071,536**	**127,127,165**	**130,052,827**
729	City Funds		82,752,609		86,641,495	87,224,651	93,591,455	97,465,505	100,178,130
730	Other Categorical		1,106,225		1,113,069	1,125,049	1,120,385	1,115,738	1,113,779
731	Capital Funds-I.F.A.		760,648		792,190	797,085	795,418	795,807	798,600
732	State		19,147,746		20,727,394	18,474,838	18,479,157	18,624,705	18,776,898
734	Federal - C.D.		280,201		426,578	300,381	247,030	242,315	242,180
735	Federal - Other		7,574,853		10,090,151	7,143,047	6,982,306	7,036,021	7,096,231
736	Intra-City Other		1,952,144		2,185,920	1,884,388	1,855,785	1,847,074	1,847,009

Financial Plan
($ in 000's)

Dept No.: 002 Mayoralty

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**184,117**	**171,824**	**104,876**	**181,873**	**192,994**	**183,190**	**183,202**	**181,020**
705	Salaries and Wages	134,822	134,980	84,261	143,720	149,062	146,346	146,358	144,176
706	Fringe Benefits	-	196	-	196	176	176	176	176
707	Total Personal Service	134,822	135,176	84,261	143,916	149,238	146,522	146,534	144,352
708	City Funds		99,827		105,614	110,824	108,117	108,267	108,267
709	Other Categorical		6,169		7,150	7,176	7,099	6,974	6,974
710	Capital Funds-I.F.A.		15,819		16,115	16,528	16,528	16,528	16,528
711	State		293		-	-	-	-	-
713	Federal - C.D.		2,049		2,153	2,705	2,705	2,705	2,705
714	Federal - Other		4,476		5,407	4,867	4,933	4,920	2,738
715	Intra-City Other		6,543		7,477	7,138	7,140	7,140	7,140
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	49,295	36,648	20,615	37,957	43,756	36,668	36,668	36,668
719	Total O.T.P.S.	49,295	36,648	20,615	37,957	43,756	36,668	36,668	36,668
720	City Funds		32,546		33,641	39,955	32,870	32,870	32,870
721	Other Categorical		812		832	483	483	483	483
722	Capital Funds-I.F.A.		1,365		1,365	1,351	1,351	1,351	1,351
723	State		-		-	-	-	-	-
725	Federal - C.D.		1,142		1,324	1,493	1,493	1,493	1,493
726	Federal - Other		775		772	466	463	463	463
727	Intra-City Other		8		23	8	8	8	8
728	**Total Dept. (704 Above)**	**184,117**	**171,824**	**104,876**	**181,873**	**192,994**	**183,190**	**183,202**	**181,020**
729	City Funds		132,373		139,255	150,779	140,987	141,137	141,137
730	Other Categorical		6,981		7,982	7,659	7,582	7,457	7,457
731	Capital Funds-I.F.A.		17,184		17,480	17,879	17,879	17,879	17,879
732	State		293		-	-	-	-	-
734	Federal - C.D.		3,191		3,477	4,198	4,198	4,198	4,198
735	Federal - Other		5,251		6,179	5,333	5,396	5,383	3,201
736	Intra-City Other		6,551		7,500	7,146	7,148	7,148	7,148

Financial Plan
($ in 000's)

Dept No.: 003 Board of Elections

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**257,342**	**145,635**	**168,069**	**285,560**	**146,875**	**146,875**	**146,875**	**146,875**
705	Salaries and Wages	122,620	68,728	76,491	119,728	69,830	69,830	69,830	69,830
706	Fringe Benefits	92	24	-	24	24	24	24	24
707	Total Personal Service	122,712	68,752	76,491	119,752	69,854	69,854	69,854	69,854
708	City Funds		68,752		119,752	69,854	69,854	69,854	69,854
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.	134,630	76,883	91,578	165,808	77,021	77,021	77,021	77,021
719	Total O.T.P.S.	134,630	76,883	91,578	165,808	77,021	77,021	77,021	77,021
720	City Funds		76,883		155,617	77,021	77,021	77,021	77,021
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		10,191	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**257,342**	**145,635**	**168,069**	**285,560**	**146,875**	**146,875**	**146,875**	**146,875**
729	City Funds		145,635		275,369	146,875	146,875	146,875	146,875
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		10,191	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 004 Campaign Finance Board

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**21,329**	**103,421**	**118,594**	**154,414**	**109,481**	**13,482**	**13,482**	**13,482**
705	Salaries and Wages	16,853	26,636	12,104	26,639	27,396	8,659	8,659	8,659
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	16,853	26,636	12,104	26,639	27,396	8,659	8,659	8,659
708	City Funds		26,636		26,639	27,396	8,659	8,659	8,659
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.	4,476	76,785	106,490	127,775	82,085	4,823	4,823	4,823
719	Total O.T.P.S.	4,476	76,785	106,490	127,775	82,085	4,823	4,823	4,823
720	City Funds		76,785		127,775	82,085	4,823	4,823	4,823
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**21,329**	**103,421**	**118,594**	**154,414**	**109,481**	**13,482**	**13,482**	**13,482**
729	City Funds		103,421		154,414	109,481	13,482	13,482	13,482
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 008 Office of the Actuary

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**7,114**	**7,486**	**4,856**	**7,487**	**7,614**	**7,617**	**7,617**	**7,617**
705	Salaries and Wages	5,153	5,436	3,376	5,436	5,577	5,580	5,580	5,580
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	5,153	5,436	3,376	5,436	5,577	5,580	5,580	5,580
708	City Funds		5,436		5,436	5,577	5,580	5,580	5,580
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.	1,961	2,050	1,480	2,051	2,037	2,037	2,037	2,037
719	Total O.T.P.S.	1,961	2,050	1,480	2,051	2,037	2,037	2,037	2,037
720	City Funds		2,050		2,051	2,037	2,037	2,037	2,037
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)**	**7,114**	**7,486**	**4,856**	**7,487**	**7,614**	**7,617**	**7,617**	**7,617**
729	City Funds		7,486		7,487	7,614	7,617	7,617	7,617
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 010 President,Borough of Manhattan

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**6,173**	**5,881**	**3,596**	**6,327**	**6,018**	**5,587**	**5,587**	**5,587**
705	Salaries and Wages	4,924	4,916	3,129	4,916	5,046	5,049	5,049	5,049
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	4,924	4,916	3,129	4,916	5,046	5,049	5,049	5,049
708	City Funds		4,916		4,916	5,046	5,049	5,049	5,049
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.	1,249	965	467	1,411	972	538	538	538
719	Total O.T.P.S.	1,249	965	467	1,411	972	538	538	538
720	City Funds		965		1,400	972	538	538	538
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		11	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**6,173**	**5,881**	**3,596**	**6,327**	**6,018**	**5,587**	**5,587**	**5,587**
729	City Funds		5,881		6,316	6,018	5,587	5,587	5,587
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		11	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 011 President,Borough of the Bronx

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**6,598**	**6,893**	**4,299**	**7,412**	**7,025**	**6,478**	**6,478**	**6,478**
705	Salaries and Wages	5,373	5,653	3,500	5,653	5,792	5,792	5,792	5,792
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	5,373	5,653	3,500	5,653	5,792	5,792	5,792	5,792
708	City Funds		5,653		5,653	5,792	5,792	5,792	5,792
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.	1,225	1,240	799	1,759	1,233	686	686	686
719	Total O.T.P.S.	1,225	1,240	799	1,759	1,233	686	686	686
720	City Funds		1,240		1,759	1,233	686	686	686
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)**	**6,598**	**6,893**	**4,299**	**7,412**	**7,025**	**6,478**	**6,478**	**6,478**
729	City Funds		6,893		7,412	7,025	6,478	6,478	6,478
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 012 President,Borough of Brooklyn

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**7,164**	**7,655**	**4,508**	**8,268**	**7,736**	**6,866**	**6,866**	**6,866**
705	Salaries and Wages	5,759	6,269	3,667	5,869	6,355	6,358	6,358	6,358
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	5,759	6,269	3,667	5,869	6,355	6,358	6,358	6,358
708	City Funds		6,269		5,869	6,355	6,358	6,358	6,358
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.	1,405	1,386	841	2,399	1,381	508	508	508
719	Total O.T.P.S.	1,405	1,386	841	2,399	1,381	508	508	508
720	City Funds		1,386		2,351	1,381	508	508	508
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		48	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**7,164**	**7,655**	**4,508**	**8,268**	**7,736**	**6,866**	**6,866**	**6,866**
729	City Funds		7,655		8,220	7,736	6,866	6,866	6,866
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		48	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**6,495**	**6,520**	**4,054**	**7,142**	**6,684**	**5,838**	**5,838**	**5,838**
705	Salaries and Wages	5,614	4,913	3,596	5,794	5,066	5,070	5,070	5,070
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	5,614	4,913	3,596	5,794	5,066	5,070	5,070	5,070
708	City Funds		4,913		5,794	5,066	5,070	5,070	5,070
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.	881	1,607	458	1,348	1,618	768	768	768
719	Total O.T.P.S.	881	1,607	458	1,348	1,618	768	768	768
720	City Funds		1,607		1,208	1,618	768	768	768
721	Other Categorical		-		120	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		20	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**6,495**	**6,520**	**4,054**	**7,142**	**6,684**	**5,838**	**5,838**	**5,838**
729	City Funds		6,520		7,002	6,684	5,838	5,838	5,838
730	Other Categorical		-		120	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		20	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

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

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**4,966**	**5,120**	**2,017**	**5,519**	**5,207**	**4,909**	**4,909**	**4,909**
705	Salaries and Wages	2,962	4,158	1,818	2,998	4,234	4,234	4,234	4,234
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	2,962	4,158	1,818	2,998	4,234	4,234	4,234	4,234
708	City Funds		4,158		2,998	4,234	4,234	4,234	4,234
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	2,004	962	199	2,521	973	675	675	675
719	Total O.T.P.S.	2,004	962	199	2,521	973	675	675	675
720	City Funds		962		2,521	973	675	675	675
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**4,966**	**5,120**	**2,017**	**5,519**	**5,207**	**4,909**	**4,909**	**4,909**
729	City Funds		5,120		5,519	5,207	4,909	4,909	4,909
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 015 Office of the Comptroller

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**110,589**	**123,019**	**72,231**	**125,624**	**127,029**	**127,735**	**128,184**	**127,951**
705	Salaries and Wages	74,905	85,927	49,025	82,730	88,140	88,390	88,390	88,390
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	74,905	85,927	49,025	82,730	88,140	88,390	88,390	88,390
708	City Funds		59,560		56,363	61,182	61,301	61,301	61,301
709	Other Categorical		11,130		11,130	11,406	11,406	11,406	11,406
710	Capital Funds-I.F.A.		15,237		15,237	15,552	15,683	15,683	15,683
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.	35,684	37,092	23,206	42,894	38,889	39,345	39,794	39,561
719	Total O.T.P.S.	35,684	37,092	23,206	42,894	38,889	39,345	39,794	39,561
720	City Funds		34,497		40,299	36,294	36,750	37,199	36,966
721	Other Categorical		2,595		2,595	2,595	2,595	2,595	2,595
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**110,589**	**123,019**	**72,231**	**125,624**	**127,029**	**127,735**	**128,184**	**127,951**
729	City Funds		94,057		96,662	97,476	98,051	98,500	98,267
730	Other Categorical		13,725		13,725	14,001	14,001	14,001	14,001
731	Capital Funds-I.F.A.		15,237		15,237	15,552	15,683	15,683	15,683
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 017 Dept. of Emergency Management

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**174,743**	**198,639**	**96,218**	**134,017**	**109,371**	**41,812**	**38,303**	**38,303**
705	Salaries and Wages	23,734	29,050	15,491	31,597	24,143	13,673	12,903	12,903
706	Fringe Benefits	-	501	-	1,886	4,770	-	-	-
707	Total Personal Service	23,734	29,551	15,491	33,483	28,913	13,673	12,903	12,903
708	City Funds		12,321		11,465	12,928	12,928	12,903	12,903
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		1,539		1,136	1,022	745	-	-
714	Federal - Other		15,691		20,882	14,963	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	151,009	169,088	80,727	100,534	80,458	28,139	25,400	25,400
719	Total O.T.P.S.	151,009	169,088	80,727	100,534	80,458	28,139	25,400	25,400
720	City Funds		156,524		74,963	63,415	25,375	25,400	25,400
721	Other Categorical		-		63	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		725	1,675	-	-	-
725	Federal - C.D.		4,962		7,304	7,805	2,544	-	-
726	Federal - Other		7,602		17,479	7,563	220	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**174,743**	**198,639**	**96,218**	**134,017**	**109,371**	**41,812**	**38,303**	**38,303**
729	City Funds		168,845		86,428	76,343	38,303	38,303	38,303
730	Other Categorical		-		63	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		725	1,675	-	-	-
734	Federal - C.D.		6,501		8,440	8,827	3,289	-	-
735	Federal - Other		23,293		38,361	22,526	220	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**5,884**	**5,944**	**3,568**	**5,945**	**6,092**	**6,102**	**6,102**	**6,102**
705	Salaries and Wages	5,649	5,761	3,431	5,762	5,913	5,923	5,923	5,923
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	5,649	5,761	3,431	5,762	5,913	5,923	5,923	5,923
708	City Funds		5,761		5,762	5,913	5,923	5,923	5,923
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.	235	183	137	183	179	179	179	179
719	Total O.T.P.S.	235	183	137	183	179	179	179	179
720	City Funds		183		183	179	179	179	179
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)**	**5,884**	**5,944**	**3,568**	**5,945**	**6,092**	**6,102**	**6,102**	**6,102**
729	City Funds		5,944		5,945	6,092	6,102	6,102	6,102
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 T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**325,258**	**254,588**	**206,599**	**342,021**	**259,858**	**259,545**	**259,545**	**259,545**
705	Salaries and Wages	164,619	160,841	107,165	166,238	180,827	181,788	181,788	181,788
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	164,619	160,841	107,165	166,238	180,827	181,788	181,788	181,788
708	City Funds		151,746		157,093	171,506	172,464	172,464	172,464
709	Other Categorical		417		467	417	417	417	417
710	Capital Funds-I.F.A.		4,652		4,652	4,789	4,792	4,792	4,792
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		4,026		4,026	4,115	4,115	4,115	4,115
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	160,639	93,747	99,434	175,783	79,031	77,757	77,757	77,757
719	Total O.T.P.S.	160,639	93,747	99,434	175,783	79,031	77,757	77,757	77,757
720	City Funds		93,421		131,905	78,690	77,431	77,431	77,431
721	Other Categorical		-		150	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		39,680	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		326		4,048	341	326	326	326
728	**Total Dept. (704 Above)**	**325,258**	**254,588**	**206,599**	**342,021**	**259,858**	**259,545**	**259,545**	**259,545**
729	City Funds		245,167		288,998	250,196	249,895	249,895	249,895
730	Other Categorical		417		617	417	417	417	417
731	Capital Funds-I.F.A.		4,652		4,652	4,789	4,792	4,792	4,792
732	State		-		39,680	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		4,352		8,074	4,456	4,441	4,441	4,441

Financial Plan
($ in 000's)

Dept No.: 030 Department of City Planning

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**45,661**	**49,457**	**36,034**	**58,456**	**53,445**	**49,572**	**49,319**	**47,056**
705	Salaries and Wages	31,283	34,155	20,900	34,557	35,696	35,963	35,775	35,520
706	Fringe Benefits	-	-	-	295	-	-	-	-
707	Total Personal Service	31,283	34,155	20,900	34,852	35,696	35,963	35,775	35,520
708	City Funds		19,095		19,099	20,469	20,802	20,802	20,547
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		25	147	122	-	-
713	Federal - C.D.		13,748		13,982	14,068	14,027	13,961	13,961
714	Federal - Other		1,312		1,746	1,012	1,012	1,012	1,012
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	14,378	15,302	15,134	23,604	17,749	13,609	13,544	11,536
719	Total O.T.P.S.	14,378	15,302	15,134	23,604	17,749	13,609	13,544	11,536
720	City Funds		14,297		20,221	13,963	12,894	12,929	10,921
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		73	-	-	-	-
725	Federal - C.D.		974		2,447	3,755	684	584	584
726	Federal - Other		31		718	31	31	31	31
727	Intra-City Other		-		145	-	-	-	-
728	**Total Dept. (704 Above)**	**45,661**	**49,457**	**36,034**	**58,456**	**53,445**	**49,572**	**49,319**	**47,056**
729	City Funds		33,392		39,320	34,432	33,696	33,731	31,468
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		98	147	122	-	-
734	Federal - C.D.		14,722		16,429	17,823	14,711	14,545	14,545
735	Federal - Other		1,343		2,464	1,043	1,043	1,043	1,043
736	Intra-City Other		-		145	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 032 Department of Investigation

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**55,703**	**50,152**	**49,345**	**64,910**	**55,874**	**54,105**	**51,069**	**50,509**
705	Salaries and Wages	28,099	28,021	17,799	30,566	30,295	30,328	30,328	29,793
706	Fringe Benefits	-	137	-	137	137	137	137	137
707	Total Personal Service	28,099	28,158	17,799	30,703	30,432	30,465	30,465	29,930
708	City Funds		24,152		25,055	26,426	26,459	26,459	25,924
709	Other Categorical		596		596	596	596	596	596
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		133	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		3,410		4,919	3,410	3,410	3,410	3,410
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	27,604	21,994	31,546	34,207	25,442	23,640	20,604	20,579
719	Total O.T.P.S.	27,604	21,994	31,546	34,207	25,442	23,640	20,604	20,579
720	City Funds		19,773		20,362	20,090	18,288	18,288	18,263
721	Other Categorical		8		48	8	8	8	8
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		100	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		11,412	3,036	3,036	-	-
727	Intra-City Other		2,213		2,285	2,308	2,308	2,308	2,308
728	**Total Dept. (704 Above)**	**55,703**	**50,152**	**49,345**	**64,910**	**55,874**	**54,105**	**51,069**	**50,509**
729	City Funds		43,925		45,417	46,516	44,747	44,747	44,187
730	Other Categorical		604		644	604	604	604	604
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		233	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		11,412	3,036	3,036	-	-
736	Intra-City Other		5,623		7,204	5,718	5,718	5,718	5,718

Financial Plan
($ in 000's)

Dept No.: 035 NY Public Library - Research

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**32,466**	**30,425**	**25,085**	**35,043**	**35,699**	**34,678**	**34,696**	**34,696**
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.	32,466	30,425	25,085	35,043	35,699	34,678	34,696	34,696
719	Total O.T.P.S.	32,466	30,425	25,085	35,043	35,699	34,678	34,696	34,696
720	City Funds		30,425		35,043	35,699	34,678	34,696	34,696
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**32,466**	**30,425**	**25,085**	**35,043**	**35,699**	**34,678**	**34,696**	**34,696**
729	City Funds		30,425		35,043	35,699	34,678	34,696	34,696
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 037 New York Public Library

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department	**167,718**	**155,234**	**135,102**	**182,441**	**181,164**	**175,650**	**175,726**	**175,726**
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.	167,718	155,234	135,102	182,441	181,164	175,650	175,726	175,726
719 Total O.T.P.S.	167,718	155,234	135,102	182,441	181,164	175,650	175,726	175,726
720 City Funds		155,234		178,389	181,164	175,650	175,726	175,726
721 Other Categorical		-		313	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		-	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		-		3,739	-	-	-	-
728 Total Dept. (704 Above)	**167,718**	**155,234**	**135,102**	**182,441**	**181,164**	**175,650**	**175,726**	**175,726**
729 City Funds		155,234		178,389	181,164	175,650	175,726	175,726
730 Other Categorical		-		313	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		3,739	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 038 Brooklyn Public Library

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**128,977**	**117,794**	**90,541**	**139,649**	**137,961**	**133,928**	**134,194**	**134,194**
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.	128,977	117,794	90,541	139,649	137,961	133,928	134,194	134,194
719	Total O.T.P.S.	128,977	117,794	90,541	139,649	137,961	133,928	134,194	134,194
720	City Funds		117,768		135,964	137,928	133,895	134,161	134,161
721	Other Categorical		-		124	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		26		3,561	33	33	33	33
728	**Total Dept. (704 Above)**	**128,977**	**117,794**	**90,541**	**139,649**	**137,961**	**133,928**	**134,194**	**134,194**
729	City Funds		117,768		135,964	137,928	133,895	134,161	134,161
730	Other Categorical		-		124	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		26		3,561	33	33	33	33

Financial Plan
($ in 000's)

Dept No.: 039 Queens Borough Public Library

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department	**132,414**	**121,557**	**93,121**	**141,798**	**141,936**	**137,748**	**137,822**	**137,822**
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.	132,414	121,557	93,121	141,798	141,936	137,748	137,822	137,822
719 Total O.T.P.S.	132,414	121,557	93,121	141,798	141,936	137,748	137,822	137,822
720 City Funds		121,557		140,456	141,936	137,748	137,822	137,822
721 Other Categorical		-		-	-	-	-	-
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		-		1	-	-	-	-
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		7	-	-	-	-
727 Intra-City Other		-		1,334	-	-	-	-
728 Total Dept. (704 Above)	**132,414**	**121,557**	**93,121**	**141,798**	**141,936**	**137,748**	**137,822**	**137,822**
729 City Funds		121,557		140,456	141,936	137,748	137,822	137,822
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		1	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		7	-	-	-	-
736 Intra-City Other		-		1,334	-	-	-	-

Financial Plan
($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**33,367,648**	**32,219,523**	**21,588,863**	**34,162,845**	**34,358,978**	**35,105,410**	**35,843,335**	**36,243,617**
705	Salaries and Wages	14,199,033	14,260,878	7,611,609	14,266,165	15,259,899	15,722,487	15,865,076	16,050,250
706	Fringe Benefits	4,535,634	4,832,628	2,363,880	4,623,774	4,943,752	5,041,100	5,094,239	5,144,246
707	Total Personal Service	18,734,667	19,093,506	9,975,489	18,889,939	20,203,651	20,763,587	20,959,315	21,194,496
708	City Funds		10,268,965		10,092,586	11,146,680	11,706,538	11,902,236	12,137,417
709	Other Categorical		59,576		74,281	59,576	59,576	59,576	59,576
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		7,603,047		7,762,811	7,933,947	7,934,021	7,934,050	7,934,050
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		1,159,301		956,801	1,063,204	1,063,204	1,063,204	1,063,204
715	Intra-City Other		2,617		3,460	244	248	249	249
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	14,632,981	13,126,017	11,613,374	15,272,906	14,155,327	14,341,823	14,884,020	15,049,121
719	Total O.T.P.S.	14,632,981	13,126,017	11,613,374	15,272,906	14,155,327	14,341,823	14,884,020	15,049,121
720	City Funds		6,224,184		7,509,305	7,129,910	7,316,481	7,858,706	8,023,807
721	Other Categorical		99,821		125,828	99,821	99,821	99,821	99,821
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		5,759,751		5,970,548	5,888,361	5,888,286	5,888,258	5,888,258
725	Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
726	Federal - Other		1,030,715		1,578,548	1,026,812	1,026,812	1,026,812	1,026,812
727	Intra-City Other		8,583		85,714	7,460	7,460	7,460	7,460
728	**Total Dept. (704 Above)**	**33,367,648**	**32,219,523**	**21,588,863**	**34,162,845**	**34,358,978**	**35,105,410**	**35,843,335**	**36,243,617**
729	City Funds		16,493,149		17,601,891	18,276,590	19,023,019	19,760,942	20,161,224
730	Other Categorical		159,397		200,109	159,397	159,397	159,397	159,397
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		13,362,798		13,733,359	13,822,308	13,822,307	13,822,308	13,822,308
734	Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
735	Federal - Other		2,190,016		2,535,349	2,090,016	2,090,016	2,090,016	2,090,016
736	Intra-City Other		11,200		89,174	7,704	7,708	7,709	7,709

Financial Plan
($ in 000's)

Dept No.: 042 City University

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department	**1,281,872**	**1,290,704**	**449,845**	**1,435,202**	**1,482,900**	**1,466,614**	**1,493,878**	**1,502,378**
705 Salaries and Wages	664,089	674,045	424,274	703,175	785,928	802,401	811,944	811,944
706 Fringe Benefits	189,218	225,757	129,298	231,005	270,748	287,952	296,639	307,639
707 Total Personal Service	853,307	899,802	553,572	934,180	1,056,676	1,090,353	1,108,583	1,119,583
708 City Funds		717,269		751,789	874,143	907,820	926,050	937,050
709 Other Categorical		9,585		9,187	9,585	9,585	9,585	9,585
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		172,948		172,948	172,948	172,948	172,948	172,948
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		-		-	-	-	-	-
715 Intra-City Other		-		256	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	428,565	390,902	(103,727)	501,022	426,224	376,261	385,295	382,795
719 Total O.T.P.S.	428,565	390,902	(103,727)	501,022	426,224	376,261	385,295	382,795
720 City Funds		219,876		243,331	273,550	242,919	251,953	249,453
721 Other Categorical		4,492		4,890	4,492	4,492	4,492	4,492
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		99,657		106,805	106,805	106,805	106,805	106,805
725 Federal - C.D.		-		-	-	-	-	-
726 Federal - Other		-		-	-	-	-	-
727 Intra-City Other		66,877		145,996	41,377	22,045	22,045	22,045
728 Total Dept. (704 Above)	**1,281,872**	**1,290,704**	**449,845**	**1,435,202**	**1,482,900**	**1,466,614**	**1,493,878**	**1,502,378**
729 City Funds		937,145		995,120	1,147,693	1,150,739	1,178,003	1,186,503
730 Other Categorical		14,077		14,077	14,077	14,077	14,077	14,077
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		272,605		279,753	279,753	279,753	279,753	279,753
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		66,877		146,252	41,377	22,045	22,045	22,045

Financial Plan
($ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**25,911**	**25,691**	**16,888**	**28,112**	**29,168**	**29,189**	**29,189**	**29,189**
705	Salaries and Wages	21,136	21,222	14,070	22,916	24,079	24,100	24,100	24,100
706	Fringe Benefits	2	-	2	2	-	-	-	-
707	Total Personal Service	21,138	21,222	14,072	22,918	24,079	24,100	24,100	24,100
708	City Funds		21,222		22,918	24,079	24,100	24,100	24,100
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	4,773	4,469	2,816	5,194	5,089	5,089	5,089	5,089
719	Total O.T.P.S.	4,773	4,469	2,816	5,194	5,089	5,089	5,089	5,089
720	City Funds		4,298		5,023	5,089	5,089	5,089	5,089
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		171		171	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**25,911**	**25,691**	**16,888**	**28,112**	**29,168**	**29,189**	**29,189**	**29,189**
729	City Funds		25,520		27,941	29,168	29,189	29,189	29,189
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		171		171	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 056 Police Department

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**6,627,307**	**5,826,667**	**4,389,990**	**6,786,525**	**6,141,949**	**6,295,250**	**6,289,619**	**6,289,570**
705	Salaries and Wages	5,957,951	5,318,623	3,879,779	5,920,564	5,592,884	5,733,091	5,733,775	5,733,726
706	Fringe Benefits	54,375	61,857	41,727	71,135	61,908	61,915	61,927	61,927
707	Total Personal Service	6,012,326	5,380,480	3,921,506	5,991,699	5,654,792	5,795,006	5,795,702	5,795,653
708	City Funds		5,124,127		5,686,284	5,367,384	5,506,216	5,506,982	5,506,982
709	Other Categorical		-		22,987	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		644		5,293	644	644	644	644
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		11,264		31,051	11,264	11,264	11,264	11,264
715	Intra-City Other		244,445		246,084	275,500	276,882	276,812	276,763
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	614,981	446,187	468,484	794,826	487,157	500,244	493,917	493,917
719	Total O.T.P.S.	614,981	446,187	468,484	794,826	487,157	500,244	493,917	493,917
720	City Funds		435,655		537,666	469,767	487,801	488,101	488,101
721	Other Categorical		-		1,946	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		88		29,855	88	88	88	88
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		5,424		219,017	12,386	7,439	812	812
727	Intra-City Other		5,020		6,342	4,916	4,916	4,916	4,916
728	**Total Dept. (704 Above)**	**6,627,307**	**5,826,667**	**4,389,990**	**6,786,525**	**6,141,949**	**6,295,250**	**6,289,619**	**6,289,570**
729	City Funds		5,559,782		6,223,950	5,837,151	5,994,017	5,995,083	5,995,083
730	Other Categorical		-		24,933	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		732		35,148	732	732	732	732
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		16,688		250,068	23,650	18,703	12,076	12,076
736	Intra-City Other		249,465		252,426	280,416	281,798	281,728	281,679

Financial Plan
($ in 000's)

Dept No.: 057 Fire Department

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**2,719,837**	**2,570,928**	**1,861,555**	**2,897,961**	**2,619,747**	**2,592,121**	**2,575,283**	**2,568,051**
705	Salaries and Wages	2,381,682	2,279,513	1,580,311	2,472,355	2,325,550	2,314,633	2,307,502	2,302,726
706	Fringe Benefits	19,706	32,067	14,994	30,126	32,906	27,812	27,384	26,103
707	Total Personal Service	2,401,388	2,311,580	1,595,305	2,502,481	2,358,456	2,342,445	2,334,886	2,328,829
708	City Funds		1,899,556		2,231,633	1,945,203	1,942,729	1,938,127	1,938,127
709	Other Categorical		382,452		237,452	382,452	382,452	382,452	382,452
710	Capital Funds-I.F.A.		567		567	567	567	567	567
711	State		1,272		2,400	1,272	1,272	1,272	1,272
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		27,727		29,444	28,956	15,419	12,462	6,405
715	Intra-City Other		6		985	6	6	6	6
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	318,449	259,348	266,250	395,480	261,291	249,676	240,397	239,222
719	Total O.T.P.S.	318,449	259,348	266,250	395,480	261,291	249,676	240,397	239,222
720	City Funds		213,570		299,467	213,421	213,571	213,623	213,623
721	Other Categorical		18,036		19,200	18,036	18,036	18,036	18,036
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		563		1,638	563	563	563	563
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		27,179		75,170	29,271	17,506	8,175	7,000
727	Intra-City Other		-		5	-	-	-	-
728	**Total Dept. (704 Above)**	**2,719,837**	**2,570,928**	**1,861,555**	**2,897,961**	**2,619,747**	**2,592,121**	**2,575,283**	**2,568,051**
729	City Funds		2,113,126		2,531,100	2,158,624	2,156,300	2,151,750	2,151,750
730	Other Categorical		400,488		256,652	400,488	400,488	400,488	400,488
731	Capital Funds-I.F.A.		567		567	567	567	567	567
732	State		1,835		4,038	1,835	1,835	1,835	1,835
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		54,906		104,614	58,227	32,925	20,637	13,405
736	Intra-City Other		6		990	6	6	6	6

Financial Plan
($ in 000's)

Dept No.: 063 Dept. of Veterans' Services

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**5,139**	**5,753**	**2,774**	**6,596**	**6,914**	**5,889**	**5,889**	**5,889**
705	Salaries and Wages	3,811	4,105	2,486	4,115	4,153	4,091	4,091	4,091
706	Fringe Benefits	-	-	-	-	108	108	108	108
707	Total Personal Service	3,811	4,105	2,486	4,115	4,261	4,199	4,199	4,199
708	City Funds		3,590		3,600	3,746	3,684	3,684	3,684
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		435		435	435	435	435	435
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		80		80	80	80	80	80
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	1,328	1,648	288	2,481	2,653	1,690	1,690	1,690
719	Total O.T.P.S.	1,328	1,648	288	2,481	2,653	1,690	1,690	1,690
720	City Funds		1,312		1,883	1,879	1,342	1,342	1,342
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		336		598	774	348	348	348
728	**Total Dept. (704 Above)**	**5,139**	**5,753**	**2,774**	**6,596**	**6,914**	**5,889**	**5,889**	**5,889**
729	City Funds		4,902		5,483	5,625	5,026	5,026	5,026
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		435		435	435	435	435	435
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		416		678	854	428	428	428

Financial Plan
($ in 000's)

Dept No.: 068 Admin. for Children Services

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**3,355,052**	**2,728,474**	**2,578,236**	**3,717,139**	**2,909,913**	**2,860,795**	**2,856,089**	**2,856,190**
705	Salaries and Wages	588,535	567,904	385,476	584,431	593,872	594,720	594,787	594,787
706	Fringe Benefits	697	1	434	360	1	1	1	1
707	Total Personal Service	589,232	567,905	385,910	584,791	593,873	594,721	594,788	594,788
708	City Funds		147,348		159,949	160,298	160,688	160,720	160,720
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		219,637		223,277	230,669	231,058	231,088	231,088
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		200,920		201,565	202,906	202,975	202,980	202,980
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	2,765,820	2,160,569	2,192,326	3,132,348	2,316,040	2,266,074	2,261,301	2,261,402
719	Total O.T.P.S.	2,765,820	2,160,569	2,192,326	3,132,348	2,316,040	2,266,074	2,261,301	2,261,402
720	City Funds		695,431		1,038,891	844,293	796,040	796,130	796,180
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		557,424		667,294	561,051	562,588	560,975	561,026
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		907,571		1,419,189	904,386	904,220	904,053	904,053
727	Intra-City Other		143		6,974	6,310	3,226	143	143
728	**Total Dept. (704 Above)**	**3,355,052**	**2,728,474**	**2,578,236**	**3,717,139**	**2,909,913**	**2,860,795**	**2,856,089**	**2,856,190**
729	City Funds		842,779		1,198,840	1,004,591	956,728	956,850	956,900
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		777,061		890,571	791,720	793,646	792,063	792,114
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		1,108,491		1,620,754	1,107,292	1,107,195	1,107,033	1,107,033
736	Intra-City Other		143		6,974	6,310	3,226	143	143

Financial Plan
($ in 000's)

Dept No.: 069 Department of Social Services

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**12,448,781**	**11,687,116**	**8,331,770**	**13,416,662**	**11,739,719**	**11,971,788**	**12,583,585**	**13,143,064**
705	Salaries and Wages	901,247	907,551	566,098	948,305	977,699	964,383	964,410	964,410
706	Fringe Benefits	492	913	306	913	913	913	913	913
707	Total Personal Service	901,739	908,464	566,404	949,218	978,612	965,296	965,323	965,323
708	City Funds		333,442		362,717	374,249	360,876	360,902	360,902
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		164,190		165,434	173,346	173,309	173,309	173,309
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		407,884		417,971	427,742	427,836	427,837	427,837
715	Intra-City Other		2,948		3,096	3,275	3,275	3,275	3,275
716	Public Assistance	2,386,123	1,650,222	1,710,485	2,648,228	1,650,222	2,000,222	2,463,492	2,904,669
717	Medical Assistance	6,375,511	6,743,031	3,948,791	6,379,753	6,582,753	6,732,753	6,882,753	7,032,753
718	Other O.T.P.S.	2,785,408	2,385,399	2,106,090	3,439,463	2,528,132	2,273,517	2,272,017	2,240,319
719	Total O.T.P.S.	11,547,042	10,778,652	7,765,366	12,467,444	10,761,107	11,006,492	11,618,262	12,177,741
720	City Funds		8,986,750		10,114,619	9,020,723	9,300,538	9,710,038	10,110,038
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		591,609		902,108	620,848	607,850	695,219	778,715
725	Federal - C.D.		3,246		3,246	3,246	3,246	3,246	3,246
726	Federal - Other		1,195,733		1,444,874	1,114,976	1,093,544	1,208,445	1,284,428
727	Intra-City Other		1,314		2,597	1,314	1,314	1,314	1,314
728	**Total Dept. (704 Above)**	**12,448,781**	**11,687,116**	**8,331,770**	**13,416,662**	**11,739,719**	**11,971,788**	**12,583,585**	**13,143,064**
729	City Funds		9,320,192		10,477,336	9,394,972	9,661,414	10,070,940	10,470,940
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		755,799		1,067,542	794,194	781,159	868,528	952,024
734	Federal - C.D.		3,246		3,246	3,246	3,246	3,246	3,246
735	Federal - Other		1,603,617		1,862,845	1,542,718	1,521,380	1,636,282	1,712,265
736	Intra-City Other		4,262		5,693	4,589	4,589	4,589	4,589

Financial Plan
($ in 000's)

Dept No.: 071 Dept. of Homeless Services

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**3,892,169**	**3,939,946**	**3,467,337**	**4,406,525**	**3,447,203**	**3,691,691**	**2,995,141**	**2,994,090**
705	Salaries and Wages	166,925	172,684	102,722	178,902	165,344	166,510	166,323	166,323
706	Fringe Benefits	1,191	832	867	832	832	832	832	832
707	Total Personal Service	168,116	173,516	103,589	179,734	166,176	167,342	167,155	167,155
708	City Funds		116,668		120,459	109,098	110,264	110,316	110,316
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		706		706	706	706	706	706
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		56,142		58,443	56,372	56,372	56,133	56,133
715	Intra-City Other		-		126	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	3,724,053	3,766,430	3,363,748	4,226,791	3,281,027	3,524,349	2,827,986	2,826,935
719	Total O.T.P.S.	3,724,053	3,766,430	3,363,748	4,226,791	3,281,027	3,524,349	2,827,986	2,826,935
720	City Funds		2,266,553		2,328,732	2,493,452	2,724,097	2,032,037	2,030,986
721	Other Categorical		3,000		3,000	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		927,863		1,284,104	177,058	178,610	178,610	178,610
725	Federal - C.D.		553		553	553	553	553	553
726	Federal - Other		561,365		602,831	602,868	613,993	609,690	609,690
727	Intra-City Other		7,096		7,571	7,096	7,096	7,096	7,096
728	**Total Dept. (704 Above)**	**3,892,169**	**3,939,946**	**3,467,337**	**4,406,525**	**3,447,203**	**3,691,691**	**2,995,141**	**2,994,090**
729	City Funds		2,383,221		2,449,191	2,602,550	2,834,361	2,142,353	2,141,302
730	Other Categorical		3,000		3,000	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		928,569		1,284,810	177,764	179,316	179,316	179,316
734	Federal - C.D.		553		553	553	553	553	553
735	Federal - Other		617,507		661,274	659,240	670,365	665,823	665,823
736	Intra-City Other		7,096		7,697	7,096	7,096	7,096	7,096

Financial Plan
($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,277,574**	**1,049,330**	**870,526**	**1,337,704**	**1,212,449**	**1,260,093**	**1,381,563**	**1,381,605**
705	Salaries and Wages	1,073,881	856,593	736,356	1,138,178	992,607	1,041,305	1,162,886	1,162,928
706	Fringe Benefits	18,288	24,823	12,165	24,823	24,825	24,863	24,788	24,788
707	Total Personal Service	1,092,169	881,416	748,521	1,163,001	1,017,432	1,066,168	1,187,674	1,187,716
708	City Funds		879,729		1,160,980	1,015,324	1,064,195	1,186,241	1,186,283
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		679		679	679	679	679	679
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		1,008		1,252	1,429	1,294	754	754
715	Intra-City Other		-		90	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	185,405	167,914	122,005	174,703	195,017	193,925	193,889	193,889
719	Total O.T.P.S.	185,405	167,914	122,005	174,703	195,017	193,925	193,889	193,889
720	City Funds		166,971		172,941	194,408	193,407	193,407	193,407
721	Other Categorical		-		633	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		460		460	370	370	370	370
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		371		421	127	36	-	-
727	Intra-City Other		112		248	112	112	112	112
728	**Total Dept. (704 Above)**	**1,277,574**	**1,049,330**	**870,526**	**1,337,704**	**1,212,449**	**1,260,093**	**1,381,563**	**1,381,605**
729	City Funds		1,046,700		1,333,921	1,209,732	1,257,602	1,379,648	1,379,690
730	Other Categorical		-		633	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		1,139		1,139	1,049	1,049	1,049	1,049
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		1,379		1,673	1,556	1,330	754	754
736	Intra-City Other		112		338	112	112	112	112

Financial Plan
($ in 000's)

Dept No.: 073 Board of Correction

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**3,021**	**3,380**	**1,990**	**3,877**	**3,999**	**3,999**	**3,999**	**3,999**
705	Salaries and Wages	2,801	3,179	1,819	3,464	3,670	3,670	3,670	3,670
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	2,801	3,179	1,819	3,464	3,670	3,670	3,670	3,670
708	City Funds		3,179		3,464	3,670	3,670	3,670	3,670
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.	220	201	171	413	329	329	329	329
719	Total O.T.P.S.	220	201	171	413	329	329	329	329
720	City Funds		201		363	329	329	329	329
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		50	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**3,021**	**3,380**	**1,990**	**3,877**	**3,999**	**3,999**	**3,999**	**3,999**
729	City Funds		3,380		3,827	3,999	3,999	3,999	3,999
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		50	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 095 Citywide Pension Contributions

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**9,327,699**	**10,379,182**	**6,615,513**	**10,034,332**	**10,469,724**	**11,069,401**	**11,835,755**	**11,466,807**
705	Salaries and Wages	-	-	-	-	-	-	-	-
706	Fringe Benefits	9,327,699	10,379,182	6,615,513	10,034,332	10,469,724	11,069,401	11,835,755	11,466,807
707	Total Personal Service	9,327,699	10,379,182	6,615,513	10,034,332	10,469,724	11,069,401	11,835,755	11,466,807
708	City Funds		10,234,903		9,890,053	10,325,445	10,925,122	11,691,476	11,322,528
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		32,025		32,025	32,025	32,025	32,025	32,025
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	-	-	-	-	-	-	-	-
719	Total O.T.P.S.	-	-	-	-	-	-	-	-
720	City Funds		-		-	-	-	-	-
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**9,327,699**	**10,379,182**	**6,615,513**	**10,034,332**	**10,469,724**	**11,069,401**	**11,835,755**	**11,466,807**
729	City Funds		10,234,903		9,890,053	10,325,445	10,925,122	11,691,476	11,322,528
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		32,025		32,025	32,025	32,025	32,025	32,025
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		112,254		112,254	112,254	112,254	112,254	112,254

Financial Plan
($ in 000's)

Dept No.: 098 Miscellaneous

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**13,826,806**	**14,514,023**	**5,699,748**	**13,764,099**	**14,653,984**	**15,495,479**	**16,854,839**	**18,201,977**
705	Salaries and Wages	387,962	1,405,452	-	458,272	1,030,467	1,296,752	1,962,018	2,575,647
706	Fringe Benefits	7,897,438	8,898,617	3,611,708	8,898,086	9,380,720	9,835,738	10,386,141	10,965,877
707	Total Personal Service	8,285,400	10,304,069	3,611,708	9,356,358	10,411,187	11,132,490	12,348,159	13,541,524
708	City Funds		9,457,626		8,490,169	9,564,867	10,288,091	11,505,341	12,698,753
709	Other Categorical		198,196		198,196	198,169	198,171	198,171	198,171
710	Capital Funds-I.F.A.		80,204		85,066	85,347	85,347	85,347	85,347
711	State		216,921		228,285	215,837	215,837	215,837	215,837
713	Federal - C.D.		52,739		50,638	52,016	51,559	51,112	51,065
714	Federal - Other		212,888		218,479	207,910	207,025	205,890	205,890
715	Intra-City Other		85,495		85,525	87,041	86,460	86,461	86,461
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	5,541,406	4,209,954	2,088,040	4,407,741	4,242,797	4,362,989	4,506,680	4,660,453
719	Total O.T.P.S.	5,541,406	4,209,954	2,088,040	4,407,741	4,242,797	4,362,989	4,506,680	4,660,453
720	City Funds		2,748,527		2,895,741	2,749,867	2,847,330	2,924,824	3,009,818
721	Other Categorical		140,000		153,573	140,000	140,000	140,000	140,000
722	Capital Funds-I.F.A.		37,278		37,816	37,816	37,278	37,278	37,278
723	State		1,284,149		1,312,562	1,315,114	1,338,381	1,404,578	1,473,357
725	Federal - C.D.		-		467	-	-	-	-
726	Federal - Other		-		7,582	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**13,826,806**	**14,514,023**	**5,699,748**	**13,764,099**	**14,653,984**	**15,495,479**	**16,854,839**	**18,201,977**
729	City Funds		12,206,153		11,385,910	12,314,734	13,135,421	14,430,165	15,708,571
730	Other Categorical		338,196		351,769	338,169	338,171	338,171	338,171
731	Capital Funds-I.F.A.		117,482		122,882	123,163	122,625	122,625	122,625
732	State		1,501,070		1,540,847	1,530,951	1,554,218	1,620,415	1,689,194
734	Federal - C.D.		52,739		51,105	52,016	51,559	51,112	51,065
735	Federal - Other		212,888		226,061	207,910	207,025	205,890	205,890
736	Intra-City Other		85,495		85,525	87,041	86,460	86,461	86,461

Financial Plan
($ in 000's)

Dept No.: 099 Debt Service

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**6,761,553**	**4,300,960**	**1,933,468**	**6,206,676**	**5,791,033**	**9,583,474**	**10,543,365**	**11,419,110**
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.	6,761,553	4,300,960	1,933,468	6,206,676	5,791,033	9,583,474	10,543,365	11,419,110
719	Total O.T.P.S.	6,761,553	4,300,960	1,933,468	6,206,676	5,791,033	9,583,474	10,543,365	11,419,110
720	City Funds		4,153,491		6,039,157	5,682,749	9,481,152	10,461,650	11,342,807
721	Other Categorical		2,766		2,766	1,241	750	740	745
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		4,808		4,808	4,657	4,499	4,334	4,160
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		139,895		159,945	102,386	97,073	76,641	71,398
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**6,761,553**	**4,300,960**	**1,933,468**	**6,206,676**	**5,791,033**	**9,583,474**	**10,543,365**	**11,419,110**
729	City Funds		4,153,491		6,039,157	5,682,749	9,481,152	10,461,650	11,342,807
730	Other Categorical		2,766		2,766	1,241	750	740	745
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		4,808		4,808	4,657	4,499	4,334	4,160
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		139,895		159,945	102,386	97,073	76,641	71,398
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 101 Public Advocate

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**5,488**	**5,286**	**3,503**	**5,909**	**5,543**	**5,543**	**5,543**	**5,543**
705	Salaries and Wages	5,114	4,962	3,262	5,189	5,218	5,218	5,218	5,218
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	5,114	4,962	3,262	5,189	5,218	5,218	5,218	5,218
708	City Funds		4,962		5,189	5,218	5,218	5,218	5,218
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.	374	324	241	720	325	325	325	325
719	Total O.T.P.S.	374	324	241	720	325	325	325	325
720	City Funds		324		720	325	325	325	325
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)**	**5,488**	**5,286**	**3,503**	**5,909**	**5,543**	**5,543**	**5,543**	**5,543**
729	City Funds		5,286		5,909	5,543	5,543	5,543	5,543
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

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**95,051**	**105,589**	**71,820**	**108,418**	**115,050**	**95,635**	**95,635**	**95,635**
705	Salaries and Wages	75,652	81,289	50,801	83,168	84,750	71,185	71,185	71,185
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	75,652	81,289	50,801	83,168	84,750	71,185	71,185	71,185
708	City Funds		81,289		83,168	84,750	71,185	71,185	71,185
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.	19,399	24,300	21,019	25,250	30,300	24,450	24,450	24,450
719	Total O.T.P.S.	19,399	24,300	21,019	25,250	30,300	24,450	24,450	24,450
720	City Funds		24,300		25,250	30,300	24,450	24,450	24,450
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)**	**95,051**	**105,589**	**71,820**	**108,418**	**115,050**	**95,635**	**95,635**	**95,635**
729	City Funds		105,589		108,418	115,050	95,635	95,635	95,635
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 103 City Clerk

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**5,751**	**5,574**	**4,297**	**7,850**	**5,733**	**5,749**	**5,749**	**5,749**
705	Salaries and Wages	4,726	4,271	3,040	4,558	4,406	4,414	4,414	4,414
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	4,726	4,271	3,040	4,558	4,406	4,414	4,414	4,414
708	City Funds		4,271		4,558	4,406	4,414	4,414	4,414
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.	1,025	1,303	1,257	3,292	1,327	1,335	1,335	1,335
719	Total O.T.P.S.	1,025	1,303	1,257	3,292	1,327	1,335	1,335	1,335
720	City Funds		1,303		3,217	1,327	1,335	1,335	1,335
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		75	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**5,751**	**5,574**	**4,297**	**7,850**	**5,733**	**5,749**	**5,749**	**5,749**
729	City Funds		5,574		7,775	5,733	5,749	5,749	5,749
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		75	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 125 Department for the Aging

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department	**509,350**	**493,977**	**377,034**	**570,895**	**554,443**	**534,124**	**533,756**	**533,251**
705 Salaries and Wages	30,824	32,142	20,569	33,266	33,475	32,926	32,858	32,733
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	30,824	32,142	20,569	33,266	33,475	32,926	32,858	32,733
708 City Funds		21,585		21,578	22,423	22,412	22,466	22,504
709 Other Categorical		-		60	174	128	55	-
710 Capital Funds-I.F.A.		-		-	-	-	-	-
711 State		1,795		1,890	1,899	1,899	1,899	1,899
713 Federal - C.D.		-		-	-	-	-	-
714 Federal - Other		8,762		9,738	8,979	8,487	8,438	8,330
715 Intra-City Other		-		-	-	-	-	-
716 Public Assistance	-	-	-	-	-	-	-	-
717 Medical Assistance	-	-	-	-	-	-	-	-
718 Other O.T.P.S.	478,526	461,835	356,465	537,629	520,968	501,198	500,898	500,518
719 Total O.T.P.S.	478,526	461,835	356,465	537,629	520,968	501,198	500,898	500,518
720 City Funds		334,304		411,700	409,535	403,734	403,679	403,641
721 Other Categorical		185		704	321	93	93	93
722 Capital Funds-I.F.A.		-		-	-	-	-	-
723 State		43,071		43,007	42,458	42,458	42,458	42,458
725 Federal - C.D.		362		2,187	362	362	362	362
726 Federal - Other		83,398		78,135	67,777	54,036	53,791	53,449
727 Intra-City Other		515		1,896	515	515	515	515
728 Total Dept. (704 Above)	**509,350**	**493,977**	**377,034**	**570,895**	**554,443**	**534,124**	**533,756**	**533,251**
729 City Funds		355,889		433,278	431,958	426,146	426,145	426,145
730 Other Categorical		185		764	495	221	148	93
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		44,866		44,897	44,357	44,357	44,357	44,357
734 Federal - C.D.		362		2,187	362	362	362	362
735 Federal - Other		92,160		87,873	76,756	62,523	62,229	61,779
736 Intra-City Other		515		1,896	515	515	515	515

Financial Plan
($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**222,593**	**152,022**	**168,183**	**255,234**	**215,102**	**215,190**	**215,209**	**215,209**
705	Salaries and Wages	6,019	6,472	3,876	6,473	6,463	6,470	6,470	6,470
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	6,019	6,472	3,876	6,473	6,463	6,470	6,470	6,470
708	City Funds		5,922		5,923	6,074	6,081	6,081	6,081
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		329		329	339	339	339	339
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		176		176	-	-	-	-
715	Intra-City Other		45		45	50	50	50	50
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	216,574	145,550	164,307	248,761	208,639	208,720	208,739	208,739
719	Total O.T.P.S.	216,574	145,550	164,307	248,761	208,639	208,720	208,739	208,739
720	City Funds		145,099		248,014	208,639	208,720	208,739	208,739
721	Other Categorical		-		174	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		77	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		451		496	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**222,593**	**152,022**	**168,183**	**255,234**	**215,102**	**215,190**	**215,209**	**215,209**
729	City Funds		151,021		253,937	214,713	214,801	214,820	214,820
730	Other Categorical		-		174	-	-	-	-
731	Capital Funds-I.F.A.		329		329	339	339	339	339
732	State		-		77	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		627		672	-	-	-	-
736	Intra-City Other		45		45	50	50	50	50

Financial Plan
($ in 000's)

Dept No.: 127 Financial Info. Serv. Agency

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**123,737**	**115,915**	**93,639**	**121,771**	**122,931**	**122,724**	**122,558**	**122,558**
705	Salaries and Wages	55,669	50,849	35,853	55,259	57,451	57,498	57,498	57,498
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	55,669	50,849	35,853	55,259	57,451	57,498	57,498	57,498
708	City Funds		50,849		55,259	57,451	57,498	57,498	57,498
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.	68,068	65,066	57,786	66,512	65,480	65,226	65,060	65,060
719	Total O.T.P.S.	68,068	65,066	57,786	66,512	65,480	65,226	65,060	65,060
720	City Funds		65,066		66,304	65,480	65,226	65,060	65,060
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		208	-	-	-	-
728	**Total Dept. (704 Above)**	**123,737**	**115,915**	**93,639**	**121,771**	**122,931**	**122,724**	**122,558**	**122,558**
729	City Funds		115,915		121,563	122,931	122,724	122,558	122,558
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		208	-	-	-	-

Financial Plan
($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**15,582**	**726,080**	**747,572**	**983,875**	**844,897**	**837,684**	**834,879**	**834,879**
705	Salaries and Wages	5,858	9,210	4,771	16,912	9,299	9,299	9,299	9,299
706	Fringe Benefits	-	-	-	79	-	-	-	-
707	Total Personal Service	5,858	9,210	4,771	16,991	9,299	9,299	9,299	9,299
708	City Funds		5,773		6,769	8,938	8,938	8,938	8,938
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		361		361	361	361	361	361
711	State		-		6,322	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		3,076		3,539	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	9,724	716,870	742,801	966,884	835,598	828,385	825,580	825,580
719	Total O.T.P.S.	9,724	716,870	742,801	966,884	835,598	828,385	825,580	825,580
720	City Funds		716,319		741,373	754,946	749,814	749,829	749,829
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		551		221,826	80,467	78,571	75,751	75,751
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		900	-	-	-	-
727	Intra-City Other		-		2,785	185	-	-	-
728	**Total Dept. (704 Above)**	**15,582**	**726,080**	**747,572**	**983,875**	**844,897**	**837,684**	**834,879**	**834,879**
729	City Funds		722,092		748,142	763,884	758,752	758,767	758,767
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		361		361	361	361	361	361
732	State		551		228,148	80,467	78,571	75,751	75,751
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		3,076		4,439	-	-	-	-
736	Intra-City Other		-		2,785	185	-	-	-

Financial Plan
($ in 000's)

Dept No.: 131 Office of Payroll Admin.

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**16,944**	**15,438**	**11,346**	**18,015**	**17,574**	**17,593**	**17,567**	**17,567**
705	Salaries and Wages	15,707	14,053	10,474	16,202	15,944	16,017	16,017	16,017
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	15,707	14,053	10,474	16,202	15,944	16,017	16,017	16,017
708	City Funds		14,053		15,087	15,944	16,017	16,017	16,017
709	Other Categorical		-		1,115	-	-	-	-
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.	1,237	1,385	872	1,813	1,630	1,576	1,550	1,550
719	Total O.T.P.S.	1,237	1,385	872	1,813	1,630	1,576	1,550	1,550
720	City Funds		1,385		1,813	1,630	1,576	1,550	1,550
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**16,944**	**15,438**	**11,346**	**18,015**	**17,574**	**17,593**	**17,567**	**17,567**
729	City Funds		15,438		16,900	17,574	17,593	17,567	17,567
730	Other Categorical		-		1,115	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 132 Independent Budget Office

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**6,726**	**7,795**	**5,129**	**7,997**	**8,206**	**7,988**	**7,989**	**7,716**
705	Salaries and Wages	5,250	6,022	3,819	6,022	6,130	5,779	5,779	5,779
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	5,250	6,022	3,819	6,022	6,130	5,779	5,779	5,779
708	City Funds		6,022		6,022	6,130	5,779	5,779	5,779
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	1,476	1,773	1,310	1,975	2,076	2,209	2,210	1,937
719	Total O.T.P.S.	1,476	1,773	1,310	1,975	2,076	2,209	2,210	1,937
720	City Funds		1,773		1,975	2,076	2,209	2,210	1,937
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)**	**6,726**	**7,795**	**5,129**	**7,997**	**8,206**	**7,988**	**7,989**	**7,716**
729	City Funds		7,795		7,997	8,206	7,988	7,989	7,716
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 133 Equal Employment Practices Com

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,106**	**1,285**	**754**	**1,570**	**1,606**	**1,608**	**1,608**	**1,608**
705	Salaries and Wages	1,023	1,198	691	1,483	1,519	1,521	1,521	1,521
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	1,023	1,198	691	1,483	1,519	1,521	1,521	1,521
708	City Funds		1,198		1,483	1,519	1,521	1,521	1,521
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.	83	87	63	87	87	87	87	87
719	Total O.T.P.S.	83	87	63	87	87	87	87	87
720	City Funds		87		87	87	87	87	87
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**1,106**	**1,285**	**754**	**1,570**	**1,606**	**1,608**	**1,608**	**1,608**
729	City Funds		1,285		1,570	1,606	1,608	1,608	1,608
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.: 134 Civil Service Commission

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,124**	**1,134**	**729**	**1,187**	**1,217**	**1,217**	**1,217**	**1,217**
705	Salaries and Wages	1,111	1,085	713	1,138	1,168	1,168	1,168	1,168
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	1,111	1,085	713	1,138	1,168	1,168	1,168	1,168
708	City Funds		1,085		1,138	1,168	1,168	1,168	1,168
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	13	49	16	49	49	49	49	49
719	Total O.T.P.S.	13	49	16	49	49	49	49	49
720	City Funds		49		49	49	49	49	49
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**1,124**	**1,134**	**729**	**1,187**	**1,217**	**1,217**	**1,217**	**1,217**
729	City Funds		1,134		1,187	1,217	1,217	1,217	1,217
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**7,964**	**7,934**	**5,149**	**8,817**	**8,144**	**8,148**	**8,148**	**8,148**
705	Salaries and Wages	7,066	7,079	4,317	6,991	7,279	7,283	7,283	7,283
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	7,066	7,079	4,317	6,991	7,279	7,283	7,283	7,283
708	City Funds		6,519		6,431	6,704	6,708	6,708	6,708
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		560		560	575	575	575	575
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	898	855	832	1,826	865	865	865	865
719	Total O.T.P.S.	898	855	832	1,826	865	865	865	865
720	City Funds		631		722	742	742	742	742
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		74	-	-	-	-
725	Federal - C.D.		123		525	123	123	123	123
726	Federal - Other		101		505	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**7,964**	**7,934**	**5,149**	**8,817**	**8,144**	**8,148**	**8,148**	**8,148**
729	City Funds		7,150		7,153	7,446	7,450	7,450	7,450
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		74	-	-	-	-
734	Federal - C.D.		683		1,085	698	698	698	698
735	Federal - Other		101		505	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 138 Districting Commission

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
705	Salaries and Wages	17	-	-	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	17	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-
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)**	**17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
729	City Funds		-		-	-	-	-	-
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 156 Taxi & Limousine Commission

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**54,467**	**60,305**	**36,263**	**60,652**	**58,134**	**57,921**	**57,921**	**57,921**
705	Salaries and Wages	38,263	45,289	23,596	41,668	44,943	45,357	45,357	45,357
706	Fringe Benefits	213	145	206	145	145	145	145	145
707	Total Personal Service	38,476	45,434	23,802	41,813	45,088	45,502	45,502	45,502
708	City Funds		45,434		41,813	45,088	45,502	45,502	45,502
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	15,991	14,871	12,461	18,839	13,046	12,419	12,419	12,419
719	Total O.T.P.S.	15,991	14,871	12,461	18,839	13,046	12,419	12,419	12,419
720	City Funds		14,871		18,839	13,046	12,419	12,419	12,419
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**54,467**	**60,305**	**36,263**	**60,652**	**58,134**	**57,921**	**57,921**	**57,921**
729	City Funds		60,305		60,652	58,134	57,921	57,921	57,921
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.: 213 Office of Racial Equity

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,087**	**5,603**	**1,375**	**5,705**	**8,967**	**5,627**	**5,627**	**5,627**
705	Salaries and Wages	1,055	4,599	1,313	4,579	4,623	4,623	4,623	4,623
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	1,055	4,599	1,313	4,579	4,623	4,623	4,623	4,623
708	City Funds		4,599		4,579	4,623	4,623	4,623	4,623
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	32	1,004	62	1,126	4,344	1,004	1,004	1,004
719	Total O.T.P.S.	32	1,004	62	1,126	4,344	1,004	1,004	1,004
720	City Funds		1,004		1,126	4,344	1,004	1,004	1,004
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)**	**1,087**	**5,603**	**1,375**	**5,705**	**8,967**	**5,627**	**5,627**	**5,627**
729	City Funds		5,603		5,705	8,967	5,627	5,627	5,627
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)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**314**	**1,639**	**671**	**2,338**	**4,828**	**4,628**	**2,828**	**2,828**
705	Salaries and Wages	260	1,329	645	1,255	1,765	1,765	1,765	1,765
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	260	1,329	645	1,255	1,765	1,765	1,765	1,765
708	City Funds		1,329		1,255	1,765	1,765	1,765	1,765
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.	54	310	26	1,083	3,063	2,863	1,063	1,063
719	Total O.T.P.S.	54	310	26	1,083	3,063	2,863	1,063	1,063
720	City Funds		310		1,083	3,063	2,863	1,063	1,063
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)**	**314**	**1,639**	**671**	**2,338**	**4,828**	**4,628**	**2,828**	**2,828**
729	City Funds		1,639		2,338	4,828	4,628	2,828	2,828
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 226 Commission on Human Rights

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**11,494**	**14,114**	**8,072**	**14,618**	**14,945**	**14,257**	**14,257**	**14,257**
705	Salaries and Wages	9,793	12,167	6,688	11,950	13,021	12,333	12,333	12,333
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	9,793	12,167	6,688	11,950	13,021	12,333	12,333	12,333
708	City Funds		12,167		11,950	13,021	12,333	12,333	12,333
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.	1,701	1,947	1,384	2,668	1,924	1,924	1,924	1,924
719	Total O.T.P.S.	1,701	1,947	1,384	2,668	1,924	1,924	1,924	1,924
720	City Funds		1,264		1,985	1,233	1,924	1,924	1,924
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		683		683	691	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**11,494**	**14,114**	**8,072**	**14,618**	**14,945**	**14,257**	**14,257**	**14,257**
729	City Funds		13,431		13,935	14,254	14,257	14,257	14,257
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		683		683	691	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 260 Youth & Community Development

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,291,699**	**1,179,924**	**1,135,953**	**1,410,023**	**1,303,693**	**1,557,662**	**1,599,582**	**1,599,403**
705	Salaries and Wages	54,153	55,232	38,187	54,867	60,481	60,723	61,265	61,265
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	54,153	55,232	38,187	54,867	60,481	60,723	61,265	61,265
708	City Funds		46,290		46,839	52,450	52,692	52,808	52,808
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		426		-	-	-	426	426
713	Federal - C.D.		94		94	97	97	97	97
714	Federal - Other		8,422		7,934	7,934	7,934	7,934	7,934
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	1,237,546	1,124,692	1,097,766	1,355,156	1,243,212	1,496,939	1,538,317	1,538,138
719	Total O.T.P.S.	1,237,546	1,124,692	1,097,766	1,355,156	1,243,212	1,496,939	1,538,317	1,538,138
720	City Funds		880,471		1,230,564	1,129,607	1,383,846	1,429,462	1,429,462
721	Other Categorical		-		30	55	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		12,029		18,044	14,660	14,660	10,861	10,861
725	Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726	Federal - Other		83,887		94,759	89,810	89,365	88,926	88,747
727	Intra-City Other		141,237		4,316	2,012	2,000	2,000	2,000
728	**Total Dept. (704 Above)**	**1,291,699**	**1,179,924**	**1,135,953**	**1,410,023**	**1,303,693**	**1,557,662**	**1,599,582**	**1,599,403**
729	City Funds		926,761		1,277,403	1,182,057	1,436,538	1,482,270	1,482,270
730	Other Categorical		-		30	55	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		12,455		18,044	14,660	14,660	11,287	11,287
734	Federal - C.D.		7,162		7,537	7,165	7,165	7,165	7,165
735	Federal - Other		92,309		102,693	97,744	97,299	96,860	96,681
736	Intra-City Other		141,237		4,316	2,012	2,000	2,000	2,000

Financial Plan
($ in 000's)

Dept No.: 312 Conflicts of Interest Board

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**2,755**	**2,678**	**1,813**	**2,859**	**2,860**	**2,861**	**2,861**	**2,861**
705	Salaries and Wages	2,638	2,535	1,723	2,680	2,717	2,718	2,718	2,718
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	2,638	2,535	1,723	2,680	2,717	2,718	2,718	2,718
708	City Funds		2,535		2,680	2,717	2,718	2,718	2,718
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.	117	143	90	179	143	143	143	143
719	Total O.T.P.S.	117	143	90	179	143	143	143	143
720	City Funds		143		179	143	143	143	143
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**2,755**	**2,678**	**1,813**	**2,859**	**2,860**	**2,861**	**2,861**	**2,861**
729	City Funds		2,678		2,859	2,860	2,861	2,861	2,861
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 313 Office of Collective Barg.

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**2,610**	**2,753**	**1,848**	**2,753**	**2,825**	**2,825**	**2,825**	**2,825**
705	Salaries and Wages	2,385	2,471	1,589	2,471	2,543	2,543	2,543	2,543
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	2,385	2,471	1,589	2,471	2,543	2,543	2,543	2,543
708	City Funds		2,231		2,231	2,303	2,303	2,303	2,303
709	Other Categorical		240		240	240	240	240	240
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.	225	282	259	282	282	282	282	282
719	Total O.T.P.S.	225	282	259	282	282	282	282	282
720	City Funds		253		253	253	253	253	253
721	Other Categorical		29		29	29	29	29	29
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**2,610**	**2,753**	**1,848**	**2,753**	**2,825**	**2,825**	**2,825**	**2,825**
729	City Funds		2,484		2,484	2,556	2,556	2,556	2,556
730	Other Categorical		269		269	269	269	269	269
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)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**18,447**	**21,675**	**12,470**	**22,426**	**21,973**	**21,918**	**21,918**	**21,918**
705	Salaries and Wages	12,634	15,583	8,260	15,014	15,899	15,899	15,899	15,899
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	12,634	15,583	8,260	15,014	15,899	15,899	15,899	15,899
708	City Funds		15,583		15,014	15,899	15,899	15,899	15,899
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.	5,813	6,092	4,210	7,412	6,074	6,019	6,019	6,019
719	Total O.T.P.S.	5,813	6,092	4,210	7,412	6,074	6,019	6,019	6,019
720	City Funds		6,092		6,966	6,074	6,019	6,019	6,019
721	Other Categorical		-		446	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**18,447**	**21,675**	**12,470**	**22,426**	**21,973**	**21,918**	**21,918**	**21,918**
729	City Funds		21,675		21,980	21,973	21,918	21,918	21,918
730	Other Categorical		-		446	-	-	-	-
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.: 781 Department of Probation

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**106,501**	**110,595**	**87,510**	**127,500**	**115,423**	**115,533**	**115,955**	**115,955**
705	Salaries and Wages	70,090	72,643	59,408	81,754	81,712	81,763	82,184	82,184
706	Fringe Benefits	168	-	160	-	-	-	-	-
707	Total Personal Service	70,258	72,643	59,568	81,754	81,712	81,763	82,184	82,184
708	City Funds		56,869		63,512	65,938	65,989	66,410	66,410
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		12,843		12,843	12,843	12,843	12,843	12,843
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		2,931		5,399	2,931	2,931	2,931	2,931
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	36,243	37,952	27,942	45,746	33,711	33,770	33,771	33,771
719	Total O.T.P.S.	36,243	37,952	27,942	45,746	33,711	33,770	33,771	33,771
720	City Funds		29,348		29,725	28,257	28,601	28,602	28,602
721	Other Categorical		3,150		3,150	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		2,047		2,333	2,047	1,762	1,762	1,762
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		3,407		10,538	3,407	3,407	3,407	3,407
728	**Total Dept. (704 Above)**	**106,501**	**110,595**	**87,510**	**127,500**	**115,423**	**115,533**	**115,955**	**115,955**
729	City Funds		86,217		93,237	94,195	94,590	95,012	95,012
730	Other Categorical		3,150		3,150	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		14,890		15,176	14,890	14,605	14,605	14,605
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		6,338		15,937	6,338	6,338	6,338	6,338

Financial Plan
($ in 000's)

Dept No.: 801 Dept. Small Business Services

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**284,368**	**209,476**	**178,685**	**339,792**	**227,090**	**166,231**	**167,373**	**167,373**
705	Salaries and Wages	31,255	36,190	20,032	38,049	38,376	38,221	38,297	38,297
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	31,255	36,190	20,032	38,049	38,376	38,221	38,297	38,297
708	City Funds		26,266		26,481	28,464	28,533	28,609	28,609
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		967		967	982	982	982	982
714	Federal - Other		8,947		10,591	8,920	8,696	8,696	8,696
715	Intra-City Other		10		10	10	10	10	10
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	253,113	173,286	158,653	301,743	188,714	128,010	129,076	129,076
719	Total O.T.P.S.	253,113	173,286	158,653	301,743	188,714	128,010	129,076	129,076
720	City Funds		138,068		190,621	153,022	93,584	94,725	94,725
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		1,688	-	-	-	-
725	Federal - C.D.		1,654		5,271	2,004	1,729	1,654	1,654
726	Federal - Other		32,002		91,512	32,061	32,032	32,032	32,032
727	Intra-City Other		1,562		12,651	1,627	665	665	665
728	**Total Dept. (704 Above)**	**284,368**	**209,476**	**178,685**	**339,792**	**227,090**	**166,231**	**167,373**	**167,373**
729	City Funds		164,334		217,102	181,486	122,117	123,334	123,334
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		1,688	-	-	-	-
734	Federal - C.D.		2,621		6,238	2,986	2,711	2,636	2,636
735	Federal - Other		40,949		102,103	40,981	40,728	40,728	40,728
736	Intra-City Other		1,572		12,661	1,637	675	675	675

Financial Plan
($ in 000's)

Dept No.: 806 Housing Preservation & Dev.

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,871,841**	**1,841,642**	**1,440,078**	**2,135,644**	**1,556,721**	**1,427,016**	**1,445,960**	**1,469,468**
705	Salaries and Wages	219,379	231,464	139,348	233,526	247,823	249,583	249,529	249,601
706	Fringe Benefits	106	28	92	4	4	4	4	4
707	Total Personal Service	219,485	231,492	139,440	233,530	247,827	249,587	249,533	249,605
708	City Funds		86,498		88,269	95,804	97,529	97,679	97,751
709	Other Categorical		242		242	252	256	256	256
710	Capital Funds-I.F.A.		25,703		24,570	28,672	28,685	28,685	28,685
711	State		-		910	-	-	-	-
713	Federal - C.D.		72,474		71,329	73,808	73,834	73,834	73,834
714	Federal - Other		44,501		46,136	47,150	47,136	46,932	46,932
715	Intra-City Other		2,074		2,074	2,141	2,147	2,147	2,147
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	1,652,356	1,610,150	1,300,638	1,902,114	1,308,894	1,177,429	1,196,427	1,219,863
719	Total O.T.P.S.	1,652,356	1,610,150	1,300,638	1,902,114	1,308,894	1,177,429	1,196,427	1,219,863
720	City Funds		892,848		708,389	549,530	462,114	487,927	513,622
721	Other Categorical		625		11,397	7,952	7,973	3,915	2,006
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		1,075		3,160	1,075	1,075	1,075	1,075
725	Federal - C.D.		108,566		239,111	121,457	78,636	77,910	77,910
726	Federal - Other		606,975		939,349	628,819	627,570	625,539	625,189
727	Intra-City Other		61		708	61	61	61	61
728	**Total Dept. (704 Above)**	**1,871,841**	**1,841,642**	**1,440,078**	**2,135,644**	**1,556,721**	**1,427,016**	**1,445,960**	**1,469,468**
729	City Funds		979,346		796,658	645,334	559,643	585,606	611,373
730	Other Categorical		867		11,639	8,204	8,229	4,171	2,262
731	Capital Funds-I.F.A.		25,703		24,570	28,672	28,685	28,685	28,685
732	State		1,075		4,070	1,075	1,075	1,075	1,075
734	Federal - C.D.		181,040		310,440	195,265	152,470	151,744	151,744
735	Federal - Other		651,476		985,485	675,969	674,706	672,471	672,121
736	Intra-City Other		2,135		2,782	2,202	2,208	2,208	2,208

Financial Plan
($ in 000's)

Dept No.: 810 Department of Buildings

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**190,336**	**210,771**	**119,017**	**199,801**	**226,643**	**208,170**	**205,391**	**205,277**
705	Salaries and Wages	149,761	157,154	92,746	162,574	176,727	177,688	178,574	178,553
706	Fringe Benefits	87	3	78	3	3	3	3	3
707	Total Personal Service	149,848	157,157	92,824	162,577	176,730	177,691	178,577	178,556
708	City Funds		157,157		162,473	176,605	177,566	178,556	178,556
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		104	125	125	21	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	40,488	53,614	26,193	37,224	49,913	30,479	26,814	26,721
719	Total O.T.P.S.	40,488	53,614	26,193	37,224	49,913	30,479	26,814	26,721
720	City Funds		53,614		36,625	49,355	29,921	26,721	26,721
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		134	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		465	558	558	93	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**190,336**	**210,771**	**119,017**	**199,801**	**226,643**	**208,170**	**205,391**	**205,277**
729	City Funds		210,771		199,098	225,960	207,487	205,277	205,277
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		134	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		569	683	683	114	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 816 Dept Health & Mental Hygiene

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**2,344,290**	**2,153,017**	**1,969,081**	**2,851,429**	**2,313,108**	**2,203,099**	**2,195,535**	**2,195,534**
705	Salaries and Wages	590,382	600,714	385,284	643,778	643,984	628,751	624,209	624,212
706	Fringe Benefits	1,631	857	922	3,251	854	851	851	851
707	Total Personal Service	592,013	601,571	386,206	647,029	644,838	629,602	625,060	625,063
708	City Funds		355,289		392,451	447,303	437,283	437,394	437,416
709	Other Categorical		1,754		4,158	3,754	3,754	3,754	3,754
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		103,916		79,007	79,042	79,563	79,581	79,581
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		138,784		162,923	111,862	106,617	103,346	103,327
715	Intra-City Other		1,828		8,490	2,877	2,385	985	985
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	1,752,277	1,551,446	1,582,875	2,204,400	1,668,270	1,573,497	1,570,475	1,570,471
719	Total O.T.P.S.	1,752,277	1,551,446	1,582,875	2,204,400	1,668,270	1,573,497	1,570,475	1,570,471
720	City Funds		698,943		1,008,891	885,865	817,022	815,682	815,682
721	Other Categorical		24,051		24,283	25,551	25,413	25,276	25,276
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		555,991		700,385	557,305	556,898	556,897	556,897
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		267,635		461,222	195,131	169,803	168,259	168,255
727	Intra-City Other		4,826		9,619	4,418	4,361	4,361	4,361
728	**Total Dept. (704 Above)**	**2,344,290**	**2,153,017**	**1,969,081**	**2,851,429**	**2,313,108**	**2,203,099**	**2,195,535**	**2,195,534**
729	City Funds		1,054,232		1,401,342	1,333,168	1,254,305	1,253,076	1,253,098
730	Other Categorical		25,805		28,441	29,305	29,167	29,030	29,030
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		659,907		779,392	636,347	636,461	636,478	636,478
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		406,419		624,145	306,993	276,420	271,605	271,582
736	Intra-City Other		6,654		18,109	7,295	6,746	5,346	5,346

Financial Plan
($ in 000's)

Dept No.: 819 Health and Hospitals Corp.

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**3,131,094**	**3,045,574**	**1,842,494**	**3,418,594**	**1,702,488**	**1,676,676**	**1,721,527**	**1,722,158**
705	Salaries and Wages	-	-	-	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	-	-	-	-	-	-	-	-
708	City Funds		-		-	-	-	-	-
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	3,131,094	3,045,574	1,842,494	3,418,594	1,702,488	1,676,676	1,721,527	1,722,158
719	Total O.T.P.S.	3,131,094	3,045,574	1,842,494	3,418,594	1,702,488	1,676,676	1,721,527	1,722,158
720	City Funds		2,631,978		2,808,569	1,555,400	1,565,318	1,614,069	1,614,700
721	Other Categorical		16,800		16,800	20,300	22,300	22,300	22,300
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		312,686		152,324	1,380	1,380	1,380	1,380
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		1,380		294,085	38,778	1,380	1,380	1,380
727	Intra-City Other		82,730		146,816	86,630	86,298	82,398	82,398
728	**Total Dept. (704 Above)**	**3,131,094**	**3,045,574**	**1,842,494**	**3,418,594**	**1,702,488**	**1,676,676**	**1,721,527**	**1,722,158**
729	City Funds		2,631,978		2,808,569	1,555,400	1,565,318	1,614,069	1,614,700
730	Other Categorical		16,800		16,800	20,300	22,300	22,300	22,300
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		312,686		152,324	1,380	1,380	1,380	1,380
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		1,380		294,085	38,778	1,380	1,380	1,380
736	Intra-City Other		82,730		146,816	86,630	86,298	82,398	82,398

Financial Plan
($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**67,261**	**69,185**	**46,632**	**75,444**	**80,878**	**79,053**	**79,087**	**79,087**
705	Salaries and Wages	53,297	51,645	35,369	56,745	62,183	62,431	62,465	62,465
706	Fringe Benefits	14	-	11	-	-	-	-	-
707	Total Personal Service	53,311	51,645	35,380	56,745	62,183	62,431	62,465	62,465
708	City Funds		51,645		56,745	62,183	62,431	62,465	62,465
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	13,950	17,540	11,252	18,699	18,695	16,622	16,622	16,622
719	Total O.T.P.S.	13,950	17,540	11,252	18,699	18,695	16,622	16,622	16,622
720	City Funds		17,540		18,694	18,695	16,622	16,622	16,622
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		5	-	-	-	-
728	**Total Dept. (704 Above)**	**67,261**	**69,185**	**46,632**	**75,444**	**80,878**	**79,053**	**79,087**	**79,087**
729	City Funds		69,185		75,439	80,878	79,053	79,087	79,087
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		5	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 826 Dept of Environmental Prot.

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,622,653**	**1,673,835**	**1,161,876**	**1,741,779**	**1,740,849**	**1,674,239**	**1,673,768**	**1,671,939**
705	Salaries and Wages	669,600	695,061	420,146	702,029	713,076	715,507	715,964	715,964
706	Fringe Benefits	3,209	3,297	1,617	4,097	3,297	3,297	3,297	3,297
707	Total Personal Service	672,809	698,358	421,763	706,126	716,373	718,804	719,261	719,261
708	City Funds		636,632		639,169	653,066	655,538	655,995	655,995
709	Other Categorical		-		801	-	-	-	-
710	Capital Funds-I.F.A.		60,772		60,772	62,310	62,419	62,419	62,419
711	State		-		-	-	-	-	-
713	Federal - C.D.		300		400	300	150	150	150
714	Federal - Other		318		3,989	361	361	361	361
715	Intra-City Other		336		995	336	336	336	336
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	949,844	975,477	740,113	1,035,653	1,024,476	955,435	954,507	952,678
719	Total O.T.P.S.	949,844	975,477	740,113	1,035,653	1,024,476	955,435	954,507	952,678
720	City Funds		975,188		984,609	1,024,182	955,141	954,213	952,384
721	Other Categorical		-		8,696	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		4,060	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		35,486	-	-	-	-
727	Intra-City Other		289		2,802	294	294	294	294
728	**Total Dept. (704 Above)**	**1,622,653**	**1,673,835**	**1,161,876**	**1,741,779**	**1,740,849**	**1,674,239**	**1,673,768**	**1,671,939**
729	City Funds		1,611,820		1,623,778	1,677,248	1,610,679	1,610,208	1,608,379
730	Other Categorical		-		9,497	-	-	-	-
731	Capital Funds-I.F.A.		60,772		60,772	62,310	62,419	62,419	62,419
732	State		-		4,060	-	-	-	-
734	Federal - C.D.		300		400	300	150	150	150
735	Federal - Other		318		39,475	361	361	361	361
736	Intra-City Other		625		3,797	630	630	630	630

Financial Plan
($ in 000's)

Dept No.: 827 Department of Sanitation

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,977,801**	**1,887,218**	**1,477,977**	**2,028,823**	**1,972,513**	**2,038,012**	**2,056,949**	**2,061,864**
705	Salaries and Wages	1,145,779	1,086,062	791,762	1,186,483	1,170,189	1,233,228	1,252,039	1,256,943
706	Fringe Benefits	43,977	44,477	29,467	45,340	44,648	45,041	45,167	45,178
707	Total Personal Service	1,189,756	1,130,539	821,229	1,231,823	1,214,837	1,278,269	1,297,206	1,302,121
708	City Funds		1,112,019		1,212,020	1,200,048	1,263,480	1,282,417	1,287,332
709	Other Categorical		750		1,149	750	750	750	750
710	Capital Funds-I.F.A.		5,867		5,867	5,965	5,965	5,965	5,965
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		3,958		3,958	-	-	-	-
715	Intra-City Other		7,945		8,829	8,074	8,074	8,074	8,074
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	788,045	756,679	656,748	797,000	757,676	759,743	759,743	759,743
719	Total O.T.P.S.	788,045	756,679	656,748	797,000	757,676	759,743	759,743	759,743
720	City Funds		559,080		598,230	756,608	758,675	758,675	758,675
721	Other Categorical		-		232	-	-	-	-
722	Capital Funds-I.F.A.		250		250	250	250	250	250
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		196,531		196,531	-	-	-	-
727	Intra-City Other		818		1,757	818	818	818	818
728	**Total Dept. (704 Above)**	**1,977,801**	**1,887,218**	**1,477,977**	**2,028,823**	**1,972,513**	**2,038,012**	**2,056,949**	**2,061,864**
729	City Funds		1,671,099		1,810,250	1,956,656	2,022,155	2,041,092	2,046,007
730	Other Categorical		750		1,381	750	750	750	750
731	Capital Funds-I.F.A.		6,117		6,117	6,215	6,215	6,215	6,215
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		200,489		200,489	-	-	-	-
736	Intra-City Other		8,763		10,586	8,892	8,892	8,892	8,892

Financial Plan
($ in 000's)

Dept No.: 829 Business Integrity Commission

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**8,821**	**8,522**	**6,194**	**8,815**	**8,725**	**8,727**	**8,727**	**8,727**
705	Salaries and Wages	6,340	6,407	3,946	6,480	6,654	6,689	6,272	6,272
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	6,340	6,407	3,946	6,480	6,654	6,689	6,272	6,272
708	City Funds		6,407		6,340	6,654	6,689	6,272	6,272
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		140	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	2,481	2,115	2,248	2,335	2,071	2,038	2,455	2,455
719	Total O.T.P.S.	2,481	2,115	2,248	2,335	2,071	2,038	2,455	2,455
720	City Funds		2,115		2,182	2,071	2,038	2,455	2,455
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		153	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**8,821**	**8,522**	**6,194**	**8,815**	**8,725**	**8,727**	**8,727**	**8,727**
729	City Funds		8,522		8,522	8,725	8,727	8,727	8,727
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		293	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 836 Department of Finance

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**341,809**	**347,095**	**253,937**	**360,856**	**365,208**	**366,459**	**367,279**	**369,101**
705	Salaries and Wages	171,152	190,593	111,700	178,756	204,265	206,184	206,574	206,574
706	Fringe Benefits	591	499	295	562	499	499	499	499
707	Total Personal Service	171,743	191,092	111,995	179,318	204,764	206,683	207,073	207,073
708	City Funds		186,381		174,482	200,049	201,967	202,357	202,357
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		438		438	438	438	438	438
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		4,273		4,398	4,277	4,278	4,278	4,278
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	170,066	156,003	141,942	181,538	160,444	159,776	160,206	162,028
719	Total O.T.P.S.	170,066	156,003	141,942	181,538	160,444	159,776	160,206	162,028
720	City Funds		155,149		179,110	159,590	158,922	159,352	161,174
721	Other Categorical		-		500	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		75	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		999	-	-	-	-
727	Intra-City Other		854		854	854	854	854	854
728	**Total Dept. (704 Above)**	**341,809**	**347,095**	**253,937**	**360,856**	**365,208**	**366,459**	**367,279**	**369,101**
729	City Funds		341,530		353,592	359,639	360,889	361,709	363,531
730	Other Categorical		-		500	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		438		513	438	438	438	438
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		999	-	-	-	-
736	Intra-City Other		5,127		5,252	5,131	5,132	5,132	5,132

Financial Plan
($ in 000's)

Dept No.: 841 Department of Transportation

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,471,076**	**1,446,660**	**1,096,114**	**1,538,040**	**1,500,186**	**1,473,788**	**1,460,629**	**1,463,252**
705	Salaries and Wages	648,420	630,910	435,773	664,736	654,553	657,534	651,424	651,334
706	Fringe Benefits	8,784	4,980	633	6,025	4,921	4,980	4,980	4,980
707	Total Personal Service	657,204	635,890	436,406	670,761	659,474	662,514	656,404	656,314
708	City Funds		309,569		314,675	332,534	335,913	329,830	329,828
709	Other Categorical		1,520		1,520	1,520	1,520	1,520	1,520
710	Capital Funds-I.F.A.		184,085		191,721	191,311	191,628	191,648	191,648
711	State		92,901		93,944	109,882	109,890	109,890	109,890
713	Federal - C.D.		-		13	100	100	88	-
714	Federal - Other		46,457		67,221	22,639	21,972	21,937	21,937
715	Intra-City Other		1,358		1,667	1,488	1,491	1,491	1,491
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	2	-	-	-	-	-
718	Other O.T.P.S.	813,872	810,770	659,706	867,279	840,712	811,274	804,225	806,938
719	Total O.T.P.S.	813,872	810,770	659,708	867,279	840,712	811,274	804,225	806,938
720	City Funds		577,207		570,531	606,191	582,308	578,741	578,661
721	Other Categorical		572		5,303	322	322	72	72
722	Capital Funds-I.F.A.		129,616		152,675	140,243	140,630	140,999	143,792
723	State		39,367		68,255	36,517	36,517	36,517	36,517
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		62,588		68,034	56,019	50,077	46,476	46,476
727	Intra-City Other		1,420		2,481	1,420	1,420	1,420	1,420
728	**Total Dept. (704 Above)**	**1,471,076**	**1,446,660**	**1,096,114**	**1,538,040**	**1,500,186**	**1,473,788**	**1,460,629**	**1,463,252**
729	City Funds		886,776		885,206	938,725	918,221	908,571	908,489
730	Other Categorical		2,092		6,823	1,842	1,842	1,592	1,592
731	Capital Funds-I.F.A.		313,701		344,396	331,554	332,258	332,647	335,440
732	State		132,268		162,199	146,399	146,407	146,407	146,407
734	Federal - C.D.		-		13	100	100	88	-
735	Federal - Other		109,045		135,255	78,658	72,049	68,413	68,413
736	Intra-City Other		2,778		4,148	2,908	2,911	2,911	2,911

Financial Plan
($ in 000's)

Dept No.: 846 Dept of Parks and Recreation

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**639,005**	**582,882**	**419,686**	**662,288**	**667,252**	**652,022**	**652,047**	**652,047**
705	Salaries and Wages	493,087	440,276	323,381	486,171	494,947	493,219	493,318	493,318
706	Fringe Benefits	3,023	3,556	1,827	9,866	4,812	3,575	3,526	3,526
707	Total Personal Service	496,110	443,832	325,208	496,037	499,759	496,794	496,844	496,844
708	City Funds		384,019		418,905	436,044	433,109	433,306	433,306
709	Other Categorical		3,125		16,482	4,867	4,906	4,906	4,906
710	Capital Funds-I.F.A.		53,846		53,852	56,005	56,081	56,081	56,081
711	State		667		1,108	596	565	580	580
713	Federal - C.D.		1,729		1,729	1,760	1,690	1,690	1,690
714	Federal - Other		190		1,923	206	162	-	-
715	Intra-City Other		256		2,038	281	281	281	281
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	142,895	139,050	94,478	166,251	167,493	155,228	155,203	155,203
719	Total O.T.P.S.	142,895	139,050	94,478	166,251	167,493	155,228	155,203	155,203
720	City Funds		134,660		156,172	159,664	151,609	151,584	151,584
721	Other Categorical		1,057		3,651	5,123	920	926	926
722	Capital Funds-I.F.A.		3,215		3,215	2,588	2,588	2,588	2,588
723	State		-		1,570	-	-	-	-
725	Federal - C.D.		105		205	105	105	105	105
726	Federal - Other		13		868	13	6	-	-
727	Intra-City Other		-		570	-	-	-	-
728	**Total Dept. (704 Above)**	**639,005**	**582,882**	**419,686**	**662,288**	**667,252**	**652,022**	**652,047**	**652,047**
729	City Funds		518,679		575,077	595,708	584,718	584,890	584,890
730	Other Categorical		4,182		20,133	9,990	5,826	5,832	5,832
731	Capital Funds-I.F.A.		57,061		57,067	58,593	58,669	58,669	58,669
732	State		667		2,678	596	565	580	580
734	Federal - C.D.		1,834		1,934	1,865	1,795	1,795	1,795
735	Federal - Other		203		2,791	219	168	-	-
736	Intra-City Other		256		2,608	281	281	281	281

Financial Plan
($ in 000's)

Dept No.: 850 Dept. of Design & Construction

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**171,932**	**179,012**	**110,745**	**178,954**	**164,029**	**163,431**	**163,431**	**163,431**
705	Salaries and Wages	118,534	125,638	78,353	123,954	132,396	132,577	132,577	132,577
706	Fringe Benefits	2	-	2	-	-	-	-	-
707	Total Personal Service	118,536	125,638	78,355	123,954	132,396	132,577	132,577	132,577
708	City Funds		9,364		9,365	10,643	10,749	10,749	10,749
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		116,274		114,510	121,674	121,828	121,828	121,828
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		79	79	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	53,396	53,374	32,390	55,000	31,633	30,854	30,854	30,854
719	Total O.T.P.S.	53,396	53,374	32,390	55,000	31,633	30,854	30,854	30,854
720	City Funds		32,064		14,360	10,190	9,411	9,411	9,411
721	Other Categorical		-		275	-	-	-	-
722	Capital Funds-I.F.A.		21,310		19,352	21,443	21,443	21,443	21,443
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		6,216	-	-	-	-
726	Federal - Other		-		10,689	-	-	-	-
727	Intra-City Other		-		4,108	-	-	-	-
728	**Total Dept. (704 Above)**	**171,932**	**179,012**	**110,745**	**178,954**	**164,029**	**163,431**	**163,431**	**163,431**
729	City Funds		41,428		23,725	20,833	20,160	20,160	20,160
730	Other Categorical		-		275	-	-	-	-
731	Capital Funds-I.F.A.		137,584		133,862	143,117	143,271	143,271	143,271
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		6,295	79	-	-	-
735	Federal - Other		-		10,689	-	-	-	-
736	Intra-City Other		-		4,108	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 856 Dept of Citywide Admin Srvces

I T E M S		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,823,493**	**2,086,120**	**1,722,200**	**2,022,076**	**1,772,205**	**1,663,739**	**1,661,309**	**1,661,348**
705	Salaries and Wages	220,841	229,372	143,762	230,998	237,090	234,446	234,394	234,394
706	Fringe Benefits	4,032	2,255	1,438	3,955	2,255	2,255	2,255	2,255
707	Total Personal Service	224,873	231,627	145,200	234,953	239,345	236,701	236,649	236,649
708	City Funds		163,149		164,480	167,094	168,038	167,980	167,980
709	Other Categorical		2,529		2,476	1,524	477	477	477
710	Capital Funds-I.F.A.		1,608		1,608	1,655	1,655	1,655	1,655
711	State		57,624		59,153	59,399	59,766	59,772	59,772
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		220		220	223	224	224	224
715	Intra-City Other		6,497		7,016	9,450	6,541	6,541	6,541
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	1,598,620	1,854,493	1,577,000	1,787,123	1,532,860	1,427,038	1,424,660	1,424,699
719	Total O.T.P.S.	1,598,620	1,854,493	1,577,000	1,787,123	1,532,860	1,427,038	1,424,660	1,424,699
720	City Funds		494,144		464,347	355,725	250,502	248,228	248,228
721	Other Categorical		107,275		116,107	113,612	113,167	113,167	113,167
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		257,935		182,651	16,247	17,278	17,284	17,325
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		5,013	-	-	-	-
727	Intra-City Other		995,139		1,019,005	1,047,276	1,046,091	1,045,981	1,045,979
728	**Total Dept. (704 Above)**	**1,823,493**	**2,086,120**	**1,722,200**	**2,022,076**	**1,772,205**	**1,663,739**	**1,661,309**	**1,661,348**
729	City Funds		657,293		628,827	522,819	418,540	416,208	416,208
730	Other Categorical		109,804		118,583	115,136	113,644	113,644	113,644
731	Capital Funds-I.F.A.		1,608		1,608	1,655	1,655	1,655	1,655
732	State		315,559		241,804	75,646	77,044	77,056	77,097
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		220		5,233	223	224	224	224
736	Intra-City Other		1,001,636		1,026,021	1,056,726	1,052,632	1,052,522	1,052,520

Financial Plan
($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**972,621**	**803,700**	**667,246**	**951,307**	**839,884**	**667,748**	**667,538**	**667,524**
705	Salaries and Wages	169,958	171,237	112,020	176,491	180,207	176,909	176,849	176,849
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	169,958	171,237	112,020	176,491	180,207	176,909	176,849	176,849
708	City Funds		161,704		166,448	170,521	169,793	169,733	169,733
709	Other Categorical		1,933		1,933	1,933	1,933	1,933	1,933
710	Capital Funds-I.F.A.		2,290		2,290	2,319	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		510		1,020	510	255	255	255
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		4,800		4,800	4,924	4,928	4,928	4,928
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	802,663	632,463	555,226	774,816	659,677	490,839	490,689	490,675
719	Total O.T.P.S.	802,663	632,463	555,226	774,816	659,677	490,839	490,689	490,675
720	City Funds		502,186		565,041	523,704	362,759	362,759	362,759
721	Other Categorical		717		13,375	717	717	717	717
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		543		18,228	6,840	-	-	-
725	Federal - C.D.		1,774		3,216	1,425	805	805	805
726	Federal - Other		66		1,470	-	-	-	-
727	Intra-City Other		127,177		173,486	126,991	126,558	126,408	126,394
728	**Total Dept. (704 Above)**	**972,621**	**803,700**	**667,246**	**951,307**	**839,884**	**667,748**	**667,538**	**667,524**
729	City Funds		663,890		731,489	694,225	532,552	532,492	532,492
730	Other Categorical		2,650		15,308	2,650	2,650	2,650	2,650
731	Capital Funds-I.F.A.		2,290		2,290	2,319	-	-	-
732	State		543		18,228	6,840	-	-	-
734	Federal - C.D.		2,284		4,236	1,935	1,060	1,060	1,060
735	Federal - Other		66		1,470	-	-	-	-
736	Intra-City Other		131,977		178,286	131,915	131,486	131,336	131,322

Financial Plan
($ in 000's)

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

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**13,466**	**14,730**	**11,384**	**15,341**	**15,233**	**15,248**	**15,248**	**15,248**
705	Salaries and Wages	4,590	4,499	3,161	4,705	4,723	4,736	4,736	4,736
706	Fringe Benefits	-	-	-	151	-	-	-	-
707	Total Personal Service	4,590	4,499	3,161	4,856	4,723	4,736	4,736	4,736
708	City Funds		4,441		4,506	4,688	4,701	4,701	4,701
709	Other Categorical		20		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		38		162	35	35	35	35
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		188	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	8,876	10,231	8,223	10,485	10,510	10,512	10,512	10,512
719	Total O.T.P.S.	8,876	10,231	8,223	10,485	10,510	10,512	10,512	10,512
720	City Funds		10,231		10,155	10,510	10,512	10,512	10,512
721	Other Categorical		-		74	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		105	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		33	-	-	-	-
727	Intra-City Other		-		118	-	-	-	-
728	**Total Dept. (704 Above)**	**13,466**	**14,730**	**11,384**	**15,341**	**15,233**	**15,248**	**15,248**	**15,248**
729	City Funds		14,672		14,661	15,198	15,213	15,213	15,213
730	Other Categorical		20		74	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		38		267	35	35	35	35
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		221	-	-	-	-
736	Intra-City Other		-		118	-	-	-	-

Financial Plan
($ in 000's)

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

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**67,905**	**63,213**	**50,127**	**67,894**	**75,126**	**73,741**	**77,306**	**77,801**
705	Salaries and Wages	34,065	31,494	21,266	34,202	36,639	36,709	36,709	36,709
706	Fringe Benefits	-	523	-	523	523	523	523	523
707	Total Personal Service	34,065	32,017	21,266	34,725	37,162	37,232	37,232	37,232
708	City Funds		26,999		29,689	32,093	32,163	32,163	32,163
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		1,729		1,747	1,729	1,729	1,729	1,729
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		3,289		3,289	3,340	3,340	3,340	3,340
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	33,840	31,196	28,861	33,169	37,964	36,509	40,074	40,569
719	Total O.T.P.S.	33,840	31,196	28,861	33,169	37,964	36,509	40,074	40,569
720	City Funds		30,557		32,547	37,325	35,870	39,435	39,930
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		202		185	202	202	202	202
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		437		437	437	437	437	437
728	**Total Dept. (704 Above)**	**67,905**	**63,213**	**50,127**	**67,894**	**75,126**	**73,741**	**77,306**	**77,801**
729	City Funds		57,556		62,236	69,418	68,033	71,598	72,093
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		1,931		1,932	1,931	1,931	1,931	1,931
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		3,726		3,726	3,777	3,777	3,777	3,777

Financial Plan
($ in 000's)

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

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**189,730**	**172,261**	**125,731**	**214,983**	**176,963**	**177,904**	**178,088**	**178,088**
705	Salaries and Wages	167,567	156,199	108,542	174,136	160,731	161,106	161,290	161,290
706	Fringe Benefits	123	145	73	166	145	145	145	145
707	Total Personal Service	167,690	156,344	108,615	174,302	160,876	161,251	161,435	161,435
708	City Funds		152,318		152,400	156,850	157,225	157,409	157,409
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		2,863		19,456	2,863	2,863	2,863	2,863
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		58		1,341	58	58	58	58
715	Intra-City Other		1,105		1,105	1,105	1,105	1,105	1,105
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	22,040	15,917	17,116	40,681	16,087	16,653	16,653	16,653
719	Total O.T.P.S.	22,040	15,917	17,116	40,681	16,087	16,653	16,653	16,653
720	City Funds		15,336		15,350	15,506	16,072	16,072	16,072
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		480		23,130	480	480	480	480
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		2,100	-	-	-	-
727	Intra-City Other		101		101	101	101	101	101
728	**Total Dept. (704 Above)**	**189,730**	**172,261**	**125,731**	**214,983**	**176,963**	**177,904**	**178,088**	**178,088**
729	City Funds		167,654		167,750	172,356	173,297	173,481	173,481
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		3,343		42,586	3,343	3,343	3,343	3,343
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		58		3,441	58	58	58	58
736	Intra-City Other		1,206		1,206	1,206	1,206	1,206	1,206

Financial Plan
($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**123,194**	**120,924**	**87,480**	**144,581**	**124,185**	**124,436**	**124,495**	**124,495**
705	Salaries and Wages	111,211	110,254	74,968	117,138	112,858	113,013	113,072	113,072
706	Fringe Benefits	40	38	33	38	38	38	38	38
707	Total Personal Service	111,251	110,292	75,001	117,176	112,896	113,051	113,110	113,110
708	City Funds		105,333		105,381	107,937	108,092	108,151	108,151
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		4,546		10,668	4,546	4,546	4,546	4,546
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		714	-	-	-	-
715	Intra-City Other		413		413	413	413	413	413
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	11,943	10,632	12,479	27,405	11,289	11,385	11,385	11,385
719	Total O.T.P.S.	11,943	10,632	12,479	27,405	11,289	11,385	11,385	11,385
720	City Funds		10,568		10,690	11,225	11,321	11,321	11,321
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		1		15,315	1	1	1	1
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		1,337	-	-	-	-
727	Intra-City Other		63		63	63	63	63	63
728	**Total Dept. (704 Above)**	**123,194**	**120,924**	**87,480**	**144,581**	**124,185**	**124,436**	**124,495**	**124,495**
729	City Funds		115,901		116,071	119,162	119,413	119,472	119,472
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		4,547		25,983	4,547	4,547	4,547	4,547
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		2,051	-	-	-	-
736	Intra-City Other		476		476	476	476	476	476

Financial Plan
($ in 000's)

Dept No.: 903 District Attorney - Kings

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**163,024**	**148,021**	**102,155**	**175,707**	**151,758**	**152,091**	**152,255**	**152,255**
705	Salaries and Wages	125,553	115,446	83,416	132,688	118,870	119,203	119,367	119,367
706	Fringe Benefits	33	32	16	32	32	32	32	32
707	Total Personal Service	125,586	115,478	83,432	132,720	118,902	119,235	119,399	119,399
708	City Funds		115,170		115,224	118,594	118,927	119,091	119,091
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		61		16,331	61	61	61	61
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		918	-	-	-	-
715	Intra-City Other		247		247	247	247	247	247
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	37,438	32,543	18,723	42,987	32,856	32,856	32,856	32,856
719	Total O.T.P.S.	37,438	32,543	18,723	42,987	32,856	32,856	32,856	32,856
720	City Funds		32,534		33,049	32,847	32,847	32,847	32,847
721	Other Categorical		-		7	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		8,042	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		1,880	-	-	-	-
727	Intra-City Other		9		9	9	9	9	9
728	**Total Dept. (704 Above)**	**163,024**	**148,021**	**102,155**	**175,707**	**151,758**	**152,091**	**152,255**	**152,255**
729	City Funds		147,704		148,273	151,441	151,774	151,938	151,938
730	Other Categorical		-		7	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		61		24,373	61	61	61	61
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		2,798	-	-	-	-
736	Intra-City Other		256		256	256	256	256	256

Dept No.: 904 District Attorney - Queens

Financial Plan
($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**113,338**	**103,576**	**81,839**	**128,461**	**106,281**	**106,540**	**106,655**	**106,655**
705	Salaries and Wages	98,319	88,852	58,027	87,778	91,423	91,682	91,797	91,797
706	Fringe Benefits	22	26	13	26	26	26	26	26
707	Total Personal Service	98,341	88,878	58,040	87,804	91,449	91,708	91,823	91,823
708	City Funds		87,753		87,753	90,324	90,583	90,698	90,698
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		1,125		8	1,125	1,125	1,125	1,125
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		43	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	14,997	14,698	23,799	40,657	14,832	14,832	14,832	14,832
719	Total O.T.P.S.	14,997	14,698	23,799	40,657	14,832	14,832	14,832	14,832
720	City Funds		14,332		14,469	14,466	14,466	14,466	14,466
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		190		25,859	190	190	190	190
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		153	-	-	-	-
727	Intra-City Other		176		176	176	176	176	176
728	**Total Dept. (704 Above)**	**113,338**	**103,576**	**81,839**	**128,461**	**106,281**	**106,540**	**106,655**	**106,655**
729	City Funds		102,085		102,222	104,790	105,049	105,164	105,164
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		1,315		25,867	1,315	1,315	1,315	1,315
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		196	-	-	-	-
736	Intra-City Other		176		176	176	176	176	176

Financial Plan
($ in 000's)

Dept No.: 905 District Attorney - Richmond

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**30,052**	**25,297**	**20,396**	**31,023**	**25,899**	**25,948**	**25,973**	**25,973**
705	Salaries and Wages	24,154	20,823	15,534	22,916	21,426	21,475	21,500	21,500
706	Fringe Benefits	5	4	4	4	4	4	4	4
707	Total Personal Service	24,159	20,827	15,538	22,920	21,430	21,479	21,504	21,504
708	City Funds		20,650		20,675	21,253	21,302	21,327	21,327
709	Other Categorical		-		133	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		139		1,860	139	139	139	139
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		214	-	-	-	-
715	Intra-City Other		38		38	38	38	38	38
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	5,893	4,470	4,858	8,103	4,469	4,469	4,469	4,469
719	Total O.T.P.S.	5,893	4,470	4,858	8,103	4,469	4,469	4,469	4,469
720	City Funds		4,470		4,597	4,469	4,469	4,469	4,469
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		3,310	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		196	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**30,052**	**25,297**	**20,396**	**31,023**	**25,899**	**25,948**	**25,973**	**25,973**
729	City Funds		25,120		25,272	25,722	25,771	25,796	25,796
730	Other Categorical		-		133	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		139		5,170	139	139	139	139
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		410	-	-	-	-
736	Intra-City Other		38		38	38	38	38	38

Financial Plan
($ in 000's)

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

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**31,186**	**31,054**	**17,390**	**31,941**	**31,695**	**31,715**	**31,723**	**31,723**
705	Salaries and Wages	28,241	28,709	16,505	29,596	29,350	29,370	29,378	29,378
706	Fringe Benefits	4	15	3	15	15	15	15	15
707	Total Personal Service	28,245	28,724	16,508	29,611	29,365	29,385	29,393	29,393
708	City Funds		27,597		27,597	28,238	28,258	28,266	28,266
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		1,127		1,952	1,127	1,127	1,127	1,127
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		62	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	2,941	2,330	882	2,330	2,330	2,330	2,330	2,330
719	Total O.T.P.S.	2,941	2,330	882	2,330	2,330	2,330	2,330	2,330
720	City Funds		2,330		2,330	2,330	2,330	2,330	2,330
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**31,186**	**31,054**	**17,390**	**31,941**	**31,695**	**31,715**	**31,723**	**31,723**
729	City Funds		29,927		29,927	30,568	30,588	30,596	30,596
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		1,127		1,952	1,127	1,127	1,127	1,127
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		62	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

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

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**1,132**	**1,302**	**670**	**1,302**	**1,320**	**1,328**	**1,328**	**1,328**
705	Salaries and Wages	877	999	624	999	1,017	1,025	1,025	1,025
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	877	999	624	999	1,017	1,025	1,025	1,025
708	City Funds		999		999	1,017	1,025	1,025	1,025
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.	255	303	46	303	303	303	303	303
719	Total O.T.P.S.	255	303	46	303	303	303	303	303
720	City Funds		303		303	303	303	303	303
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)**	**1,132**	**1,302**	**670**	**1,302**	**1,320**	**1,328**	**1,328**	**1,328**
729	City Funds		1,302		1,302	1,320	1,328	1,328	1,328
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 942 Public Administrator - Bronx

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**715**	**770**	**406**	**872**	**883**	**890**	**890**	**890**
705	Salaries and Wages	642	713	361	795	826	833	833	833
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	642	713	361	795	826	833	833	833
708	City Funds		713		795	826	833	833	833
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	73	57	45	77	57	57	57	57
719	Total O.T.P.S.	73	57	45	77	57	57	57	57
720	City Funds		57		77	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)**	**715**	**770**	**406**	**872**	**883**	**890**	**890**	**890**
729	City Funds		770		872	883	890	890	890
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 943 Public Administrator- Brooklyn

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**910**	**1,006**	**684**	**1,120**	**1,136**	**1,143**	**1,143**	**1,143**
705	Salaries and Wages	882	957	664	1,059	1,087	1,094	1,094	1,094
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	882	957	664	1,059	1,087	1,094	1,094	1,094
708	City Funds		957		1,059	1,087	1,094	1,094	1,094
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	28	49	20	61	49	49	49	49
719	Total O.T.P.S.	28	49	20	61	49	49	49	49
720	City Funds		49		61	49	49	49	49
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**910**	**1,006**	**684**	**1,120**	**1,136**	**1,143**	**1,143**	**1,143**
729	City Funds		1,006		1,120	1,136	1,143	1,143	1,143
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 944 Public Administrator - Queens

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department	**633**	**686**	**419**	**686**	**695**	**702**	**702**	**702**
705 Salaries and Wages	614	670	417	653	679	686	686	686
706 Fringe Benefits	-	-	-	-	-	-	-	-
707 Total Personal Service	614	670	417	653	679	686	686	686
708 City Funds		670		653	679	686	686	686
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	2	33	16	16	16	16
719 Total O.T.P.S.	19	16	2	33	16	16	16	16
720 City Funds		16		33	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)	**633**	**686**	**419**	**686**	**695**	**702**	**702**	**702**
729 City Funds		686		686	695	702	702	702
730 Other Categorical		-		-	-	-	-	-
731 Capital Funds-I.F.A.		-		-	-	-	-	-
732 State		-		-	-	-	-	-
734 Federal - C.D.		-		-	-	-	-	-
735 Federal - Other		-		-	-	-	-	-
736 Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 945 Public Administrator -Richmond

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**658**	**641**	**413**	**671**	**649**	**656**	**656**	**656**
705	Salaries and Wages	604	610	393	610	618	625	625	625
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	604	610	393	610	618	625	625	625
708	City Funds		610		610	618	625	625	625
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.	54	31	20	61	31	31	31	31
719	Total O.T.P.S.	54	31	20	61	31	31	31	31
720	City Funds		31		61	31	31	31	31
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)**	**658**	**641**	**413**	**671**	**649**	**656**	**656**	**656**
729	City Funds		641		671	649	656	656	656
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 989 Prior Payable Adjustment

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**(1,220,532)**	**-**	**-**	**(816,000)**	**-**	**-**	**-**	**-**
705	Salaries and Wages	-	-	-	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	-	-	-	-	-	-	-	-
708	City Funds		-		-	-	-	-	-
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	(1,220,532)	-	-	(816,000)	-	-	-	-
719	Total O.T.P.S.	(1,220,532)	-	-	(816,000)	-	-	-	-
720	City Funds		-		(816,000)	-	-	-	-
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**(1,220,532)**	**-**	**-**	**(816,000)**	**-**	**-**	**-**	**-**
729	City Funds		-		(816,000)	-	-	-	-
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

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**-**	**1,200,000**	**-**	**50,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
705	Salaries and Wages	-	-	-	-	-	-	-	-
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	-	-	-	-	-	-	-	-
708	City Funds		-		-	-	-	-	-
709	Other Categorical		-		-	-	-	-	-
710	Capital Funds-I.F.A.		-		-	-	-	-	-
711	State		-		-	-	-	-	-
713	Federal - C.D.		-		-	-	-	-	-
714	Federal - Other		-		-	-	-	-	-
715	Intra-City Other		-		-	-	-	-	-
716	Public Assistance	-	-	-	-	-	-	-	-
717	Medical Assistance	-	-	-	-	-	-	-	-
718	Other O.T.P.S.	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719	Total O.T.P.S.	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
720	City Funds		1,200,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**-**	**1,200,000**	**-**	**50,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
729	City Funds		1,200,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
730	Other Categorical		-		-	-	-	-	-
731	Capital Funds-I.F.A.		-		-	-	-	-	-
732	State		-		-	-	-	-	-
734	Federal - C.D.		-		-	-	-	-	-
735	Federal - Other		-		-	-	-	-	-
736	Intra-City Other		-		-	-	-	-	-

Financial Plan
($ in 000's)

Dept No.: 992 Citywide Savings Initiatives

I T E M S		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**-**	**-**	**-**	**(424,000)**	**-**	**-**	**-**	**-**
705	Salaries and Wages	-	-	-	(84,000)	-	-	-	-
706	Fringe Benefits	-	-	-	-	-	-	-	-
707	Total Personal Service	-	-	-	(84,000)	-	-	-	-
708	City Funds		-		(84,000)	-	-	-	-
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.	-	-	-	(340,000)	-	-	-	-
719	Total O.T.P.S.	-	-	-	(340,000)	-	-	-	-
720	City Funds		-		(340,000)	-	-	-	-
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)**	**-**	**-**	**-**	**(424,000)**	**-**	**-**	**-**	**-**
729	City Funds		-		(424,000)	-	-	-	-
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 T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**-**	**-**	**-**	**-**	**-**	**112,690**	**104,082**	**77,866**
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.	-	-	-	-	-	112,690	104,082	77,866
719	Total O.T.P.S.	-	-	-	-	-	112,690	104,082	77,866
720	City Funds		-		-	-	112,690	104,082	77,866
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)**	**-**	**-**	**-**	**-**	**-**	**112,690**	**104,082**	**77,866**
729	City Funds		-		-	-	112,690	104,082	77,866
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

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704	**Total Department**	**-**	**-**	**-**	**-**	**-**	**53,230**	**108,058**	**164,530**
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.	-	-	-	-	-	53,230	108,058	164,530
719	Total O.T.P.S.	-	-	-	-	-	53,230	108,058	164,530
720	City Funds		-		-	-	53,230	108,058	164,530
721	Other Categorical		-		-	-	-	-	-
722	Capital Funds-I.F.A.		-		-	-	-	-	-
723	State		-		-	-	-	-	-
725	Federal - C.D.		-		-	-	-	-	-
726	Federal - Other		-		-	-	-	-	-
727	Intra-City Other		-		-	-	-	-	-
728	**Total Dept. (704 Above)**	**-**	**-**	**-**	**-**	**-**	**53,230**	**108,058**	**164,530**
729	City Funds		-		-	-	53,230	108,058	164,530
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.: 998 OTPS Inflation Adjustment

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
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		-		-	-	-	-	-

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Financial Plan (Line By Line)

($ in 000's)

I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department								
704 Mayoralty	184,117	171,824	104,876	181,873	192,994	183,190	183,202	181,020
704 Board of Elections	257,342	145,635	168,069	285,560	146,875	146,875	146,875	146,875
704 Campaign Finance Board	21,329	103,421	118,594	154,414	109,481	13,482	13,482	13,482
704 Office of the Actuary	7,114	7,486	4,856	7,487	7,614	7,617	7,617	7,617
704 President,Borough of Manhattan	6,173	5,881	3,596	6,327	6,018	5,587	5,587	5,587
704 President,Borough of the Bronx	6,598	6,893	4,299	7,412	7,025	6,478	6,478	6,478
704 President,Borough of Brooklyn	7,164	7,655	4,508	8,268	7,736	6,866	6,866	6,866
704 President,Borough of Queens	6,495	6,520	4,054	7,142	6,684	5,838	5,838	5,838
704 President,Borough of S.I.	4,966	5,120	2,017	5,519	5,207	4,909	4,909	4,909
704 Office of the Comptroller	110,589	123,019	72,231	125,624	127,029	127,735	128,184	127,951
704 Dept. of Emergency Management	174,743	198,639	96,218	134,017	109,371	41,812	38,303	38,303
704 Office of Admin. Tax Appeals	5,884	5,944	3,568	5,945	6,092	6,102	6,102	6,102
704 Law Department	325,258	254,588	206,599	342,021	259,858	259,545	259,545	259,545
704 Department of City Planning	45,661	49,457	36,034	58,456	53,445	49,572	49,319	47,056
704 Department of Investigation	55,703	50,152	49,345	64,910	55,874	54,105	51,069	50,509
704 NY Public Library - Research	32,466	30,425	25,085	35,043	35,699	34,678	34,696	34,696
704 New York Public Library	167,718	155,234	135,102	182,441	181,164	175,650	175,726	175,726
704 Brooklyn Public Library	128,977	117,794	90,541	139,649	137,961	133,928	134,194	134,194
704 Queens Borough Public Library	132,414	121,557	93,121	141,798	141,936	137,748	137,822	137,822
704 Department of Education	33,367,648	32,219,523	21,588,863	34,162,845	34,358,978	35,105,410	35,843,335	36,243,617

Financial Plan (Line By Line)

($ in 000's)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department								
704 City University	1,281,872	1,290,704	449,845	1,435,202	1,482,900	1,466,614	1,493,878	1,502,378
704 Civilian Complaint Review Bd.	25,911	25,691	16,888	28,112	29,168	29,189	29,189	29,189
704 Police Department	6,627,307	5,826,667	4,389,990	6,786,525	6,141,949	6,295,250	6,289,619	6,289,570
704 Fire Department	2,719,837	2,570,928	1,861,555	2,897,961	2,619,747	2,592,121	2,575,283	2,568,051
704 Dept. of Veterans' Services	5,139	5,753	2,774	6,596	6,914	5,889	5,889	5,889
704 Admin. for Children Services	3,355,052	2,728,474	2,578,236	3,717,139	2,909,913	2,860,795	2,856,089	2,856,190
704 Department of Social Services	12,448,781	11,687,116	8,331,770	13,416,662	11,739,719	11,971,788	12,583,585	13,143,064
704 Dept. of Homeless Services	3,892,169	3,939,946	3,467,337	4,406,525	3,447,203	3,691,691	2,995,141	2,994,090
704 Department of Correction	1,277,574	1,049,330	870,526	1,337,704	1,212,449	1,260,093	1,381,563	1,381,605
704 Board of Correction	3,021	3,380	1,990	3,877	3,999	3,999	3,999	3,999
704 Citywide Pension Contributions	9,327,699	10,379,182	6,615,513	10,034,332	10,469,724	11,069,401	11,835,755	11,466,807
704 Miscellaneous	13,826,806	14,514,023	5,699,748	13,764,099	14,653,984	15,495,479	16,854,839	18,201,977
704 Debt Service	6,761,553	4,300,960	1,933,468	6,206,676	5,791,033	9,583,474	10,543,365	11,419,110
704 Public Advocate	5,488	5,286	3,503	5,909	5,543	5,543	5,543	5,543
704 City Council	95,051	105,589	71,820	108,418	115,050	95,635	95,635	95,635
704 City Clerk	5,751	5,574	4,297	7,850	5,733	5,749	5,749	5,749
704 Department for the Aging	509,350	493,977	377,034	570,895	554,443	534,124	533,756	533,251
704 Department of Cultural Affairs	222,593	152,022	168,183	255,234	215,102	215,190	215,209	215,209
704 Financial Info. Serv. Agency	123,737	115,915	93,639	121,771	122,931	122,724	122,558	122,558
704 Office of Criminal Justice	15,582	726,080	747,572	983,875	844,897	837,684	834,879	834,879

Financial Plan (Line By Line)

($ in 000's)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department								
704 Office of Payroll Admin.	16,944	15,438	11,346	18,015	17,574	17,593	17,567	17,567
704 Independent Budget Office	6,726	7,795	5,129	7,997	8,206	7,988	7,989	7,716
704 Equal Employment Practices Com	1,106	1,285	754	1,570	1,606	1,608	1,608	1,608
704 Civil Service Commission	1,124	1,134	729	1,187	1,217	1,217	1,217	1,217
704 Landmarks Preservation Comm.	7,964	7,934	5,149	8,817	8,144	8,148	8,148	8,148
704 Districting Commission	17	-	-	-	-	-	-	-
704 Taxi & Limousine Commission	54,467	60,305	36,263	60,652	58,134	57,921	57,921	57,921
704 Office of Racial Equity	1,087	5,603	1,375	5,705	8,967	5,627	5,627	5,627
704 Commission on Racial Equity	314	1,639	671	2,338	4,828	4,628	2,828	2,828
704 Commission on Human Rights	11,494	14,114	8,072	14,618	14,945	14,257	14,257	14,257
704 Youth & Community Development	1,291,699	1,179,924	1,135,953	1,410,023	1,303,693	1,557,662	1,599,582	1,599,403
704 Conflicts of Interest Board	2,755	2,678	1,813	2,859	2,860	2,861	2,861	2,861
704 Office of Collective Barg.	2,610	2,753	1,848	2,753	2,825	2,825	2,825	2,825
704 Community Boards (All)	18,447	21,675	12,470	22,426	21,973	21,918	21,918	21,918
704 Department of Probation	106,501	110,595	87,510	127,500	115,423	115,533	115,955	115,955
704 Dept. Small Business Services	284,368	209,476	178,685	339,792	227,090	166,231	167,373	167,373
704 Housing Preservation & Dev.	1,871,841	1,841,642	1,440,078	2,135,644	1,556,721	1,427,016	1,445,960	1,469,468
704 Department of Buildings	190,336	210,771	119,017	199,801	226,643	208,170	205,391	205,277
704 Dept Health & Mental Hygiene	2,344,290	2,153,017	1,969,081	2,851,429	2,313,108	2,203,099	2,195,535	2,195,534
704 Health and Hospitals Corp.	3,131,094	3,045,574	1,842,494	3,418,594	1,702,488	1,676,676	1,721,527	1,722,158

Financial Plan (Line By Line)

($ in 000's)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department								
704 Office Admin Trials & Hearings	67,261	69,185	46,632	75,444	80,878	79,053	79,087	79,087
704 Dept of Environmental Prot.	1,622,653	1,673,835	1,161,876	1,741,779	1,740,849	1,674,239	1,673,768	1,671,939
704 Department of Sanitation	1,977,801	1,887,218	1,477,977	2,028,823	1,972,513	2,038,012	2,056,949	2,061,864
704 Business Integrity Commission	8,821	8,522	6,194	8,815	8,725	8,727	8,727	8,727
704 Department of Finance	341,809	347,095	253,937	360,856	365,208	366,459	367,279	369,101
704 Department of Transportation	1,471,076	1,446,660	1,096,114	1,538,040	1,500,186	1,473,788	1,460,629	1,463,252
704 Dept of Parks and Recreation	639,005	582,882	419,686	662,288	667,252	652,022	652,047	652,047
704 Dept. of Design & Construction	171,932	179,012	110,745	178,954	164,029	163,431	163,431	163,431
704 Dept of Citywide Admin Srvces	1,823,493	2,086,120	1,722,200	2,022,076	1,772,205	1,663,739	1,661,309	1,661,348
704 D.O.I.T.T.	972,621	803,700	667,246	951,307	839,884	667,748	667,538	667,524
704 Dept of Records & Info Serv.	13,466	14,730	11,384	15,341	15,233	15,248	15,248	15,248
704 Dept. Cnsmr. & Wkr. Prot.	67,905	63,213	50,127	67,894	75,126	73,741	77,306	77,801
704 District Attorney - N.Y.	189,730	172,261	125,731	214,983	176,963	177,904	178,088	178,088
704 District Attorney - Bronx	123,194	120,924	87,480	144,581	124,185	124,436	124,495	124,495
704 District Attorney - Kings	163,024	148,021	102,155	175,707	151,758	152,091	152,255	152,255
704 District Attorney - Queens	113,338	103,576	81,839	128,461	106,281	106,540	106,655	106,655
704 District Attorney - Richmond	30,052	25,297	20,396	31,023	25,899	25,948	25,973	25,973
704 Off. of Prosec. & Spec. Narc.	31,186	31,054	17,390	31,941	31,695	31,715	31,723	31,723
704 Public Administrator - N.Y.	1,132	1,302	670	1,302	1,320	1,328	1,328	1,328
704 Public Administrator - Bronx	715	770	406	872	883	890	890	890

Financial Plan (Line By Line)
($ in 000's)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
704 Total Department								
704 Public Administrator- Brooklyn	910	1,006	684	1,120	1,136	1,143	1,143	1,143
704 Public Administrator - Queens	633	686	419	686	695	702	702	702
704 Public Administrator -Richmond	658	641	413	671	649	656	656	656
704 Prior Payable Adjustment	(1,220,532)	-	-	(816,000)	-	-	-	-
704 General Reserve	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
704 Citywide Savings Initiatives	-	-	-	(424,000)	-	-	-	-
704 Energy Adjustment	-	-	-	-	-	112,690	104,082	77,866
704 Lease Adjustment	-	-	-	-	-	53,230	108,058	164,530
704 OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
704 City-Wide Totals	115,535,699	113,574,426	74,817,402	121,976,797	116,949,439	123,071,536	127,127,165	130,052,827

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
705	**Salaries and Wages**								
705	Mayoralty	134,822	134,980	84,261	143,720	149,062	146,346	146,358	144,176
705	Board of Elections	122,620	68,728	76,491	119,728	69,830	69,830	69,830	69,830
705	Campaign Finance Board	16,853	26,636	12,104	26,639	27,396	8,659	8,659	8,659
705	Office of the Actuary	5,153	5,436	3,376	5,436	5,577	5,580	5,580	5,580
705	President,Borough of Manhattan	4,924	4,916	3,129	4,916	5,046	5,049	5,049	5,049
705	President,Borough of the Bronx	5,373	5,653	3,500	5,653	5,792	5,792	5,792	5,792
705	President,Borough of Brooklyn	5,759	6,269	3,667	5,869	6,355	6,358	6,358	6,358
705	President,Borough of Queens	5,614	4,913	3,596	5,794	5,066	5,070	5,070	5,070
705	President,Borough of S.I.	2,962	4,158	1,818	2,998	4,234	4,234	4,234	4,234
705	Office of the Comptroller	74,905	85,927	49,025	82,730	88,140	88,390	88,390	88,390
705	Dept. of Emergency Management	23,734	29,050	15,491	31,597	24,143	13,673	12,903	12,903
705	Office of Admin. Tax Appeals	5,649	5,761	3,431	5,762	5,913	5,923	5,923	5,923
705	Law Department	164,619	160,841	107,165	166,238	180,827	181,788	181,788	181,788
705	Department of City Planning	31,283	34,155	20,900	34,557	35,696	35,963	35,775	35,520
705	Department of Investigation	28,099	28,021	17,799	30,566	30,295	30,328	30,328	29,793
705	Department of Education	14,199,033	14,260,878	7,611,609	14,266,165	15,259,899	15,722,487	15,865,076	16,050,250
705	City University	664,089	674,045	424,274	703,175	785,928	802,401	811,944	811,944
705	Civilian Complaint Review Bd.	21,136	21,222	14,070	22,916	24,079	24,100	24,100	24,100
705	Police Department	5,957,951	5,318,623	3,879,779	5,920,564	5,592,884	5,733,091	5,733,775	5,733,726
705	Fire Department	2,381,682	2,279,513	1,580,311	2,472,355	2,325,550	2,314,633	2,307,502	2,302,726

Financial Plan (Line By Line)

($ in 000's)

705 Salaries and Wages

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
705	Dept. of Veterans' Services	3,811	4,105	2,486	4,115	4,153	4,091	4,091	4,091
705	Admin. for Children Services	588,535	567,904	385,476	584,431	593,872	594,720	594,787	594,787
705	Department of Social Services	901,247	907,551	566,098	948,305	977,699	964,383	964,410	964,410
705	Dept. of Homeless Services	166,925	172,684	102,722	178,902	165,344	166,510	166,323	166,323
705	Department of Correction	1,073,881	856,593	736,356	1,138,178	992,607	1,041,305	1,162,886	1,162,928
705	Board of Correction	2,801	3,179	1,819	3,464	3,670	3,670	3,670	3,670
705	Miscellaneous	387,962	1,405,452	-	458,272	1,030,467	1,296,752	1,962,018	2,575,647
705	Public Advocate	5,114	4,962	3,262	5,189	5,218	5,218	5,218	5,218
705	City Council	75,652	81,289	50,801	83,168	84,750	71,185	71,185	71,185
705	City Clerk	4,726	4,271	3,040	4,558	4,406	4,414	4,414	4,414
705	Department for the Aging	30,824	32,142	20,569	33,266	33,475	32,926	32,858	32,733
705	Department of Cultural Affairs	6,019	6,472	3,876	6,473	6,463	6,470	6,470	6,470
705	Financial Info. Serv. Agency	55,669	50,849	35,853	55,259	57,451	57,498	57,498	57,498
705	Office of Criminal Justice	5,858	9,210	4,771	16,912	9,299	9,299	9,299	9,299
705	Office of Payroll Admin.	15,707	14,053	10,474	16,202	15,944	16,017	16,017	16,017
705	Independent Budget Office	5,250	6,022	3,819	6,022	6,130	5,779	5,779	5,779
705	Equal Employment Practices Com	1,023	1,198	691	1,483	1,519	1,521	1,521	1,521
705	Civil Service Commission	1,111	1,085	713	1,138	1,168	1,168	1,168	1,168
705	Landmarks Preservation Comm.	7,066	7,079	4,317	6,991	7,279	7,283	7,283	7,283
705	Districting Commission	17	-	-	-	-	-	-	-

Financial Plan (Line By Line)
($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
705	**Salaries and Wages**								
705	Taxi & Limousine Commission	38,263	45,289	23,596	41,668	44,943	45,357	45,357	45,357
705	Office of Racial Equity	1,055	4,599	1,313	4,579	4,623	4,623	4,623	4,623
705	Commission on Racial Equity	260	1,329	645	1,255	1,765	1,765	1,765	1,765
705	Commission on Human Rights	9,793	12,167	6,688	11,950	13,021	12,333	12,333	12,333
705	Youth & Community Development	54,153	55,232	38,187	54,867	60,481	60,723	61,265	61,265
705	Conflicts of Interest Board	2,638	2,535	1,723	2,680	2,717	2,718	2,718	2,718
705	Office of Collective Barg.	2,385	2,471	1,589	2,471	2,543	2,543	2,543	2,543
705	Community Boards (All)	12,634	15,583	8,260	15,014	15,899	15,899	15,899	15,899
705	Department of Probation	70,090	72,643	59,408	81,754	81,712	81,763	82,184	82,184
705	Dept. Small Business Services	31,255	36,190	20,032	38,049	38,376	38,221	38,297	38,297
705	Housing Preservation & Dev.	219,379	231,464	139,348	233,526	247,823	249,583	249,529	249,601
705	Department of Buildings	149,761	157,154	92,746	162,574	176,727	177,688	178,574	178,553
705	Dept Health & Mental Hygiene	590,382	600,714	385,284	643,778	643,984	628,751	624,209	624,212
705	Office Admin Trials & Hearings	53,297	51,645	35,369	56,745	62,183	62,431	62,465	62,465
705	Dept of Environmental Prot.	669,600	695,061	420,146	702,029	713,076	715,507	715,964	715,964
705	Department of Sanitation	1,145,779	1,086,062	791,762	1,186,483	1,170,189	1,233,228	1,252,039	1,256,943
705	Business Integrity Commission	6,340	6,407	3,946	6,480	6,654	6,689	6,272	6,272
705	Department of Finance	171,152	190,593	111,700	178,756	204,265	206,184	206,574	206,574
705	Department of Transportation	648,420	630,910	435,773	664,736	654,553	657,534	651,424	651,334
705	Dept of Parks and Recreation	493,087	440,276	323,381	486,171	494,947	493,219	493,318	493,318

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
705	**Salaries and Wages**								
705	Dept. of Design & Construction	118,534	125,638	78,353	123,954	132,396	132,577	132,577	132,577
705	Dept of Citywide Admin Srvces	220,841	229,372	143,762	230,998	237,090	234,446	234,394	234,394
705	D.O.I.T.T.	169,958	171,237	112,020	176,491	180,207	176,909	176,849	176,849
705	Dept of Records & Info Serv.	4,590	4,499	3,161	4,705	4,723	4,736	4,736	4,736
705	Dept. Cnsmr. & Wkr. Prot.	34,065	31,494	21,266	34,202	36,639	36,709	36,709	36,709
705	District Attorney - N.Y.	167,567	156,199	108,542	174,136	160,731	161,106	161,290	161,290
705	District Attorney - Bronx	111,211	110,254	74,968	117,138	112,858	113,013	113,072	113,072
705	District Attorney - Kings	125,553	115,446	83,416	132,688	118,870	119,203	119,367	119,367
705	District Attorney - Queens	98,319	88,852	58,027	87,778	91,423	91,682	91,797	91,797
705	District Attorney - Richmond	24,154	20,823	15,534	22,916	21,426	21,475	21,500	21,500
705	Off. of Prosec. & Spec. Narc.	28,241	28,709	16,505	29,596	29,350	29,370	29,378	29,378
705	Public Administrator - N.Y.	877	999	624	999	1,017	1,025	1,025	1,025
705	Public Administrator - Bronx	642	713	361	795	826	833	833	833
705	Public Administrator- Brooklyn	882	957	664	1,059	1,087	1,094	1,094	1,094
705	Public Administrator - Queens	614	670	417	653	679	686	686	686
705	Public Administrator -Richmond	604	610	393	610	618	625	625	625
705	Citywide Savings Initiatives	-	-	-	(84,000)	-	-	-	-
705	City-Wide Totals	32,671,833	32,720,621	19,471,848	33,239,989	34,403,047	35,322,152	36,264,613	37,060,404

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
706	**Fringe Benefits**								
706	Mayoralty	-	196	-	196	176	176	176	176
706	Board of Elections	92	24	-	24	24	24	24	24
706	Dept. of Emergency Management	-	501	-	1,886	4,770	-	-	-
706	Department of City Planning	-	-	-	295	-	-	-	-
706	Department of Investigation	-	137	-	137	137	137	137	137
706	Department of Education	4,535,634	4,832,628	2,363,880	4,623,774	4,943,752	5,041,100	5,094,239	5,144,246
706	City University	189,218	225,757	129,298	231,005	270,748	287,952	296,639	307,639
706	Civilian Complaint Review Bd.	2	-	2	2	-	-	-	-
706	Police Department	54,375	61,857	41,727	71,135	61,908	61,915	61,927	61,927
706	Fire Department	19,706	32,067	14,994	30,126	32,906	27,812	27,384	26,103
706	Dept. of Veterans' Services	-	-	-	-	108	108	108	108
706	Admin. for Children Services	697	1	434	360	1	1	1	1
706	Department of Social Services	492	913	306	913	913	913	913	913
706	Dept. of Homeless Services	1,191	832	867	832	832	832	832	832
706	Department of Correction	18,288	24,823	12,165	24,823	24,825	24,863	24,788	24,788
706	Citywide Pension Contributions	9,327,699	10,379,182	6,615,513	10,034,332	10,469,724	11,069,401	11,835,755	11,466,807
706	Miscellaneous	7,897,438	8,898,617	3,611,708	8,898,086	9,380,720	9,835,738	10,386,141	10,965,877
706	Office of Criminal Justice	-	-	-	79	-	-	-	-
706	Taxi & Limousine Commission	213	145	206	145	145	145	145	145
706	Department of Probation	168	-	160	-	-	-	-	-

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
706	**Fringe Benefits**								
706	Housing Preservation & Dev.	106	28	92	4	4	4	4	4
706	Department of Buildings	87	3	78	3	3	3	3	3
706	Dept Health & Mental Hygiene	1,631	857	922	3,251	854	851	851	851
706	Office Admin Trials & Hearings	14	-	11	-	-	-	-	-
706	Dept of Environmental Prot.	3,209	3,297	1,617	4,097	3,297	3,297	3,297	3,297
706	Department of Sanitation	43,977	44,477	29,467	45,340	44,648	45,041	45,167	45,178
706	Department of Finance	591	499	295	562	499	499	499	499
706	Department of Transportation	8,784	4,980	633	6,025	4,921	4,980	4,980	4,980
706	Dept of Parks and Recreation	3,023	3,556	1,827	9,866	4,812	3,575	3,526	3,526
706	Dept. of Design & Construction	2	-	2	-	-	-	-	-
706	Dept of Citywide Admin Srvces	4,032	2,255	1,438	3,955	2,255	2,255	2,255	2,255
706	Dept of Records & Info Serv.	-	-	-	151	-	-	-	-
706	Dept. Cnsmr. & Wkr. Prot.	-	523	-	523	523	523	523	523
706	District Attorney - N.Y.	123	145	73	166	145	145	145	145
706	District Attorney - Bronx	40	38	33	38	38	38	38	38
706	District Attorney - Kings	33	32	16	32	32	32	32	32
706	District Attorney - Queens	22	26	13	26	26	26	26	26
706	District Attorney - Richmond	5	4	4	4	4	4	4	4
706	Off. of Prosec. & Spec. Narc.	4	15	3	15	15	15	15	15
706	City-Wide Totals	22,110,896	24,518,415	12,827,784	23,992,208	25,253,765	26,412,405	27,790,574	28,061,099

Financial Plan (Line By Line)

($ in 000's)

707 Total Personal Service

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
707	Mayoralty	134,822	135,176	84,261	143,916	149,238	146,522	146,534	144,352
707	Board of Elections	122,712	68,752	76,491	119,752	69,854	69,854	69,854	69,854
707	Campaign Finance Board	16,853	26,636	12,104	26,639	27,396	8,659	8,659	8,659
707	Office of the Actuary	5,153	5,436	3,376	5,436	5,577	5,580	5,580	5,580
707	President,Borough of Manhattan	4,924	4,916	3,129	4,916	5,046	5,049	5,049	5,049
707	President,Borough of the Bronx	5,373	5,653	3,500	5,653	5,792	5,792	5,792	5,792
707	President,Borough of Brooklyn	5,759	6,269	3,667	5,869	6,355	6,358	6,358	6,358
707	President,Borough of Queens	5,614	4,913	3,596	5,794	5,066	5,070	5,070	5,070
707	President,Borough of S.I.	2,962	4,158	1,818	2,998	4,234	4,234	4,234	4,234
707	Office of the Comptroller	74,905	85,927	49,025	82,730	88,140	88,390	88,390	88,390
707	Dept. of Emergency Management	23,734	29,551	15,491	33,483	28,913	13,673	12,903	12,903
707	Office of Admin. Tax Appeals	5,649	5,761	3,431	5,762	5,913	5,923	5,923	5,923
707	Law Department	164,619	160,841	107,165	166,238	180,827	181,788	181,788	181,788
707	Department of City Planning	31,283	34,155	20,900	34,852	35,696	35,963	35,775	35,520
707	Department of Investigation	28,099	28,158	17,799	30,703	30,432	30,465	30,465	29,930
707	Department of Education	18,734,667	19,093,506	9,975,489	18,889,939	20,203,651	20,763,587	20,959,315	21,194,496
707	City University	853,307	899,802	553,572	934,180	1,056,676	1,090,353	1,108,583	1,119,583
707	Civilian Complaint Review Bd.	21,138	21,222	14,072	22,918	24,079	24,100	24,100	24,100
707	Police Department	6,012,326	5,380,480	3,921,506	5,991,699	5,654,792	5,795,006	5,795,702	5,795,653
707	Fire Department	2,401,388	2,311,580	1,595,305	2,502,481	2,358,456	2,342,445	2,334,886	2,328,829

Financial Plan (Line By Line)

($ in 000's)

707 Total Personal Service

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
707	Dept. of Veterans' Services	3,811	4,105	2,486	4,115	4,261	4,199	4,199	4,199
707	Admin. for Children Services	589,232	567,905	385,910	584,791	593,873	594,721	594,788	594,788
707	Department of Social Services	901,739	908,464	566,404	949,218	978,612	965,296	965,323	965,323
707	Dept. of Homeless Services	168,116	173,516	103,589	179,734	166,176	167,342	167,155	167,155
707	Department of Correction	1,092,169	881,416	748,521	1,163,001	1,017,432	1,066,168	1,187,674	1,187,716
707	Board of Correction	2,801	3,179	1,819	3,464	3,670	3,670	3,670	3,670
707	Citywide Pension Contributions	9,327,699	10,379,182	6,615,513	10,034,332	10,469,724	11,069,401	11,835,755	11,466,807
707	Miscellaneous	8,285,400	10,304,069	3,611,708	9,356,358	10,411,187	11,132,490	12,348,159	13,541,524
707	Public Advocate	5,114	4,962	3,262	5,189	5,218	5,218	5,218	5,218
707	City Council	75,652	81,289	50,801	83,168	84,750	71,185	71,185	71,185
707	City Clerk	4,726	4,271	3,040	4,558	4,406	4,414	4,414	4,414
707	Department for the Aging	30,824	32,142	20,569	33,266	33,475	32,926	32,858	32,733
707	Department of Cultural Affairs	6,019	6,472	3,876	6,473	6,463	6,470	6,470	6,470
707	Financial Info. Serv. Agency	55,669	50,849	35,853	55,259	57,451	57,498	57,498	57,498
707	Office of Criminal Justice	5,858	9,210	4,771	16,991	9,299	9,299	9,299	9,299
707	Office of Payroll Admin.	15,707	14,053	10,474	16,202	15,944	16,017	16,017	16,017
707	Independent Budget Office	5,250	6,022	3,819	6,022	6,130	5,779	5,779	5,779
707	Equal Employment Practices Com	1,023	1,198	691	1,483	1,519	1,521	1,521	1,521
707	Civil Service Commission	1,111	1,085	713	1,138	1,168	1,168	1,168	1,168
707	Landmarks Preservation Comm.	7,066	7,079	4,317	6,991	7,279	7,283	7,283	7,283

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
707	**Total Personal Service**								
707	Districting Commission	17	-	-	-	-	-	-	-
707	Taxi & Limousine Commission	38,476	45,434	23,802	41,813	45,088	45,502	45,502	45,502
707	Office of Racial Equity	1,055	4,599	1,313	4,579	4,623	4,623	4,623	4,623
707	Commission on Racial Equity	260	1,329	645	1,255	1,765	1,765	1,765	1,765
707	Commission on Human Rights	9,793	12,167	6,688	11,950	13,021	12,333	12,333	12,333
707	Youth & Community Development	54,153	55,232	38,187	54,867	60,481	60,723	61,265	61,265
707	Conflicts of Interest Board	2,638	2,535	1,723	2,680	2,717	2,718	2,718	2,718
707	Office of Collective Barg.	2,385	2,471	1,589	2,471	2,543	2,543	2,543	2,543
707	Community Boards (All)	12,634	15,583	8,260	15,014	15,899	15,899	15,899	15,899
707	Department of Probation	70,258	72,643	59,568	81,754	81,712	81,763	82,184	82,184
707	Dept. Small Business Services	31,255	36,190	20,032	38,049	38,376	38,221	38,297	38,297
707	Housing Preservation & Dev.	219,485	231,492	139,440	233,530	247,827	249,587	249,533	249,605
707	Department of Buildings	149,848	157,157	92,824	162,577	176,730	177,691	178,577	178,556
707	Dept Health & Mental Hygiene	592,013	601,571	386,206	647,029	644,838	629,602	625,060	625,063
707	Office Admin Trials & Hearings	53,311	51,645	35,380	56,745	62,183	62,431	62,465	62,465
707	Dept of Environmental Prot.	672,809	698,358	421,763	706,126	716,373	718,804	719,261	719,261
707	Department of Sanitation	1,189,756	1,130,539	821,229	1,231,823	1,214,837	1,278,269	1,297,206	1,302,121
707	Business Integrity Commission	6,340	6,407	3,946	6,480	6,654	6,689	6,272	6,272
707	Department of Finance	171,743	191,092	111,995	179,318	204,764	206,683	207,073	207,073
707	Department of Transportation	657,204	635,890	436,406	670,761	659,474	662,514	656,404	656,314

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
707	**Total Personal Service**								
707	Dept of Parks and Recreation	496,110	443,832	325,208	496,037	499,759	496,794	496,844	496,844
707	Dept. of Design & Construction	118,536	125,638	78,355	123,954	132,396	132,577	132,577	132,577
707	Dept of Citywide Admin Srvces	224,873	231,627	145,200	234,953	239,345	236,701	236,649	236,649
707	D.O.I.T.T.	169,958	171,237	112,020	176,491	180,207	176,909	176,849	176,849
707	Dept of Records & Info Serv.	4,590	4,499	3,161	4,856	4,723	4,736	4,736	4,736
707	Dept. Cnsmr. & Wkr. Prot.	34,065	32,017	21,266	34,725	37,162	37,232	37,232	37,232
707	District Attorney - N.Y.	167,690	156,344	108,615	174,302	160,876	161,251	161,435	161,435
707	District Attorney - Bronx	111,251	110,292	75,001	117,176	112,896	113,051	113,110	113,110
707	District Attorney - Kings	125,586	115,478	83,432	132,720	118,902	119,235	119,399	119,399
707	District Attorney - Queens	98,341	88,878	58,040	87,804	91,449	91,708	91,823	91,823
707	District Attorney - Richmond	24,159	20,827	15,538	22,920	21,430	21,479	21,504	21,504
707	Off. of Prosec. & Spec. Narc.	28,245	28,724	16,508	29,611	29,365	29,385	29,393	29,393
707	Public Administrator - N.Y.	877	999	624	999	1,017	1,025	1,025	1,025
707	Public Administrator - Bronx	642	713	361	795	826	833	833	833
707	Public Administrator- Brooklyn	882	957	664	1,059	1,087	1,094	1,094	1,094
707	Public Administrator - Queens	614	670	417	653	679	686	686	686
707	Public Administrator -Richmond	604	610	393	610	618	625	625	625
707	Citywide Savings Initiatives	-	-	-	(84,000)	-	-	-	-
707	City-Wide Totals	54,782,729	57,239,036	32,299,632	57,232,197	59,656,812	61,734,557	64,055,187	65,121,503

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
708	**City Funds**								
708	Mayoralty		99,827		105,614	110,824	108,117	108,267	108,267
708	Board of Elections		68,752		119,752	69,854	69,854	69,854	69,854
708	Campaign Finance Board		26,636		26,639	27,396	8,659	8,659	8,659
708	Office of the Actuary		5,436		5,436	5,577	5,580	5,580	5,580
708	President,Borough of Manhattan		4,916		4,916	5,046	5,049	5,049	5,049
708	President,Borough of the Bronx		5,653		5,653	5,792	5,792	5,792	5,792
708	President,Borough of Brooklyn		6,269		5,869	6,355	6,358	6,358	6,358
708	President,Borough of Queens		4,913		5,794	5,066	5,070	5,070	5,070
708	President,Borough of S.I.		4,158		2,998	4,234	4,234	4,234	4,234
708	Office of the Comptroller		59,560		56,363	61,182	61,301	61,301	61,301
708	Dept. of Emergency Management		12,321		11,465	12,928	12,928	12,903	12,903
708	Office of Admin. Tax Appeals		5,761		5,762	5,913	5,923	5,923	5,923
708	Law Department		151,746		157,093	171,506	172,464	172,464	172,464
708	Department of City Planning		19,095		19,099	20,469	20,802	20,802	20,547
708	Department of Investigation		24,152		25,055	26,426	26,459	26,459	25,924
708	Department of Education		10,268,965		10,092,586	11,146,680	11,706,538	11,902,236	12,137,417
708	City University		717,269		751,789	874,143	907,820	926,050	937,050
708	Civilian Complaint Review Bd.		21,222		22,918	24,079	24,100	24,100	24,100
708	Police Department		5,124,127		5,686,284	5,367,384	5,506,216	5,506,982	5,506,982
708	Fire Department		1,899,556		2,231,633	1,945,203	1,942,729	1,938,127	1,938,127

Financial Plan (Line By Line)

($ in 000's)

708 City Funds

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
708	Dept. of Veterans' Services		3,590		3,600	3,746	3,684	3,684	3,684
708	Admin. for Children Services		147,348		159,949	160,298	160,688	160,720	160,720
708	Department of Social Services		333,442		362,717	374,249	360,876	360,902	360,902
708	Dept. of Homeless Services		116,668		120,459	109,098	110,264	110,316	110,316
708	Department of Correction		879,729		1,160,980	1,015,324	1,064,195	1,186,241	1,186,283
708	Board of Correction		3,179		3,464	3,670	3,670	3,670	3,670
708	Citywide Pension Contributions		10,234,903		9,890,053	10,325,445	10,925,122	11,691,476	11,322,528
708	Miscellaneous		9,457,626		8,490,169	9,564,867	10,288,091	11,505,341	12,698,753
708	Public Advocate		4,962		5,189	5,218	5,218	5,218	5,218
708	City Council		81,289		83,168	84,750	71,185	71,185	71,185
708	City Clerk		4,271		4,558	4,406	4,414	4,414	4,414
708	Department for the Aging		21,585		21,578	22,423	22,412	22,466	22,504
708	Department of Cultural Affairs		5,922		5,923	6,074	6,081	6,081	6,081
708	Financial Info. Serv. Agency		50,849		55,259	57,451	57,498	57,498	57,498
708	Office of Criminal Justice		5,773		6,769	8,938	8,938	8,938	8,938
708	Office of Payroll Admin.		14,053		15,087	15,944	16,017	16,017	16,017
708	Independent Budget Office		6,022		6,022	6,130	5,779	5,779	5,779
708	Equal Employment Practices Com		1,198		1,483	1,519	1,521	1,521	1,521
708	Civil Service Commission		1,085		1,138	1,168	1,168	1,168	1,168
708	Landmarks Preservation Comm.		6,519		6,431	6,704	6,708	6,708	6,708

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
708	**City Funds**								
708	Taxi & Limousine Commission		45,434		41,813	45,088	45,502	45,502	45,502
708	Office of Racial Equity		4,599		4,579	4,623	4,623	4,623	4,623
708	Commission on Racial Equity		1,329		1,255	1,765	1,765	1,765	1,765
708	Commission on Human Rights		12,167		11,950	13,021	12,333	12,333	12,333
708	Youth & Community Development		46,290		46,839	52,450	52,692	52,808	52,808
708	Conflicts of Interest Board		2,535		2,680	2,717	2,718	2,718	2,718
708	Office of Collective Barg.		2,231		2,231	2,303	2,303	2,303	2,303
708	Community Boards (All)		15,583		15,014	15,899	15,899	15,899	15,899
708	Department of Probation		56,869		63,512	65,938	65,989	66,410	66,410
708	Dept. Small Business Services		26,266		26,481	28,464	28,533	28,609	28,609
708	Housing Preservation & Dev.		86,498		88,269	95,804	97,529	97,679	97,751
708	Department of Buildings		157,157		162,473	176,605	177,566	178,556	178,556
708	Dept Health & Mental Hygiene		355,289		392,451	447,303	437,283	437,394	437,416
708	Office Admin Trials & Hearings		51,645		56,745	62,183	62,431	62,465	62,465
708	Dept of Environmental Prot.		636,632		639,169	653,066	655,538	655,995	655,995
708	Department of Sanitation		1,112,019		1,212,020	1,200,048	1,263,480	1,282,417	1,287,332
708	Business Integrity Commission		6,407		6,340	6,654	6,689	6,272	6,272
708	Department of Finance		186,381		174,482	200,049	201,967	202,357	202,357
708	Department of Transportation		309,569		314,675	332,534	335,913	329,830	329,828
708	Dept of Parks and Recreation		384,019		418,905	436,044	433,109	433,306	433,306

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
708	**City Funds**								
708	Dept. of Design & Construction		9,364		9,365	10,643	10,749	10,749	10,749
708	Dept of Citywide Admin Srvces		163,149		164,480	167,094	168,038	167,980	167,980
708	D.O.I.T.T.		161,704		166,448	170,521	169,793	169,733	169,733
708	Dept of Records & Info Serv.		4,441		4,506	4,688	4,701	4,701	4,701
708	Dept. Cnsmr. & Wkr. Prot.		26,999		29,689	32,093	32,163	32,163	32,163
708	District Attorney - N.Y.		152,318		152,400	156,850	157,225	157,409	157,409
708	District Attorney - Bronx		105,333		105,381	107,937	108,092	108,151	108,151
708	District Attorney - Kings		115,170		115,224	118,594	118,927	119,091	119,091
708	District Attorney - Queens		87,753		87,753	90,324	90,583	90,698	90,698
708	District Attorney - Richmond		20,650		20,675	21,253	21,302	21,327	21,327
708	Off. of Prosec. & Spec. Narc.		27,597		27,597	28,238	28,258	28,266	28,266
708	Public Administrator - N.Y.		999		999	1,017	1,025	1,025	1,025
708	Public Administrator - Bronx		713		795	826	833	833	833
708	Public Administrator- Brooklyn		957		1,059	1,087	1,094	1,094	1,094
708	Public Administrator - Queens		670		653	679	686	686	686
708	Public Administrator -Richmond		610		610	618	625	625	625
708	Citywide Savings Initiatives		-		(84,000)	-	-	-	-
708	City-Wide Totals		44,287,693		44,232,231	46,428,499	48,547,478	50,879,325	51,954,267

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
709	**Other Categorical**								
709	Mayoralty		6,169		7,150	7,176	7,099	6,974	6,974
709	Office of the Comptroller		11,130		11,130	11,406	11,406	11,406	11,406
709	Law Department		417		467	417	417	417	417
709	Department of Investigation		596		596	596	596	596	596
709	Department of Education		59,576		74,281	59,576	59,576	59,576	59,576
709	City University		9,585		9,187	9,585	9,585	9,585	9,585
709	Police Department		-		22,987	-	-	-	-
709	Fire Department		382,452		237,452	382,452	382,452	382,452	382,452
709	Miscellaneous		198,196		198,196	198,169	198,171	198,171	198,171
709	Department for the Aging		-		60	174	128	55	-
709	Office of Payroll Admin.		-		1,115	-	-	-	-
709	Office of Collective Barg.		240		240	240	240	240	240
709	Housing Preservation & Dev.		242		242	252	256	256	256
709	Dept Health & Mental Hygiene		1,754		4,158	3,754	3,754	3,754	3,754
709	Dept of Environmental Prot.		-		801	-	-	-	-
709	Department of Sanitation		750		1,149	750	750	750	750
709	Department of Transportation		1,520		1,520	1,520	1,520	1,520	1,520
709	Dept of Parks and Recreation		3,125		16,482	4,867	4,906	4,906	4,906
709	Dept of Citywide Admin Srvces		2,529		2,476	1,524	477	477	477
709	D.O.I.T.T.		1,933		1,933	1,933	1,933	1,933	1,933

Financial Plan (Line By Line)

($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
709	**Other Categorical**								
709	Dept of Records & Info Serv.		20		-	-	-	-	-
709	District Attorney - Richmond		-		133	-	-	-	-
709	City-Wide Totals		680,234		591,755	684,391	683,266	683,068	683,013

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
710	**Capital Funds-I.F.A.**								
710	Mayoralty		15,819		16,115	16,528	16,528	16,528	16,528
710	Office of the Comptroller		15,237		15,237	15,552	15,683	15,683	15,683
710	Law Department		4,652		4,652	4,789	4,792	4,792	4,792
710	Fire Department		567		567	567	567	567	567
710	Miscellaneous		80,204		85,066	85,347	85,347	85,347	85,347
710	Department of Cultural Affairs		329		329	339	339	339	339
710	Office of Criminal Justice		361		361	361	361	361	361
710	Housing Preservation & Dev.		25,703		24,570	28,672	28,685	28,685	28,685
710	Dept of Environmental Prot.		60,772		60,772	62,310	62,419	62,419	62,419
710	Department of Sanitation		5,867		5,867	5,965	5,965	5,965	5,965
710	Department of Transportation		184,085		191,721	191,311	191,628	191,648	191,648
710	Dept of Parks and Recreation		53,846		53,852	56,005	56,081	56,081	56,081
710	Dept. of Design & Construction		116,274		114,510	121,674	121,828	121,828	121,828
710	Dept of Citywide Admin Srvces		1,608		1,608	1,655	1,655	1,655	1,655
710	D.O.I.T.T.		2,290		2,290	2,319	-	-	-
710	City-Wide Totals		567,614		577,517	593,394	591,878	591,898	591,898

Financial Plan (Line By Line)
($ in 000's)

I T E M S		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
711	**State**								
711	Mayoralty		293		-	-	-	-	-
711	Department of City Planning		-		25	147	122	-	-
711	Department of Investigation		-		133	-	-	-	-
711	Department of Education		7,603,047		7,762,811	7,933,947	7,934,021	7,934,050	7,934,050
711	City University		172,948		172,948	172,948	172,948	172,948	172,948
711	Police Department		644		5,293	644	644	644	644
711	Fire Department		1,272		2,400	1,272	1,272	1,272	1,272
711	Dept. of Veterans' Services		435		435	435	435	435	435
711	Admin. for Children Services		219,637		223,277	230,669	231,058	231,088	231,088
711	Department of Social Services		164,190		165,434	173,346	173,309	173,309	173,309
711	Dept. of Homeless Services		706		706	706	706	706	706
711	Department of Correction		679		679	679	679	679	679
711	Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
711	Miscellaneous		216,921		228,285	215,837	215,837	215,837	215,837
711	Department for the Aging		1,795		1,890	1,899	1,899	1,899	1,899
711	Office of Criminal Justice		-		6,322	-	-	-	-
711	Youth & Community Development		426		-	-	-	426	426
711	Department of Probation		12,843		12,843	12,843	12,843	12,843	12,843
711	Housing Preservation & Dev.		-		910	-	-	-	-
711	Dept Health & Mental Hygiene		103,916		79,007	79,042	79,563	79,581	79,581

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
711	**State**								
711	Department of Finance		438		438	438	438	438	438
711	Department of Transportation		92,901		93,944	109,882	109,890	109,890	109,890
711	Dept of Parks and Recreation		667		1,108	596	565	580	580
711	Dept of Citywide Admin Srvces		57,624		59,153	59,399	59,766	59,772	59,772
711	Dept of Records & Info Serv.		38		162	35	35	35	35
711	Dept. Cnsmr. & Wkr. Prot.		1,729		1,747	1,729	1,729	1,729	1,729
711	District Attorney - N.Y.		2,863		19,456	2,863	2,863	2,863	2,863
711	District Attorney - Bronx		4,546		10,668	4,546	4,546	4,546	4,546
711	District Attorney - Kings		61		16,331	61	61	61	61
711	District Attorney - Queens		1,125		8	1,125	1,125	1,125	1,125
711	District Attorney - Richmond		139		1,860	139	139	139	139
711	Off. of Prosec. & Spec. Narc.		1,127		1,952	1,127	1,127	1,127	1,127
711	City-Wide Totals		8,695,035		8,902,250	9,038,379	9,039,645	9,040,047	9,040,047

Financial Plan (Line By Line)
($ in 000's)

713 Federal - C.D.

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
713	Mayoralty	2,049			2,153	2,705	2,705	2,705	2,705
713	Dept. of Emergency Management	1,539			1,136	1,022	745	-	-
713	Department of City Planning	13,748			13,982	14,068	14,027	13,961	13,961
713	Miscellaneous	52,739			50,638	52,016	51,559	51,112	51,065
713	Landmarks Preservation Comm.	560			560	575	575	575	575
713	Youth & Community Development	94			94	97	97	97	97
713	Dept. Small Business Services	967			967	982	982	982	982
713	Housing Preservation & Dev.	72,474			71,329	73,808	73,834	73,834	73,834
713	Dept of Environmental Prot.	300			400	300	150	150	150
713	Department of Transportation	-			13	100	100	88	-
713	Dept of Parks and Recreation	1,729			1,729	1,760	1,690	1,690	1,690
713	Dept. of Design & Construction	-			79	79	-	-	-
713	D.O.I.T.T.	510			1,020	510	255	255	255
713	City-Wide Totals	146,709			144,100	148,022	146,719	145,449	145,314

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
714	**Federal - Other**								
714	Mayoralty		4,476		5,407	4,867	4,933	4,920	2,738
714	Dept. of Emergency Management		15,691		20,882	14,963	-	-	-
714	Department of City Planning		1,312		1,746	1,012	1,012	1,012	1,012
714	Department of Education		1,159,301		956,801	1,063,204	1,063,204	1,063,204	1,063,204
714	Police Department		11,264		31,051	11,264	11,264	11,264	11,264
714	Fire Department		27,727		29,444	28,956	15,419	12,462	6,405
714	Admin. for Children Services		200,920		201,565	202,906	202,975	202,980	202,980
714	Department of Social Services		407,884		417,971	427,742	427,836	427,837	427,837
714	Dept. of Homeless Services		56,142		58,443	56,372	56,372	56,133	56,133
714	Department of Correction		1,008		1,252	1,429	1,294	754	754
714	Miscellaneous		212,888		218,479	207,910	207,025	205,890	205,890
714	Department for the Aging		8,762		9,738	8,979	8,487	8,438	8,330
714	Department of Cultural Affairs		176		176	-	-	-	-
714	Office of Criminal Justice		3,076		3,539	-	-	-	-
714	Youth & Community Development		8,422		7,934	7,934	7,934	7,934	7,934
714	Dept. Small Business Services		8,947		10,591	8,920	8,696	8,696	8,696
714	Housing Preservation & Dev.		44,501		46,136	47,150	47,136	46,932	46,932
714	Department of Buildings		-		104	125	125	21	-
714	Dept Health & Mental Hygiene		138,784		162,923	111,862	106,617	103,346	103,327
714	Dept of Environmental Prot.		318		3,989	361	361	361	361

Financial Plan (Line By Line)

($ in 000's)

714 Federal - Other

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
714	Department of Sanitation		3,958		3,958	-	-	-	-
714	Business Integrity Commission		-		140	-	-	-	-
714	Department of Transportation		46,457		67,221	22,639	21,972	21,937	21,937
714	Dept of Parks and Recreation		190		1,923	206	162	-	-
714	Dept of Citywide Admin Srvces		220		220	223	224	224	224
714	Dept of Records & Info Serv.		-		188	-	-	-	-
714	District Attorney - N.Y.		58		1,341	58	58	58	58
714	District Attorney - Bronx		-		714	-	-	-	-
714	District Attorney - Kings		-		918	-	-	-	-
714	District Attorney - Queens		-		43	-	-	-	-
714	District Attorney - Richmond		-		214	-	-	-	-
714	Off. of Prosec. & Spec. Narc.		-		62	-	-	-	-
714	City-Wide Totals		2,362,482		2,265,113	2,229,082	2,193,106	2,184,403	2,176,016

Financial Plan (Line By Line)

($ in 000's)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
715 Intra-City Other								
715 Mayoralty		6,543		7,477	7,138	7,140	7,140	7,140
715 Law Department		4,026		4,026	4,115	4,115	4,115	4,115
715 Department of Investigation		3,410		4,919	3,410	3,410	3,410	3,410
715 Department of Education		2,617		3,460	244	248	249	249
715 City University		-		256	-	-	-	-
715 Police Department		244,445		246,084	275,500	276,882	276,812	276,763
715 Fire Department		6		985	6	6	6	6
715 Dept. of Veterans' Services		80		80	80	80	80	80
715 Department of Social Services		2,948		3,096	3,275	3,275	3,275	3,275
715 Dept. of Homeless Services		-		126	-	-	-	-
715 Department of Correction		-		90	-	-	-	-
715 Citywide Pension Contributions		112,254		112,254	112,254	112,254	112,254	112,254
715 Miscellaneous		85,495		85,525	87,041	86,460	86,461	86,461
715 Department of Cultural Affairs		45		45	50	50	50	50
715 Department of Probation		2,931		5,399	2,931	2,931	2,931	2,931
715 Dept. Small Business Services		10		10	10	10	10	10
715 Housing Preservation & Dev.		2,074		2,074	2,141	2,147	2,147	2,147
715 Dept Health & Mental Hygiene		1,828		8,490	2,877	2,385	985	985
715 Dept of Environmental Prot.		336		995	336	336	336	336
715 Department of Sanitation		7,945		8,829	8,074	8,074	8,074	8,074

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
715	**Intra-City Other**								
715	Department of Finance		4,273		4,398	4,277	4,278	4,278	4,278
715	Department of Transportation		1,358		1,667	1,488	1,491	1,491	1,491
715	Dept of Parks and Recreation		256		2,038	281	281	281	281
715	Dept of Citywide Admin Srvces		6,497		7,016	9,450	6,541	6,541	6,541
715	D.O.I.T.T.		4,800		4,800	4,924	4,928	4,928	4,928
715	Dept. Cnsmr. & Wkr. Prot.		3,289		3,289	3,340	3,340	3,340	3,340
715	District Attorney - N.Y.		1,105		1,105	1,105	1,105	1,105	1,105
715	District Attorney - Bronx		413		413	413	413	413	413
715	District Attorney - Kings		247		247	247	247	247	247
715	District Attorney - Richmond		38		38	38	38	38	38
715	City-Wide Totals		499,269		519,231	535,045	532,465	530,997	530,948

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
716	**Public Assistance**								
716	Department of Social Services	2,386,123	1,650,222	1,710,485	2,648,228	1,650,222	2,000,222	2,463,492	2,904,669
716	City-Wide Totals	2,386,123	1,650,222	1,710,485	2,648,228	1,650,222	2,000,222	2,463,492	2,904,669

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
717	**Medical Assistance**								
717	Department of Social Services	6,375,511	6,743,031	3,948,791	6,379,753	6,582,753	6,732,753	6,882,753	7,032,753
717	Department of Transportation	-	-	2	-	-	-	-	-
717	City-Wide Totals	6,375,511	6,743,031	3,948,793	6,379,753	6,582,753	6,732,753	6,882,753	7,032,753

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
718	**Other O.T.P.S.**								
718	Mayoralty	49,295	36,648	20,615	37,957	43,756	36,668	36,668	36,668
718	Board of Elections	134,630	76,883	91,578	165,808	77,021	77,021	77,021	77,021
718	Campaign Finance Board	4,476	76,785	106,490	127,775	82,085	4,823	4,823	4,823
718	Office of the Actuary	1,961	2,050	1,480	2,051	2,037	2,037	2,037	2,037
718	President,Borough of Manhattan	1,249	965	467	1,411	972	538	538	538
718	President,Borough of the Bronx	1,225	1,240	799	1,759	1,233	686	686	686
718	President,Borough of Brooklyn	1,405	1,386	841	2,399	1,381	508	508	508
718	President,Borough of Queens	881	1,607	458	1,348	1,618	768	768	768
718	President,Borough of S.I.	2,004	962	199	2,521	973	675	675	675
718	Office of the Comptroller	35,684	37,092	23,206	42,894	38,889	39,345	39,794	39,561
718	Dept. of Emergency Management	151,009	169,088	80,727	100,534	80,458	28,139	25,400	25,400
718	Office of Admin. Tax Appeals	235	183	137	183	179	179	179	179
718	Law Department	160,639	93,747	99,434	175,783	79,031	77,757	77,757	77,757
718	Department of City Planning	14,378	15,302	15,134	23,604	17,749	13,609	13,544	11,536
718	Department of Investigation	27,604	21,994	31,546	34,207	25,442	23,640	20,604	20,579
718	NY Public Library - Research	32,466	30,425	25,085	35,043	35,699	34,678	34,696	34,696
718	New York Public Library	167,718	155,234	135,102	182,441	181,164	175,650	175,726	175,726
718	Brooklyn Public Library	128,977	117,794	90,541	139,649	137,961	133,928	134,194	134,194
718	Queens Borough Public Library	132,414	121,557	93,121	141,798	141,936	137,748	137,822	137,822
718	Department of Education	14,632,981	13,126,017	11,613,374	15,272,906	14,155,327	14,341,823	14,884,020	15,049,121

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
718	**Other O.T.P.S.**								
718	City University	428,565	390,902	(103,727)	501,022	426,224	376,261	385,295	382,795
718	Civilian Complaint Review Bd.	4,773	4,469	2,816	5,194	5,089	5,089	5,089	5,089
718	Police Department	614,981	446,187	468,484	794,826	487,157	500,244	493,917	493,917
718	Fire Department	318,449	259,348	266,250	395,480	261,291	249,676	240,397	239,222
718	Dept. of Veterans' Services	1,328	1,648	288	2,481	2,653	1,690	1,690	1,690
718	Admin. for Children Services	2,765,820	2,160,569	2,192,326	3,132,348	2,316,040	2,266,074	2,261,301	2,261,402
718	Department of Social Services	2,785,408	2,385,399	2,106,090	3,439,463	2,528,132	2,273,517	2,272,017	2,240,319
718	Dept. of Homeless Services	3,724,053	3,766,430	3,363,748	4,226,791	3,281,027	3,524,349	2,827,986	2,826,935
718	Department of Correction	185,405	167,914	122,005	174,703	195,017	193,925	193,889	193,889
718	Board of Correction	220	201	171	413	329	329	329	329
718	Miscellaneous	5,541,406	4,209,954	2,088,040	4,407,741	4,242,797	4,362,989	4,506,680	4,660,453
718	Debt Service	6,761,553	4,300,960	1,933,468	6,206,676	5,791,033	9,583,474	10,543,365	11,419,110
718	Public Advocate	374	324	241	720	325	325	325	325
718	City Council	19,399	24,300	21,019	25,250	30,300	24,450	24,450	24,450
718	City Clerk	1,025	1,303	1,257	3,292	1,327	1,335	1,335	1,335
718	Department for the Aging	478,526	461,835	356,465	537,629	520,968	501,198	500,898	500,518
718	Department of Cultural Affairs	216,574	145,550	164,307	248,761	208,639	208,720	208,739	208,739
718	Financial Info. Serv. Agency	68,068	65,066	57,786	66,512	65,480	65,226	65,060	65,060
718	Office of Criminal Justice	9,724	716,870	742,801	966,884	835,598	828,385	825,580	825,580
718	Office of Payroll Admin.	1,237	1,385	872	1,813	1,630	1,576	1,550	1,550

Financial Plan (Line By Line)
($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
718	**Other O.T.P.S.**								
718	Independent Budget Office	1,476	1,773	1,310	1,975	2,076	2,209	2,210	1,937
718	Equal Employment Practices Com	83	87	63	87	87	87	87	87
718	Civil Service Commission	13	49	16	49	49	49	49	49
718	Landmarks Preservation Comm.	898	855	832	1,826	865	865	865	865
718	Taxi & Limousine Commission	15,991	14,871	12,461	18,839	13,046	12,419	12,419	12,419
718	Office of Racial Equity	32	1,004	62	1,126	4,344	1,004	1,004	1,004
718	Commission on Racial Equity	54	310	26	1,083	3,063	2,863	1,063	1,063
718	Commission on Human Rights	1,701	1,947	1,384	2,668	1,924	1,924	1,924	1,924
718	Youth & Community Development	1,237,546	1,124,692	1,097,766	1,355,156	1,243,212	1,496,939	1,538,317	1,538,138
718	Conflicts of Interest Board	117	143	90	179	143	143	143	143
718	Office of Collective Barg.	225	282	259	282	282	282	282	282
718	Community Boards (All)	5,813	6,092	4,210	7,412	6,074	6,019	6,019	6,019
718	Department of Probation	36,243	37,952	27,942	45,746	33,711	33,770	33,771	33,771
718	Dept. Small Business Services	253,113	173,286	158,653	301,743	188,714	128,010	129,076	129,076
718	Housing Preservation & Dev.	1,652,356	1,610,150	1,300,638	1,902,114	1,308,894	1,177,429	1,196,427	1,219,863
718	Department of Buildings	40,488	53,614	26,193	37,224	49,913	30,479	26,814	26,721
718	Dept Health & Mental Hygiene	1,752,277	1,551,446	1,582,875	2,204,400	1,668,270	1,573,497	1,570,475	1,570,471
718	Health and Hospitals Corp.	3,131,094	3,045,574	1,842,494	3,418,594	1,702,488	1,676,676	1,721,527	1,722,158
718	Office Admin Trials & Hearings	13,950	17,540	11,252	18,699	18,695	16,622	16,622	16,622
718	Dept of Environmental Prot.	949,844	975,477	740,113	1,035,653	1,024,476	955,435	954,507	952,678

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
718	**Other O.T.P.S.**								
718	Department of Sanitation	788,045	756,679	656,748	797,000	757,676	759,743	759,743	759,743
718	Business Integrity Commission	2,481	2,115	2,248	2,335	2,071	2,038	2,455	2,455
718	Department of Finance	170,066	156,003	141,942	181,538	160,444	159,776	160,206	162,028
718	Department of Transportation	813,872	810,770	659,706	867,279	840,712	811,274	804,225	806,938
718	Dept of Parks and Recreation	142,895	139,050	94,478	166,251	167,493	155,228	155,203	155,203
718	Dept. of Design & Construction	53,396	53,374	32,390	55,000	31,633	30,854	30,854	30,854
718	Dept of Citywide Admin Srvces	1,598,620	1,854,493	1,577,000	1,787,123	1,532,860	1,427,038	1,424,660	1,424,699
718	D.O.I.T.T.	802,663	632,463	555,226	774,816	659,677	490,839	490,689	490,675
718	Dept of Records & Info Serv.	8,876	10,231	8,223	10,485	10,510	10,512	10,512	10,512
718	Dept. Cnsmr. & Wkr. Prot.	33,840	31,196	28,861	33,169	37,964	36,509	40,074	40,569
718	District Attorney - N.Y.	22,040	15,917	17,116	40,681	16,087	16,653	16,653	16,653
718	District Attorney - Bronx	11,943	10,632	12,479	27,405	11,289	11,385	11,385	11,385
718	District Attorney - Kings	37,438	32,543	18,723	42,987	32,856	32,856	32,856	32,856
718	District Attorney - Queens	14,997	14,698	23,799	40,657	14,832	14,832	14,832	14,832
718	District Attorney - Richmond	5,893	4,470	4,858	8,103	4,469	4,469	4,469	4,469
718	Off. of Prosec. & Spec. Narc.	2,941	2,330	882	2,330	2,330	2,330	2,330	2,330
718	Public Administrator - N.Y.	255	303	46	303	303	303	303	303
718	Public Administrator - Bronx	73	57	45	77	57	57	57	57
718	Public Administrator- Brooklyn	28	49	20	61	49	49	49	49
718	Public Administrator - Queens	19	16	2	33	16	16	16	16

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
718	**Other O.T.P.S.**								
718	Public Administrator -Richmond	54	31	20	61	31	31	31	31
718	Prior Payable Adjustment	(1,220,532)	-	-	(816,000)	-	-	-	-
718	General Reserve	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
718	Citywide Savings Initiatives	-	-	-	(340,000)	-	-	-	-
718	Energy Adjustment	-	-	-	-	-	112,690	104,082	77,866
718	Lease Adjustment	-	-	-	-	-	53,230	108,058	164,530
718	OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
718	City-Wide Totals	51,991,336	47,942,137	36,858,492	55,716,619	49,059,652	52,604,004	53,725,733	54,993,902

Financial Plan (Line By Line)
($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
719	**Total O.T.P.S.**								
719	Mayoralty	49,295	36,648	20,615	37,957	43,756	36,668	36,668	36,668
719	Board of Elections	134,630	76,883	91,578	165,808	77,021	77,021	77,021	77,021
719	Campaign Finance Board	4,476	76,785	106,490	127,775	82,085	4,823	4,823	4,823
719	Office of the Actuary	1,961	2,050	1,480	2,051	2,037	2,037	2,037	2,037
719	President,Borough of Manhattan	1,249	965	467	1,411	972	538	538	538
719	President,Borough of the Bronx	1,225	1,240	799	1,759	1,233	686	686	686
719	President,Borough of Brooklyn	1,405	1,386	841	2,399	1,381	508	508	508
719	President,Borough of Queens	881	1,607	458	1,348	1,618	768	768	768
719	President,Borough of S.I.	2,004	962	199	2,521	973	675	675	675
719	Office of the Comptroller	35,684	37,092	23,206	42,894	38,889	39,345	39,794	39,561
719	Dept. of Emergency Management	151,009	169,088	80,727	100,534	80,458	28,139	25,400	25,400
719	Office of Admin. Tax Appeals	235	183	137	183	179	179	179	179
719	Law Department	160,639	93,747	99,434	175,783	79,031	77,757	77,757	77,757
719	Department of City Planning	14,378	15,302	15,134	23,604	17,749	13,609	13,544	11,536
719	Department of Investigation	27,604	21,994	31,546	34,207	25,442	23,640	20,604	20,579
719	NY Public Library - Research	32,466	30,425	25,085	35,043	35,699	34,678	34,696	34,696
719	New York Public Library	167,718	155,234	135,102	182,441	181,164	175,650	175,726	175,726
719	Brooklyn Public Library	128,977	117,794	90,541	139,649	137,961	133,928	134,194	134,194
719	Queens Borough Public Library	132,414	121,557	93,121	141,798	141,936	137,748	137,822	137,822
719	Department of Education	14,632,981	13,126,017	11,613,374	15,272,906	14,155,327	14,341,823	14,884,020	15,049,121

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
719	**Total O.T.P.S.**								
719	City University	428,565	390,902	(103,727)	501,022	426,224	376,261	385,295	382,795
719	Civilian Complaint Review Bd.	4,773	4,469	2,816	5,194	5,089	5,089	5,089	5,089
719	Police Department	614,981	446,187	468,484	794,826	487,157	500,244	493,917	493,917
719	Fire Department	318,449	259,348	266,250	395,480	261,291	249,676	240,397	239,222
719	Dept. of Veterans' Services	1,328	1,648	288	2,481	2,653	1,690	1,690	1,690
719	Admin. for Children Services	2,765,820	2,160,569	2,192,326	3,132,348	2,316,040	2,266,074	2,261,301	2,261,402
719	Department of Social Services	11,547,042	10,778,652	7,765,366	12,467,444	10,761,107	11,006,492	11,618,262	12,177,741
719	Dept. of Homeless Services	3,724,053	3,766,430	3,363,748	4,226,791	3,281,027	3,524,349	2,827,986	2,826,935
719	Department of Correction	185,405	167,914	122,005	174,703	195,017	193,925	193,889	193,889
719	Board of Correction	220	201	171	413	329	329	329	329
719	Miscellaneous	5,541,406	4,209,954	2,088,040	4,407,741	4,242,797	4,362,989	4,506,680	4,660,453
719	Debt Service	6,761,553	4,300,960	1,933,468	6,206,676	5,791,033	9,583,474	10,543,365	11,419,110
719	Public Advocate	374	324	241	720	325	325	325	325
719	City Council	19,399	24,300	21,019	25,250	30,300	24,450	24,450	24,450
719	City Clerk	1,025	1,303	1,257	3,292	1,327	1,335	1,335	1,335
719	Department for the Aging	478,526	461,835	356,465	537,629	520,968	501,198	500,898	500,518
719	Department of Cultural Affairs	216,574	145,550	164,307	248,761	208,639	208,720	208,739	208,739
719	Financial Info. Serv. Agency	68,068	65,066	57,786	66,512	65,480	65,226	65,060	65,060
719	Office of Criminal Justice	9,724	716,870	742,801	966,884	835,598	828,385	825,580	825,580
719	Office of Payroll Admin.	1,237	1,385	872	1,813	1,630	1,576	1,550	1,550

Financial Plan (Line By Line)

($ in 000's)

I T E M S		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
719	**Total O.T.P.S.**								
719	Independent Budget Office	1,476	1,773	1,310	1,975	2,076	2,209	2,210	1,937
719	Equal Employment Practices Com	83	87	63	87	87	87	87	87
719	Civil Service Commission	13	49	16	49	49	49	49	49
719	Landmarks Preservation Comm.	898	855	832	1,826	865	865	865	865
719	Taxi & Limousine Commission	15,991	14,871	12,461	18,839	13,046	12,419	12,419	12,419
719	Office of Racial Equity	32	1,004	62	1,126	4,344	1,004	1,004	1,004
719	Commission on Racial Equity	54	310	26	1,083	3,063	2,863	1,063	1,063
719	Commission on Human Rights	1,701	1,947	1,384	2,668	1,924	1,924	1,924	1,924
719	Youth & Community Development	1,237,546	1,124,692	1,097,766	1,355,156	1,243,212	1,496,939	1,538,317	1,538,138
719	Conflicts of Interest Board	117	143	90	179	143	143	143	143
719	Office of Collective Barg.	225	282	259	282	282	282	282	282
719	Community Boards (All)	5,813	6,092	4,210	7,412	6,074	6,019	6,019	6,019
719	Department of Probation	36,243	37,952	27,942	45,746	33,711	33,770	33,771	33,771
719	Dept. Small Business Services	253,113	173,286	158,653	301,743	188,714	128,010	129,076	129,076
719	Housing Preservation & Dev.	1,652,356	1,610,150	1,300,638	1,902,114	1,308,894	1,177,429	1,196,427	1,219,863
719	Department of Buildings	40,488	53,614	26,193	37,224	49,913	30,479	26,814	26,721
719	Dept Health & Mental Hygiene	1,752,277	1,551,446	1,582,875	2,204,400	1,668,270	1,573,497	1,570,475	1,570,471
719	Health and Hospitals Corp.	3,131,094	3,045,574	1,842,494	3,418,594	1,702,488	1,676,676	1,721,527	1,722,158
719	Office Admin Trials & Hearings	13,950	17,540	11,252	18,699	18,695	16,622	16,622	16,622
719	Dept of Environmental Prot.	949,844	975,477	740,113	1,035,653	1,024,476	955,435	954,507	952,678

Financial Plan (Line By Line)

($ in 000's)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
719 Total O.T.P.S.								
719 Department of Sanitation	788,045	756,679	656,748	797,000	757,676	759,743	759,743	759,743
719 Business Integrity Commission	2,481	2,115	2,248	2,335	2,071	2,038	2,455	2,455
719 Department of Finance	170,066	156,003	141,942	181,538	160,444	159,776	160,206	162,028
719 Department of Transportation	813,872	810,770	659,708	867,279	840,712	811,274	804,225	806,938
719 Dept of Parks and Recreation	142,895	139,050	94,478	166,251	167,493	155,228	155,203	155,203
719 Dept. of Design & Construction	53,396	53,374	32,390	55,000	31,633	30,854	30,854	30,854
719 Dept of Citywide Admin Srvces	1,598,620	1,854,493	1,577,000	1,787,123	1,532,860	1,427,038	1,424,660	1,424,699
719 D.O.I.T.T.	802,663	632,463	555,226	774,816	659,677	490,839	490,689	490,675
719 Dept of Records & Info Serv.	8,876	10,231	8,223	10,485	10,510	10,512	10,512	10,512
719 Dept. Cnsmr. & Wkr. Prot.	33,840	31,196	28,861	33,169	37,964	36,509	40,074	40,569
719 District Attorney - N.Y.	22,040	15,917	17,116	40,681	16,087	16,653	16,653	16,653
719 District Attorney - Bronx	11,943	10,632	12,479	27,405	11,289	11,385	11,385	11,385
719 District Attorney - Kings	37,438	32,543	18,723	42,987	32,856	32,856	32,856	32,856
719 District Attorney - Queens	14,997	14,698	23,799	40,657	14,832	14,832	14,832	14,832
719 District Attorney - Richmond	5,893	4,470	4,858	8,103	4,469	4,469	4,469	4,469
719 Off. of Prosec. & Spec. Narc.	2,941	2,330	882	2,330	2,330	2,330	2,330	2,330
719 Public Administrator - N.Y.	255	303	46	303	303	303	303	303
719 Public Administrator - Bronx	73	57	45	77	57	57	57	57
719 Public Administrator- Brooklyn	28	49	20	61	49	49	49	49
719 Public Administrator - Queens	19	16	2	33	16	16	16	16

Financial Plan (Line By Line)

($ in 000's)

719 Total O.T.P.S.

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
719	Public Administrator -Richmond	54	31	20	61	31	31	31	31
719	Prior Payable Adjustment	(1,220,532)	-	-	(816,000)	-	-	-	-
719	General Reserve	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
719	Citywide Savings Initiatives	-	-	-	(340,000)	-	-	-	-
719	Energy Adjustment	-	-	-	-	-	112,690	104,082	77,866
719	Lease Adjustment	-	-	-	-	-	53,230	108,058	164,530
719	OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
719	City-Wide Totals	60,752,970	56,335,390	42,517,770	64,744,600	57,292,627	61,336,979	63,071,978	64,931,324

Financial Plan (Line By Line)
($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
720	**City Funds**								
720	Mayoralty		32,546		33,641	39,955	32,870	32,870	32,870
720	Board of Elections		76,883		155,617	77,021	77,021	77,021	77,021
720	Campaign Finance Board		76,785		127,775	82,085	4,823	4,823	4,823
720	Office of the Actuary		2,050		2,051	2,037	2,037	2,037	2,037
720	President,Borough of Manhattan		965		1,400	972	538	538	538
720	President,Borough of the Bronx		1,240		1,759	1,233	686	686	686
720	President,Borough of Brooklyn		1,386		2,351	1,381	508	508	508
720	President,Borough of Queens		1,607		1,208	1,618	768	768	768
720	President,Borough of S.I.		962		2,521	973	675	675	675
720	Office of the Comptroller		34,497		40,299	36,294	36,750	37,199	36,966
720	Dept. of Emergency Management		156,524		74,963	63,415	25,375	25,400	25,400
720	Office of Admin. Tax Appeals		183		183	179	179	179	179
720	Law Department		93,421		131,905	78,690	77,431	77,431	77,431
720	Department of City Planning		14,297		20,221	13,963	12,894	12,929	10,921
720	Department of Investigation		19,773		20,362	20,090	18,288	18,288	18,263
720	NY Public Library - Research		30,425		35,043	35,699	34,678	34,696	34,696
720	New York Public Library		155,234		178,389	181,164	175,650	175,726	175,726
720	Brooklyn Public Library		117,768		135,964	137,928	133,895	134,161	134,161
720	Queens Borough Public Library		121,557		140,456	141,936	137,748	137,822	137,822
720	Department of Education		6,224,184		7,509,305	7,129,910	7,316,481	7,858,706	8,023,807

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
720	**City Funds**								
720	City University		219,876		243,331	273,550	242,919	251,953	249,453
720	Civilian Complaint Review Bd.		4,298		5,023	5,089	5,089	5,089	5,089
720	Police Department		435,655		537,666	469,767	487,801	488,101	488,101
720	Fire Department		213,570		299,467	213,421	213,571	213,623	213,623
720	Dept. of Veterans' Services		1,312		1,883	1,879	1,342	1,342	1,342
720	Admin. for Children Services		695,431		1,038,891	844,293	796,040	796,130	796,180
720	Department of Social Services		8,986,750		10,114,619	9,020,723	9,300,538	9,710,038	10,110,038
720	Dept. of Homeless Services		2,266,553		2,328,732	2,493,452	2,724,097	2,032,037	2,030,986
720	Department of Correction		166,971		172,941	194,408	193,407	193,407	193,407
720	Board of Correction		201		363	329	329	329	329
720	Miscellaneous		2,748,527		2,895,741	2,749,867	2,847,330	2,924,824	3,009,818
720	Debt Service		4,153,491		6,039,157	5,682,749	9,481,152	10,461,650	11,342,807
720	Public Advocate		324		720	325	325	325	325
720	City Council		24,300		25,250	30,300	24,450	24,450	24,450
720	City Clerk		1,303		3,217	1,327	1,335	1,335	1,335
720	Department for the Aging		334,304		411,700	409,535	403,734	403,679	403,641
720	Department of Cultural Affairs		145,099		248,014	208,639	208,720	208,739	208,739
720	Financial Info. Serv. Agency		65,066		66,304	65,480	65,226	65,060	65,060
720	Office of Criminal Justice		716,319		741,373	754,946	749,814	749,829	749,829
720	Office of Payroll Admin.		1,385		1,813	1,630	1,576	1,550	1,550

Financial Plan (Line By Line)

($ in 000's)

720 City Funds

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
720	Independent Budget Office		1,773		1,975	2,076	2,209	2,210	1,937
720	Equal Employment Practices Com		87		87	87	87	87	87
720	Civil Service Commission		49		49	49	49	49	49
720	Landmarks Preservation Comm.		631		722	742	742	742	742
720	Taxi & Limousine Commission		14,871		18,839	13,046	12,419	12,419	12,419
720	Office of Racial Equity		1,004		1,126	4,344	1,004	1,004	1,004
720	Commission on Racial Equity		310		1,083	3,063	2,863	1,063	1,063
720	Commission on Human Rights		1,264		1,985	1,233	1,924	1,924	1,924
720	Youth & Community Development		880,471		1,230,564	1,129,607	1,383,846	1,429,462	1,429,462
720	Conflicts of Interest Board		143		179	143	143	143	143
720	Office of Collective Barg.		253		253	253	253	253	253
720	Community Boards (All)		6,092		6,966	6,074	6,019	6,019	6,019
720	Department of Probation		29,348		29,725	28,257	28,601	28,602	28,602
720	Dept. Small Business Services		138,068		190,621	153,022	93,584	94,725	94,725
720	Housing Preservation & Dev.		892,848		708,389	549,530	462,114	487,927	513,622
720	Department of Buildings		53,614		36,625	49,355	29,921	26,721	26,721
720	Dept Health & Mental Hygiene		698,943		1,008,891	885,865	817,022	815,682	815,682
720	Health and Hospitals Corp.		2,631,978		2,808,569	1,555,400	1,565,318	1,614,069	1,614,700
720	Office Admin Trials & Hearings		17,540		18,694	18,695	16,622	16,622	16,622
720	Dept of Environmental Prot.		975,188		984,609	1,024,182	955,141	954,213	952,384

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
720	**City Funds**								
720	Department of Sanitation		559,080		598,230	756,608	758,675	758,675	758,675
720	Business Integrity Commission		2,115		2,182	2,071	2,038	2,455	2,455
720	Department of Finance		155,149		179,110	159,590	158,922	159,352	161,174
720	Department of Transportation		577,207		570,531	606,191	582,308	578,741	578,661
720	Dept of Parks and Recreation		134,660		156,172	159,664	151,609	151,584	151,584
720	Dept. of Design & Construction		32,064		14,360	10,190	9,411	9,411	9,411
720	Dept of Citywide Admin Srvces		494,144		464,347	355,725	250,502	248,228	248,228
720	D.O.I.T.T.		502,186		565,041	523,704	362,759	362,759	362,759
720	Dept of Records & Info Serv.		10,231		10,155	10,510	10,512	10,512	10,512
720	Dept. Cnsmr. & Wkr. Prot.		30,557		32,547	37,325	35,870	39,435	39,930
720	District Attorney - N.Y.		15,336		15,350	15,506	16,072	16,072	16,072
720	District Attorney - Bronx		10,568		10,690	11,225	11,321	11,321	11,321
720	District Attorney - Kings		32,534		33,049	32,847	32,847	32,847	32,847
720	District Attorney - Queens		14,332		14,469	14,466	14,466	14,466	14,466
720	District Attorney - Richmond		4,470		4,597	4,469	4,469	4,469	4,469
720	Off. of Prosec. & Spec. Narc.		2,330		2,330	2,330	2,330	2,330	2,330
720	Public Administrator - N.Y.		303		303	303	303	303	303
720	Public Administrator - Bronx		57		77	57	57	57	57
720	Public Administrator- Brooklyn		49		61	49	49	49	49
720	Public Administrator - Queens		16		33	16	16	16	16

Financial Plan (Line By Line)
($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
720	**City Funds**								
720	Public Administrator -Richmond		31		61	31	31	31	31
720	Prior Payable Adjustment		-		(816,000)	-	-	-	-
720	General Reserve		1,200,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
720	Citywide Savings Initiatives		-		(340,000)	-	-	-	-
720	Energy Adjustment		-		-	-	112,690	104,082	77,866
720	Lease Adjustment		-		-	-	53,230	108,058	164,530
720	OTPS Inflation Adjustment		-		-	-	55,519	111,038	166,557
720	City-Wide Totals		38,464,916		42,409,264	40,796,152	45,043,977	46,586,180	48,223,863

Financial Plan (Line By Line)

($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
721	**Other Categorical**								
721	Mayoralty		812		832	483	483	483	483
721	President,Borough of Queens		-		120	-	-	-	-
721	Office of the Comptroller		2,595		2,595	2,595	2,595	2,595	2,595
721	Dept. of Emergency Management		-		63	-	-	-	-
721	Law Department		-		150	-	-	-	-
721	Department of Investigation		8		48	8	8	8	8
721	New York Public Library		-		313	-	-	-	-
721	Brooklyn Public Library		-		124	-	-	-	-
721	Department of Education		99,821		125,828	99,821	99,821	99,821	99,821
721	City University		4,492		4,890	4,492	4,492	4,492	4,492
721	Police Department		-		1,946	-	-	-	-
721	Fire Department		18,036		19,200	18,036	18,036	18,036	18,036
721	Dept. of Homeless Services		3,000		3,000	-	-	-	-
721	Department of Correction		-		633	-	-	-	-
721	Miscellaneous		140,000		153,573	140,000	140,000	140,000	140,000
721	Debt Service		2,766		2,766	1,241	750	740	745
721	Department for the Aging		185		704	321	93	93	93
721	Department of Cultural Affairs		-		174	-	-	-	-
721	Youth & Community Development		-		30	55	-	-	-
721	Office of Collective Barg.		29		29	29	29	29	29

Financial Plan (Line By Line)

($ in 000's)

721 Other Categorical

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
721	Community Boards (All)		-		446	-	-	-	-
721	Department of Probation		3,150		3,150	-	-	-	-
721	Housing Preservation & Dev.		625		11,397	7,952	7,973	3,915	2,006
721	Dept Health & Mental Hygiene		24,051		24,283	25,551	25,413	25,276	25,276
721	Health and Hospitals Corp.		16,800		16,800	20,300	22,300	22,300	22,300
721	Dept of Environmental Prot.		-		8,696	-	-	-	-
721	Department of Sanitation		-		232	-	-	-	-
721	Department of Finance		-		500	-	-	-	-
721	Department of Transportation		572		5,303	322	322	72	72
721	Dept of Parks and Recreation		1,057		3,651	5,123	920	926	926
721	Dept. of Design & Construction		-		275	-	-	-	-
721	Dept of Citywide Admin Srvces		107,275		116,107	113,612	113,167	113,167	113,167
721	D.O.I.T.T.		717		13,375	717	717	717	717
721	Dept of Records & Info Serv.		-		74	-	-	-	-
721	District Attorney - Kings		-		7	-	-	-	-
721	City-Wide Totals		425,991		521,314	440,658	437,119	432,670	430,766

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
722	**Capital Funds-I.F.A.**								
722	Mayoralty		1,365		1,365	1,351	1,351	1,351	1,351
722	Miscellaneous		37,278		37,816	37,816	37,278	37,278	37,278
722	Department of Sanitation		250		250	250	250	250	250
722	Department of Transportation		129,616		152,675	140,243	140,630	140,999	143,792
722	Dept of Parks and Recreation		3,215		3,215	2,588	2,588	2,588	2,588
722	Dept. of Design & Construction		21,310		19,352	21,443	21,443	21,443	21,443
722	City-Wide Totals		193,034		214,673	203,691	203,540	203,909	206,702

Financial Plan (Line By Line)

($ in 000's)

I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
723 State								
723 Board of Elections		-		10,191	-	-	-	-
723 President,Borough of Manhattan		-		11	-	-	-	-
723 President,Borough of Brooklyn		-		48	-	-	-	-
723 Dept. of Emergency Management		-		725	1,675	-	-	-
723 Law Department		-		39,680	-	-	-	-
723 Department of City Planning		-		73	-	-	-	-
723 Department of Investigation		-		100	-	-	-	-
723 Queens Borough Public Library		-		1	-	-	-	-
723 Department of Education		5,759,751		5,970,548	5,888,361	5,888,286	5,888,258	5,888,258
723 City University		99,657		106,805	106,805	106,805	106,805	106,805
723 Civilian Complaint Review Bd.		171		171	-	-	-	-
723 Police Department		88		29,855	88	88	88	88
723 Fire Department		563		1,638	563	563	563	563
723 Admin. for Children Services		557,424		667,294	561,051	562,588	560,975	561,026
723 Department of Social Services		591,609		902,108	620,848	607,850	695,219	778,715
723 Dept. of Homeless Services		927,863		1,284,104	177,058	178,610	178,610	178,610
723 Department of Correction		460		460	370	370	370	370
723 Board of Correction		-		50	-	-	-	-
723 Miscellaneous		1,284,149		1,312,562	1,315,114	1,338,381	1,404,578	1,473,357
723 Debt Service		4,808		4,808	4,657	4,499	4,334	4,160

Financial Plan (Line By Line)

($ in 000's)

I T E M S		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
723	**State**								
723	City Clerk		-		75	-	-	-	-
723	Department for the Aging		43,071		43,007	42,458	42,458	42,458	42,458
723	Department of Cultural Affairs		-		77	-	-	-	-
723	Office of Criminal Justice		551		221,826	80,467	78,571	75,751	75,751
723	Landmarks Preservation Comm.		-		74	-	-	-	-
723	Youth & Community Development		12,029		18,044	14,660	14,660	10,861	10,861
723	Department of Probation		2,047		2,333	2,047	1,762	1,762	1,762
723	Dept. Small Business Services		-		1,688	-	-	-	-
723	Housing Preservation & Dev.		1,075		3,160	1,075	1,075	1,075	1,075
723	Department of Buildings		-		134	-	-	-	-
723	Dept Health & Mental Hygiene		555,991		700,385	557,305	556,898	556,897	556,897
723	Health and Hospitals Corp.		312,686		152,324	1,380	1,380	1,380	1,380
723	Dept of Environmental Prot.		-		4,060	-	-	-	-
723	Department of Finance		-		75	-	-	-	-
723	Department of Transportation		39,367		68,255	36,517	36,517	36,517	36,517
723	Dept of Parks and Recreation		-		1,570	-	-	-	-
723	Dept of Citywide Admin Srvces		257,935		182,651	16,247	17,278	17,284	17,325
723	D.O.I.T.T.		543		18,228	6,840	-	-	-
723	Dept of Records & Info Serv.		-		105	-	-	-	-
723	Dept. Cnsmr. & Wkr. Prot.		202		185	202	202	202	202

Financial Plan (Line By Line)
($ in 000's)

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
723	**State**								
723	District Attorney - N.Y.		480		23,130	480	480	480	480
723	District Attorney - Bronx		1		15,315	1	1	1	1
723	District Attorney - Kings		-		8,042	-	-	-	-
723	District Attorney - Queens		190		25,859	190	190	190	190
723	District Attorney - Richmond		-		3,310	-	-	-	-
723	City-Wide Totals		10,452,711		11,825,144	9,436,459	9,439,512	9,584,658	9,736,851

Financial Plan (Line By Line)
($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
725	**Federal - C.D.**								
725	Mayoralty		1,142		1,324	1,493	1,493	1,493	1,493
725	Dept. of Emergency Management		4,962		7,304	7,805	2,544	-	-
725	Department of City Planning		974		2,447	3,755	684	584	584
725	Department of Education		2,963		2,963	2,963	2,963	2,963	2,963
725	Department of Social Services		3,246		3,246	3,246	3,246	3,246	3,246
725	Dept. of Homeless Services		553		553	553	553	553	553
725	Miscellaneous		-		467	-	-	-	-
725	Department for the Aging		362		2,187	362	362	362	362
725	Landmarks Preservation Comm.		123		525	123	123	123	123
725	Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725	Dept. Small Business Services		1,654		5,271	2,004	1,729	1,654	1,654
725	Housing Preservation & Dev.		108,566		239,111	121,457	78,636	77,910	77,910
725	Dept of Parks and Recreation		105		205	105	105	105	105
725	Dept. of Design & Construction		-		6,216	-	-	-	-
725	D.O.I.T.T.		1,774		3,216	1,425	805	805	805
725	City-Wide Totals		133,492		282,478	152,359	100,311	96,866	96,866

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
726	**Federal - Other**								
726	Mayoralty		775		772	466	463	463	463
726	President,Borough of Queens		-		20	-	-	-	-
726	Dept. of Emergency Management		7,602		17,479	7,563	220	-	-
726	Department of City Planning		31		718	31	31	31	31
726	Department of Investigation		-		11,412	3,036	3,036	-	-
726	Queens Borough Public Library		-		7	-	-	-	-
726	Department of Education		1,030,715		1,578,548	1,026,812	1,026,812	1,026,812	1,026,812
726	Police Department		5,424		219,017	12,386	7,439	812	812
726	Fire Department		27,179		75,170	29,271	17,506	8,175	7,000
726	Admin. for Children Services		907,571		1,419,189	904,386	904,220	904,053	904,053
726	Department of Social Services		1,195,733		1,444,874	1,114,976	1,093,544	1,208,445	1,284,428
726	Dept. of Homeless Services		561,365		602,831	602,868	613,993	609,690	609,690
726	Department of Correction		371		421	127	36	-	-
726	Miscellaneous		-		7,582	-	-	-	-
726	Debt Service		139,895		159,945	102,386	97,073	76,641	71,398
726	Department for the Aging		83,398		78,135	67,777	54,036	53,791	53,449
726	Department of Cultural Affairs		451		496	-	-	-	-
726	Office of Criminal Justice		-		900	-	-	-	-
726	Landmarks Preservation Comm.		101		505	-	-	-	-
726	Commission on Human Rights		683		683	691	-	-	-

Financial Plan (Line By Line)
($ in 000's)

726 Federal - Other

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
726	Youth & Community Development	83,887			94,759	89,810	89,365	88,926	88,747
726	Dept. Small Business Services	32,002			91,512	32,061	32,032	32,032	32,032
726	Housing Preservation & Dev.	606,975			939,349	628,819	627,570	625,539	625,189
726	Department of Buildings	-			465	558	558	93	-
726	Dept Health & Mental Hygiene	267,635			461,222	195,131	169,803	168,259	168,255
726	Health and Hospitals Corp.	1,380			294,085	38,778	1,380	1,380	1,380
726	Dept of Environmental Prot.	-			35,486	-	-	-	-
726	Department of Sanitation	196,531			196,531	-	-	-	-
726	Business Integrity Commission	-			153	-	-	-	-
726	Department of Finance	-			999	-	-	-	-
726	Department of Transportation	62,588			68,034	56,019	50,077	46,476	46,476
726	Dept of Parks and Recreation	13			868	13	6	-	-
726	Dept. of Design & Construction	-			10,689	-	-	-	-
726	Dept of Citywide Admin Srvces	-			5,013	-	-	-	-
726	D.O.I.T.T.	66			1,470	-	-	-	-
726	Dept of Records & Info Serv.	-			33	-	-	-	-
726	District Attorney - N.Y.	-			2,100	-	-	-	-
726	District Attorney - Bronx	-			1,337	-	-	-	-
726	District Attorney - Kings	-			1,880	-	-	-	-
726	District Attorney - Queens	-			153	-	-	-	-

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
726	**Federal - Other**								
726	District Attorney - Richmond		-		196	-	-	-	-
726	City-Wide Totals		5,212,371		7,825,038	4,913,965	4,789,200	4,851,618	4,920,215

Financial Plan (Line By Line)

($ in 000's)

I T E M S		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
727	**Intra-City Other**								
727	Mayoralty		8		23	8	8	8	8
727	Law Department		326		4,048	341	326	326	326
727	Department of City Planning		-		145	-	-	-	-
727	Department of Investigation		2,213		2,285	2,308	2,308	2,308	2,308
727	New York Public Library		-		3,739	-	-	-	-
727	Brooklyn Public Library		26		3,561	33	33	33	33
727	Queens Borough Public Library		-		1,334	-	-	-	-
727	Department of Education		8,583		85,714	7,460	7,460	7,460	7,460
727	City University		66,877		145,996	41,377	22,045	22,045	22,045
727	Police Department		5,020		6,342	4,916	4,916	4,916	4,916
727	Fire Department		-		5	-	-	-	-
727	Dept. of Veterans' Services		336		598	774	348	348	348
727	Admin. for Children Services		143		6,974	6,310	3,226	143	143
727	Department of Social Services		1,314		2,597	1,314	1,314	1,314	1,314
727	Dept. of Homeless Services		7,096		7,571	7,096	7,096	7,096	7,096
727	Department of Correction		112		248	112	112	112	112
727	Department for the Aging		515		1,896	515	515	515	515
727	Financial Info. Serv. Agency		-		208	-	-	-	-
727	Office of Criminal Justice		-		2,785	185	-	-	-
727	Youth & Community Development		141,237		4,316	2,012	2,000	2,000	2,000

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
727	**Intra-City Other**								
727	Department of Probation		3,407		10,538	3,407	3,407	3,407	3,407
727	Dept. Small Business Services		1,562		12,651	1,627	665	665	665
727	Housing Preservation & Dev.		61		708	61	61	61	61
727	Dept Health & Mental Hygiene		4,826		9,619	4,418	4,361	4,361	4,361
727	Health and Hospitals Corp.		82,730		146,816	86,630	86,298	82,398	82,398
727	Office Admin Trials & Hearings		-		5	-	-	-	-
727	Dept of Environmental Prot.		289		2,802	294	294	294	294
727	Department of Sanitation		818		1,757	818	818	818	818
727	Department of Finance		854		854	854	854	854	854
727	Department of Transportation		1,420		2,481	1,420	1,420	1,420	1,420
727	Dept of Parks and Recreation		-		570	-	-	-	-
727	Dept. of Design & Construction		-		4,108	-	-	-	-
727	Dept of Citywide Admin Srvces		995,139		1,019,005	1,047,276	1,046,091	1,045,981	1,045,979
727	D.O.I.T.T.		127,177		173,486	126,991	126,558	126,408	126,394
727	Dept of Records & Info Serv.		-		118	-	-	-	-
727	Dept. Cnsmr. & Wkr. Prot.		437		437	437	437	437	437
727	District Attorney - N.Y.		101		101	101	101	101	101
727	District Attorney - Bronx		63		63	63	63	63	63
727	District Attorney - Kings		9		9	9	9	9	9
727	District Attorney - Queens		176		176	176	176	176	176

Financial Plan (Line By Line)

($ in 000's)

727 Intra-City Other

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
727	City-Wide Totals		1,452,875		1,666,689	1,349,343	1,323,320	1,316,077	1,316,061

Financial Plan (Line By Line)

($ in 000's)

728 Total Dept. (704 Above)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
728 Mayoralty	184,117	171,824	104,876	181,873	192,994	183,190	183,202	181,020
728 Board of Elections	257,342	145,635	168,069	285,560	146,875	146,875	146,875	146,875
728 Campaign Finance Board	21,329	103,421	118,594	154,414	109,481	13,482	13,482	13,482
728 Office of the Actuary	7,114	7,486	4,856	7,487	7,614	7,617	7,617	7,617
728 President,Borough of Manhattan	6,173	5,881	3,596	6,327	6,018	5,587	5,587	5,587
728 President,Borough of the Bronx	6,598	6,893	4,299	7,412	7,025	6,478	6,478	6,478
728 President,Borough of Brooklyn	7,164	7,655	4,508	8,268	7,736	6,866	6,866	6,866
728 President,Borough of Queens	6,495	6,520	4,054	7,142	6,684	5,838	5,838	5,838
728 President,Borough of S.I.	4,966	5,120	2,017	5,519	5,207	4,909	4,909	4,909
728 Office of the Comptroller	110,589	123,019	72,231	125,624	127,029	127,735	128,184	127,951
728 Dept. of Emergency Management	174,743	198,639	96,218	134,017	109,371	41,812	38,303	38,303
728 Office of Admin. Tax Appeals	5,884	5,944	3,568	5,945	6,092	6,102	6,102	6,102
728 Law Department	325,258	254,588	206,599	342,021	259,858	259,545	259,545	259,545
728 Department of City Planning	45,661	49,457	36,034	58,456	53,445	49,572	49,319	47,056
728 Department of Investigation	55,703	50,152	49,345	64,910	55,874	54,105	51,069	50,509
728 NY Public Library - Research	32,466	30,425	25,085	35,043	35,699	34,678	34,696	34,696
728 New York Public Library	167,718	155,234	135,102	182,441	181,164	175,650	175,726	175,726
728 Brooklyn Public Library	128,977	117,794	90,541	139,649	137,961	133,928	134,194	134,194
728 Queens Borough Public Library	132,414	121,557	93,121	141,798	141,936	137,748	137,822	137,822
728 Department of Education	33,367,648	32,219,523	21,588,863	34,162,845	34,358,978	35,105,410	35,843,335	36,243,617

Financial Plan (Line By Line)

($ in 000's)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
728 Total Dept. (704 Above)								
728 City University	1,281,872	1,290,704	449,845	1,435,202	1,482,900	1,466,614	1,493,878	1,502,378
728 Civilian Complaint Review Bd.	25,911	25,691	16,888	28,112	29,168	29,189	29,189	29,189
728 Police Department	6,627,307	5,826,667	4,389,990	6,786,525	6,141,949	6,295,250	6,289,619	6,289,570
728 Fire Department	2,719,837	2,570,928	1,861,555	2,897,961	2,619,747	2,592,121	2,575,283	2,568,051
728 Dept. of Veterans' Services	5,139	5,753	2,774	6,596	6,914	5,889	5,889	5,889
728 Admin. for Children Services	3,355,052	2,728,474	2,578,236	3,717,139	2,909,913	2,860,795	2,856,089	2,856,190
728 Department of Social Services	12,448,781	11,687,116	8,331,770	13,416,662	11,739,719	11,971,788	12,583,585	13,143,064
728 Dept. of Homeless Services	3,892,169	3,939,946	3,467,337	4,406,525	3,447,203	3,691,691	2,995,141	2,994,090
728 Department of Correction	1,277,574	1,049,330	870,526	1,337,704	1,212,449	1,260,093	1,381,563	1,381,605
728 Board of Correction	3,021	3,380	1,990	3,877	3,999	3,999	3,999	3,999
728 Citywide Pension Contributions	9,327,699	10,379,182	6,615,513	10,034,332	10,469,724	11,069,401	11,835,755	11,466,807
728 Miscellaneous	13,826,806	14,514,023	5,699,748	13,764,099	14,653,984	15,495,479	16,854,839	18,201,977
728 Debt Service	6,761,553	4,300,960	1,933,468	6,206,676	5,791,033	9,583,474	10,543,365	11,419,110
728 Public Advocate	5,488	5,286	3,503	5,909	5,543	5,543	5,543	5,543
728 City Council	95,051	105,589	71,820	108,418	115,050	95,635	95,635	95,635
728 City Clerk	5,751	5,574	4,297	7,850	5,733	5,749	5,749	5,749
728 Department for the Aging	509,350	493,977	377,034	570,895	554,443	534,124	533,756	533,251
728 Department of Cultural Affairs	222,593	152,022	168,183	255,234	215,102	215,190	215,209	215,209
728 Financial Info. Serv. Agency	123,737	115,915	93,639	121,771	122,931	122,724	122,558	122,558
728 Office of Criminal Justice	15,582	726,080	747,572	983,875	844,897	837,684	834,879	834,879

Financial Plan (Line By Line)

($ in 000's)

I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
728 Total Dept. (704 Above)								
728 Office of Payroll Admin.	16,944	15,438	11,346	18,015	17,574	17,593	17,567	17,567
728 Independent Budget Office	6,726	7,795	5,129	7,997	8,206	7,988	7,989	7,716
728 Equal Employment Practices Com	1,106	1,285	754	1,570	1,606	1,608	1,608	1,608
728 Civil Service Commission	1,124	1,134	729	1,187	1,217	1,217	1,217	1,217
728 Landmarks Preservation Comm.	7,964	7,934	5,149	8,817	8,144	8,148	8,148	8,148
728 Districting Commission	17	-	-	-	-	-	-	-
728 Taxi & Limousine Commission	54,467	60,305	36,263	60,652	58,134	57,921	57,921	57,921
728 Office of Racial Equity	1,087	5,603	1,375	5,705	8,967	5,627	5,627	5,627
728 Commission on Racial Equity	314	1,639	671	2,338	4,828	4,628	2,828	2,828
728 Commission on Human Rights	11,494	14,114	8,072	14,618	14,945	14,257	14,257	14,257
728 Youth & Community Development	1,291,699	1,179,924	1,135,953	1,410,023	1,303,693	1,557,662	1,599,582	1,599,403
728 Conflicts of Interest Board	2,755	2,678	1,813	2,859	2,860	2,861	2,861	2,861
728 Office of Collective Barg.	2,610	2,753	1,848	2,753	2,825	2,825	2,825	2,825
728 Community Boards (All)	18,447	21,675	12,470	22,426	21,973	21,918	21,918	21,918
728 Department of Probation	106,501	110,595	87,510	127,500	115,423	115,533	115,955	115,955
728 Dept. Small Business Services	284,368	209,476	178,685	339,792	227,090	166,231	167,373	167,373
728 Housing Preservation & Dev.	1,871,841	1,841,642	1,440,078	2,135,644	1,556,721	1,427,016	1,445,960	1,469,468
728 Department of Buildings	190,336	210,771	119,017	199,801	226,643	208,170	205,391	205,277
728 Dept Health & Mental Hygiene	2,344,290	2,153,017	1,969,081	2,851,429	2,313,108	2,203,099	2,195,535	2,195,534
728 Health and Hospitals Corp.	3,131,094	3,045,574	1,842,494	3,418,594	1,702,488	1,676,676	1,721,527	1,722,158

Financial Plan (Line By Line)

($ in 000's)

728 Total Dept. (704 Above)

ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
728 Office Admin Trials & Hearings	67,261	69,185	46,632	75,444	80,878	79,053	79,087	79,087
728 Dept of Environmental Prot.	1,622,653	1,673,835	1,161,876	1,741,779	1,740,849	1,674,239	1,673,768	1,671,939
728 Department of Sanitation	1,977,801	1,887,218	1,477,977	2,028,823	1,972,513	2,038,012	2,056,949	2,061,864
728 Business Integrity Commission	8,821	8,522	6,194	8,815	8,725	8,727	8,727	8,727
728 Department of Finance	341,809	347,095	253,937	360,856	365,208	366,459	367,279	369,101
728 Department of Transportation	1,471,076	1,446,660	1,096,114	1,538,040	1,500,186	1,473,788	1,460,629	1,463,252
728 Dept of Parks and Recreation	639,005	582,882	419,686	662,288	667,252	652,022	652,047	652,047
728 Dept. of Design & Construction	171,932	179,012	110,745	178,954	164,029	163,431	163,431	163,431
728 Dept of Citywide Admin Srvces	1,823,493	2,086,120	1,722,200	2,022,076	1,772,205	1,663,739	1,661,309	1,661,348
728 D.O.I.T.T.	972,621	803,700	667,246	951,307	839,884	667,748	667,538	667,524
728 Dept of Records & Info Serv.	13,466	14,730	11,384	15,341	15,233	15,248	15,248	15,248
728 Dept. Cnsmr. & Wkr. Prot.	67,905	63,213	50,127	67,894	75,126	73,741	77,306	77,801
728 District Attorney - N.Y.	189,730	172,261	125,731	214,983	176,963	177,904	178,088	178,088
728 District Attorney - Bronx	123,194	120,924	87,480	144,581	124,185	124,436	124,495	124,495
728 District Attorney - Kings	163,024	148,021	102,155	175,707	151,758	152,091	152,255	152,255
728 District Attorney - Queens	113,338	103,576	81,839	128,461	106,281	106,540	106,655	106,655
728 District Attorney - Richmond	30,052	25,297	20,396	31,023	25,899	25,948	25,973	25,973
728 Off. of Prosec. & Spec. Narc.	31,186	31,054	17,390	31,941	31,695	31,715	31,723	31,723
728 Public Administrator - N.Y.	1,132	1,302	670	1,302	1,320	1,328	1,328	1,328
728 Public Administrator - Bronx	715	770	406	872	883	890	890	890

Financial Plan (Line By Line)

($ in 000's)

728 Total Dept. (704 Above)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
728	Public Administrator- Brooklyn	910	1,006	684	1,120	1,136	1,143	1,143	1,143
728	Public Administrator - Queens	633	686	419	686	695	702	702	702
728	Public Administrator -Richmond	658	641	413	671	649	656	656	656
728	Prior Payable Adjustment	(1,220,532)	-	-	(816,000)	-	-	-	-
728	General Reserve	-	1,200,000	-	50,000	1,200,000	1,200,000	1,200,000	1,200,000
728	Citywide Savings Initiatives	-	-	-	(424,000)	-	-	-	-
728	Energy Adjustment	-	-	-	-	-	112,690	104,082	77,866
728	Lease Adjustment	-	-	-	-	-	53,230	108,058	164,530
728	OTPS Inflation Adjustment	-	-	-	-	-	55,519	111,038	166,557
728	City-Wide Totals	115,535,699	113,574,426	74,817,402	121,976,797	116,949,439	123,071,536	127,127,165	130,052,827

Financial Plan (Line By Line)

($ in 000's)

I T E M S		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
729	**City Funds**								
729	Mayoralty		132,373		139,255	150,779	140,987	141,137	141,137
729	Board of Elections		145,635		275,369	146,875	146,875	146,875	146,875
729	Campaign Finance Board		103,421		154,414	109,481	13,482	13,482	13,482
729	Office of the Actuary		7,486		7,487	7,614	7,617	7,617	7,617
729	President,Borough of Manhattan		5,881		6,316	6,018	5,587	5,587	5,587
729	President,Borough of the Bronx		6,893		7,412	7,025	6,478	6,478	6,478
729	President,Borough of Brooklyn		7,655		8,220	7,736	6,866	6,866	6,866
729	President,Borough of Queens		6,520		7,002	6,684	5,838	5,838	5,838
729	President,Borough of S.I.		5,120		5,519	5,207	4,909	4,909	4,909
729	Office of the Comptroller		94,057		96,662	97,476	98,051	98,500	98,267
729	Dept. of Emergency Management		168,845		86,428	76,343	38,303	38,303	38,303
729	Office of Admin. Tax Appeals		5,944		5,945	6,092	6,102	6,102	6,102
729	Law Department		245,167		288,998	250,196	249,895	249,895	249,895
729	Department of City Planning		33,392		39,320	34,432	33,696	33,731	31,468
729	Department of Investigation		43,925		45,417	46,516	44,747	44,747	44,187
729	NY Public Library - Research		30,425		35,043	35,699	34,678	34,696	34,696
729	New York Public Library		155,234		178,389	181,164	175,650	175,726	175,726
729	Brooklyn Public Library		117,768		135,964	137,928	133,895	134,161	134,161
729	Queens Borough Public Library		121,557		140,456	141,936	137,748	137,822	137,822
729	Department of Education		16,493,149		17,601,891	18,276,590	19,023,019	19,760,942	20,161,224

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
729	**City Funds**								
729	City University	937,145			995,120	1,147,693	1,150,739	1,178,003	1,186,503
729	Civilian Complaint Review Bd.	25,520			27,941	29,168	29,189	29,189	29,189
729	Police Department	5,559,782			6,223,950	5,837,151	5,994,017	5,995,083	5,995,083
729	Fire Department	2,113,126			2,531,100	2,158,624	2,156,300	2,151,750	2,151,750
729	Dept. of Veterans' Services	4,902			5,483	5,625	5,026	5,026	5,026
729	Admin. for Children Services	842,779			1,198,840	1,004,591	956,728	956,850	956,900
729	Department of Social Services	9,320,192			10,477,336	9,394,972	9,661,414	10,070,940	10,470,940
729	Dept. of Homeless Services	2,383,221			2,449,191	2,602,550	2,834,361	2,142,353	2,141,302
729	Department of Correction	1,046,700			1,333,921	1,209,732	1,257,602	1,379,648	1,379,690
729	Board of Correction	3,380			3,827	3,999	3,999	3,999	3,999
729	Citywide Pension Contributions	10,234,903			9,890,053	10,325,445	10,925,122	11,691,476	11,322,528
729	Miscellaneous	12,206,153			11,385,910	12,314,734	13,135,421	14,430,165	15,708,571
729	Debt Service	4,153,491			6,039,157	5,682,749	9,481,152	10,461,650	11,342,807
729	Public Advocate	5,286			5,909	5,543	5,543	5,543	5,543
729	City Council	105,589			108,418	115,050	95,635	95,635	95,635
729	City Clerk	5,574			7,775	5,733	5,749	5,749	5,749
729	Department for the Aging	355,889			433,278	431,958	426,146	426,145	426,145
729	Department of Cultural Affairs	151,021			253,937	214,713	214,801	214,820	214,820
729	Financial Info. Serv. Agency	115,915			121,563	122,931	122,724	122,558	122,558
729	Office of Criminal Justice	722,092			748,142	763,884	758,752	758,767	758,767

Financial Plan (Line By Line)

($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
729	**City Funds**								
729	Office of Payroll Admin.		15,438		16,900	17,574	17,593	17,567	17,567
729	Independent Budget Office		7,795		7,997	8,206	7,988	7,989	7,716
729	Equal Employment Practices Com		1,285		1,570	1,606	1,608	1,608	1,608
729	Civil Service Commission		1,134		1,187	1,217	1,217	1,217	1,217
729	Landmarks Preservation Comm.		7,150		7,153	7,446	7,450	7,450	7,450
729	Taxi & Limousine Commission		60,305		60,652	58,134	57,921	57,921	57,921
729	Office of Racial Equity		5,603		5,705	8,967	5,627	5,627	5,627
729	Commission on Racial Equity		1,639		2,338	4,828	4,628	2,828	2,828
729	Commission on Human Rights		13,431		13,935	14,254	14,257	14,257	14,257
729	Youth & Community Development		926,761		1,277,403	1,182,057	1,436,538	1,482,270	1,482,270
729	Conflicts of Interest Board		2,678		2,859	2,860	2,861	2,861	2,861
729	Office of Collective Barg.		2,484		2,484	2,556	2,556	2,556	2,556
729	Community Boards (All)		21,675		21,980	21,973	21,918	21,918	21,918
729	Department of Probation		86,217		93,237	94,195	94,590	95,012	95,012
729	Dept. Small Business Services		164,334		217,102	181,486	122,117	123,334	123,334
729	Housing Preservation & Dev.		979,346		796,658	645,334	559,643	585,606	611,373
729	Department of Buildings		210,771		199,098	225,960	207,487	205,277	205,277
729	Dept Health & Mental Hygiene		1,054,232		1,401,342	1,333,168	1,254,305	1,253,076	1,253,098
729	Health and Hospitals Corp.		2,631,978		2,808,569	1,555,400	1,565,318	1,614,069	1,614,700
729	Office Admin Trials & Hearings		69,185		75,439	80,878	79,053	79,087	79,087

Financial Plan (Line By Line)

($ in 000's)

729 City Funds

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
729	Dept of Environmental Prot.		1,611,820		1,623,778	1,677,248	1,610,679	1,610,208	1,608,379
729	Department of Sanitation		1,671,099		1,810,250	1,956,656	2,022,155	2,041,092	2,046,007
729	Business Integrity Commission		8,522		8,522	8,725	8,727	8,727	8,727
729	Department of Finance		341,530		353,592	359,639	360,889	361,709	363,531
729	Department of Transportation		886,776		885,206	938,725	918,221	908,571	908,489
729	Dept of Parks and Recreation		518,679		575,077	595,708	584,718	584,890	584,890
729	Dept. of Design & Construction		41,428		23,725	20,833	20,160	20,160	20,160
729	Dept of Citywide Admin Srvces		657,293		628,827	522,819	418,540	416,208	416,208
729	D.O.I.T.T.		663,890		731,489	694,225	532,552	532,492	532,492
729	Dept of Records & Info Serv.		14,672		14,661	15,198	15,213	15,213	15,213
729	Dept. Cnsmr. & Wkr. Prot.		57,556		62,236	69,418	68,033	71,598	72,093
729	District Attorney - N.Y.		167,654		167,750	172,356	173,297	173,481	173,481
729	District Attorney - Bronx		115,901		116,071	119,162	119,413	119,472	119,472
729	District Attorney - Kings		147,704		148,273	151,441	151,774	151,938	151,938
729	District Attorney - Queens		102,085		102,222	104,790	105,049	105,164	105,164
729	District Attorney - Richmond		25,120		25,272	25,722	25,771	25,796	25,796
729	Off. of Prosec. & Spec. Narc.		29,927		29,927	30,568	30,588	30,596	30,596
729	Public Administrator - N.Y.		1,302		1,302	1,320	1,328	1,328	1,328
729	Public Administrator - Bronx		770		872	883	890	890	890
729	Public Administrator- Brooklyn		1,006		1,120	1,136	1,143	1,143	1,143

Financial Plan (Line By Line)
($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
729	**City Funds**								
729	Public Administrator - Queens		686		686	695	702	702	702
729	Public Administrator -Richmond		641		671	649	656	656	656
729	Prior Payable Adjustment		-		(816,000)	-	-	-	-
729	General Reserve		1,200,000		50,000	1,200,000	1,200,000	1,200,000	1,200,000
729	Citywide Savings Initiatives		-		(424,000)	-	-	-	-
729	Energy Adjustment		-		-	-	112,690	104,082	77,866
729	Lease Adjustment		-		-	-	53,230	108,058	164,530
729	OTPS Inflation Adjustment		-		-	-	55,519	111,038	166,557
729	City-Wide Totals		82,752,609		86,641,495	87,224,651	93,591,455	97,465,505	100,178,130

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
730	**Other Categorical**								
730	Mayoralty	6,981			7,982	7,659	7,582	7,457	7,457
730	President,Borough of Queens	-			120	-	-	-	-
730	Office of the Comptroller	13,725			13,725	14,001	14,001	14,001	14,001
730	Dept. of Emergency Management	-			63	-	-	-	-
730	Law Department	417			617	417	417	417	417
730	Department of Investigation	604			644	604	604	604	604
730	New York Public Library	-			313	-	-	-	-
730	Brooklyn Public Library	-			124	-	-	-	-
730	Department of Education	159,397			200,109	159,397	159,397	159,397	159,397
730	City University	14,077			14,077	14,077	14,077	14,077	14,077
730	Police Department	-			24,933	-	-	-	-
730	Fire Department	400,488			256,652	400,488	400,488	400,488	400,488
730	Dept. of Homeless Services	3,000			3,000	-	-	-	-
730	Department of Correction	-			633	-	-	-	-
730	Miscellaneous	338,196			351,769	338,169	338,171	338,171	338,171
730	Debt Service	2,766			2,766	1,241	750	740	745
730	Department for the Aging	185			764	495	221	148	93
730	Department of Cultural Affairs	-			174	-	-	-	-
730	Office of Payroll Admin.	-			1,115	-	-	-	-
730	Youth & Community Development	-			30	55	-	-	-

Financial Plan (Line By Line)
($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
730	**Other Categorical**								
730	Office of Collective Barg.		269		269	269	269	269	269
730	Community Boards (All)		-		446	-	-	-	-
730	Department of Probation		3,150		3,150	-	-	-	-
730	Housing Preservation & Dev.		867		11,639	8,204	8,229	4,171	2,262
730	Dept Health & Mental Hygiene		25,805		28,441	29,305	29,167	29,030	29,030
730	Health and Hospitals Corp.		16,800		16,800	20,300	22,300	22,300	22,300
730	Dept of Environmental Prot.		-		9,497	-	-	-	-
730	Department of Sanitation		750		1,381	750	750	750	750
730	Department of Finance		-		500	-	-	-	-
730	Department of Transportation		2,092		6,823	1,842	1,842	1,592	1,592
730	Dept of Parks and Recreation		4,182		20,133	9,990	5,826	5,832	5,832
730	Dept. of Design & Construction		-		275	-	-	-	-
730	Dept of Citywide Admin Srvces		109,804		118,583	115,136	113,644	113,644	113,644
730	D.O.I.T.T.		2,650		15,308	2,650	2,650	2,650	2,650
730	Dept of Records & Info Serv.		20		74	-	-	-	-
730	District Attorney - Kings		-		7	-	-	-	-
730	District Attorney - Richmond		-		133	-	-	-	-
730	City-Wide Totals		1,106,225		1,113,069	1,125,049	1,120,385	1,115,738	1,113,779

Financial Plan (Line By Line)
($ in 000's)

731 Capital Funds-I.F.A.

	I T E M S	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
731	Mayoralty		17,184		17,480	17,879	17,879	17,879	17,879
731	Office of the Comptroller		15,237		15,237	15,552	15,683	15,683	15,683
731	Law Department		4,652		4,652	4,789	4,792	4,792	4,792
731	Fire Department		567		567	567	567	567	567
731	Miscellaneous		117,482		122,882	123,163	122,625	122,625	122,625
731	Department of Cultural Affairs		329		329	339	339	339	339
731	Office of Criminal Justice		361		361	361	361	361	361
731	Housing Preservation & Dev.		25,703		24,570	28,672	28,685	28,685	28,685
731	Dept of Environmental Prot.		60,772		60,772	62,310	62,419	62,419	62,419
731	Department of Sanitation		6,117		6,117	6,215	6,215	6,215	6,215
731	Department of Transportation		313,701		344,396	331,554	332,258	332,647	335,440
731	Dept of Parks and Recreation		57,061		57,067	58,593	58,669	58,669	58,669
731	Dept. of Design & Construction		137,584		133,862	143,117	143,271	143,271	143,271
731	Dept of Citywide Admin Srvces		1,608		1,608	1,655	1,655	1,655	1,655
731	D.O.I.T.T.		2,290		2,290	2,319	-	-	-
731	City-Wide Totals		760,648		792,190	797,085	795,418	795,807	798,600

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
732	**State**								
732	Mayoralty		293		-	-	-	-	-
732	Board of Elections		-		10,191	-	-	-	-
732	President,Borough of Manhattan		-		11	-	-	-	-
732	President,Borough of Brooklyn		-		48	-	-	-	-
732	Dept. of Emergency Management		-		725	1,675	-	-	-
732	Law Department		-		39,680	-	-	-	-
732	Department of City Planning		-		98	147	122	-	-
732	Department of Investigation		-		233	-	-	-	-
732	Queens Borough Public Library		-		1	-	-	-	-
732	Department of Education		13,362,798		13,733,359	13,822,308	13,822,307	13,822,308	13,822,308
732	City University		272,605		279,753	279,753	279,753	279,753	279,753
732	Civilian Complaint Review Bd.		171		171	-	-	-	-
732	Police Department		732		35,148	732	732	732	732
732	Fire Department		1,835		4,038	1,835	1,835	1,835	1,835
732	Dept. of Veterans' Services		435		435	435	435	435	435
732	Admin. for Children Services		777,061		890,571	791,720	793,646	792,063	792,114
732	Department of Social Services		755,799		1,067,542	794,194	781,159	868,528	952,024
732	Dept. of Homeless Services		928,569		1,284,810	177,764	179,316	179,316	179,316
732	Department of Correction		1,139		1,139	1,049	1,049	1,049	1,049
732	Board of Correction		-		50	-	-	-	-

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
732	**State**								
732	Citywide Pension Contributions	32,025			32,025	32,025	32,025	32,025	32,025
732	Miscellaneous	1,501,070			1,540,847	1,530,951	1,554,218	1,620,415	1,689,194
732	Debt Service	4,808			4,808	4,657	4,499	4,334	4,160
732	City Clerk	-			75	-	-	-	-
732	Department for the Aging	44,866			44,897	44,357	44,357	44,357	44,357
732	Department of Cultural Affairs	-			77	-	-	-	-
732	Office of Criminal Justice	551			228,148	80,467	78,571	75,751	75,751
732	Landmarks Preservation Comm.	-			74	-	-	-	-
732	Youth & Community Development	12,455			18,044	14,660	14,660	11,287	11,287
732	Department of Probation	14,890			15,176	14,890	14,605	14,605	14,605
732	Dept. Small Business Services	-			1,688	-	-	-	-
732	Housing Preservation & Dev.	1,075			4,070	1,075	1,075	1,075	1,075
732	Department of Buildings	-			134	-	-	-	-
732	Dept Health & Mental Hygiene	659,907			779,392	636,347	636,461	636,478	636,478
732	Health and Hospitals Corp.	312,686			152,324	1,380	1,380	1,380	1,380
732	Dept of Environmental Prot.	-			4,060	-	-	-	-
732	Department of Finance	438			513	438	438	438	438
732	Department of Transportation	132,268			162,199	146,399	146,407	146,407	146,407
732	Dept of Parks and Recreation	667			2,678	596	565	580	580
732	Dept of Citywide Admin Srvces	315,559			241,804	75,646	77,044	77,056	77,097

Financial Plan (Line By Line)

($ in 000's)

I T E M S		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
732	**State**								
732	D.O.I.T.T.		543		18,228	6,840	-	-	-
732	Dept of Records & Info Serv.		38		267	35	35	35	35
732	Dept. Cnsmr. & Wkr. Prot.		1,931		1,932	1,931	1,931	1,931	1,931
732	District Attorney - N.Y.		3,343		42,586	3,343	3,343	3,343	3,343
732	District Attorney - Bronx		4,547		25,983	4,547	4,547	4,547	4,547
732	District Attorney - Kings		61		24,373	61	61	61	61
732	District Attorney - Queens		1,315		25,867	1,315	1,315	1,315	1,315
732	District Attorney - Richmond		139		5,170	139	139	139	139
732	Off. of Prosec. & Spec. Narc.		1,127		1,952	1,127	1,127	1,127	1,127
732	City-Wide Totals		19,147,746		20,727,394	18,474,838	18,479,157	18,624,705	18,776,898

Financial Plan (Line By Line)

($ in 000's)

734 Federal - C.D.

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
734	Mayoralty		3,191		3,477	4,198	4,198	4,198	4,198
734	Dept. of Emergency Management		6,501		8,440	8,827	3,289	-	-
734	Department of City Planning		14,722		16,429	17,823	14,711	14,545	14,545
734	Department of Education		2,963		2,963	2,963	2,963	2,963	2,963
734	Department of Social Services		3,246		3,246	3,246	3,246	3,246	3,246
734	Dept. of Homeless Services		553		553	553	553	553	553
734	Miscellaneous		52,739		51,105	52,016	51,559	51,112	51,065
734	Department for the Aging		362		2,187	362	362	362	362
734	Landmarks Preservation Comm.		683		1,085	698	698	698	698
734	Youth & Community Development		7,162		7,537	7,165	7,165	7,165	7,165
734	Dept. Small Business Services		2,621		6,238	2,986	2,711	2,636	2,636
734	Housing Preservation & Dev.		181,040		310,440	195,265	152,470	151,744	151,744
734	Dept of Environmental Prot.		300		400	300	150	150	150
734	Department of Transportation		-		13	100	100	88	-
734	Dept of Parks and Recreation		1,834		1,934	1,865	1,795	1,795	1,795
734	Dept. of Design & Construction		-		6,295	79	-	-	-
734	D.O.I.T.T.		2,284		4,236	1,935	1,060	1,060	1,060
734	City-Wide Totals		280,201		426,578	300,381	247,030	242,315	242,180

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
735	**Federal - Other**								
735	Mayoralty		5,251		6,179	5,333	5,396	5,383	3,201
735	President,Borough of Queens		-		20	-	-	-	-
735	Dept. of Emergency Management		23,293		38,361	22,526	220	-	-
735	Department of City Planning		1,343		2,464	1,043	1,043	1,043	1,043
735	Department of Investigation		-		11,412	3,036	3,036	-	-
735	Queens Borough Public Library		-		7	-	-	-	-
735	Department of Education		2,190,016		2,535,349	2,090,016	2,090,016	2,090,016	2,090,016
735	Police Department		16,688		250,068	23,650	18,703	12,076	12,076
735	Fire Department		54,906		104,614	58,227	32,925	20,637	13,405
735	Admin. for Children Services		1,108,491		1,620,754	1,107,292	1,107,195	1,107,033	1,107,033
735	Department of Social Services		1,603,617		1,862,845	1,542,718	1,521,380	1,636,282	1,712,265
735	Dept. of Homeless Services		617,507		661,274	659,240	670,365	665,823	665,823
735	Department of Correction		1,379		1,673	1,556	1,330	754	754
735	Miscellaneous		212,888		226,061	207,910	207,025	205,890	205,890
735	Debt Service		139,895		159,945	102,386	97,073	76,641	71,398
735	Department for the Aging		92,160		87,873	76,756	62,523	62,229	61,779
735	Department of Cultural Affairs		627		672	-	-	-	-
735	Office of Criminal Justice		3,076		4,439	-	-	-	-
735	Landmarks Preservation Comm.		101		505	-	-	-	-
735	Commission on Human Rights		683		683	691	-	-	-

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	8 Month Actuals July-February	Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
735	**Federal - Other**								
735	Youth & Community Development		92,309		102,693	97,744	97,299	96,860	96,681
735	Dept. Small Business Services		40,949		102,103	40,981	40,728	40,728	40,728
735	Housing Preservation & Dev.		651,476		985,485	675,969	674,706	672,471	672,121
735	Department of Buildings		-		569	683	683	114	-
735	Dept Health & Mental Hygiene		406,419		624,145	306,993	276,420	271,605	271,582
735	Health and Hospitals Corp.		1,380		294,085	38,778	1,380	1,380	1,380
735	Dept of Environmental Prot.		318		39,475	361	361	361	361
735	Department of Sanitation		200,489		200,489	-	-	-	-
735	Business Integrity Commission		-		293	-	-	-	-
735	Department of Finance		-		999	-	-	-	-
735	Department of Transportation		109,045		135,255	78,658	72,049	68,413	68,413
735	Dept of Parks and Recreation		203		2,791	219	168	-	-
735	Dept. of Design & Construction		-		10,689	-	-	-	-
735	Dept of Citywide Admin Srvces		220		5,233	223	224	224	224
735	D.O.I.T.T.		66		1,470	-	-	-	-
735	Dept of Records & Info Serv.		-		221	-	-	-	-
735	District Attorney - N.Y.		58		3,441	58	58	58	58
735	District Attorney - Bronx		-		2,051	-	-	-	-
735	District Attorney - Kings		-		2,798	-	-	-	-
735	District Attorney - Queens		-		196	-	-	-	-

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
735	**Federal - Other**								
735	District Attorney - Richmond		-		410	-	-	-	-
735	Off. of Prosec. & Spec. Narc.		-		62	-	-	-	-
735	City-Wide Totals		7,574,853		10,090,151	7,143,047	6,982,306	7,036,021	7,096,231

Financial Plan (Line By Line)
($ in 000's)

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
736	**Intra-City Other**								
736	Mayoralty	6,551			7,500	7,146	7,148	7,148	7,148
736	Law Department	4,352			8,074	4,456	4,441	4,441	4,441
736	Department of City Planning	-			145	-	-	-	-
736	Department of Investigation	5,623			7,204	5,718	5,718	5,718	5,718
736	New York Public Library	-			3,739	-	-	-	-
736	Brooklyn Public Library	26			3,561	33	33	33	33
736	Queens Borough Public Library	-			1,334	-	-	-	-
736	Department of Education	11,200			89,174	7,704	7,708	7,709	7,709
736	City University	66,877			146,252	41,377	22,045	22,045	22,045
736	Police Department	249,465			252,426	280,416	281,798	281,728	281,679
736	Fire Department	6			990	6	6	6	6
736	Dept. of Veterans' Services	416			678	854	428	428	428
736	Admin. for Children Services	143			6,974	6,310	3,226	143	143
736	Department of Social Services	4,262			5,693	4,589	4,589	4,589	4,589
736	Dept. of Homeless Services	7,096			7,697	7,096	7,096	7,096	7,096
736	Department of Correction	112			338	112	112	112	112
736	Citywide Pension Contributions	112,254			112,254	112,254	112,254	112,254	112,254
736	Miscellaneous	85,495			85,525	87,041	86,460	86,461	86,461
736	Department for the Aging	515			1,896	515	515	515	515
736	Department of Cultural Affairs	45			45	50	50	50	50

Financial Plan (Line By Line)

($ in 000's)

736 Intra-City Other

	ITEMS	FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
736	Financial Info. Serv. Agency		-		208	-	-	-	-
736	Office of Criminal Justice		-		2,785	185	-	-	-
736	Youth & Community Development		141,237		4,316	2,012	2,000	2,000	2,000
736	Department of Probation		6,338		15,937	6,338	6,338	6,338	6,338
736	Dept. Small Business Services		1,572		12,661	1,637	675	675	675
736	Housing Preservation & Dev.		2,135		2,782	2,202	2,208	2,208	2,208
736	Dept Health & Mental Hygiene		6,654		18,109	7,295	6,746	5,346	5,346
736	Health and Hospitals Corp.		82,730		146,816	86,630	86,298	82,398	82,398
736	Office Admin Trials & Hearings		-		5	-	-	-	-
736	Dept of Environmental Prot.		625		3,797	630	630	630	630
736	Department of Sanitation		8,763		10,586	8,892	8,892	8,892	8,892
736	Department of Finance		5,127		5,252	5,131	5,132	5,132	5,132
736	Department of Transportation		2,778		4,148	2,908	2,911	2,911	2,911
736	Dept of Parks and Recreation		256		2,608	281	281	281	281
736	Dept. of Design & Construction		-		4,108	-	-	-	-
736	Dept of Citywide Admin Srvces		1,001,636		1,026,021	1,056,726	1,052,632	1,052,522	1,052,520
736	D.O.I.T.T.		131,977		178,286	131,915	131,486	131,336	131,322
736	Dept of Records & Info Serv.		-		118	-	-	-	-
736	Dept. Cnsmr. & Wkr. Prot.		3,726		3,726	3,777	3,777	3,777	3,777
736	District Attorney - N.Y.		1,206		1,206	1,206	1,206	1,206	1,206

Financial Plan (Line By Line)

($ in 000's)

ITEMS		FY 2024 Actual Expenditures	Fiscal Year 2025 Executive	Fiscal Year 2025 8 Month Actuals July-February	Fiscal Year 2025 Forecast	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
736	**Intra-City Other**								
736	District Attorney - Bronx		476		476	476	476	476	476
736	District Attorney - Kings		256		256	256	256	256	256
736	District Attorney - Queens		176		176	176	176	176	176
736	District Attorney - Richmond		38		38	38	38	38	38
736	City-Wide Totals		1,952,144		2,185,920	1,884,388	1,855,785	1,847,074	1,847,009